

REPORT.: Sep 26 18 Wednesday
RUN...: Sep 26 18 Time: 09:57
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 09-18 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
027937	09/26/18	HEA10	HEAVENLY GREENS	25115.00	.00	25115.00	22048	PIONEER PARK LAWN REPLC P
Cash Account Total.....:				25115.00	.00	25115.00		
Total Disbursements.....:				25115.00	.00	25115.00		

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9.26.18

9/26/18

REPORT.: Sep 24 18 Monday
RUN....: Sep 24 18 Time: 15:05
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 09-18 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
027936	09/24/18	NOR24	NORTHERN PACIFIC INC	383392.10	.00	383392.10	2	LAKE STREET RECONSTRUCTIO
Cash Account Total.....:				383392.10	.00	383392.10		
Total Disbursements.....:				383392.10	.00	383392.10		

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9/24/18

8/9/24/18

REPORT.: Sep 19 18 Wednesday
RUN....: Sep 19 18 Time: 13:55
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 09-18 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 #	Payment Information Description
027298	09/19/18	CALC2	CALISTOGA SDA CHURCH	-330.00	.00	-330.00	180605u	Ck# 027298 Reversed
0.	09/19/18	CALC2	CALISTOGA SDA CHURCH	330.00	.00	330.00	180605y	Ck# 027935->027298 Repla
Cash Account Total.....:				.00	.00	.00		



9/19/18

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
027868	09/25/18	ADO02	ADOBE ASSOCIATES, INC.	8730.00	.00	8730.00	39447	8/18 SPRING ST
027869	09/25/18	ALP02	ALPHA ANALYTICAL LABORATO	120.00 80.00 130.00	.00 .00 .00	120.00 80.00 130.00	8083778 8083780 8083917	COLIFORM ECOLI SOURCE CHEM MONITORING
			Check Total.....	330.00	.00	330.00		
027870	09/25/18	AMA01	A MAN'S STORE	726.42	.00	726.42	180907	TBOUNSALL UNIFORM
027871	09/25/18	ASC04	ASSOCIATED SERVICES CO.	59.13	.00	59.13	618081170	P&B COFFEE
027872	09/25/18	ATT03	A T & T	262.75 243.62 119.74 165.13 69.71 19.81	.00 .00 .00 .00 .00 .00	262.75 243.62 119.74 165.13 69.71 19.81	1800960 11800991 11801008 11801018 11801026 11806182	7-20-8/19/18 9391011980 7-20-8/19/18 9391011981 7-20-8/19/18 9391011982 7-20-8/19/18 9391011983 7-20-8/19/18 9391011984 7-20-8/19/18 9391012004
			Check Total.....	880.76	.00	880.76		
027873	09/25/18	BER09	BERT L HOWE & ASSOCIATES	2750.00	.00	2750.00	39253	8/31/18 BERRY STREET BRID
027874	09/25/18	BES04	BEST FIRE EQUIPMENT CO.	1254.32	.00	1254.32	64672	ANNUAL MAINT EXTINGUISHER
027875	09/25/18	BLA01	BLAKELEY CONSTRUCTION	928.79	.00	928.79	12885	NON SKIP TRAFFIC PLATE
027876	09/25/18	BOO01	BOOT BARN INC.	206.38	.00	206.38	IVC014830	TBOUNSALL
027877	09/25/18	BRO01	BROWN'S AUTO PARTS	812.92	.00	812.92	180831	8/18
027878	09/25/18	CAL12	CAL MART	233.32	.00	233.32	180731	7/18
027879	09/25/18	CAL13	CALISTOGA TRIBUNE	2599.51	.00	2599.51	17000	7/18 ADS
027880	09/25/18	CAL22	CALIFORNIA BUILDING OFFIC	195.00	.00	195.00	180904	10/3/18 BCANNON COURSE DI
027881	09/25/18	CAL44	CALTEST ANALYTICAL LAB.	75.05 75.05 82.65	.00 .00 .00	75.05 75.05 82.65	588620 589081 589130	WEEKLY BOD TSS WEEKLY BOD TSS INF001 WEEKLY BOD TSS INF001
			Check Total.....	232.75	.00	232.75		
027882	09/25/18	CAS11	CASSANDRA PRUDHEL CONSULT	1155.00	.00	1155.00	2018-4	7/7-8/28/18
027883	09/25/18	CEN01	CENTRAL VALLEY	1036.36	.00	1036.36	180901	8/18
027884	09/25/18	COA01	COASTLAND CIVIL	1720.00	.00	1720.00	44378	8/31/18 GRANT ST
027885	09/25/18	COM05	COMCAST	80.74 2055.69	.00 .00	80.74 2055.69	180902CC 69504526	9/12-10/11/18 9/1/18
			Check Total.....	2136.43	.00	2136.43		
027886	09/25/18	COO09	COOMBS SERVICE GROUP	13150.00 3000.00	.00 .00	13150.00 3000.00	834 835	REMOVE GRIT BIOLAC CLEANING
			Check Total.....	16150.00	.00	16150.00		
027887	09/25/18	CUL01	CULLIGAN NAPA VALLEY	61.95	.00	61.95	88519	5 GAL BOTTLE
027888	09/25/18	DEP23	DEPARTMENT OF HOUSING & C	25.00	.00	25.00	180804	RECORD LIEN SULLIVAN CDBG
027889	09/25/18	DIC01	MICHAEL DICK	629.11	.00	629.11	180901	10/18 MED REIMB
027890	09/25/18	DRA04	DRAPER, JOHN	16899.35	.00	16899.35	201808CAL	8/18
027891	09/25/18	EAS02	EAST BAY MUNI UTILITY DIS	2701.00	.00	2701.00	EBMBDO012	BACWA MEMBERSHIP PRGM FEE
027892	09/25/18	EKI01	ERLER & KALINOWSKI, INC.	1575.60	.00	1575.60	B60013010	7/28-8/24/18 WILKINSONS H
027893	09/25/18	EMP10	EMPOWER ELECTRIC INC	2200.00	.00	2200.00	5523	PARKING LOT AND BREEZE WA
027894	09/25/18	ENV05	ENVIRONMENTAL RESC ASSOC	1032.81	.00	1032.81	873858	DISSOLVED OXYGEN CHLORINE
027895	09/25/18	FLA05	FLAMSON, KATHY	17.96	.00	17.96	180911	REIMB FOOD ICOMPASS TRAIN
027896	09/25/18	GHD01	GHD INC	11191.58	.00	11191.58	105238	SILV TRAIL PED CROSSING S
027897	09/25/18	GOO09	GOODMANS MOBILE HOME REPA	2901.00	.00	2901.00	180907	BURKE 2412 FOOTHILL #133
027898	09/25/18	GRA03	GRAINGER	116.16 276.70	.00 .00	116.16 276.70	987879113 988952713	8/18 8/18

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
027898	09/25/18	GRA03	GRAINGER	299.97	.00	299.97	989273076	8/18
			Check Total.....:	692.83	.00	692.83		
027899	09/25/18	HOR02	HORIZON	130.05 990.51	.00 .00	130.05 990.51	1S158046 1S158322	WEATHERMATIC PIONEER PARK IRRIG REPAIR
			Check Total.....:	1120.56	.00	1120.56		
027900	09/25/18	JEN06	JENFITCH, LLC	2615.10	.00	2615.10	10757	JC CATIONIC COAGULANT
027901	09/25/18	JOH10	JOHN DEERE FINANCIAL	1473.62	.00	1473.62	180903	8/18
027902	09/25/18	KOF03	KOFFLER ELECTRICAL MECHAN	7139.19	.00	7139.19	0089973IN	PUMP
027903	09/25/18	LAR03	LARRY WALKER ASSOCIATES	5387.00	.00	5387.00	13108150	7/31/18 PERMIT ASSIST
027904	09/25/18	MAR21	MARIN IT, INC.	140.00	.00	140.00	201820398	8/18 SPAM FILTER
027905	09/25/18	MET07	METROPOLITAN PLANNING GRO	930.00	.00	930.00	1000494	8/31/18 LOOP GAS STATION
027906	09/25/18	MIL07	MILLS, JONATHAN	561.14	.00	561.14	180901	10/18 MED REIMB
027907	09/25/18	MOB03	MOBILE HOMES PLUS INC DBA	20412.90	.00	20412.90	1021	SICARD 2412 FOOTHILL #60
027908	09/25/18	NAP08	COUNTY OF NAPA	23979.16	.00	23979.16	180831	9/18 76 ACRE FEET
027909	09/25/18	NAP84	NAPA COUNTY BICYCLE COALI	4105.57	.00	4105.57	180802	6/1-8/31/18 PHASE 1 BICYC
027910	09/25/18	NCT01	NVTA	40.00	.00	40.00	180914	8/18 HANDY VAN TIX 489-49
027911	09/25/18	NOR23	NORTH VALLEY LABOR COMPLI	752.00 996.00	.00 .00	752.00 996.00	4412 4413	8/18 FEIGE 8/18 BERRY ST BRIDGE
			Check Total.....:	1748.00	.00	1748.00		
027912	09/25/18	PAC03	PACIFIC TREE CARE	320.00 320.00	.00 .00	320.00 320.00	13874 13877	8/16-9/4/18 LOUIE VERMEIL 9/7-9/10/18 HARVEST TABLE
			Check Total.....:	640.00	.00	640.00		
027913	09/25/18	PGE01	PACIFIC GAS & ELECTRIC	12901.23	.00	12901.23	180904	7/14-8/14/18 GAS 7/27-8/2
027914	09/25/18	PIN03	PINERS WELDING SUPPLY	38.40	.00	38.40	233859	8/18 TANK OXYGEN
027915	09/25/18	RIN03	RINCON VALLEY YARD & GARD	18861.42	.00	18861.42	112041	GRASSHOPPER
027916	09/25/18	RJR01	RJ RICCIARDI, INC.	3267.50 5075.05	.00 .00	3267.50 5075.05	10728 10769	7/31/18 8/31/18
			Check Total.....:	8342.55	.00	8342.55		
027917	09/25/18	ROR01	RO REPAIR LLC	977.50 862.50 402.50 460.00 345.00	.00 .00 .00 .00 .00	977.50 862.50 402.50 460.00 345.00	2509 2511 2532 2536 2544	GRASSHOPPER MOWER REPAIR HYDRO 1 REPAIR UNIT 4508 SERVICE WWTP GR PUMP UNIT 4517 EXHAUST STACK
			Check Total.....:	3047.50	.00	3047.50		
027918	09/25/18	ROS02	ROSS RECREATION EQUIP, INC	187.01	.00	187.01	I13555	PLAQUE
027919	09/25/18	SIL01	SILVERADO HARDWARE, INC.	1284.65	.00	1284.65	180828	8/18
027920	09/25/18	SRS01	SRS PRIVATE INVEST. INC.	445.00	.00	445.00	2018-289	ZTUSINGER LRAMIREZ
027921	09/25/18	STA20	STATE WATER RESORCES	2741.00	.00	2741.00	EA1218276	ANNUAL RENEWAL FEE DUNAWE
027922	09/25/18	TEL01	TELSTAR INSTRUMENTS, INC.	1896.35 1896.35	.00 .00	1896.35 1896.35	95696 95697	8/15/18 FIELD REPORT 8/16/18 FILED REPORT
			Check Total.....:	3792.70	.00	3792.70		
027923	09/25/18	UNI12	UNION BANK OF CALIF, N.A.	584343.24 116.64	.00 .00	584343.24 116.64	180905 180913	WATER/WASTEWATER CALISWWW CSCDA 2005D WWRS INSTLMT
			Check Total.....:	584459.88	.00	584459.88		
027924	09/25/18	UNI14	UNIVAR	2322.50 704.69	.00 .00	2322.50 704.69	SJ899523 SJ899930	SOD HYPO LIQUICHLOR SOD HYPO LIQUICHLOR
			Check Total.....:	3027.19	.00	3027.19		
027925	09/25/18	UNI15	UNITED RENTALS NORTH AMER	1154.84	.00	1154.84	160188352	FORKLIFT

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
027926	09/25/18	UNI16	UNIVERSAL BUILDING SERVIC	400.00	.00	400.00	452575	8/18 CHALL
				1140.00	.00	1140.00	452576	8/18 CC
				1485.00	.00	1485.00	452577	8/18 PD
				832.00	.00	832.00	452578	8/18 REC
				701.00	.00	701.00	452579	8/18 PPARK
				701.00	.00	701.00	452580	8/18 LOGVY
				701.00	.00	701.00	452581	8/18 FIRE STATION
				2102.00	.00	2102.00	452582	8/18 LOGVY
				708.00	.00	708.00	452583	8/18 LLREST
				Check Total.....:				8770.00
027927	09/25/18	UPP01	UPPER VALLEY DISPOSAL SER	381.18	.00	381.18	180831DL	8/18
				6394.30	.00	6394.30	180831PW	8/18
				328.44	.00	328.44	180831LOG	8/18
Check Total.....:				7103.92	.00	7103.92		
027928	09/25/18	UPS01	UNITED PARCEL SERVICE	49.80	.00	49.80	180901	8/18 SHIPPING
027929	09/25/18	USA01	USA BLUE BOOK	980.36	.00	980.36	654227	8/18
				371.50	.00	371.50	658090	8/18
				2060.33	.00	2060.33	669297	8/18
				314.38	.00	314.38	670468	8/18
Check Total.....:				3726.57	.00	3726.57		
027930	09/25/18	USB03	U.S. BANK CORPORATE	10751.26	.00	10751.26	180822	8/18 CAL CARD
027931	09/25/18	VOY01	VOYAGER FLEET SYSTEMS INC	5582.34	.00	5582.34	180824	8/18 FUEL
027932	09/25/18	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	180905	NOTE 52600000309-11-1209
027933	09/25/18	WHI03	W-TRANS	1880.00	.00	1880.00	21444	LIN AVE APARTMENTS TRAFFI
027934	09/25/18	ZER01	ZERO WASTE USA	286.59	.00	286.59	240647	ROLL CASE ROLL BAGS
Cash Account Total.....:				861949.84	.00	861949.84		
Total Disbursements.....:				861949.84	.00	861949.84		

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8/19/18

REPORT.: Sep 14 18 Friday
 RUN...: Sep 14 18 Time: 10:34
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 09-18 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
180906	09/06/18	CAL92	CALPERS	2800.00	.00	2800.00	180906H	GASB 68 FY 17-18
Cash Account Total.....:				2800.00	.00	2800.00		
Total Disbursements.....:				2800.00	.00	2800.00		
Cash Account Total.....:				.00	.00	.00		

REPORT.: Sep 11 18 Tuesday
RUN....: Sep 11 18 Time: 10:30
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 09-18 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
027867	09/11/18	ARG03	ARGONAUT CONSTRUCTORS	60541.82	.00	60541.82	1278	#6 RETENTION GRANT ST PHA
Cash Account Total.....:				60541.82	.00	60541.82		
Total Disbursements.....:				60541.82	.00	60541.82		

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f 9/11/18

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
027784	09/10/18	ABE01	ABERNATHY, WALTER	50.00	.00	50.00	180827	8/22/18 PC STIPEND
027785	09/10/18	ADA02	ADAMSON POLICE PRODUCTS	3017.00	.00	3017.00	INV281084	7 .40 S&W
027786	09/10/18	ADV07	ADVANTAGE MARKETING INC	1578.28	.00	1578.28	81334	HARVEST TABLE MAILING
027787	09/10/18	ALL04	ALL STAR FIRE EQUIPMENT	48.44	.00	48.44	209311	7" RETAINING RING
027788	09/10/18	ALP02	ALPHA ANALYTICAL LABORATO	260.00	.00	260.00	8072654	TOTAL ALK
				240.00	.00	240.00	8082845	ECOLI
				120.00	.00	120.00	8083267	COLIFORM
			Check Total.....:	620.00	.00	620.00		
027789	09/10/18	AME10	ALSCO - SANTA ROSA	50.60	.00	50.60	LCRO10784	7/3/18
				50.60	.00	50.60	LSRO10813	7/17/18
				50.60	.00	50.60	LSRO10842	7/31/18
			Check Total.....:	151.80	.00	151.80		
027790	09/10/18	ARG03	ARGONAUT CONSTRUCTORS	22176.76	.00	22176.76	1263	#5 GRANT ST PHASE II
027791	09/10/18	ARL01	ARLEN, SAMANTHA	295.00	.00	295.00	180817	MEALS TRNG 9/17-9/21/18
027792	09/10/18	ASC04	ASSOCIATED SERVICES CO.	184.74	.00	184.74	618071081	7/18
				76.67	.00	76.67	618080632	POLICE COFFEE
				69.49	.00	69.49	618080634	8/18
				47.21	.00	47.21	618081038	POLICE COFFEE
			Check Total.....:	378.11	.00	378.11		
027793	09/10/18	ATT03	A T & T	126.74	.00	126.74	11626421	6/13-7/12/18 9391011993
				262.75	.00	262.75	11660306	6/20-7/19/18 9391011980
				243.62	.00	243.62	11660337	6/20-7/19/18 9391011981
				119.74	.00	119.74	11660354	6/20-7/19/18 9391011982
				165.13	.00	165.13	11660364	6/20-7/19/18 9391011983
				69.71	.00	69.71	11660372	6/20-7/19/18 9391011984
				19.10	.00	19.10	11665426	6/22-7/21/18 9391012004
				19.21	.00	19.21	11733168	7/7-8/6/18 9391011985
				19.14	.00	19.14	11733169	7/7-8/6/18 9391011986
				68.01	.00	68.01	11733170	7/7-8/6/18 9391011987
				17.45	.00	17.45	11733171	7/7-8/6/18
				17.45	.00	17.45	11733172	7/7-8/6/18 9391011989
				80.54	.00	80.54	11733173	7/7-8/6/18 9391011990
				15.34	.00	15.34	11733174	7/7-8/6/18 9391011991
				1555.92	.00	1555.92	11733175	7/7-8/6/18 9391011992
				126.11	.00	126.11	11733176	7/7-8/6/18 9391011994
				19.11	.00	19.11	11733177	7/7-8/6/18 9391011995
				19.11	.00	19.11	11733178	7/7-8/6/18 9391011996
				96.18	.00	96.18	11733179	7/7-8/6/18
				36.81	.00	36.81	11733180	7/7-8/6/18 9391011998
				94.45	.00	94.45	11733181	7/7-8/6/18 9391011999
				96.16	.00	96.16	11733182	7/7-8/6/18 9391012000
				23.59	.00	23.59	11733183	7/7-8/6/18 9391012001
				90.68	.00	90.68	11733184	7/7-8/6/18
				19.13	.00	19.13	11733185	7/7-8/6/18 9391012003
				38.98	.00	38.98	11734590	7/7-8/6/18 9391065002
				131.64	.00	131.64	11766935	7/7-8/6/18 9391011993
			Check Total.....:	3591.80	.00	3591.80		
027794	09/10/18	ATT07	AT&T UVERSE	109.25	.00	109.25	180805	7/6-8/5/18
027795	09/10/18	AVI06	AVINA, DAISY	10.00	.00	10.00	180831	U12 SOCCER REFUND
027796	09/10/18	AVI07	AVILA, ALEXA NAVARRETE	10.00	.00	10.00	180831	U12 SOCCER REFUND
027797	09/10/18	BAM01	BOMBOLA AGENCY	2550.00	.00	2550.00	017135	MACUMBER, FAGONI, THOMAS
				850.00	.00	850.00	017136	DUCHSCHER
			Check Total.....:	3400.00	.00	3400.00		
027798	09/10/18	BAY07	BAY ALARM COMPANY	302.52	.00	302.52	198852818	CITY HALL MONITOR
				248.88	.00	248.88	198872818	CITY HALL CLOSED CIRCUIT
			Check Total.....:	551.40	.00	551.40		
027799	09/10/18	BKF01	BKF ENGINEERS	11025.00	.00	11025.00	18080473	7/2-7/29/18 BRAN/LIN CROS
				14465.00	.00	14465.00	18080679	7/2-7/29/18 2017 WASH OVE
			Check Total.....:	25490.00	.00	25490.00		
027800	09/10/18	CAL17	CALISTOGA ART CENTER	91.59	.00	91.59	180830	REIMB ART SUPPLIES

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
027801	09/10/18	CAL44	CALTEST ANALYTICAL LAB.	864.50 73.15 930.00	.00 .00 .00	864.50 73.15 930.00	588180 588247 588333	TTHM WEEKLY BOD 7/18
			Check Total.....:	1867.65	.00	1867.65		
027802	09/10/18	CAL65	CALISTOGA CHAMBER OF	37500.00 37500.00	.00 .00	37500.00 37500.00	13507 13511	1ST QTR 18/19 #2 1ST QTR 18/19 #3
			Check Total.....:	75000.00	.00	75000.00		
027803	09/10/18	CAL91	CALISTOGA TBID COMMITTEE	27175.06	.00	27175.06	180905	7/18 TBID
027804	09/10/18	CAN02	BRAD CANNON	24.40	.00	24.40	180904	REIMB LUNCH NV BLDG OFFIC
027805	09/10/18	CAR32	CARREIRO, STEVE	2130.12	.00	2130.12	180822	CLOSE DDA
027806	09/10/18	CIT02	CITY OF NAPA	93326.96	.00	93326.96	AR194736	6/26-7/31/18 24824 UNITS
027807	09/10/18	COA02	PAUL COATES CONST., INC.	1752.00	.00	1752.00	180822	MONHOFF RACQUET BALL COUR
027808	09/10/18	COA04	PAUL COATES	50.00	.00	50.00	180827	8/22/18 PC STIPEND
027809	09/10/18	COM05	COMCAST	72.22 251.70	.00 .00	72.22 251.70	180825PD 180823POO	9/5-10/4/18 8/28-9/27/18
			Check Total.....:	323.92	.00	323.92		
027810	09/10/18	COO04	SCOTT COOPER	100.00	.00	100.00	180827	8/8 8/22/18 PC STIPEND
027811	09/10/18	COO09	COOMBS SERVICE GROUP	39450.00 9000.00	.00 .00	39450.00 9000.00	832 833	REMOVE GRIT FROM ONE BASI SLUDGE GRIT DISPOSAL
			Check Total.....:	48450.00	.00	48450.00		
027812	09/10/18	COR01	CORBIN WILLITS SYSTEMS	679.50	.00	679.50	B808151	9/18
027813	09/10/18	DAT01	DATA TICKET, INC.	244.95	.00	244.95	92040	7/18
027814	09/10/18	DEL04	DELLIA, NICHOLAS	338.00	.00	338.00	180817	MEALS TRNG 9/9-9/15/18
027815	09/10/18	DIN03	DINA CORCORAN	5000.00	.00	5000.00	180829	CLAIM 2018-003
027816	09/10/18	DOO01	DOOLEY ENTERPRISES, INC.	1976.34	.00	1976.34	55615	40 S&W 5.56 MM
027817	09/10/18	FEI01	FEIK, DYLAN	113.52 405.57 77.88	.00 .00 .00	113.52 405.57 77.88	180819 180822 180831	REIMB MILEAGE PARSAC TRNG REIMB MILEAGE & MEALS 9/2 REIMB LUNCH MTG 8/29/18
			Check Total.....:	596.97	.00	596.97		
027818	09/10/18	GAR11	GARCIA, KARINA	10.00	.00	10.00	180831	U14 SOCCER REFUND
027819	09/10/18	GOL17	GOLDIN, RONALD	45.00	.00	45.00	180827	REFUND P6783 NOT LIABLE
027820	09/10/18	GOR02	GORDON N. BALL, INC.	157559.25	.00	157559.25	12	#12 BERRY ST BRIDGE
027821	09/10/18	GOU02	GOUVEIA, EMILY	30.52	.00	30.52	180824	8/23/18 REIMB MILEAGE JER
027822	09/10/18	GRA03	GRAINGER	104.91 118.05	.00 .00	104.91 118.05	987227177 987464431	8/18 8/18
			Check Total.....:	222.96	.00	222.96		
027823	09/10/18	GRA13	BRANDON GRAY	24.96	.00	24.96	180828	REIMB CALL OUT 8/12/18 RA
027824	09/10/18	GRA18	GRANITE,	37456.98	.00	37456.98	5	FEIGE CANYON WATER TANK
027825	09/10/18	HAR21	HARRIS, MAX	25.94	.00	25.94	180828	REIMB MILEAGE CALL OUT 8/
027826	09/10/18	HDL01	HDL COREN & CONE	645.00	.00	645.00	25741-IN	CAFR SERVICES
027827	09/10/18	HEI03	HEIDARY, HAMID	99.84 85.89	.00 .00	99.84 85.89	180820 180820A	REIMB MILEAGE 8/16-8/17/1 REIMB MILEAGE 7/25/18 BRI
			Check Total.....:	185.73	.00	185.73		
027828	09/10/18	INS02	JAMES INSKEEP	127.00	.00	127.00	180827	REIMB PARKING SF AIRPORT
027829	09/10/18	INT01	INTERSTATE BATTERIES OF	1151.92	.00	1151.92	180822	BATTERIES GOLF CART & UNI
027830	09/10/18	INT08	INTERWEST CONSULTING GROU	480.23	.00	480.23	42921	7/18
027831	09/10/18	INT09	INTERNATIONAL CODE COUNCI	135.00	.00	135.00	3200354	DUES

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
027832	09/10/18	KAN02	KANNARR ELEVATOR AND CONS	410.00	.00	410.00	18120223	MONHOFF TEEN CENTER ELEVA
027833	09/10/18	LIN05	LINDQUIST, ELLA	50.00	.00	50.00	180831	U14 SOCCER REFUND
027834	09/10/18	MAN02	MANN, KAREN	573.75	.00	573.75	180830	CLASS FEES 8/16-8/31/18
027835	09/10/18	MAR21	MARIN IT, INC.	138.60	.00	138.60	201819966	6/18
				400.00	.00	400.00	201820331	8/18 HOSTED CLOUD
			Check Total.....:	538.60	.00	538.60		
027836	09/10/18	MAS01	MASTER COLOR	169.49	.00	169.49	42274	PANIAGUA CARDS 500
				155.00	.00	155.00	42312	MADRIGAL BUS CARDS 250
			Check Total.....:	324.49	.00	324.49		
027837	09/10/18	MBK01	MBK ENGINEERS	11256.28	.00	11256.28	180723061	7/31/18 INUN MAPS KIMBALL
027838	09/10/18	MCN02	MCNAIR, ALISSA	100.00	.00	100.00	180827	8/8 8/22/18 PC STIPEND
027839	09/10/18	MEL03	MELICK, RACHEL	101.21	.00	101.21	180824	8/16/18 REIMB MILEAGE PAR
				60.34	.00	60.34	180829	REIMB STAFF MTG LUNCH
			Check Total.....:	161.55	.00	161.55		
027840	09/10/18	MOU02	MOUSER, LYNN	660.00	.00	660.00	180823	TP 18-07 1 OF 2 RELEASE P
027841	09/10/18	NAP13	NAPA COUNTY FAIRGROUNDS	81.95	.00	81.95	07/18	7/4-8/3/18 DSL REC
				800.00	.00	800.00	180901	9/18 RENT FOR REC DEPT
			Check Total.....:	881.95	.00	881.95		
027842	09/10/18	NAP37	NAPA-SOLANO SANE/SART	2080.00	.00	2080.00	5099	8/10/18 CHILD SEXUAL ASSA
				2080.00	.00	2080.00	5104	8/18/18 ADULT SEXUAL ASSA
			Check Total.....:	4160.00	.00	4160.00		
027843	09/10/18	NAP39	NAPA VALLEY PUBLISHING CO	35.00	.00	35.00	180821	REC DEPT 52 WEEKS
027844	09/10/18	NAP41	NAPA COUNTY AUDITOR	762.50	.00	762.50	180820	7/18 61 PAID CITATIONS
027845	09/10/18	NAP72	NAPA COUNTY AUDITOR-	80438.17	.00	80438.17	180905	7/18 TBID
027846	09/10/18	OFF05	OFFICE DEPOT	29.50	.00	29.50	165849961	7/18
				4.35	.00	4.35	166721290	7/18
				7.38	.00	7.38	166721395	7/18
				17.80	.00	17.80	166721396	7/18
				32.42	.00	32.42	166721397	7/18
				40.00	.00	40.00	170676860	7/18
				11.52	.00	11.52	170682438	7/18
				11.30	.00	11.30	170682439	7/18
				57.45	.00	57.45	171088077	7/18
				46.05	.00	46.05	171091992	7/18
				58.15	.00	58.15	172535302	7/18
				68.94	.00	68.94	176980289	8/18
				-46.05	.00	-46.05	177674676C	8/3/18
				98.69	.00	98.69	180403799	8/18
				45.24	.00	45.24	180423454	8/18
				45.07	.00	45.07	180426324	8/18
				62.69	.00	62.69	180442340	8/18
				4.03	.00	4.03	180442986	8/18
				45.06	.00	45.06	180447598	8/18
				61.67	.00	61.67	180447903	8/18
				5.05	.00	5.05	180447904	8/18
				98.88	.00	98.88	185269751	8/18
			Check Total.....:	805.19	.00	805.19		
027847	09/10/18	OKT01	OK TIRE STORE	1236.52	.00	1236.52	6144932	UNIT 419
027848	09/10/18	PGE01	PACIFIC GAS & ELECTRIC	24478.89	.00	24478.89	180820	6/19/18-8/16/18 ELEC
027849	09/10/18	PSI02	PSITAS, DINAH	60.00	.00	60.00	180828B	U14 SOCCER REFUND 2 OF 2
				60.00	.00	60.00	180831A	U14 SOCCER REFUND 1 OF 2
			Check Total.....:	120.00	.00	120.00		
027850	09/10/18	REA04	READY REFRESH BY NESTLE	10.76	.00	10.76	08H003054	7/21-8/20/18 ADMIN WATER
027851	09/10/18	REY07	DEREK RAYNER	119.52	.00	119.52	180820	REIMB MILEAGE PARSAC TRNG
027852	09/10/18	RGH02	RGH CONSULTANTS INC	2100.00	.00	2100.00	0718053	7/24-7/21/18 MISC ST IMPV
027853	09/10/18	ROR01	RO REPAIR LLC	707.50	.00	707.50	2467	P19 OIL FILTER

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
027853	09/10/18	ROR01	RO REPAIR LLC	230.00	.00	230.00	2492	UNIT 4531 ACLE LEAK
			Check Total.....:	937.50	.00	937.50		
027854	09/10/18	SAL08	SALAZAR, ADRIANA	50.00	.00	50.00	180828	U12 SOCCER REFUND
				50.00	.00	50.00	180831	U12 SOCCER REFUND
			Check Total.....:	100.00	.00	100.00		
027855	09/10/18	STA03	STATE OF CALIFORNIA	658.00	.00	658.00	317905	7/18 FINGERPRINTS
027856	09/10/18	TEL01	TELSTAR INSTRUMENTS, INC.	2808.70	.00	2808.70	95478	7/23-7/24/18 WTP
				1500.11	.00	1500.11	95532	7/25/18
			Check Total.....:	4308.81	.00	4308.81		
027857	09/10/18	THE15	THE FRANCIS HOUSE	220.00	.00	220.00	180817	TP 17-34 RELEASE MITIGATI
				364.00	.00	364.00	180822	CLOSE DDA
			Check Total.....:	584.00	.00	584.00		
027858	09/10/18	TRE03	TREJO, DENISE	10.00	.00	10.00	180831	U14 SOCCER REFUND
027859	09/10/18	TRU05	TRUSSELL TECHNOLOGIES INC	6717.86	.00	6717.86	5255	AMMONIA CONCEPTUAL DESIGN
027860	09/10/18	USB05	U.S. BANK EQUIP FINANCE	4384.55	.00	4384.55	365076363	COPIERS 8/20-9/20/18
027861	09/10/18	VEL02	VELASQUEZ, MELISSA	93.74	.00	93.74	180820	REIMB MILEAGE 8/15-8/17/1
027862	09/10/18	VOS01	VOSSLER, PATRICIA	350.00	.00	350.00	180828	PARK RENTAL DEPOSIT RETUR
027863	09/10/18	WIL14	WILKES, TIMOTHY	100.00	.00	100.00	180827	8/8 8/22/18 PC STIPEND
027864	09/10/18	WOR01	WORK WORLD	184.64	.00	184.64	60445-116	JMONTELI BOOTS
027865	09/10/18	WQI01	WQI	800.00	.00	800.00	180827	JROSENTHAL CERT REVIEW GR
				700.00	.00	700.00	180830	DPERILLO CERT REVIEW GR I
			Check Total.....:	1500.00	.00	1500.00		
027866	09/10/18	\IO02	PETER IVANOFF	144.16	.00	144.16	000B81001	MQ CUSTOMER REFUND FOR IV
			Cash Account Total.....:	668002.22	.00	668002.22		
			Total Disbursements.....:	668002.22	.00	668002.22		

Handwritten signature

8/9/18

REPORT.: Sep 06 18 Thursday
 RUN...: Sep 06 18 Time: 08:59
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 09-18 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
027780	09/10/18	CAL65	CALISTOGA CHAMBER OF	350.00	.00	350.00	180702	PARK RENTAL DEPOSIT RETUR
027781	09/10/18	NAP06	NAPA COUNTY DEPT. OF	2548.00	.00	2548.00	180810	FY 17-18 JAIL ACCESS FEES
027782	09/10/18	NAP13	NAPA COUNTY FAIRGROUNDS	81.95	.00	81.95	04/18	4/4-5/3/18 DSL REC
				81.95	.00	81.95	05/18	5/4-6/3/18 DSL REC
				81.95	.00	81.95	06/18	6/4-7/3/18 DSL REC
Check Total.....				245.85	.00	245.85		
027783	09/10/18	OFF05	OFFICE DEPOT	232.55	.00	232.55	158140890	6/18
Cash Account Total.....				3376.40	.00	3376.40		
Total Disbursements.....				3376.40	.00	3376.40		

AM

8/9/18