

REPORT.: Jul 19 17 Wednesday
 RUN...: Jul 19 17 Time: 10:55
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 07-17 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
025421	07/25/17	ADV04	ADVANCED SECURITY SYSTEMS	210.00	.00	210.00	385418	7/1/17-9/30/17 MONITORING
02.	07/25/17	AME01	AMERICAN WATER WORKS	420.00	.00	420.00	700139670	9/1/17-8/31/18 #00036085
025423	07/25/17	CAL65	CALISTOGA CHAMBER OF	33333.33	.00	33333.33	13400	1ST QTR 17/18 #1
025424	07/25/17	COM05	COMCAST	72.27 88.74 275.15 209.27 2056.14	.00 .00 .00 .00 .00	72.27 88.74 275.15 209.27 2056.14	170625PD 170702CC 170705PD 170711CC 54741046B	7/5-8/4/17 7/12-8/11/17 7/10/17-8/9/17 7/21-8/20/17 17/18
Check Total.....:				2701.57	.00	2701.57		
025425	07/25/17	COU04	COUNTY OF NAPA ITS DEPT.	704.65	.00	704.65	NAPA20180	GIS SVCS 7/1/17-6/30/18
025426	07/25/17	CUL01	CULLIGAN NAPA VALLEY	8.00	.00	8.00	0068682	7/17 RENTAL BW
025427	07/25/17	DEP06	DEPT. OF FISH & GAME	3095.00	.00	3095.00	170718	NOTIFICATION OF LAKE/STEA
025428	07/25/17	DIC01	MICHAEL DICK	593.04	.00	593.04	170710	8/17 MED REIMB
025429	07/25/17	GOU02	GOUVEIA, EMILY	9.68	.00	9.68	170706	REIMB MILEAGE 7/6/17 SOFT
025430	07/25/17	MEL03	MELICK, RACHEL	76.45	.00	76.45	170711	REIMB MILEAGE 4/17 & 5/11
025431	07/25/17	MIL07	MILLS, JONATHAN	532.53	.00	532.53	170710	8/17 MED REIMB
025432	07/25/17	NAP08	COUNTY OF NAPA	147893.05	.00	147893.05	170630	CAPITAL 17/18
025433	07/25/17	NAP19	NAPA COUNTY TREASURER	12349.00	.00	12349.00	LAFCO2018	2017-2018 AGENCY SHARE LA
025434	07/25/17	REG02	REGIONAL MONITORING PRGRM	5915.00	.00	5915.00	3018031	1/1/18-12/31/18 PARTICIPA
025435	07/25/17	UNI14	UNIVAR	1267.74	.00	1267.74	SJ824413	SOD HYPO LIQUICHLOR
025436	07/25/17	USA01	USA BLUE BOOK	1796.81 509.38	.00 .00	1796.81 509.38	303205 303731	7/17 7/17
Check Total.....:				2306.19	.00	2306.19		
025437	07/25/17	USB03	U.S. BANK CORPORATE	1200.00	.00	1200.00	170622A	17/18 CAL CARD K.FLAMSON
02	07/25/17	USB05	U.S. BANK EQUIP FINANCE	3613.47	.00	3613.47	170623	6/20-7/20/17 COPIERS
025439	07/25/17	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	170710	#5260000309-11-1209 PRNC
Cash Account Total.....:				247387.17	.00	247387.17		
Total Disbursements.....:				247387.17	.00	247387.17		

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7/19/17

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
025345	07/25/17	ABE01	ABERNATHY, WALTER	50.00	.00	50.00	170630	6/28/17 PC STIPEND
025	07/25/17	ADO02	ADOBE ASSOCIATES, INC.	344.50 12233.00	.00 .00	344.50 12233.00	35241 35249	6/17 SILVER ROSE 6/17 CALISTOGA HILLS
Check Total.....:				12577.50	.00	12577.50		
025347	07/25/17	ALL01	ALLIED PROPANE SVC, INC.	60.00 48.00	.00 .00	60.00 48.00	I088071 I088072	TANK RENTAL TO 6/30/18 TANK RENTAL TO 6/30/18
Check Total.....:				108.00	.00	108.00		
025348	07/25/17	ALM01	ALMOND, DONAVAN	927.50	.00	927.50	170630	6/16-6/30/17 WATER AEROBI
025349	07/25/17	ASC04	ASSOCIATED SERVICES CO.	122.24 53.70	.00 .00	122.24 53.70	617061431 617061437	PW COFFEE WWTP COFFEE
Check Total.....:				175.94	.00	175.94		
025350	07/25/17	BAY01	BAY AREA BARRICADE SERVIC	2383.45	.00	2383.45	0346813IN	SIGNS & SPRAY CHALK
025351	07/25/17	BER08	BERNAL, CAMILA	45.00	.00	45.00	170710	REFUND SWIM LESSONS
025352	07/25/17	BOB01	BOB & DUFF'S PEST CONTROL	125.00	.00	125.00	0186406	FIRE DEPT ROACHES & SPIDE
025353	07/25/17	BOD01	BODEAN COMPANY INC.	317.81 341.45	.00 .00	317.81 341.45	122035 122338	EVEY RD AB VIEW ST ASPHALT
Check Total.....:				659.26	.00	659.26		
025354	07/25/17	BOY03	BOYS & GIRLS CLUB OF S.H.	15000.00	.00	15000.00	17-0630	1/17-6/30/17 TEEN CENTER
025355	07/25/17	BPX01	BPXPRESS REPROGRAPHICS	-228.00 636.04	.00 .00	-228.00 636.04	964C BE0012159	RETURN SETS BERRY ST BRIDGE REPLACEME
Check Total.....:				408.04	.00	408.04		
025356	07/25/17	BRO01	BROWN'S AUTO PARTS	364.06	.00	364.06	170630	6/17
025357	07/25/17	CAL12	CAL MART	45.18	.00	45.18	170630	6/17
025358	07/25/17	CAL13	CALISTOGA TRIBUNE	1017.40	.00	1017.40	15897	5/17 ADS
025	07/25/17	CAL44	CALTEST ANALYTICAL LAB.	30.40 30.40 30.40 30.40 30.40 670.70 300.75 30.40 71.25	.00 .00 .00 .00 .00 .00 .00 .00 .00	30.40 30.40 30.40 30.40 30.40 670.70 300.75 30.40 71.25	574185 574186 574187 574188 574189 574258 574285 574333 574351	SLUDGE SOLIDS SLUDGE SOLIDS SLUDGE SOLIDS SLUDGE SOLIDS SLUDGE SOLIDS SLUDGE ANALYSIS SYS 2810002 SLUDGE SOLIDS BOD TSS INF001
Check Total.....:				1225.10	.00	1225.10		
025360	07/25/17	CAL75	CALISTOGA AFFORDABLE	25000.00	.00	25000.00	170306	16/17 REBUILD CALISTOGA
025361	07/25/17	CEN01	CENTRAL VALLEY	320.85	.00	320.85	170630	6/17
025362	07/25/17	COA04	PAUL COATES	50.00	.00	50.00	170630	6/28/17 PC STIPEND
025363	07/25/17	COM05	COMCAST	609.65	.00	609.65	54741046A	16/17
DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX								
025365	07/25/17	CRY01	CRYSTAL GEYSER WATER CO.	4347.00	.00	4347.00	170707	REFUND 2X PAID MANUF TAX
025366	07/25/17	DEP12	DEP OF TOXIC SUBS.CONTROL	300.00	.00	300.00	170713	7/1/16-12/31/16 EPA CAL00
025367	07/25/17	DIA03	DIAMOND QUALITY POOL CTR	4903.91	.00	4903.91	55273	6/17
025368	07/25/17	DUN05	DUNSETH, LINDA	110.00	.00	110.00	170630	TP 17-12 RELEASE TREE MIT
025369	07/25/17	ECO02	ECONOMY LOCK & KEY	401.88	.00	401.88	101055	POOL GATE & BASEBALL FIEL
025370	07/25/17	FEI01	FEIK, DYLAN	27.05	.00	27.05	170705	6/29/17 REIMB LUNCH WITH
025371	07/25/17	FLE05	FLEBGE AND ASSOCIATES	1800.00	.00	1800.00	6-17	4-6/17
025372	07/25/17	GON04	J.A. GONSALVES & SON	58748.04	.00	58748.04	2017-2-1	LOGVY PARK PEDESTRAIN PAT
025373	07/25/17	GRA03	GRAINGER	209.83 411.70	.00 .00	209.83 411.70	948112759 948598081	6/17 6/17



Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
Check Total.....:				621.53	.00	621.53		
025	07/25/17	HEA09	HEARTS & HANDS PRESCHOOL	643.65	.00	643.65	170707	RELEASE FY 16-17 COM ENRC
025375	07/25/17	HOR02	HORIZON	98.71	.00	98.71	1S136631	DIAPHRAM
025376	07/25/17	INF01	INFOSEND, Inc.	163.66 1220.64	.00 .00	163.66 1220.64	122138 122695	STMNTS, FINALS WATER QUALITY FLYER, FINA
Check Total.....:				1384.30	.00	1384.30		
025377	07/25/17	INT01	INTERSTATE BATTERIES OF	119.61	.00	119.61	380028176	MT 34
025378	07/25/17	INT08	INTERWEST CONSULTING GROU	290.25	.00	290.25	170706	6/17
025379	07/25/17	JEN06	JENFITCH, LLC	1386.31	.00	1386.31	10173	OXYCHLORIDE DISINFECTANT
025380	07/25/17	JOH10	JOHN DEERE FINANCIAL	206.02	.00	206.02	170703PW	6/17 PW
025381	07/25/17	MAC07	MACMILLAN, LUCY	8046.25	.00	8046.25	17PFRTL02	PET FOREST RD TRAFFIC SIG
025382	07/25/17	MAN02	MANN, KAREN	314.50	.00	314.50	170630	6/16-6/30/17 CLASS FEES
025383	07/25/17	MCN02	MCNAIR, ALISSA	50.00	.00	50.00	170630	6/28/17 PC STIPEND
025384	07/25/17	MON01	MONTELLI CONST., INC.	210.00	.00	210.00	16587	KIMBALL DAM HAULED BASE
025385	07/25/17	NAP08	COUNTY OF NAPA	30337.44	.00	30337.44	170630A	FY 16/17
025386	07/25/17	NAP39	NAPA VALLEY PUBLISHING CO	35.00	.00	35.00	170620	PW 52 WEEKS
025387	07/25/17	NAP53	NAPA VALLEY TV	1170.00	.00	1170.00	724	4/17-6/17 MEETINGS
025388	07/25/17	NCT01	NVTA	60.00	.00	60.00	170713	6/17 HANDY VAN TIX#394-39
025389	07/25/17	NOR23	NORTH VALLEY LABOR COMPLI	481.30	.00	481.30	4142	BERRY ST BRIDGE
025390	07/25/17	PET07	PETALUMA ANIMAL SERVICES	12350.00	.00	12350.00	3RDQTR201	4/17-6/17
025391	07/25/17	PGE01	PACIFIC GAS & ELECTRIC	2942.41	.00	2942.41	170626	5/17-6/15/17 ELEC
025392	07/25/17	PIN03	PINERS WELDING SUPPLY	37.15	.00	37.15	222664	6/17 TANK OXYGEN
025	07/25/17	PIT01	PITNEY BOWES CREDIT CORP	510.00	.00	510.00	310139202	4/30-7/29/17
025394	07/25/17	POU01	POUND MANAGEMENT	3960.00	.00	3960.00	2017.06	CAPITAL IMPROVEMENT PRJS
025395	07/25/17	R&B01	R&B COMPANY	285.14	.00	285.14	S16605310	MUELLER BR2B0474IP100
025396	07/25/17	RIE01	RIECHERS SPENCE ASSOC	1481.22	.00	1481.22	30984	4/29-5/26/17 AT&T PATHWAY
025397	07/25/17	RIN03	RINCON VALLEY YARD & GARD	130.49	.00	130.49	97376	BLADE DISC
025398	07/25/17	RJR01	RJ RICCIARDI, INC.	1080.00	.00	1080.00	10155	RECREATION SEPARATE FUND
025399	07/25/17	ROR01	RO REPAIR LLC	460.00	.00	460.00	1500	GRASSHOPPER MOWER
025400	07/25/17	ROY02	ROYS SEWER SERVICE INC	10800.00	.00	10800.00	197548	INSPECTION OF SEWER MAINS
025401	07/25/17	SAI01	SAINT HELENA COMMUNITY BA	350.00	.00	350.00	170707	CC RENTAL DEPOSIT RETURN
025402	07/25/17	SAN26	SANDOVAL, IDAN	350.00	.00	350.00	170707	CC RENTAL DEPOSIT RETURN
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025404	07/25/17	SIL01	SILVERADO HARDWARE, INC.	1165.26	.00	1165.26	170628	6/17
025405	07/25/17	SOM01	SOMACH SIMMONS & DUNN	726.00	.00	726.00	3000302	WATER RIGHTS 5/31/17
025406	07/25/17	STA03	STATE OF CALIFORNIA	469.00	.00	469.00	242123	6/17 FINGERPRINTS
025407	07/25/17	STA06	STATE CONTROLLERS OFFICE	150.00	.00	150.00	170629A	7/1/16-6/30/17 WARRANT LI
025408	07/25/17	STI02	STIMPERT, THOMAS	691.84 883.34	.00 .00	691.84 883.34	127 128	5/17 6/17
Check Total.....:				1575.18	.00	1575.18		
025409	07/25/17	STR06	STRAKA, MIKE	1125.00	.00	1125.00	170629	50/50 SIDEWALK COST SHARE
025410	07/25/17	TRI03	TRI COUNTIES OFFICALS ASS	1800.00	.00	1800.00	136531	SOFTBALL REFEREE 40 GAMES
025411	07/25/17	UNI14	UNIVAR	1501.41	.00	1501.41	SJ823847	SOD HYPO LIQUICHLOR



Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
025412	07/25/17	UNI16	UNIVERSAL BUILDING SERVIC	383.00	.00	383.00	433864	6/17 CHALL
				1091.00	.00	1091.00	433865	6/17 CC
				1421.00	.00	1421.00	433866	6/17 POLICE
				671.00	.00	671.00	433867	6/17 PARK
				671.00	.00	671.00	433868	6/17 LOGVY
				671.00	.00	671.00	433869	6/17 FIRE STATION
				2011.00	.00	2011.00	433870	6/17
Check Total.....:				6919.00	.00	6919.00		
025413	07/25/17	UPP01	UPPER VALLEY DISPOSAL SER	6205.60	.00	6205.60	170630PW	6/17
				369.93	.00	369.93	170630DUN	6/17
				318.72	.00	318.72	170630LOG	6/17
Check Total.....:				6894.25	.00	6894.25		
025414	07/25/17	UPS01	UNITED PARCEL SERVICE	70.12	.00	70.12	170706	6/17
025415	07/25/17	USA01	USA BLUE BOOK	79.68	.00	79.68	288999	6/17
				57.17	.00	57.17	296997	6/17
				3803.98	.00	3803.98	297805	6/17
Check Total.....:				3940.83	.00	3940.83		
025416	07/25/17	USB03	U.S. BANK CORPORATE	8766.83	.00	8766.83	170622	6/17 CAL CARD
025417	07/25/17	VOY01	VOYAGER FLEET SYSTEMS INC	5394.09	.00	5394.09	170624	6/17 FUEL
025418	07/25/17	WHI03	W-TRANS	2110.00	.00	2110.00	19456	1512 LINCOLN AVE TRAFFIC
025419	07/25/17	WIL14	WILKES, TIMOTHY	50.00	.00	50.00	170630	6/28/17 PC STIPEND
025420	07/25/17	ZEE01	ZEE MEDICAL SERVICE	156.76	.00	156.76	721403081	WWTP MED SUPLYS
Cash Account Total.....:				259714.82	.00	259714.82		
Total Disbursements.....:				259714.82	.00	259714.82		

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REPORT.: Jul 14 17 Friday
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Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 07-17 Bank Account.: 1000

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
025344	07/14/17	PAL06	PALISADES-CALISTOGA RESOR	201886.06	.00	201886.06	170706	SILVER ROSE PROP STORM DR
Cash Account Total.....:				201886.06	.00	201886.06		
Total Disbursements.....:				201886.06	.00	201886.06		

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8/7/17/17

REPORT.: Jul 13 17 Thursday
 RUN...: Jul 13 17 Time: 10:42
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
025152	07/13/17	PAL06	PALISADES-CALISTOGA RESOR	-201541.63	.00	-201541.63	170511u	Ck# 025152 Reversed
Cash Account Total.....:				-201541.63	.00	-201541.63		
Total Disbursements.....:				-201541.63	.00	-201541.63		

REPORT.: Jul 07 17 Friday
RUN....: Jul 07 17 Time: 13:20
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 07-17 Bank Account.: 1000

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
025343	07/07/17	DIV02	DIVISION OF THE STATE ARC	13.20	.00	13.20	170707	4/1/17-6/30/17 SB 1186 FE
Cash Account Total.....:				13.20	.00	13.20		
Total Disbursements.....:				13.20	.00	13.20		

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8/7/17

REPORT.: Jul 07 17 Friday
 RUN...: Jul 07 17 Time: 09:32
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
025333	07/10/17	ARG03	ARGONAUT CONSTRUCTORS	22369.79	.00	22369.79	SJ17003-1	RAISE NBA VALVE BOXES
025334	07/10/17	CAP08	CAPTURE TECHNOLOGIES	1898.99	.00	1898.99	46595	7/29/17-7/28/18
025335	07/10/17	COR01	CORBIN WILLITS SYSTEMS	679.50	.00	679.50	B706151	7/17
025336	07/10/17	CTF01	CTF DEVELOPMENT INTERNATI	275000.00	.00	275000.00	170701	CALISTOGA HILLS REIMB FIN
025337	07/10/17	GOV03	GOVERNMENT FINANCE OFFICE	170.00	.00	170.00	170613	GLEON 300127611 DUES
025338	07/10/17	JOB01	JOBS AVAILABLE	45.00	.00	45.00	170629	RENEW SUBSCRIPTION
025339	07/10/17	NAP13	NAPA COUNTY FAIRGROUNDS	800.00	.00	800.00	170705	7/17 RENT REC DEPT
025340	07/10/17	ONL01	ONLINE SOLUTIONS LLC	16500.00	.00	16500.00	02643	8/1/17-7/31/18 CITIZENSER
025341	07/10/17	PAR03	PARSAC	950.00 58158.00	.00 .00	950.00 58158.00	18-81 18-117	COMM CRIME BOND 17/18 PRE RISK, BOILER, MACHINERY,
Check Total.....:				59108.00	.00	59108.00		
025342	07/10/17	STE08	STERICYCLE, INC.	271.68	.00	271.68	300389603	7/17
Cash Account Total.....:				376842.96	.00	376842.96		
Total Disbursements.....:				376842.96	.00	376842.96		

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87/7/17

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
025266	07/10/17	ADV04	ADVANCED SECURITY SYSTEMS	7004.00	.00	7004.00	374403	MONHOFF BUILDING
025268	07/10/17	ALL04	ALL STAR FIRE EQUIPMENT	9029.45	.00	9029.45	130095	THERMAL LINER, SUSPENDERS
025269	07/10/17	APE02	APEX INDUSTRY SERVICE INC	553.90	.00	553.90	17204	MOTOROLA REPAIR
		ASC04	ASSOCIATED SERVICES CO.	80.60	.00	80.60	617060983	F&B COFFEE
				35.05	.00	35.05	617060984	POLICE COFFEE
			Check Total.....:	115.65	.00	115.65		
025270	07/10/17	ATT01	AT&T	69.06	.00	69.06	170623	911 6/23-7/22/17
025271	07/10/17	ATT03	A T & T	18.52	.00	18.52	9789518	5/7-6/6/17 9391011985
				18.52	.00	18.52	9789519	5/7-6/6/17 9391011986
				66.90	.00	66.90	9789520	5/7-6/6/17 9391011987
				16.63	.00	16.63	9789521	5/7-6/6/17 9391011988
				16.60	.00	16.60	9789522	5/7-6/6/17
				78.55	.00	78.55	9789523	5/7-6/6/17 9391011990
				14.75	.00	14.75	9789524	5/7-6/6/17 9391011991
				1466.79	.00	1466.79	9789525	5/7-6/6/17 9391011992
				125.50	.00	125.50	9789526	5/7-6/6/17 9391011994
				18.50	.00	18.50	9789527	5/7-6/6/17 9391011995
				95.53	.00	95.53	9789529	5/7-6/6/17 9391011997
				36.48	.00	36.48	9789530	5/7-6/6/17 9391011998
				93.60	.00	93.60	9789531	5/7-6/6/17 9391011999
				93.17	.00	93.17	9789532	5/7-6/6/17 9391012000
				22.83	.00	22.83	9789533	5/7-6/6/17 9391012001
				86.81	.00	86.81	9789534	5/7-6/6/17 9391012002
				18.55	.00	18.55	9789535	5/7-6/6/17 9391012003
				94.86	.00	94.86	9809992	5/13-6/12/17 9391011993
				261.35	.00	261.35	9854885	5/20-6/19/17 9391011980
				242.30	.00	242.30	9854916	5/20-6/19/17 9391011981
				119.10	.00	119.10	9854933	5/20-6/19/17 9391011982
				164.24	.00	164.24	9854943	5/20-6/19/17 9391011983
				69.34	.00	69.34	9854951	5/20-6/19/17 9391011984
				18.50	.00	18.50	9859939	5/22-6/21/17 9391012004
			Check Total.....:	3257.92	.00	3257.92		
025272	07/10/17	ATT07	AT&T UVERSE	104.00	.00	104.00	170605	5/6-6/5/17
025273	07/10/17	BEA02	BEAR FLAG INN	1.39	.00	1.39	170705	REFUND OVERPYMNT 5/17 TOT
025274	07/10/17	BEC06	BECKER, KURT	100.00	.00	100.00	170619	HET TOILET REBATE
025275	07/10/17	BKF01	BKF ENGINEERS	9203.13	.00	9203.13	17060386	4/10-5/14/17 STREET REHAB
025276	07/10/17	BUR02	BURKE,WILLIAMS & SORENSEN	4830.28	.00	4830.28	214487	5/31/17 BERRY ST BRIDGE
025277	07/10/17	CAL13	CALISTOGA TRIBUNE	30.00	.00	30.00	15848	AD PARKING ENFORCEMENT OF
025278	07/10/17	CAL44	CALTEST ANALYTICAL LAB.	289.00	.00	289.00	572266	CG 3-4/17
				289.00	.00	289.00	572712	CG 4-5/17
				260.00	.00	260.00	573851	SYS 2810002
				1525.00	.00	1525.00	574282	CMW 4-5/17
				2174.28	.00	2174.28	574283	CMW 3-4/17
				2229.00	.00	2229.00	574284	CG 3-4/17
				2844.00	.00	2844.00	574332	CG 4-5/17
			Check Total.....:	9610.28	.00	9610.28		
025279	07/10/17	CAL91	CALISTOGA TBID COMMITTEE	24219.21	.00	24219.21	170707	5/17 TBID
				7.50	.00	7.50	170707A	4/17 ADT TBID DUE
			Check Total.....:	24226.71	.00	24226.71		
025280	07/10/17	CAM05	GILBERTO CAMPOS	350.00	.00	350.00	170619	CC RENTAL DEPOSIT RETURN
025281	07/10/17	CIT02	CITY OF NAPA	44536.60	.00	44536.60	AR171517	4/28-5/30/17 13099 USE
025282	07/10/17	COD02	CODE PUBLISHING COMPANY	284.50	.00	284.50	56833	MUNI CODE UPDATE
025283	07/10/17	COF02	THE COFFEE GUYS, INC.	45.00	.00	45.00	033447	FIRE COFFEE
				45.00	.00	45.00	033499	FIRE COFFEE
			Check Total.....:	90.00	.00	90.00		
025284	07/10/17	COM05	COMCAST	223.97	.00	223.97	170623POO	6/28-7/27/17
025285	07/10/17	COR07	CORODATA SHREDDING, INC.	65.00	.00	65.00	DN1156660	SHREDDING
025286	07/10/17	COR14	CORIEL, JESUS	350.00	.00	350.00	170619	CC RENTAL DEPOSIT RETURN

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
025287	07/10/17	CUL01	CULLIGAN NAPA VALLEY	24.85	.00	24.85	68055	5 GAL
025289	07/10/17	DAN03	DANIEL BOLGER	260.83	.00	260.83	7385	UNIT 4516 LEAK FOR SMOG E
025289	07/10/17	ECO02	ECONOMY LOCK & KEY	274.23	.00	274.23	100467	MONHOFF REKEY
025290	07/10/17	GOL16	GOLDEN WEST INDUSTRIAL SU	318.96	.00	318.96	2083818	LIGHT STAND
025291	07/10/17	GRA13	BRANDON GRAY	23.11	.00	23.11	170627	REIMB MILEAGE 6/19/17 PIN
025292	07/10/17	HAM02	MICHAEL L. HAMILTON	500.00	.00	500.00	53117A	E14,E219,E419,WT19,P19 SE
025293	07/10/17	HEA09	HEARTS & HANDS PRESCHOOL	5794.36	.00	5794.36	170623	RELEASE 16-17 COM ENRCM G
025294	07/10/17	HEL02	HELMER & SONS, INC.	20000.00	.00	20000.00	170627	PARTIAL REIMB DRIVEWAY RE
025295	07/10/17	HOM03	HOME DEPOT CREDIT SERVICE	5475.39	.00	5475.39	170613	5/24-6/2/17 PW
025296	07/10/17	INT08	INTERWEST CONSULTING GROU	11268.92	.00	11268.92	34397	5/17
025297	07/10/17	LAR03	LARRY WALKER ASSOCIATES	5396.25	.00	5396.25	131.08136	5/31/17 PERMIT ASST
025298	07/10/17	LIF01	LIFE ASSIST	389.56	.00	389.56	804552	GLOVES, COLD PACK, AIRWAY
025299	07/10/17	MAC07	MACMILLAN, LUCY	7250.00	.00	7250.00	1935	PET FOREST RD TRAFFIC SIG
025300	07/10/17	MAN03	MANRIQUEZ, HUGO ENRIQUE G	300.00	.00	300.00	194	SPANISH CONTRACT SAMPLE
025301	07/10/17	MAR03	MARKELL, INC.	23.21	.00	23.21	172405	TRIDENT SEPTOR
025302	07/10/17	MAR14	MARK THOMAS & COMPANY INC	51229.61	.00	51229.61	28100	4/30/17 BERRY ST BRIDGE
				4544.00	.00	4544.00	28238	6/4/17 BERRY ST BRIDGE
			Check Total.....	55773.61	.00	55773.61		
025303	07/10/17	MAR21	MARIN IT, INC.	6996.00	.00	6996.00	2017-5681	OFFICE 365
				101.85	.00	101.85	201717495	SINGLEMODE DUPLEX FIBER P
				43933.51	.00	43933.51	201717524	REPLACE MICROTEK FIREWALL
			Check Total.....	51031.36	.00	51031.36		
025304	07/10/17	MBK01	MBK ENGINEERS	1910.00	.00	1910.00	17052306	5/31/17 KIMBALL DAM INTAK
025305	07/10/17	NAP07	NAPA COUNTY FIRE DEPT.	250.00	.00	250.00	032016201	7/1/16-6/30/17 FIRE SAFE
				500.00	.00	500.00	072016201	7/1/16-6/30/17 FIRE TRAIN
			Check Total.....	750.00	.00	750.00		
025306	07/10/17	NAP41	NAPA COUNTY AUDITOR	200.00	.00	200.00	170619	5/17 16 PAID CITATIONS
025307	07/10/17	NAP72	NAPA COUNTY AUDITOR-	71688.85	.00	71688.85	170707	5/17 TBID
				22.20	.00	22.20	170707A	4/17 ADT TBID DUE
			Check Total.....	71711.05	.00	71711.05		
025308	07/10/17	OFF05	OFFICE DEPOT	262.63	.00	262.63	93586030	6/17
				17.23	.00	17.23	931097699	6/17
				-4.09	.00	-4.09	934658072C	6/17
				58.69	.00	58.69	935531428	6/17
				3.26	.00	3.26	935531474	6/17
				9.15	.00	9.15	935860345	6/17
				99.30	.00	99.30	935891763	6/17
				-17.23	.00	-17.23	936071835C	6/17
				86.29	.00	86.29	936846135	6/17
				91.94	.00	91.94	937168535	6/17
				494.54	.00	494.54	937660465	6/17
				67.86	.00	67.86	938714234	6/17
			Check Total.....	1169.57	.00	1169.57		
025309	07/10/17	OKT01	OK TIRE STORE	43.21	.00	43.21	6135987	UNIT WWTPKAW
025310	07/10/17	PAC02	PACE SUPPLY CORP.	1087.34	.00	1087.34	013934014	POOL HEATER BLOWER
025311	07/10/17	PET01	PETTY CASH - CITY HALL	249.86	.00	249.86	170630CH	7/6/16-3/28/17 PETTY CASH
				67.17	.00	67.17	170630FD	8/19-8/24/16 FIRE PETTY C
			Check Total.....	317.03	.00	317.03		
025312	07/10/17	PET04	PETERSON	887.64	.00	887.64	PC0703161	UNIT E-19
				-448.30	.00	-448.30	PR0700413C	UNIT E19
			Check Total.....	439.34	.00	439.34		
025313	07/10/17	PGE01	PACIFIC GAS & ELECTRIC	10592.10	.00	10592.10	170608	4/15-5/14/17 GAS 4/28-5/2

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
025313	07/10/17	PGE01	PACIFIC GAS & ELECTRIC	18857.98	.00	18857.98	170620	5/15-6/13/17 ELEC
				542.19	.00	542.19	170622	5/17-6/15/17 ELEC
				3511.81	.00	3511.81	170623	5/18-6/19/17 ELEC
				Check Total.....:			33504.08	.00
025314	07/10/17	POD01	MIKE PODLECH	1147.50	.00	1147.50	1927	KIMBALL INTAKE CDFW DRAFT
025315	07/10/17	POL02	POLYDYNE INC.	2726.08	.00	2726.08	1147815	CLARIFLOC
025316	07/10/17	RDJ02	RDJ SPECIALTIES INC.	848.21	.00	848.21	100868	POLICE CAR STICKERS
				257.09	.00	257.09	100941	LOLLIPOP CASE
Check Total.....:			1105.30	.00	1105.30			
025317	07/10/17	REA04	READY REFRESH BY NESTLE	21.93	.00	21.93	170622	5/21-6/20/17 ADMIN WATER
025318	07/10/17	REG04	REGIONAL GOVERNMENT SVCS	2097.84	.00	2097.84	7100	5/17
025319	07/10/17	ROR01	RO REPAIR LLC	287.50	.00	287.50	1430	E19 VOLTAGE TRANS COMPUTE
025320	07/10/17	SAN07	SANTA ROSA UNIFORM	24.97	.00	24.97	12278	ACROCKBON RADIO HOLDER
025321	07/10/17	ST.07	ST. HELENA HOSPITAL	6271.00	.00	6271.00	608568	CASTRO,KAHN,KOMISAR PHYSI
				141.00	.00	141.00	612156	LUNDQUIST & CANNON ERGO E
Check Total.....:			6412.00	.00	6412.00			
025322	07/10/17	STA06	STATE CONTROLLERS OFFICE	100.00	.00	100.00	170629	7/1/16-6/30/17 WARRANT LI
025323	07/10/17	SYN03	SYNAGRO TECHNOLOGIES, INC	4506.28	.00	4506.28	30104507	95.23000 LAND APP TO SOLA
025324	07/10/17	TAM01	TAMAGNI, JASON	117.00	.00	117.00	170703	REIMB EMT RECERT
025325	07/10/17	TEL01	TELSTAR INSTRUMENTS, INC.	1936.50	.00	1936.50	90493	TROUBLESHOOT PLC & SUPPLY
025326	07/10/17	UNI14	UNIVAR	1410.67	.00	1410.67	SJ819749	500GL BLEACH
025327	07/10/17	USA01	USA BLUE BOOK	213.29	.00	213.29	284014	6/17
				398.86	.00	398.86	284015	6/17
				127.55	.00	127.55	285909	6/17
Check Total.....:			739.70	.00	739.70			
025328	07/10/17	VAL08	VALBRIDGE PROP ADVISORS	5000.00	.00	5000.00	16327	EARL STREET PROP APPRAISA
025329	07/10/17	VIA01	VIA HEART PROJECT	2062.39	.00	2062.39	1566	AED
025330	07/10/17	WIL15	WILLIAMS SCOTSMAN	970.05	.00	970.05	99622910	6/21-7/20/17 MONHOFF
025331	07/10/17	YOR01	YORK MACHINE WORKS	101.25	.00	101.25	27471	STRAIGHTEN LIFT TUBE & TR
025332	07/10/17	ZUM01	ZUMWALT FORD-MERCURY	250.80	.00	250.80	FOCS11321	UNIT 294
Cash Account Total.....:			420289.86	.00	420289.86			
Total Disbursements.....:			420289.86	.00	420289.86			

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8 7/2/17

REPORT.: Jul 01 17 Saturday
RUN....: Jul 06 17 Time: 09:22
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 07-17 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
PAD58	07/01/17	FAR01	USDA RURAL DEVELOPMENT	99398.15	.00	99398.15	PD1707-09H	91-09 MT WASH 04-028-9460
Cash Account Total.....:				99398.15	.00	99398.15		
Total Disbursements.....:				99398.15	.00	99398.15		