

REPORT.: Aug 23 18 Thursday  
 RUN...: Aug 23 18 Time: 09:58  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 08-18 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
027703	08/24/18	ADO02	ADOBE ASSOCIATES, INC.	80.00	.00	80.00	39001	7/18 CALISTOGA HILLS
				1520.00	.00	1520.00	39003	7/18 SILVER ROSE
				10168.50	.00	10168.50	39091	7/18 SPRING ST RECONSTRUC
				Check Total.....:			11768.50	.00
027704	08/24/18	ALP02	ALPHA ANALYTICAL LABORATO	80.00	.00	80.00	8073288	E COLI
				120.00	.00	120.00	8073290	COLIFORM
				120.00	.00	120.00	8081127	COLIFORM
				80.00	.00	80.00	8081707	E COLI
Check Total.....:			400.00	.00	400.00			
027705	08/24/18	ARG03	ARGONAUT CONSTRUCTORS	749193.75	.00	749193.75	1220	#4 GRANT ST PHASE II
027706	08/24/18	ASC04	ASSOCIATED SERVICES CO.	28.32	.00	28.32	618071072	P&B COFFEE
				69.38	.00	69.38	618071080	WWTP COFFEE TEA
				25.04	.00	25.04	618080339	P&B COFFEE
Check Total.....:			122.74	.00	122.74			
027707	08/24/18	BER09	BERT L HOWE & ASSOCIATES	1475.50	.00	1475.50	39057	BERRY ST BRIDGE
027708	08/24/18	BIA01	BLAKELEY CONSTRUCTION	630.00	.00	630.00	12870	ASPHALT DELIVERY
027709	08/24/18	BOO01	BOOT BARN INC.	287.80	.00	287.80	362660	JMONTELLI UNIFORMS
027710	08/24/18	BOY03	BOYS & GIRLS CLUB OF S.H.	810.00	.00	810.00	180806	REIMB SOCCER CLINIC STAFF
				120.25	.00	120.25	180820	REIMB SOCCER CLINIC STAFF
Check Total.....:			930.25	.00	930.25			
027711	08/24/18	BPX01	BXPRESS REPROGRAPHICS	75.37	.00	75.37	BE0013173	SEWER MAP
027712	08/24/18	BRO01	BROWN'S AUTO PARTS	1162.33	.00	1162.33	180731	7/18
027713	08/24/18	BUR02	BURKE,WILLIAMS & SORENSEN	1934.40	.00	1934.40	229965	7/31/18 CITY ATTORNEY SVC
				968.76	.00	968.76	229966	7/31/18 ROMAN SPA
				3166.28	.00	3166.28	229967	7/31/18 PERSONNEL
				9381.08	.00	9381.08	229968	7/31/18 NEXTHOME REALTY
				5096.52	.00	5096.52	229969	7/31/18 VERANDA HOTEL
				457.60	.00	457.60	229970	7/31/18 WATER/SEWER
				2158.00	.00	2158.00	229971	7/31/18 GENERAL LITIGATIO
				Check Total.....:			23162.64	.00
027714	08/24/18	CAL12	CAL MART	100.00	.00	100.00	180814	REFUND DEPOSIT ADULT SOFT
027715	08/24/18	CAL44	CALTEST ANALYTICAL LAB.	73.15	.00	73.15	587699	WEEKLY BOD TSS
				75.05	.00	75.05	587701	WEEKLY BOD TSS
				75.05	.00	75.05	587871	WEEKLY BOD TSS
Check Total.....:			223.25	.00	223.25			
027716	08/24/18	CAL99	CALIFORNIA SURVEYING DRAF	112.47	.00	112.47	108695/1	BOND 20LB
027717	08/24/18	CALC4	CALTROL INC	3087.95	.00	3087.95	CD9905379	4" KFLOW PLUG VALVE
027718	08/24/18	CAR14	CARL'S BODY SHOP, INC.	416.50	.00	416.50	32010	UNIT 298
027719	08/24/18	CIT07	CITY OF NAPA HOUSING AUTH	15280.00	.00	15280.00	AT194951	HALF FY 19 SERVICE CHGS
027720	08/24/18	COA01	COASTLAND CIVIL	1212.50	.00	1212.50	44180	7/31/18
027721	08/24/18	COM05	COMCAST	80.74	.00	80.74	180802CC	8/12-9/11/18
				261.70	.00	261.70	180805PD	8/10-9/9/18
				201.06	.00	201.06	180811CC	8/21-9/20/18
				2094.60	.00	2094.60	68278331	8/1/18
Check Total.....:			2638.10	.00	2638.10			
027722	08/24/18	COR07	CORODATA SHREDDING, INC.	65.00	.00	65.00	DN1198323	SHREDDING
027723	08/24/18	COU10	COULSON PEST CONTROL	3195.00	.00	3195.00	0140799	WEED CONTROL
027724	08/24/18	CRE09	CRESO	630.38	.00	630.38	4679522	4TH OF JULY PARADE CHANGE
027725	08/24/18	CUL01	CULLIGAN NAPA VALLEY	32.20	.00	32.20	86751	5 G PURIFIED
				79.55	.00	79.55	87180	DI EXCHANGE
Check Total.....:			111.75	.00	111.75			
027726	08/24/18	D&S01	D&S AWARDS LLC	90.18	.00	90.18	61484	RMELICK & HHEIDARY PLATES

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
027727	08/24/18	DIA03	DIAMOND QUALITY POOL CTR	3618.11	.00	3618.11	70147	7/18
02	08/24/18	DRA04	DRAPER, JOHN	5524.35	.00	5524.35	201807CAL	7/18
027729	08/24/18	E&M01	E & M ELECTRIC MACHINERY	1805.19	.00	1805.19	324365	MOTOR UTILITY PUMP
027730	08/24/18	ECO02	ECONOMY LOCK & KEY	68.47	.00	68.47	118711	KEYS STAMPING
027731	08/24/18	ENT03	ENTERPRISE FM TRUST	43.75	.00	43.75	2607	7/18 BAL DUE
027732	08/24/18	FCS01	FCS INTERNATIONAL INC	9372.00	.00	9372.00	68075	6/30-7/27/18
027733	08/24/18	GCS01	GCS ENVIRONMENTAL EQUIP	877.32	.00	877.32	17948	JOINT ASSY, ADJ DIRT CHAS
027734	08/24/18	GOL16	GOLDEN WEST INDUSTRIAL SU	824.31	.00	824.31	2092343	BATTERY ENERGIZER, FLASHL
027735	08/24/18	GOO09	GOODMANS MOBILE HOME REPA	26109.00	.00	26109.00	180803	2412 FOOTHILL #133 BURKE
027736	08/24/18	GRA03	GRAINGER	207.01	.00	207.01	985208318	7/18
				164.55	.00	164.55	985583748	7/18
				232.21	.00	232.21	985694628	7/18
				210.05	.00	210.05	986518608	8/18
				238.99	.00	238.99	986803192	8/18
				199.78	.00	199.78	986949328	8/18
				175.38	.00	175.38	986951554	8/18
			Check Total.....:	1427.97	.00	1427.97		
027737	08/24/18	GRA18	GRANITE,	133755.25	.00	133755.25	4	FEIGE CANYON WATER TANK R
027738	08/24/18	HAR04	MOLLY HARDEN	323.00	.00	323.00	180803	9/9-9/14/18 CLETS TNG MEA
027739	08/24/18	HDL03	HINDERLITER, DE LLAMAS &	1173.93	.00	1173.93	0029472IN	3RD QTR SALES TAX
027740	08/24/18	HEB01	HEBEBG	57.75	.00	57.75	8176	BCANNON VEST
027741	08/24/18	INF01	INFOSEND, Inc.	122.81	.00	122.81	140014	FINALS, PENS
				175.75	.00	175.75	140873	STMNTS, FINALS, ADR CHG
			Check Total.....:	298.56	.00	298.56		
027742	08/24/18	JOH10	JOHN DEERE FINANCIAL	1021.42	.00	1021.42	180803	7/18
027743	08/24/18	KEN05	KENNEDY/JENKS CONSULTANTS	4963.31	.00	4963.31	123603	7/27/18
027744	08/24/18	LIF01	LIFE ASSIST	106.73	.00	106.73	868664	ALCOHOL PREP, TEST STRIPS
027745	08/24/18	MAN02	MANN, KAREN	178.50	.00	178.50	180814	8/1-8/15/18 CLASS FEES
027746	08/24/18	MAR21	MARIN IT, INC.	1770.62	.00	1770.62	201820171	DELL OPTIPLEX
				5200.00	.00	5200.00	201820224	8/18
			Check Total.....:	6970.62	.00	6970.62		
027747	08/24/18	MAR25	MARTINEZ, ISABEL	120.00	.00	120.00	180809	U14 SOCCER REFUND
027748	08/24/18	MOO05	MOORE, JEREMIAH	50.00	.00	50.00	180814	REFUND DEPOSIT ADULT SOFT
027749	08/24/18	MUN05	MUNISERVICES AVENU	108.00	.00	108.00	INV060034	7/18
027750	08/24/18	NAP08	COUNTY OF NAPA	23679.47	.00	23679.47	180801	18/19 51 ACRE FEET
027751	08/24/18	NAT14	NATIONAL BUSINESS FURNITU	316.07	.00	316.07	MK507872	3 DRAWER PEDESTAL PW
027752	08/24/18	NEG01	TERESA COPPOCK	264.00	.00	264.00	180803	9/10-9/14/18 CLETS TNG ME
027753	08/24/18	NOR23	NORTH VALLEY LABOR COMPLI	602.50	.00	602.50	4398	7/8 FEIGE
				1137.00	.00	1137.00	4399	7/18 BERRY ST BRIDGE
			Check Total.....:	1739.50	.00	1739.50		
027754	08/24/18	OKT01	OK TIRE STORE	668.69	.00	668.69	6144743	UNIT 4532
027755	08/24/18	PAC03	PACIFIC TREE CARE	3600.00	.00	3600.00	13764	PIONEER CEMETERY REMOVE T
027756	08/24/18	PAC30	PACIFIC UNION COLLEGE	100.00	.00	100.00	180814	REFUND DEPOSIT ADULT SOFT
027757	08/24/18	PGE01	PACIFIC GAS & ELECTRIC	13262.21	.00	13262.21	180802	6/15-7/18/18 GAS 6/27-7/2
				4.01	.00	4.01	180810	6/19-7/18/18 ELEC
			Check Total.....:	13266.22	.00	13266.22		
027758	08/24/18	PIN03	PINERS WELDING SUPPLY	38.40	.00	38.40	233023	7/18

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
027759	08/24/18	PUM01	PUMP REPAIR SERVICE CO	10687.72	.00	10687.72	039065	STANDARD PUMP
027760	08/24/18	R&B01	R&B COMPANY	460.58	.00	460.58	S17641940	BLUE TUBING
027761	08/24/18	RED10	RED WING SHOES	327.49	.00	327.49	228984	JEREMY BOOTS
027762	08/24/18	RIN03	RINCON VALLEY YARD & GARD	26.92	.00	26.92	111222	VAC BELT
027763	08/24/18	SHA04	SHAW PLUMBING	160.00	.00	160.00	77990	PD DRAIN CLOG
027764	08/24/18	SHA05	SHARPSTEEN MUSEUM ASSOC	2900.00	.00	2900.00	180808	REIMB PAINTING & STUCCO W
027765	08/24/18	SIL01	SILVERADO HARDWARE, INC.	1086.03	.00	1086.03	180728	7/18
027766	08/24/18	ST.07	ST. HELENA HOSPITAL	251.11	.00	251.11	648152	DPERILLO VACCINES
027767	08/24/18	TEL07	TELEDYNE ISCO	6706.36	.00	6706.36	S02026701	REFRIGERATED SAMPLER
027768	08/24/18	TEL09	TELFER HIGHWAY TECHNOLOGI	42886.32	.00	42886.32	1809010-5	MICROSURFACING PRJ
027769	08/24/18	TRI03	TRI COUNTIES OFFICALS ASS	990.00	.00	990.00	1015	7-8/18 SOFTBALL REFEREE
027770	08/24/18	UNI14	UNIVAR	1058.00 1973.61	.00 .00	1058.00 1973.61	SJ893848 SJ895359	SOD HYPO LIQUICHLOR 8/18
Check Total.....:				3031.61	.00	3031.61		
027771	08/24/18	UNI16	UNIVERSAL BUILDING SERVIC	400.00 1140.00 1485.00 832.00 701.00 701.00 701.00 2102.00 708.00	.00 .00 .00 .00 .00 .00 .00 .00 .00	400.00 1140.00 1485.00 832.00 701.00 701.00 701.00 2102.00 708.00	451057 451058 451059 451060 451061 451062 451063 451064 451065	7/18 CHALL 7/18 CC 7/18 PD 7/18 REC 7/18 PARK 7/18 LOGVY 7/18 FIRE 7/18 LOGVY 7/18 LL REST
Check Total.....:				8770.00	.00	8770.00		
027772	08/24/18	UPP01	UPPER VALLEY DISPOSAL SER	5115.44 381.18 328.44	.00 .00 .00	5115.44 381.18 328.44	180731CY 180731DL 180731LOG	7/18 7/18 7/18
Check Total.....:				5825.06	.00	5825.06		
027773	08/24/18	UPS01	UNITED PARCEL SERVICE	85.61	.00	85.61	180804	7/18
027774	08/24/18	USA01	USA BLUE BOOK	317.32 211.32 1345.67 21.82 230.32	.00 .00 .00 .00 .00	317.32 211.32 1345.67 21.82 230.32	631423 632529 643636 643725 646257	7/18 7/18 8/18 8/18 8/18
Check Total.....:				2126.45	.00	2126.45		
027775	08/24/18	USB03	U.S. BANK CORPORATE	4910.73	.00	4910.73	180723B	7/18 CAL CARD
027776	08/24/18	VER03	VERIZON WIRELESS	963.10 50.04 50.06 125.24	.00 .00 .00 .00	963.10 50.04 50.06 125.24	812002031 812002032 812087151 812203207	7/2-8/1/18 7/2-8/1/18 7/4-8/3/18 7/5-8/5/18
Check Total.....:				1188.44	.00	1188.44		
027777	08/24/18	VOY01	VOYAGER FLEET SYSTEMS INC	5794.44	.00	5794.44	180724	7/18 FUEL
027778	08/24/18	WIN10	WINE COUNTRY ANIMAL LOVER	1000.00	.00	1000.00	180813	FY 18-19 COMM ENRCHM GRAN
027779	08/24/18	WOR01	WORK WORLD	4409.71	.00	4409.71	180813	7/18
Cash Account Total.....:				1162466.43	.00	1162466.43		
Total Disbursements.....:				1162466.43	.00	1162466.43		

*Handwritten signatures and date:*  
 [Signature] [Signature]  
 8/23/18

REPORT.: Aug 23 18 Thursday  
 RUN....: Aug 23 18 Time: 09:52  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 08-18 Bank Account.: 1000

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
027685	08/24/18	BKF01	BKF ENGINEERS	4790.91	.00	4790.91	18070977	5/28-7/1/18 2017 WASH ST
027686	08/24/18	CAL13	CALISTOGA TRIBUNE	292.41	.00	292.41	16915	6/18 ADS
027687	08/24/18	CAL44	CALTEST ANALYTICAL LAB.	289.00 2909.00 1617.32	.00 .00 .00	289.00 2909.00 1617.32	585405 586417 587960	4-5/18 CG 4-5/18 CG 4-5/18 CMW
Check Total.....:				4815.32	.00	4815.32		
027688	08/24/18	CAL91	CALISTOGA TBID COMMITTEE	208.95	.00	208.95	180822	10/17 ADT TBID
027689	08/24/18	EMP05	E.D.D.	935.00	.00	935.00	L16263725	4/18-6/18
027690	08/24/18	JOH10	JOHN DEERE FINANCIAL	131.04	.00	131.04	180813	6/18
027691	08/24/18	LAR03	LARRY WALKER ASSOCIATES	2650.00	.00	2650.00	13108149	6/30/18
027692	08/24/18	NAP72	NAPA COUNTY AUDITOR-	618.49	.00	618.49	180822	10/17 ADT TBID DUE
027693	08/24/18	NAT16	NATIONAL ASSOCIATION OF T	394.68	.00	394.68	NNO8467	TOTE BAGS, BRACELET, BANN
027694	08/24/18	NCT01	NVTA	2500.00	.00	2500.00	CAL18.4	4-6/18 FAREBOX
027695	08/24/18	PGE01	PACIFIC GAS & ELECTRIC	10.01	.00	10.01	180810A	5/10-6/18/18 ELEC
027696	08/24/18	RGH02	RGH CONSULTANTS INC	4520.25	.00	4520.25	0618036	5/20-6/23/18 MISC ST IMPR
027697	08/24/18	ROR01	RO REPAIR LLC	1275.00	.00	1275.00	2385	CFD 419
027698	08/24/18	SAN07	SANTA ROSA UNIFORM	45.57	.00	45.57	13801	PD SHIRT
027699	08/24/18	SOM01	SOMACH SIMMONS & DUNN	891.00	.00	891.00	3002723	6/30/18
027700	08/24/18	SYN03	SYNAGRO TECHNOLOGIES, INC	24636.21	.00	24636.21	30-104971	LAND APP TO SOLANO 47.32
027701	08/24/18	TRI03	TRI COUNTIES OFFICIALS ASS	540.00	.00	540.00	1015-1718	6/18 SOFTBALL REF
027702	08/24/18	USB03	U.S. BANK CORPORATE	2353.46	.00	2353.46	180723A	6/18 CAL CARD
Cash Account Total.....:				51608.30	.00	51608.30		
Total Disbursements.....:				51608.30	.00	51608.30		
Cash Account Total.....:				.00	.00	.00		

*[Handwritten signature]*  
 8/23/18

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
027602	08/10/18	ABE01	ABERNATHY, WALTER	50.00	.00	50.00	180723	PC STIPEND 7/11/18
027603	08/10/18	ALM01	ALMOND, DONAVAN	717.50 2325.00	.00 .00	717.50 2325.00	180719 180806	7/1-7/15/18 CLASS WATER A TENNIS 7/9-8/10/18 FITNES
			Check Total.....:	3042.50	.00	3042.50		
027604	08/10/18	AMA01	A MAN'S STORE	1608.00 463.72	.00 .00	1608.00 463.72	180709 180718	PW SHIRTS DPERILLO UNIFORM
			Check Total.....:	2071.72	.00	2071.72		
027605	08/10/18	AME24	AMERICAN SOLUTIONS FOR BU	629.13 363.54	.00 .00	629.13 363.54	03632550 03649918	MOOD POLICE CAR ERASERS, STICKERS
			Check Total.....:	992.67	.00	992.67		
027606	08/10/18	APE02	APEX INDUSTRY SERVICE INC	37.00	.00	37.00	17681	MAIN BOARD VHF
027607	08/10/18	ASC04	ASSOCIATED SERVICES CO.	55.94 112.16 103.97	.00 .00 .00	55.94 112.16 103.97	618070589 618070590 618070591	WWTP COFFEE PW COFFEE PD COFFEE
			Check Total.....:	272.07	.00	272.07		
027608	08/10/18	ATT01	AT&T	35.32	.00	35.32	180713	7/3/18-7/23/18 911
027609	08/10/18	ATT07	AT&T UVERSE	109.25	.00	109.25	180705	7/6-8/5/18
027610	08/10/18	AVT01	AVTEC INC	19328.54	.00	19328.54	33211	MOBILIZATION BILLING CONS
027611	08/10/18	BAY01	BAY AREA BARRICADE SERVIC	322.03	.00	322.03	90612	DELINEATORS
027612	08/10/18	BAY07	BAY ALARM COMPANY	209.85	.00	209.85	180715	PW MONITORING
027613	08/10/18	BEL02	BELL PRODUCTS, INC.	199.00	.00	199.00	177733	PW THERMOSTAT REPAIR
027614	08/10/18	BOD01	BODEAN COMPANY INC.	975.18	.00	975.18	129976	ASPHALT
027615	08/10/18	BPX01	BPXPRESS REPROGRAPHICS	487.78	.00	487.78	BE0013142	BERRY BRIDGE SCANS
027616	08/10/18	BRI02	BRINDLEE MOUNTAIN FIRE AP	2700.00	.00	2700.00	8498	2003 FORD F550 BRUSH TRUC
027617	08/10/18	BRO09	BROTHERS IN LAW	1300.00	.00	1300.00	1411	4TH OF JULY EVENT STAFF
027618	08/10/18	CAR14	CARL'S BODY SHOP, INC.	500.00	.00	500.00	10417	4TH OF JULY TOWING
027619	08/10/18	CHA14	CHAIREZ, BRENDA	350.00	.00	350.00	180801	CC RENTAL DEPOSIT RETURN
027620	08/10/18	COA04	PAUL COATES	50.00	.00	50.00	180723	PC STIPEND 7/11/18
027621	08/10/18	COM05	COMCAST	261.70 201.06 72.22 251.70	.00 .00 .00 .00	261.70 201.06 72.22 251.70	180705PD 180711CC 180725PD 180723POO	7/10-8/9/18 7/21-8/20/18 8/5-9/4/18 7/28-8/27/18
			Check Total.....:	786.68	.00	786.68		
027622	08/10/18	COO04	SCOTT COOPER	50.00	.00	50.00	180723	PC STIPEND 7/11/18
027623	08/10/18	COR01	CORBIN WILLITS SYSTEMS	65.00 679.50	.00 .00	65.00 679.50	B80715 B807151	LOUISE INSTALL PRINTER UP 8/18
			Check Total.....:	744.50	.00	744.50		
027624	08/10/18	COU04	COUNTY OF NAPA ITS DEPT.	770.74	.00	770.74	2019-03	7/1/18-6/30/18 GIS SERVIC
027625	08/10/18	CUL01	CULLIGAN NAPA VALLEY	40.30	.00	40.30	86651	5 G 7/12/18
027626	08/10/18	D&S01	D&S AWARDS LLC	82.56	.00	82.56	61430	BZACHARIA AWARD 20 YR
027627	08/10/18	DEP23	DEPARTMENT OF HOUSING & C	25.00	.00	25.00	180725	SICARD CDBG RECORD LIEN
027628	08/10/18	DIC01	MICHAEL DICK	629.11	.00	629.11	180801	9/18 MED REIMB
027629	08/10/18	ECO02	ECONOMY LOCK & KEY	416.51	.00	416.51	118572	WWTP LEVER LOCKS
027630	08/10/18	GAL06	GALVAN, YUDIANA	51.00	.00	51.00	180720	MEALS CLASS TRNG 8/20-8/2
027631	08/10/18	GOO09	GOODMANS MOBILE HOME REPA	1172.50	.00	1172.50	180727	HOPGOOD 2412 FOOTHILL BLV
027632	08/10/18	GRA03	GRAINGER	114.89 89.45	.00 .00	114.89 89.45	984262334 984386897	7/18 7/18

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
027632	08/10/18	GRA03	GRAINGER	70.90	.00	70.90	984400198	7/18
				254.72	.00	254.72	985022688	7/18
			Check Total.....:	529.96	.00	529.96		
027633	08/10/18	HDL01	HDL COREN & CONE	500.00	.00	500.00	0025457	7-9/18 PROP TAX
027634	08/10/18	JEN06	JENFITCH, LLC	4449.60	.00	4449.60	10546	OXYCHLORIDE
027635	08/10/18	JTA01	JTAUTO GLASS	75.00	.00	75.00	C006340	C19 WINDSHIELD REPAIR
027636	08/10/18	LAN06	LANDMARK SIGN COMPANY	1400.00	.00	1400.00	1021578	CAL TRANS SPECS
027637	08/10/18	LED01	LED LIGHT SOURCE LLC	499.17	.00	499.17	18Q171676	LIGHTS
027638	08/10/18	LNC01	L.N. CURTIS & SONS	604.32	.00	604.32	201157	34L CALIBRATION
027639	08/10/18	LOP08	LOPREST DIVISJON OF WRT	12788.64	.00	12788.64	0718-05	FILTER INTERNAL PIPING
027640	08/10/18	LOR02	LORMAN EDUCATION SERVICES	149.50	.00	149.50	3368519-1	DRAYNER SEMINAR PUBLIC CO
027641	08/10/18	LOZ01	GRISELDA LOZA	51.00	.00	51.00	180720	MEALS CLASS TRNG 8/20-8/2
027642	08/10/18	MAN02	MANN, KAREN	178.50	.00	178.50	180716	7/1-7/15/18 CLASS FEES
				140.25	.00	140.25	180801	7/16-7/31/18 CLASS FEES
			Check Total.....:	318.75	.00	318.75		
027643	08/10/18	MAN03	MANRIQUEZ, HUGO ENRIQUE G	120.00	.00	120.00	204	TRANSLATIONS HUMAN TRAFFI
027644	08/10/18	MAR14	MARK THOMAS & COMPANY INC	63712.00	.00	63712.00	30061	2/4/18 PARTIAL PMNT BERRY
027645	08/10/18	MAR21	MARIN IT, INC.	400.00	.00	400.00	201819993	7/18 CLOUD BACKUP
				5200.00	.00	5200.00	201820075	7/18
				138.60	.00	138.60	201820143	7/18 SPAM FILTER
			Check Total.....:	5738.60	.00	5738.60		
027646	08/10/18	MAS01	MASTER COLOR	568.93	.00	568.93	42104	2,000 PAYROLL CKS 31489-3
027647	08/10/18	MCC08	MCCORMICK, MIKE	25.68	.00	25.68	180721	7/21/18 MILEAGE CALL OUT
027648	08/10/18	MCN02	MCNAIR, ALISSA	50.00	.00	50.00	180723	PC STIPEND 7/11/18
027649	08/10/18	MIL07	MILLS, JONATHAN	561.14	.00	561.14	180801	9/18 MED REIMB
027650	08/10/18	NAP13	NAPA COUNTY FAIRGROUNDS	800.00	.00	800.00	180801	8/18 REC RENT
027651	08/10/18	NAP39	NAPA VALLEY PUBLISHING CO	35.00	.00	35.00	180710	CITY HALL 52 WEEKS
027652	08/10/18	NAT13	NATIVE SONS OF THE GOLDEN	210.00	.00	210.00	180725	CC RENTAL DEPOSIT RETURN
027653	08/10/18	NAT14	NATIONAL BUSINESS FURNITU	960.15	.00	960.15	MK504809	ADJ DESK PW
027654	08/10/18	NAV04	NAVARRO, SUSANA	72.00	.00	72.00	180720	REFUND POOL ADMISSION, DI
027655	08/10/18	NCT01	NVTA	60.00	.00	60.00	180808	7/18 VAN TIX #483-488
027656	08/10/18	NOR23	NORTH VALLEY LABOR COMPLI	75.00	.00	75.00	4374	7/18
027657	08/10/18	NOR24	NORTHERN PACIFIC INC	65480.19	.00	65480.19	1	LAKE STREET RECONSTRUCTIO
027658	08/10/18	OFF05	OFFICE DEPOT	22.08	.00	22.08	159190665	7/18
				67.87	.00	67.87	159191294	7/18
				79.92	.00	79.92	159363582	7/18
				77.83	.00	77.83	162413604	7/18
				100.91	.00	100.91	163835277	7/18
				9.69	.00	9.69	163835867	7/18
				175.37	.00	175.37	163836816	7/18
				40.73	.00	40.73	165774701	7/18
				43.08	.00	43.08	165775087	7/18
				60.36	.00	60.36	165850179	7/18
			Check Total.....:	677.84	.00	677.84		
027659	08/10/18	ORT05	ORTEGA, BRENDA TAPIA	51.00	.00	51.00	180720	MEALS CLASS TRNG 8/20-8/2
027660	08/10/18	POS02	RESERVE ACCOUNT	1200.00	.00	1200.00	180727	POSTAGE
027661	08/10/18	PRA02	PRAETORIAN USA	5400.00	.00	5400.00	123664	TASTE OF CALISTOGA
027662	08/10/18	PRE05	PRECISION WIRELESS SERVIC	266.37	.00	266.37	34836	SPOTLIGHT HANDLE RIFLE GU
027663	08/10/18	REA04	READY REFRESH BY NESTLE	26.70	.00	26.70	180723	6/21-7/20/18 ADMIN WATER

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
027664	08/10/18	RED10	RED WING SHOES	718.52	.00	718.52	180724	DPERILLO & TMOORE BOOTS
027665	08/10/18	ROR01	RO REPAIR LLC	805.00 2140.00 632.50	.00 .00 .00	805.00 2140.00 632.50	2406 2407 2414	UNIT 4507 UNIT 4531 UNIT 4510
Check Total.....:				3577.50	.00	3577.50		
027666	08/10/18	SAL08	SALAZAR, ADRIANA	100.00	.00	100.00	180716	U12 SOCCER REFUND
027667	08/10/18	SPE01	SPECTRA ASSOCIATES INC	105.50	.00	105.50	38047-E	ARCHIVAL RECORD PAPER 1 R
027668	08/10/18	SRS01	SRS PRIVATE INVEST. INC.	210.00	.00	210.00	2018-240	MBELMONTE PRE EMPLOY
027669	08/10/18	STA08	STATE OF CALIFORNIA-SWRCB	155.00 295.00	.00 .00	155.00 295.00	180717 180717A	D PERILLO WW GR II EXAM F JROSENTHAL WW GR III EXAM
Check Total.....:				450.00	.00	450.00		
027670	08/10/18	STE08	STERICYCLE, INC.	284.42	.00	284.42	300434377	8/18
027671	08/10/18	UND01	UNDERGROUND SERVICE ALERT	1340.53	.00	1340.53	18070155	ANNUAL FEE
027672	08/10/18	UNI06	UNITED SITE SERVICES INC.	552.54	.00	552.54	114702462	4TH OF JULY
027673	08/10/18	UNI14	UNIVAR	881.66	.00	881.66	SJ889057	SOD HYPO LIQUICHLOR
027674	08/10/18	USA01	USA BLUE BOOK	86.20	.00	86.20	623464	7/18
027675	08/10/18	USB05	U.S. BANK EQUIP FINANCE	3079.84	.00	3079.84	362860231	7/20-8/20/18 COPIERS
027676	08/10/18	VIV01	VIVAN CONSTRUCTION	2997.50	.00	2997.50	2135	SCHILDKENCHT 2412 FOOTHIL
027677	08/10/18	WAT13	WATERBURYS OUTDOOR POWER	706.01	.00	706.01	66575	POLE SAW
027678	08/10/18	WAV01	WAVES AQUATICS	990.00	.00	990.00	180719	7/18 ACTIVITY FEE
027679	08/10/18	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	180802	NOTE 526 0000 0309-11-120
027680	08/10/18	WES13	WEST COAST FRAME &	381.58	.00	381.58	52015	WT-19 REPLACE TANK LEVEL
027681	08/10/18	WIL14	WILKES, TIMOTHY	50.00	.00	50.00	180723	PC STIPEND 7/11/18
027682	08/10/18	WOR01	WORK WORLD	848.89	.00	848.89	180702	DPERILLO KKHAN UNIFORMS
027683	08/10/18	ZUM01	ZUMWALT FORD-MERCURY	72.44 78.42	.00 .00	72.44 78.42	134615 FOW134820	UNIT 4510 REPAIR UNIT 293 GLASS
Check Total.....:				150.86	.00	150.86		
027684	08/10/18	\V001	ANTONIA VAZQUEZ	74.56	.00	74.56	000B80701	MQ CUSTOMER REFUND FOR VA
Cash Account Total.....:				254002.93	.00	254002.93		
Total Disbursements.....:				254002.93	.00	254002.93		

*AM*  
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*S. Salazar*

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
027563	08/10/18	ADA02	ADAMSON POLICE PRODUCTS	1433.08	.00	1433.08	INV276608	40 S&W, 7TS ALS/SLS
027565	08/10/18	ALP02	ALPHA ANALYTICAL LABORATO	260.00	.00	260.00	8063124	TOTAL ALKALINITY
027565	08/10/18	ATT03	A T & T	126.74	.00	126.74	11489147	5/13-6/12/18 9391011993
				262.75	.00	262.75	11520049	5/20-6/19/18 9391011980
				243.62	.00	243.62	11520080	5/20-6/19/18 9391011981
				119.74	.00	119.74	11520097	5/20-6/19/18 9391011982
				165.13	.00	165.13	11520107	5/20-6/19/18 9391011983
				69.71	.00	69.71	11520115	5/20-6/19/18 9391011984
				19.06	.00	19.06	11523314	5/22-6/21/18 9391012004
				19.23	.00	19.23	11588997	6/7-7/6/18 9391011985
				19.19	.00	19.19	11588998	6/7-7/6/18 9391011986
				67.96	.00	67.96	11588999	6/7-7/6/18 9391011987
				17.40	.00	17.40	11589000	6/7-7/6/18 9391011988
				17.40	.00	17.40	11589001	6/7-7/6/18 9391011989
				79.14	.00	79.14	11589002	6/7-7/6/18 9391011990
				15.34	.00	15.34	11589003	6/7-7/6/18 9391011991
				1588.98	.00	1588.98	11589004	6/7-7/6/18 9391011992
				126.06	.00	126.06	11589005	6/7-7/6/18 9391011994
				19.06	.00	19.06	11589006	6/7-7/6/18 9391011995
				19.14	.00	19.14	11589007	6/7-7/6/18 9391011996
				96.10	.00	96.10	11589008	6/7-7/6/18 9391011997
				36.56	.00	36.56	11589009	6/7-7/6/18 9391011998
				94.40	.00	94.40	11589010	6/7-7/6/18 9391011999
				96.33	.00	96.33	11589011	6/7-7/6/18 9391012000
				25.63	.00	25.63	11589012	6/7-7/6/18 9391012001
				91.72	.00	91.72	11589013	6/7-7/6/18 9391012002
				19.06	.00	19.06	11589014	6/7-7/6/18 9391012003
				38.88	.00	38.88	11590419	6/7-7/6/18 9391065002
			Check Total.....:	3494.33	.00	3494.33		
027566	08/10/18	BUR02	BURKE, WILLIAMS & SORENSEN	2864.16	.00	2864.16	228841	6/30/18 ROMAN SPA
				4108.00	.00	4108.00	228842	6/30/18 WATER/SEWER
				4581.72	.00	4581.72	228843	6/30/18 PERSONNEL
				346.15	.00	346.15	228844	6/30/18 O'GORMAN STATE CO
				1971.84	.00	1971.84	228845	6/30/18 NEXTHOME REALTY
				4347.20	.00	4347.20	229005	6/30/18 CITY ATRNY SVC
				210.60	.00	210.60	229006	6/30/18 VERANDA HOTEL PRJ
				126.88	.00	126.88	229007	6/30/18 BERRY ST BRIDGE
			Check Total.....:	18556.55	.00	18556.55		
027567	08/10/18	CAL12	CAL MART	177.50	.00	177.50	180331	2/18 & 3/18
				222.87	.00	222.87	180630	6/18
			Check Total.....:	400.37	.00	400.37		
027568	08/10/18	CAL44	CALTEST ANALYTICAL LAB.	75.05	.00	75.05	587254	WEEKLY BOD TSS
				247.00	.00	247.00	587312	FILTER PRE AND POST SAMPL
				900.00	.00	900.00	587340	6/18 DAILY COLIFORM
				2345.95	.00	2345.95	587402	ANNUAL SLUDGE
				741.00	.00	741.00	587424	TTHM RED PLAN
				73.15	.00	73.15	587457	WEEKLY BOD TSS
			Check Total.....:	4382.15	.00	4382.15		
027569	08/10/18	CAL91	CALISTOGA TBID COMMITTEE	85.80	.00	85.80	180802	5/18 ADT DUE
				26018.69	.00	26018.69	180803	6/18 TBID
			Check Total.....:	26104.49	.00	26104.49		
027570	08/10/18	CHA05	CHARDONNAY CLEANERS	35.10	.00	35.10	180201ED	1/18 FIRE
DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX								
			Check Total.....:	77.22	.00	77.22		
027571	08/10/18	CIT02	CITY OF NAPA	56089.80	.00	56089.80	AR184472	6/18 16497 USE
027572	08/10/18	CIT07	CITY OF NAPA HOUSING AUTH	8721.47	.00	8721.47	AR194782	CDBG ADMIN 4/1-6/30/18 BU
027573	08/10/18	CIT24	CITY OF CLOVERDALE	769.25	.00	769.25	1789	Q4 17/18 DOJ CLETS DIR CO
027574	08/10/18	COA01	COASTLAND CIVIL	1260.13	.00	1260.13	44069	GRANT ST RECONSTRUCTION
027575	08/10/18	COR07	CORODATA SHREDDING, INC.	65.00	.00	65.00	DN1195249	SHREDDING
027576	08/10/18	COU07	COUNTY OF NAPA HEALTH & H	117.00	.00	117.00	180710	1 EMT CERT
				351.00	.00	351.00	180712	3 EMT CERT JOROZCO, JCAMPB
			Check Total.....:	468.00	.00	468.00		
027577	08/10/18	CQA01	CQA, INC.	10875.00	.00	10875.00	0618CQA	5/13-6/28/18





Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
27578	08/10/18	DAT01	DATA TICKET, INC.	150.00	.00	150.00	91255	6/18
27579	08/10/18	DEP20	DEPARTMENT OF FORESTRY &	7398.93	.00	7398.93	153419	4/1/18-6/30/18
27580	08/10/18	FCS01	FCS INTERNATIONAL INC	41578.00	.00	41578.00	67979	5/26-6/29/18
27581	08/10/18	HOM03	HOME DEPOT CREDIT SERVICE	161.83	.00	161.83	180713	5/18
27582	08/10/18	INF01	INFOSEND, Inc.	1054.64 174.86	.00 .00	1054.64 174.86	138736 139604	WATER QUALITY, FINALS, PE STMNTS, FINALS, ADR CHG
Check Total.....:				1229.50	.00	1229.50		
27583	08/10/18	KAN01	RICK KANE	23.54	.00	23.54	180703	4/3/18 MILEAGE CALL OUT P
27584	08/10/18	LUC02	LUCCHESI, NARCISA	400.00	.00	400.00	180724	REIMB SEWER LINE REPAIR,
27585	08/10/18	MAN03	MANRIQUEZ, HUGO ENRIQUE G	180.00	.00	180.00	202	G&G HAA5 NOTIFICATION 5/8
27586	08/10/18	MOB03	MOBILE HOMES PLUS INC DBA	2779.60	.00	2779.60	1004.1	2412 FOOTHILL #84 CONNOR
27587	08/10/18	MUN05	MUNISERVICES AVENU	312.00	.00	312.00	INV063322	6/18
27588	08/10/18	NAP12	NAPA COUNTY FLOOD CONTROL	6433.25	.00	6433.25	180718	4/14/18-6/30/18 COST SHAR
27589	08/10/18	NAP41	NAPA COUNTY AUDITOR	100.00	.00	100.00	180717	6/18 8 PAID CITATIONS
27590	08/10/18	NAP53	NAPA VALLEY TV	3393.30	.00	3393.30	804	4-6/18
27591	08/10/18	NAP72	NAPA COUNTY AUDITOR-	253.97 77015.32	.00 .00	253.97 77015.32	180802 180803	5/18 ADT DUE 6/18 TBID
Check Total.....:				77269.29	.00	77269.29		
27592	08/10/18	OFF05	OFFICE DEPOT	71.80 202.56 6.45 127.34 69.29 70.58 77.96 17.44 75.41 83.85 18.21	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	71.80 202.56 6.45 127.34 69.29 70.58 77.96 17.44 75.41 83.85 18.21	112871597 151049741 155273517 156543127 156544924 156546079 156546430 156563340 158139987 158140039 158140368	3/18 6/18 6/18 6/18 6/18 6/18 6/18 6/18 6/18 6/18 6/18
Check Total.....:				820.89	.00	820.89		
27593	08/10/18	PAR03	PARSAC	5403.52	.00	5403.52	19-157	4-6/18 REIMB WORK COMP CL
27594	08/10/18	PGE01	PACIFIC GAS & ELECTRIC	12675.74 19447.90 5826.79	.00 .00 .00	12675.74 19447.90 5826.79	180703 180719 180720	5/15-6/13/18 GAS 5/29-6/2 6/13-7/14/18 ELEC 6/15-7/18/18 ELEC
Check Total.....:				37950.43	.00	37950.43		
27595	08/10/18	PIT01	PITNEY BOWES CREDIT CORP	510.00	.00	510.00	310228168	4/30/18-7/29/18
27596	08/10/18	ST.07	ST. HELENA HOSPITAL	360.10	.00	360.10	644622	6/12-7/10/18 HHEIDARY PHY
27597	08/10/18	STO05	STOPTICK LTD	233.34	.00	233.34	12169-IN	RED STOP STICK
27598	08/10/18	THO01	THOMAS & ASSOCIATES	9556.70	.00	9556.70	30236	PUMP, FRAME
27599	08/10/18	TRU05	TRUSSELL TECHNOLOGIES INC	5957.83	.00	5957.83	5201	6/18
(A) DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX (A)								
27600	08/10/18	UPV01	UPVALLEY FAMILY CENTERS O	7500.00 7500.00	.00 .00	7500.00 7500.00	180729 180730	40F4 FY 18 COM HEALTH, ED 40F4 FY 18 IMMIGRATION PG
Check Total.....:				15000.00	.00	15000.00		
27601	08/10/18	VER03	VERIZON WIRELESS	958.01 50.04 50.04 120.24	.00 .00 .00 .00	958.01 50.04 50.04 120.24	810142291 810142292 810228098 810345944	6/2-7/1/18 6/2-7/1/18 6/4-7/3/18 6/6-7/5/18
Check Total.....:				1178.33	.00	1178.33		
Cash Account Total.....:				351337.22	.00	351337.22		
Total Disbursements.....:				351337.22	.00	351337.22		

*AM*  
*8/8/18*



REPORT.: Aug 06 18 Monday  
 RUN...: Aug 06 18 Time: 12:47  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 07-18 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
180725	07/25/18	STA16	STATE BOARD EQUALIZATION	5446.00	.00	5446.00	180725H	2Q 2018 SALES USE TAX
Cash Account Total.....:				5446.00	.00	5446.00		
Total Disbursements.....:				5446.00	.00	5446.00		

REPORT.: Aug 03 18 Friday  
RUN....: Aug 03 18 Time: 08:42  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 08-18 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
027561	08/03/18	CAR14	CARL'S BODY SHOP, INC.	3892.68	.00	3892.68	31189	UNIT 4521 REPAIR
027562	08/03/18	INS02	JAMES INSKEEP	270.00	.00	270.00	180725	MEALS 8/5-8/9/18 CLASS
				270.96	.00	270.96	180725A	RENTAL CAR 8/5-8/9/18 TRN
Check Total.....:				540.96	.00	540.96		
Cash Account Total.....:				4433.64	.00	4433.64		
Total Disbursements.....:				4433.64	.00	4433.64		

