

REPORT.: Oct 23 18 Tuesday  
RUN...: Oct 23 18 Time: 14:49  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 10-18 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
027724	10/23/18	CRE09	CRESCO	-630.38	.00	-630.38	4679522u	Ck# 027724 Reversed
027724	10/23/18	CRE09	CRESCO	630.38	.00	630.38	4679522y	Ck# 028153->027724 Repla
Cash Account Total.....:				.00	.00	.00		

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*8 10/24/18*

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
028044	10/25/18	ABE01	ABERNATHY, WALTER	100.00	.00	100.00	181001	PC STIPEND 9/12 9/26/18
028045	10/25/18	ACS01	FIREHOUSE SOFTWARE	795.00	.00	795.00	ESO29699	ANNUAL SUPPORT FOR FH BUN
028046	10/25/18	ADA02	ADAMSON POLICE PRODUCTS	202.03	.00	202.03	INV283169	CARRY FULL SIZE GRIP
028047	10/25/18	AIR07	AIR EXCHANGE, INC.	1664.78	.00	1664.78	43140	Fire Station
028048	10/25/18	ALL04	ALL STAR FIRE EQUIPMENT	2569.30	.00	2569.30	210699	FULL BRIM WILDLAND HELMET
028049	10/25/18	ALP02	ALPHA ANALYTICAL LABORATO	80.00	.00	80.00	8101287	ROUTINE COLIFORM LT2
				120.00	.00	120.00	8101289	ROUTINE COLIFORM
			Check Total.....	200.00	.00	200.00		
028050	10/25/18	ALS01	ALSEA GEOSPATIAL, INC	1740.00	.00	1740.00	2018071	INCIDENT VIEW 10/1/18-9/3
028051	10/25/18	AME10	ALSCO - SANTA ROSA	52.88	.00	52.88	LSRO10930	9/11/18
				50.60	.00	50.60	LSRO10959	9/25/18
			Check Total.....	103.48	.00	103.48		
028052	10/25/18	ARL01	ARLEN, SAMANTHA	38.47	.00	38.47	180927	REIMB MILEAGE 9/16-9/21/1
				9.69	.00	9.69	180927A	REIMB MEAL 9/26/18 TRNG
			Check Total.....	48.16	.00	48.16		
028053	10/25/18	ASC04	ASSOCIATED SERVICES CO.	133.47	.00	133.47	618090901	PD COFFEE
				8.03	.00	8.03	618090902	WWTP TEA
			Check Total.....	141.50	.00	141.50		
028054	10/25/18	ATT03	A T & T	262.03	.00	262.03	11942026	8/20-9/19/18 9391011980
				242.96	.00	242.96	11942057	8/20-9/19/18 9391011981
				119.41	.00	119.41	11942074	8/20-9/19/18 9391011982
				164.68	.00	164.68	11942084	8/20-9/19/18 9391011983
				69.52	.00	69.52	11942092	8/20-9/19/18 9391011984
				19.38	.00	19.38	11947286	8/22-9/21/18 9391012004
			Check Total.....	877.98	.00	877.98		
028055	10/25/18	ATT07	AT&T UVERSE	109.25	.00	109.25	180905	8/6-9/5/18
028056	10/25/18	BAM01	BOMBOLA AGENCY	1700.00	.00	1700.00	017156	AENDY, CKHARSA
028057	10/25/18	BEH02	BEHMKE LAW PC	416.00	.00	416.00	181004	CLOSE DDA
028058	10/25/18	BLA01	BLAKELEY CONSTRUCTION	1012.20	.00	1012.20	12918	TWO TRANSF BASE TO LOWER
028059	10/25/18	BPX01	BXPRESS REPROGRAPHICS	148.49	.00	148.49	BE0013292	SPRING ST COPIES
028060	10/25/18	BRO01	BROWN'S AUTO PARTS	1853.34	.00	1853.34	180929	9/18
028061	10/25/18	BUR02	BURKE, WILLIAMS & SORENSEN	1345.10	.00	1345.10	232387	9/30/18 CITY ATTORNEY SVC
				2831.80	.00	2831.80	232388	9/30/18 WATER SEWER ENTP
				3061.76	.00	3061.76	232389	9/30/18 PERSONNEL
				655.20	.00	655.20	232390	9/30/18 REAL ESTATE MATTE
				4880.20	.00	4880.20	232391	9/30/18 BUSTERS BBQ
			Check Total.....	12774.06	.00	12774.06		
028062	10/25/18	BUR09	BURTONS FIRE	11091.83	.00	11091.83	W77421	E19 LEAK, TRANS RETEST
028063	10/25/18	CAL12	CAL MART	80.60	.00	80.60	180930	9/18
028064	10/25/18	CAL13	CALISTOGA TRIBUNE	45.00	.00	45.00	9033	PW SUBSCRIPTION
028065	10/25/18	CAL17	CALISTOGA ART CENTER	1230.62	.00	1230.62	181015	RELEASE FY 18-19 COM ENRI
028066	10/25/18	CAL22	CALIFORNIA BUILDING OFFIC	375.00	.00	375.00	181017	18/19 ANNUAL MEMBERSHIP B
028067	10/25/18	CAL40	CALISTOGA JOINT UNIFIED	100.00	.00	100.00	181005	SPONSORSHIP CJSHS YEARBOO
028068	10/25/18	CAL44	CALTEST ANALYTICAL LAB.	289.00	.00	289.00	586487	CG 5-6/18
				2011.96	.00	2011.96	586961	CMW 5-6/18
				75.05	.00	75.05	589840	WEEKLY BOD TSS INF001
				73.15	.00	73.15	590132	WEEKLY BOD TSS INF001
				2194.00	.00	2194.00	590284	CG 5-6/18
				73.15	.00	73.15	590301	WEEKLY BOD TSS INF001
			Check Total.....	4716.31	.00	4716.31		
028069	10/25/18	CALB7	CALISTOGA SOLUTIONS ELECT	625.00	.00	625.00	181002	REMOVE ABANDONED AND UNUS

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
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028070	10/25/18	CBS01	CALIFORNIA BUILDING	78.36	.00	78.36	181011	7-9/18 SPECIAL REVOLVING
028071	10/25/18	CEN01	CENTRAL VALLEY	609.46	.00	609.46	181001	9/18
028072	10/25/18	CHA05	CHARDONNAY CLEANERS	18.10	.00	18.10	180901FD	8/18
				76.80	.00	76.80	180901PD	8/18
				31.59	.00	31.59	181001FD	9/18
				41.33	.00	41.33	181001PD	9/18
				24.57	.00	24.57	181006FD	10/18
			Check Total.....:	192.39	.00	192.39		
028073	10/25/18	CIT24	CITY OF CLOVERDALE	769.25	.00	769.25	1970	DOJ CLETS CONN Q1 FY 18/1
028074	10/25/18	COA01	COASTLAND CIVIL	14310.19	.00	14310.19	44517	9/30/18 GRANT ST RECONSTR
028075	10/25/18	COA04	PAUL COATES	100.00	.00	100.00	181001	PC STIPEND 9/12 9/26/18
028076	10/25/18	COA05	COAST TO COAST SOLUTIONS	392.10	.00	392.10	IVC008830	HALLOWEEN BAGS & TATTOOS
028077	10/25/18	COM05	COMCAST	80.71	.00	80.71	181002CC	10/12-11/11/18
				261.68	.00	261.68	181005PD	10/10/18-11/9/18
				2097.02	.00	2097.02	70755553	9/30/18
			Check Total.....:	2439.41	.00	2439.41		
028078	10/25/18	COO04	SCOTT COOPER	100.00	.00	100.00	181001	PC STIPEND 9/12 9/26/18
028079	10/25/18	COO09	COOMBS SERVICE GROUP	3600.00	.00	3600.00	846	CALISTOGA WWTP BIOLAC CLE
028080	10/25/18	COR07	CORODATA SHREDDING, INC.	68.87	.00	68.87	DN1204412	SHREDDING
028081	10/25/18	CRE09	CRESKO	253.69	.00	253.69	46795221	INV #4679522-0001 BALANCE
028082	10/25/18	CUL01	CULLIGAN NAPA VALLEY	81.00	.00	81.00	90250	10/18 5 GAL
028083	10/25/18	D&S01	D&S AWARDS LLC	106.47	.00	106.47	61811	ZTUSINGER,KBIRD,EGOUVEIA,
028084	10/25/18	DEP12	DEP OF TOXIC SUBS.CONTROL	300.00	.00	300.00	181005	1/1/17-12/31/17 EPA CAL25
028085	10/25/18	DEP16	DEPT. OF CONSERVATION	406.69	.00	406.69	181011	7-9/18 STRONG MOTION
028086	10/25/18	DIA03	DIAMOND QUALITY POOL CTR	5893.20	.00	5893.20	70790	POOL ADA LIFT INSTALL
028087	10/25/18	DIC01	MICHAEL DICK	629.11	.00	629.11	181001	11/18 MED REIMB
028088	10/25/18	DRA04	DRAPER, JOHN	14624.35	.00	14624.35	201809CAL	9/18
028089	10/25/18	EKI01	ERLER & KALINOWSKI, INC.	743.60	.00	743.60	B60013020	8/25-9/21/18
028090	10/25/18	ESA01	ENVIRONMENTAL SCIENCE ASC	1058.87	.00	1058.87	139964	7/1/18-8/31/18 PIONEER PA
028091	10/25/18	FRE12	FRESNO POLICE DEPARTMENT	115.00	.00	115.00	5236	RANGEMASTER COURSE 9/10-1
028092	10/25/18	GCS01	GCS ENVIRONMENTAL EQUIP	882.88	.00	882.88	18331	GUTTER BROOM UNIT 4536
028093	10/25/18	GHD01	GHD INC	806.52	.00	806.52	107158	9/22/18 SILVERADO TRAIL P
028094	10/25/18	GOL16	GOLDEN WEST INDUSTRIAL SU	305.29	.00	305.29	2093263	WIPES, GLV
028095	10/25/18	GOR02	GORDON N. BALL, INC.	145802.77	.00	145802.77	13	BERRY ST BRIDGE FINAL
028096	10/25/18	GRA03	GRAINGER	202.49	.00	202.49	988219996	8/18
				269.97	.00	269.97	989966387	9/18
				111.72	.00	111.72	991294808	9/18
				103.50	.00	103.50	991412067	9/18
				113.22	.00	113.22	991829007	9/18
				197.84	.00	197.84	992109911	10/18
				33.81	.00	33.81	992210992	10/18
			Check Total.....:	1032.55	.00	1032.55		
028097	10/25/18	GRA18	GRANITE,	403343.33	.00	403343.33	6	FEIGE CANYON WATER TANK
028098	10/25/18	HAC01	HACH COMPANY	561.01	.00	561.01	11154767	MULTI ELECTRODE STANDARD
				3879.33	.00	3879.33	11155414	KTO TU5200
			Check Total.....:	4440.34	.00	4440.34		
028099	10/25/18	ICM04	ICMA RETIREMENT CORPORATI	250.00	.00	250.00	181009	ANNUAL PLAN FEE #109453 1
028100	10/25/18	IDEO2	IDEMIA IDENTITY & SECURIT	8440.00	.00	8440.00	15824	POLICE COVERAGE
028101	10/25/18	JOH10	JOHN DEERE FINANCIAL	57.80	.00	57.80	181009	9/4-10/3/18

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028102	10/25/18	KEN05	KENNEDY/JENKS CONSULTANTS	2795.00	.00	2795.00	124957	9/28/18 PHASE 2 OES COST
0	10/25/18	LIN04	LINCOLN AQUATICS	3191.41	.00	3191.41	D8616499	DECK STOR AWAY
028104	10/25/18	LLV01	LLV WINES LLC	1077.40	.00	1077.40	181008	CLOSE DDA
028105	10/25/18	LNC01	L.N. CURTIS & SONS	1099.85	.00	1099.85	INV220516	GLOVES
				498.80	.00	498.80	INV220984	4 GAS CALIBRATION
			Check Total.....	1598.65	.00	1598.65		
028106	10/25/18	MAC07	MACMILLAN, LUCY	2250.00	.00	2250.00	18-CC-03	9/18
028107	10/25/18	MAN02	MANN, KAREN	148.75	.00	148.75	180928	9/16-9/30/18 LENGTHEN & S
028108	10/25/18	MAR21	MARIN IT, INC.	400.00	.00	400.00	201820554	CLOUD BACKUP
				141.40	.00	141.40	201820555	9/18 SPAM FILTER
			Check Total.....	541.40	.00	541.40		
028109	10/25/18	MAS01	MASTER COLOR	169.44	.00	169.44	42512	KBIRD 500 BUS CARDS
028110	10/25/18	MCN02	MCNAIR, ALISSA	100.00	.00	100.00	181001	PC STIPEND 9/12 9/26/18
028111	10/25/18	MER07	MERCHANT, DANIEL	616.07	.00	616.07	181008	CLOSE DDA
028112	10/25/18	MIL07	MILLS, JONATHAN	561.14	.00	561.14	181001	11/18 MED REIMB
028113	10/25/18	MOB03	MOBILE HOMES PLUS INC DBA	2268.10	.00	2268.10	1021-R	LSICARD 2412 FOOTHILL #60
028114	10/25/18	MUN05	MUNISERVICES AVENU	252.00	.00	252.00	INV060039	9/18
028115	10/25/18	NAP08	COUNTY OF NAPA	21032.10	.00	21032.10	181001	10/18 56 ACRE FEET
028116	10/25/18	NAP41	NAPA COUNTY AUDITOR	775.00	.00	775.00	181015	9/18 62 PAID CITATIONS
028117	10/25/18	NAP53	NAPA VALLEY TV	1455.00	.00	1455.00	817	7-9/18
028118	10/25/18	NOR23	NORTH VALLEY LABOR COMPLI	1014.10	.00	1014.10	4425	FEIGE 9/18
				799.50	.00	799.50	4437	9/18 BERRY ST BRIDGE
			Check Total.....	1813.60	.00	1813.60		
02	10/25/18	OFF05	OFFICE DEPOT	105.14	.00	105.14	187279611	8/18
				20.26	.00	20.26	187279760	8/18
				70.75	.00	70.75	203931163	9/18
				10.24	.00	10.24	207037517	9/18
				69.51	.00	69.51	207037574	9/18
			Check Total.....	275.90	.00	275.90		
028120	10/25/18	PAN01	PANIAGUA, LUIS	22.50	.00	22.50	181009	REIMB PARKING FEES INVEST
028121	10/25/18	PET09	PETERSON, SETH	65.00	.00	65.00	181013	REFUND CITE P6544 FOUND N
028122	10/25/18	PGE01	PACIFIC GAS & ELECTRIC	11635.16	.00	11635.16	181003	8/15-9/13/18 GAS 8/28/18-
028123	10/25/18	PIN03	PINERS WELDING SUPPLY	37.15	.00	37.15	234746	9/18
028124	10/25/18	PIT01	PITNEY BOWES CREDIT CORP	543.24	.00	543.24	310249687	7/30-10/29/18
028125	10/25/18	R&B01	R&B COMPANY	156.60	.00	156.60	177471100	FREIGHT FROM MANUF
028126	10/25/18	REA04	READY REFRESH BY NESTLE	10.76	.00	10.76	180922	8/21-9/20/18 ADMIN WATER
028127	10/25/18	REG04	REGIONAL GOVERNMENT SVCS	1442.37	.00	1442.37	8921	9/18
028128	10/25/18	ROR01	RO REPAIR LLC	1229.15	.00	1229.15	2585	UNIT 4507
028129	10/25/18	ROY02	ROYS SEWER SERVICE INC	4000.00	.00	4000.00	202485	WASH/LINCOLN SPA METER SU
028130	10/25/18	RYD01	RYDER CALISTOGA LLC	1632.42	.00	1632.42	181008	CLOSE DDA
028131	10/25/18	SHA04	SHAW PLUMBING	922.63	.00	922.63	78318	1308 CEDAR BROKEN URINAL
028132	10/25/18	SIL01	SILVERADO HARDWARE, INC.	769.29	.00	769.29	180928	9/18
028133	10/25/18	SOO01	SOONER SERVICES HOME IMPR	9900.00	.00	9900.00	180928	2412 FOOTHILL BLVD #179 A
028134	10/25/18	ST.07	ST. HELENA HOSPITAL	6064.81	.00	6064.81	651476	JDUCHSCHER LRAMIREZ, ZTUS
028135	10/25/18	STA03	STATE OF CALIFORNIA	354.00	.00	354.00	330156	9/18
028136	10/25/18	SYD01	SYDER, CLAIRE	350.00	.00	350.00	181009	PPARK RENTAL DEPOSIT RETU

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028137	10/25/18	THE16	THE CRAFTSMAN INN	1577.38	.00	1577.38	181012	CLOSE DDA
028138	10/25/18	TRU05	TRUSSELL TECHNOLOGIES INC	5535.00	.00	5535.00	5303	8/18
028139	10/25/18	TUS01	TUSINGER, ZACH	25.00	.00	25.00	181022	REIMB LIVESCAN FEES
028140	10/25/18	UNI14	UNIVAR	2289.59	.00	2289.59	SJ905304	SOD HYPO LIQUICHLOR
				960.89	.00	960.89	SJ905323	SOD HYPO LIQUICHLOR
			Check Total.....:	3250.48	.00	3250.48		
028141	10/25/18	UNI16	UNIVERSAL BUILDING SERVIC	400.00	.00	400.00	453834	9/18 CHALL
				1140.00	.00	1140.00	453835	9/18 CC
				1485.00	.00	1485.00	453836	9/18 PD
				832.00	.00	832.00	453837	9/18 MONHOFF
				701.00	.00	701.00	453838	9/18 PP
				701.00	.00	701.00	453839	9/18 LOGVY
				701.00	.00	701.00	453840	9/18 FIRE
				2102.00	.00	2102.00	453841	9/18 LOGVY
				708.00	.00	708.00	453842	9/18 LL
			Check Total.....:	8770.00	.00	8770.00		
028142	10/25/18	UPP01	UPPER VALLEY DISPOSAL SER	346.41	.00	346.41	180930	COSTAL CLEANUP EVENT
				5115.44	.00	5115.44	180930CY	9/18
				381.18	.00	381.18	180930DL	9/18
				243.47	.00	243.47	180930FW	COSTAL CLEAN UP EVENT
				328.44	.00	328.44	180930LOG	9/18
			Check Total.....:	6414.94	.00	6414.94		
028143	10/25/18	UPS01	UNITED PARCEL SERVICE	113.29	.00	113.29	181006	9/18 SHIPPING
028144	10/25/18	USA01	USA BLUE BOOK	280.74	.00	280.74	690081	9/18
				2928.59	.00	2928.59	692141	9/18
				102.31	.00	102.31	694601	9/18
				975.33	.00	975.33	695031	9/18
				195.46	.00	195.46	695110	9/18
				1586.85	.00	1586.85	701712	10/18
			Check Total.....:	6069.28	.00	6069.28		
028145	10/25/18	USB03	U.S. BANK CORPORATE	8432.34	.00	8432.34	180924	9/18 CAL CARD
028146	10/25/18	VER03	VERIZON WIRELESS	998.49	.00	998.49	815717765	9/2-10/1/18
				50.04	.00	50.04	815717766	9/2-10/1/18
				125.24	.00	125.24	815920321	9/6-10/5/18
				50.04	.00	50.04	981580312	9/4-10/3/18
			Check Total.....:	1223.81	.00	1223.81		
028147	10/25/18	VOY01	VOYAGER FLEET SYSTEMS INC	5534.37	.00	5534.37	180924	9/18 FUEL
028148	10/25/18	WEL06	WELSH, GENEVIEVE	350.00	.00	350.00	181016	PPARK RENTAL DEPOSIT RETU
028149	10/25/18	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	181002	NOTE 52600000309-11-1209
028150	10/25/18	WHI03	W-TRANS	6580.00	.00	6580.00	21641	9/30/18 LINCOLN AVE APT T
028151	10/25/18	WIL14	WILKES, TIMOTHY	100.00	.00	100.00	181001	PC STIPEND 9/12 9/26/18
028152	10/25/18	ZEE01	ZEE MEDICAL SERVICE	143.62	.00	143.62	721404592	POLICE MED SUPLYS
			Cash Account Total.....:	822287.44	.00	822287.44		
			Total Disbursements.....:	822287.44	.00	822287.44		

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181012	10/12/18	STA16	STATE BOARD EQUALIZATION	742.00	.00	742.00	181012H	3Q 2018 SALES/USE TAX
Cash Account Total.....:				742.00	.00	742.00		
Total Disbursements.....:				742.00	.00	742.00		

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02P^13	10/15/18	DIV02	DIVISION OF THE STATE ARC	22.40	.00	22.40	181015A	7/18-9/18 SB 1186 FEES
Cash Account Total.....:				22.40	.00	22.40		
Total Disbursements.....:				22.40	.00	22.40		

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
028042	10/15/18	DIY02	DIVISION OF THE STATE ARC	-22.40	.00	-22.40	181015u	Ck# 028042 Reversed
Cash Account Total.....:				-22.40	.00	-22.40		
Total Disbursements.....:				-22.40	.00	-22.40		



REPORT : Oct 15 18 Monday  
 RUN : Oct 15 18 Time: 14:43  
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
028012	10/15/18	DIV02	DIVISION OF THE STATE ARC	22.40	.00	22.40	181015	7/18-9/18 SB 1186 FEES
Cash Account Total.....:				22.40	.00	22.40		
Total Disbursements.....:				22.40	.00	22.40		
Cash Account Total.....:				.00	.00	.00		

REPORT.: Oct 08 18 Monday  
RUN....: Oct 08 18 Time: 13:39  
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
027604	10/08/18	\V001	ANTONIA VAZQUEZ	-74.56	.00	-74.56	000B80701u	Ck# 027684 Reversed
028042	10/08/18	\V001	ANTONIA VAZQUEZ	74.56	.00	74.56	000B80701y	Ck# 028042->027684 Repla
Cash Account Total.....:				.00	.00	.00		

*AM*  
*sw*

*JAE*  
*10/8/18*

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
027938	10/10/18	ADO02	ADOBE ASSOCIATES, INC.	3539.25 2523.50	.00 .00	3539.25 2523.50	39582 39585	8/18 CALISTOGA HILLS RESO 8/18 SILVER ROSE RESORT
			Check Total.....:	6062.75	.00	6062.75		
027939	10/10/18	ADV04	ADVANCED SECURITY SYSTEMS	210.00 226.50	.00 .00	210.00 226.50	443031 443888	10/1/18-12/31/18 CITY HAL 10/1/18-12/31/18 MONHOFF
			Check Total.....:	436.50	.00	436.50		
027940	10/10/18	ALL11	ALLIANT INSURANCE SERVICE	322.00	.00	322.00	180926	SPEC EVENT INS PREMIUM PY
027941	10/10/18	ALM01	ALMOND, DONAVAN	1425.00	.00	1425.00	180926	TENNIS 9/10,12,17,19,24,2
027942	10/10/18	ALP02	ALPHA ANALYTICAL LABORATO	429.00 260.00 80.00 524.00 260.00 120.00	.00 .00 .00 .00 .00 .00	429.00 260.00 80.00 524.00 260.00 120.00	8091887 8091960 8092256 8092567 8092611 8092651	WATER QUAL DBR ROUTINE COLF DBR DBR ROUTINE COLIFORM
			Check Total.....:	1673.00	.00	1673.00		
027943	10/10/18	AMA01	A MAN'S STORE	138.53	.00	138.53	180912	JACKET
027944	10/10/18	AME10	ALSCO - SANTA ROSA	50.60 50.60	.00 .00	50.60 50.60	LSRO10871 LSRO10900	8/14/18 8/28/18
			Check Total.....:	101.20	.00	101.20		
027945	10/10/18	ASC04	ASSOCIATED SERVICES CO.	19.77 161.55 59.13	.00 .00 .00	19.77 161.55 59.13	618090415 618090681 618090900	WWTP TEA 9/18 P&B COFFEE
			Check Total.....:	240.45	.00	240.45		
027946	10/10/18	ATT03	A T & T	20.15 20.03 68.87 18.31 18.31 80.50 16.22 1637.36 126.97 19.97 19.97 96.99 38.42 95.31 97.04 24.59 94.75 20.01 40.70 129.07	.00 .00	20.15 20.03 68.87 18.31 18.31 80.50 16.22 1637.36 126.97 19.97 19.97 96.99 38.42 95.31 97.04 24.59 94.75 20.01 40.70 129.07	11872396 11872397 11872398 11872399 11872400 11872401 11872402 11872403 11872404 11872405 11872406 11872407 11872408 11872409 11872410 11872411 11872412 11872413 11873818 11910969	8/7-9/6/18 9391011985 8/7-9/6/18 9391011986 8/7-9/6/18 9391011987 8/7-9/6/18 9391011988 8/7-9/6/18 9391011989 8/7-9/6/18 9391011990 8/7-9/6/18 9391011991 8/7-9/6/18 9391011992 8/7-9/6/18 9391011994 8/7-9/6/18 9391011995 8/7-9/6/18 9391011996 8/7-9/6/18 9391011997 8/7-9/6/18 9391011998 8/7-9/6/18 9391011999 8/7-9/6/18 9391012000 8/7-9/6/18 9391012001 8/7-9/6/18 9391012002 8/7-9/6/18 9391012003 8/7-9/6/18 9391065002 8/13-9/12/18 9391011993
			Check Total.....:	2683.54	.00	2683.54		
027947	10/10/18	AVT01	AVTEC INC	49246.43	.00	49246.43	33353	POLICE CONSOLE PKG
027948	10/10/18	AXO01	AXON ENTERPRISE INC	1794.04	.00	1794.04	SI1551271	TASER ASSURANCE
027949	10/10/18	BAM01	BOMBOLA AGENCY	850.00	.00	850.00	017148	KABOURDARA
027950	10/10/18	BKF01	BKF ENGINEERS	2080.00 3675.00	.00 .00	2080.00 3675.00	18090648 18090665	7/30/18-8/26/18 CALISTOGA 7/30-8/26/18 BRAN/LIN ST
			Check Total.....:	5755.00	.00	5755.00		
027951	10/10/18	BUR02	BURKE, WILLIAMS & SORENSEN	2876.64 2399.45 2527.20 2809.04 5538.00 4954.56 2577.12	.00 .00 .00 .00 .00 .00 .00	2876.64 2399.45 2527.20 2809.04 5538.00 4954.56 2577.12	226463 231224 231225 231226 231228 231229 231230	4/18 ENCHATED RESORTS 8/31/18 CITY ATRNY SVC 8/31/18 ROMAN SPA DEV 8/31/18 PERSONNEL 8/31/18 GEN LITIGATION 8/31/18 NEXTHOME REALTY 8/31/18 VERANDA HOTEL PRJ
			Check Total.....:	23682.01	.00	23682.01		
027952	10/10/18	CAL12	CAL MART	733.20	.00	733.20	180831	8/18
027953	10/10/18	CAL13	CALISTOGA TRIBUNE	1662.45	.00	1662.45	17079	8/18 ADS

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
027954	10/10/18	CAL44	CALTEST ANALYTICAL LAB	73.15 930.00	.00 .00	73.15 930.00	589460 589666	WEEKLY BOD TSS INF001 8/18 DAILY COLF
			Check Total.....	1003.15	.00	1003.15		
027955	10/10/18	CAL65	CALISTOGA CHAMBER OF	37500.00	.00	37500.00	13526	#1 2ND QTR 18/19
027956	10/10/18	CAL91	CALISTOGA TBID COMMITTEE	26311.11	.00	26311.11	181008	8/18 TBID
027957	10/10/18	CALC5	CALISTOGA WINEGROWERS	350.00	.00	350.00	180912	PPARK RENTAL DEOPSIT RTN
027958	10/10/18	CAN02	BRAD CANNON	384.50 83.49	.00 .00	384.50 83.49	180918 180919	REIMB HOTEL STAY AND TOLL REIMB MILEAGE 9/9-9/11/18
			Check Total.....	467.99	.00	467.99		
027959	10/10/18	CAP08	CAPTURE TECHNOLOGIES	3024.99	.00	3024.99	54196	CARDINAL PEAK EQUIP
027960	10/10/18	CAR14	CARL'S BODY SHOP, INC.	375.00	.00	375.00	10217	2 CARS TOW HARVEST TABLE
027961	10/10/18	CIT02	CITY OF NAPA	68958.40	.00	68958.40	AR195074	7/31/18-8/28/18 18340 USE
027962	10/10/18	CLA14	CLARK, HEATHER	32.00	.00	32.00	180924	REFUND DOJ PORTION OF LIV
027963	10/10/18	COD02	CODE PUBLISHING COMPANY	262.50	.00	262.50	61224	MUI CODE UPDATE
027964	10/10/18	COM05	COMCAST	295.12 191.06 72.22 251.70	.00 .00 .00 .00	295.12 191.06 72.22 251.70	180905PD 180911CC 180925PD 180923LOG	9/10-10/9/18 9/21-10/20/18 10/5-11/4/18 9/28-10/27/18
			Check Total.....	810.10	.00	810.10		
027965	10/10/18	COR01	CORBIN WILLITS SYSTEMS	679.50	.00	679.50	B809151	10/18
027966	10/10/18	COR07	CORODATA SHREDDING, INC.	68.87	.00	68.87	DN1201393	SHREDDING
027967	10/10/18	CUL01	CULLIGAN NAPA VALLEY	58.10	.00	58.10	90612	DI TANK
027968	10/10/18	D&S01	D&S AWARDS LLC	106.47	.00	106.47	61745	NAME PLATES ZTUSINGER, RM
027969	10/10/18	DAT01	DATA TICKET, INC.	189.38	.00	189.38	93027	8/18
027970	10/10/18	DIA03	DIAMOND QUALITY POOL CTR	3659.62 3216.65	.00 .00	3659.62 3216.65	70428 70702	8/18 9/18
			Check Total.....	6876.27	.00	6876.27		
027971	10/10/18	ENG07	ENGINEERING NEWS RECORD	87.00	.00	87.00	180928	1 YEAR PRINT
027972	10/10/18	FCS01	FCS INTERNATIONAL INC	10600.00	.00	10600.00	68223	7/28-8/31/18
027973	10/10/18	FEI01	FEIK, DYLAN	44.30	.00	44.30	180930	REIMB PARKING ICMA CONFR
027974	10/10/18	FIL03	FILE OF LIFE	466.00	.00	466.00	180919	600 FOLRM 200 FOLRM CARDS
027975	10/10/18	GAL06	GALVAN, YUDIANA	18.00	.00	18.00	180913	10/23/18 LUNCH FOR CLASS
027976	10/10/18	GAM01	GAME TIME	303.02	.00	303.02	PJI009595	ADAPTIVE SWING SAFETY BEL
027977	10/10/18	GOL16	GOLDEN WEST INDUSTRIAL SU	163.83	.00	163.83	2092953	FLASHLIGHT
027978	10/10/18	GOU02	GOUEIA, EMILY	78.08	.00	78.08	180921	REIMB MILEAGE 9/20/18 CPR
027979	10/10/18	GRA03	GRAINGER	112.01 115.06 1750.16 52.00 82.77	.00 .00 .00 .00 .00	112.01 115.06 1750.16 52.00 82.77	987745456 990051102 990104633 990212968 990766642	8/18 9/18 9/18 9/18 9/18
			Check Total.....	2112.00	.00	2112.00		
027980	10/10/18	GUZ03	GUZMAN, ROBERTO	350.00	.00	350.00	180912	CC RENTAL DEPOSIT RTN
027981	10/10/18	HEB01	HEBEGB	74.03	.00	74.03	8242	SLOPEZ JACKET
027982	10/10/18	HER02	HERNDON ELECTRIC	359.35	.00	359.35	5053	PUMP CONTROLS P.PARK
027983	10/10/18	HOM03	HOME DEPOT CREDIT SERVICE	1521.91	.00	1521.91	180913	8/18
027984	10/10/18	IAC01	LOGIN / IACP NET	262.50	.00	262.50	33082	5/8/18-5/7/19
027985	10/10/18	INF01	INFOSEND, Inc.	319.48	.00	319.48	141385	PENS, FINALS, COSTAL CLEA

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							Invoice #	Description
027985	10/10/18	INF01	INFOSEND, Inc.	1082.74	.00	1082.74	142240	STMTS, FINALS, ADR CHG
			Check Total.....	1402.22	.00	1402.22		
027986	10/10/18	INT08	INTERWEST CONSULTING GROU	5906.62	.00	5906.62	43836	8/18
027987	10/10/18	ITT01	XYLEM INC.	19474.80	.00	19474.80	3556A3172	GOULDS VERTICAL LINESHAFT
027988	10/10/18	JEN06	JENFITCH, LLC	6937.93	.00	6937.93	10780	AMMONIUM SULFATE
027989	10/10/18	KEN05	KENNEDY/JENKS CONSULTANTS	2705.00	.00	2705.00	124611	8/24/18
027990	10/10/18	LAR03	LARRY WALKER ASSOCIATES	1564.50	.00	1564.50	13108151	8/31/18
027991	10/10/18	LOR02	LORMAN EDUCATION SERVICES	322.17	.00	322.17	3410219-1	DRAYNER ALL ACCESS PASS
027992	10/10/18	LOS01	LOS CARNEROS INVESTIGATIV	600.00	.00	600.00	2	KENDY
027993	10/10/18	LOZ01	GRISELDA LOZA	18.00	.00	18.00	180913	10/23/18 LUNCH FOR CLASS
027994	10/10/18	MAN02	MANN, KAREN	208.25	.00	208.25	180918	9/1-9/15/18 CLASS FEES
027995	10/10/18	MAR21	MARIN IT, INC.	5200.00	.00	5200.00	201820458	9/18
				308.82	.00	308.82	201820513	MISC EQUIP FOR POLICE
			Check Total.....	5508.82	.00	5508.82		
027996	10/10/18	MAS01	MASTER COLOR	162.54	.00	162.54	42404	RMELICK 500 BUS CARDS
				162.55	.00	162.55	42417	MBELMONTE & ZTUSINGER 250
			Check Total.....	325.09	.00	325.09		
027997	10/10/18	MBK01	MBK ENGINEERS	3575.50	.00	3575.50	180823061	8/31/18 INUNDATION MAPS &
027998	10/10/18	MET07	M-GROUP	7023.15	.00	7023.15	1000464	7/31/18 LOOP GAS STATION
027999	10/10/18	MOR09	MORAITIS, LAERTIS	17.00	.00	17.00	180913	11/14/18 LUNCH FOR CLASS
028000	10/10/18	MUN05	MUNISERVICES AVENU	312.00	.00	312.00	INV060036	8/18
028001	10/10/18	NAP09	NAPA COUNTY LEAGUE OF GOV	195.00	.00	195.00	180925	10/11/18 QTRLY MTG DF,KF,
028002	10/10/18	NAP13	NAPA COUNTY FAIRGROUNDS	800.00	.00	800.00	181001	10/18 RENT FOR REC DEPT
028003	10/10/18	NAP31	NAPA COUNTY TAX COLLECTOR	2337.14	.00	2337.14	181002	PROP TAXES 7/1/18-6/30/18
028004	10/10/18	NAP41	NAPA COUNTY AUDITOR	887.50	.00	887.50	180919	8/18 71 PAID CITATIONS
028005	10/10/18	NAP72	NAPA COUNTY AUDITOR-	77880.90	.00	77880.90	181008	8/18 TBID
028006	10/10/18	NCT01	NVTA	90.00	.00	90.00	181002	9/18 VAN TIX 493-501
028007	10/10/18	NSI01	NSI LAB SOLUTIONS	502.00	.00	502.00	358388	TOTAL RES CHLORINE CONC
028008	10/10/18	OFF05	OFFICE DEPOT	33.93	.00	33.93	149427604	6/18
				90.69	.00	90.69	151413669	6/18
				-202.56	.00	-202.56	156584883C	7/18
				-201.62	.00	-201.62	162652859C	7/18
				42.97	.00	42.97	190875842	8/18
				311.51	.00	311.51	190878373	8/18
				9.50	.00	9.50	192117738	8/18
				72.16	.00	72.16	192118206	8/18
				93.76	.00	93.76	193817948	8/18
				26.06	.00	26.06	193822860	8/18
				38.10	.00	38.10	194423776	8/18
				43.08	.00	43.08	194424724	8/18
				45.03	.00	45.03	196501691	8/18
				38.78	.00	38.78	196502492	8/18
				19.38	.00	19.38	196543442	9/18
				7.22	.00	7.22	196543845	8/18
				16.28	.00	16.28	196543846	8/18
				55.35	.00	55.35	199855653	9/18
				7.73	.00	7.73	199859805	9/18
				48.55	.00	48.55	199867629	9/18
				5.81	.00	5.81	419381792	9/18 INV#193817948002
				72.38	.00	72.38	419654384	8/18
			Check Total.....	674.09	.00	674.09		
028009	10/10/18	OVE01	OVERHEAD DOOR CO OF SANTA	752.94	.00	752.94	4522364	SERVICE DOORS
028010	10/10/18	PAC02	PACE SUPPLY CORP.	2011.69	.00	2011.69	034787249	PIPE & VALVES
028011	10/10/18	PET07	PETALUMA ANIMAL SERVICES	8750.00	.00	8750.00	180901	9/1/18

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
028012	10/10/18	PGE01	PACIFIC GAS & ELECTRIC	14922.30	.00	14922.30	180919	8/17-9/16/18 ELEC
				45.26	.00	45.26	180920	8/17/18-9/16/18 ELEC
				6054.33	.00	6054.33	180924	8/17/18-9/16/18 ELEC 8/18
			Check Total.....:	21021.89	.00	21021.89		
028013	10/10/18	POR01	PORTERS REPAIR	20.60	.00	20.60	18350	UNIT 292 FLAT REPAIR
				214.15	.00	214.15	18356	C19 OIL FILTER LUBE
			Check Total.....:	234.75	.00	234.75		
028014	10/10/18	PUR04	PURE HEALTH SOLUTIONS INC	105.60	.00	105.60	8709903	2 3I UNITS
028015	10/10/18	QUI05	QUINNS UNIFORMS	140.48	.00	140.48	84134	BORTEGA SHIRTS
028016	10/10/18	R&B01	R&B COMPANY	1331.48	.00	1331.48	S17747110	BOLT, NUT, GASKET, SPOOL
028017	10/10/18	REY09	REYKHEL, ALLA	110.00	.00	110.00	180912	TP 18-4 RELEASE TREE MIT
028018	10/10/18	RGH02	RGH CONSULTANTS INC	3528.75	.00	3528.75	818113	7/22-9/1/18 CALISTOGA MSC
028019	10/10/18	ROR01	RO REPAIR LLC	690.00	.00	690.00	2498	E219 BLOWN FUSE
028020	10/10/18	RUB03	RUBIO, MARTHA	32.00	.00	32.00	180924	REFUND DOJ PORTION OF LIV
028021	10/10/18	SHO02	SHOEMATE, RACHEL	32.00	.00	32.00	180924	REFUND DOJ PORTION OF LIV
028022	10/10/18	ST.07	ST. HELENA HOSPITAL	790.70	.00	790.70	650175	MBELMONTE & KBIRD PHYSICA
028023	10/10/18	STA03	STATE OF CALIFORNIA	953.00	.00	953.00	323831	8/18 FINGERPRINTS
028024	10/10/18	STA10	STATE WATER RES.CONTRL BD	363590.88	.00	363590.88	180904	#15 WWTP LOAN 99829-18-15
028025	10/10/18	STE08	STERICYCLE, INC.	284.42	.00	284.42	300437873	9/18
				284.42	.00	284.42	300441356	10/18
			Check Total.....:	568.84	.00	568.84		
028026	10/10/18	TEA04	TEACHWORTH, JON	49.00	.00	49.00	180924	REFUND DOJ PORTION OF LIV
028027	10/10/18	TEA05	TEACHWORTH, LAURA	49.00	.00	49.00	180924	REFUND DOJ PORTION OF LIV
028028	10/10/18	THA01	THALES CONSULTING INC.	1300.00	.00	1300.00	1721	ANNUAL ST REPORT FY 18
028029	10/10/18	UNI14	UNIVAR	1469.44	.00	1469.44	SJB98905	SOD HYPO LIQUICHLOR
028030	10/10/18	URS01	URS	3504.41	.00	3504.41	200010297	KIMBALL RESERVOIR 7/15/17
028031	10/10/18	USA01	USA BLUE BOOK	334.06	.00	334.06	673995	9/18
				121.37	.00	121.37	679610	9/18
				257.88	.00	257.88	684774	9/18
				270.80	.00	270.80	687493	9/18
			Check Total.....:	984.11	.00	984.11		
028032	10/10/18	USB05	U.S. BANK EQUIP FINANCE	3280.16	.00	3280.16	367444965	COPIERS 9/20-10/20/18
028033	10/10/18	VAL09	VALENTINE	15320.00	.00	15320.00	7735	MANHOLE REPAIRS
028034	10/10/18	VER03	VERIZON WIRELESS	1006.13	.00	1006.13	981385457	8/2-9/1/18
				50.04	.00	50.04	981385458	8/2-9/1/18
				50.04	.00	50.04	981393944	8/4-9/3/18
				120.24	.00	120.24	981405585	8/6-9/5/18
			Check Total.....:	1226.45	.00	1226.45		
028035	10/10/18	WAV01	WAVES AQUATICS	780.00	.00	780.00	180821	8/18 SWIM TEAM
				720.00	.00	720.00	180915	SWIM TEAM 9/18
			Check Total.....:	1500.00	.00	1500.00		
028036	10/10/18	WEL08	WELSH, BARNEY	3958.60	.00	3958.60	180925	CITY SIDEWALK REPLC 50/50
028037	10/10/18	WOO03	DON WOOD	1186.40	.00	1186.40	15490	16 CITY BF TESTS
028038	10/10/18	\A001	PAMELA ANTUNEZ	150.00	.00	150.00	000B81101	MQ CUSTOMER REFUND FOR AN
028039	10/10/18	\E001	MARK & INGRID ESTRADA	559.54	.00	559.54	000B81101	MQ CUSTOMER REFUND FOR ES
028040	10/10/18	\P001	JESUS ARROYO	50.13	.00	50.13	000B81101	MQ CUSTOMER REFUND FOR PA
028041	10/10/18	\S002	JON SEEGER	283.03	.00	283.03	000B81101	MQ CUSTOMER REFUND FOR SE
			Cash Account Total.....:	839102.90	.00	839102.90		
			Total Disbursements.....:	839102.90	.00	839102.90		

*Handwritten signatures and initials:*  
 JW  
 [Signature]  
 8/10/18