

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
025931	10/25/17	AAC01	ACTION RENTS	380.68	.00	380.68	300534-5	LED LIGHT FIRE HOUSE
02	10/25/17	ADL01	ADLER TANK RENTALS	840.45	.00	840.45	4289772	OPEN TOP WEIR TANK RENT F
025933	10/25/17	ARG03	ARGONAUT CONSTRUCTORS	18351.55	.00	18351.55	171005	PROGRESS PYMNT #2
025934	10/25/17	ASC04	ASSOCIATED SERVICES CO.	61.35	.00	61.35	617091046	WWTP COFFEE
				95.39	.00	95.39	617091048	PW COFFEE
			Check Total.....:	156.74	.00	156.74		
025935	10/25/17	BAY01	BAY AREA BARRICADE SERVIC	500.09	.00	500.09	0349302	SIGNS
025936	10/25/17	BLU02	BLUE LINE RENTAL,	1437.05	.00	1437.05	171006	MESSAGE SIGN RENTAL HARVE
025937	10/25/17	BOU05	BOUNSALL, TRAVIS	27.29	.00	27.29	171010	TUBBS FIRE REIMB CALL OUT
				116.68	.00	116.68	171010A	TUBBS FIRE REIMB FUEL UNI
			Check Total.....:	143.97	.00	143.97		
025938	10/25/17	BRO01	BROWN'S AUTO PARTS	596.62	.00	596.62	170930	9/17
025939	10/25/17	CAL13	CALISTOGA TRIBUNE	43.00	.00	43.00	8285	PW SUBS
025940	10/25/17	CAL44	CALTEST ANALYTICAL LAB.	300.75	.00	300.75	577307	KIMBALL SYS
				71.25	.00	71.25	577403	BOD TSS INF001
				71.25	.00	71.25	577421	INF001 BOD TSS
				574.75	.00	574.75	577492	GW GORDON BALL
				42.75	.00	42.75	577576	SPECIAL
				256.50	.00	256.50	577598	9/17 ROUTINES
				71.25	.00	71.25	577666	BOD TSS INF001
				900.00	.00	900.00	577704	9/17 DAILY COLIFM
			Check Total.....:	2288.50	.00	2288.50		
025941	10/25/17	CEN01	CENTRAL VALLEY	665.93	.00	665.93	170930	9/17
025942	10/25/17	CIT24	CITY OF CLOVERDALE	769.25	.00	769.25	1267	Q1 17/18 CLETS DIRECT CON
025943	10/25/17	COF02	THE COFFEE GUYS, INC.	45.00	.00	45.00	033920	FIRE COFFEE
025944	10/25/17	COM05	COMCAST	177.46	.00	177.46	171002CC	10/12-11/1/17
				2097.18	.00	2097.18	57566892	9/30/17
			Check Total.....:	2274.64	.00	2274.64		
025945	10/25/17	COR07	CORODATA SHREDDING, INC.	65.00	.00	65.00	DN1168359	SHREDDING
025946	10/25/17	CQA01	CQA, INC.	6812.50	.00	6812.50	0917CQA	9/17
025947	10/25/17	CUL01	CULLIGAN NAPA VALLEY	25.70	.00	25.70	0073243	5 GA PURIFIED
025948	10/25/17	DIC01	MICHAEL DICK	593.04	.00	593.04	171003	11/17 MED REIMB
025949	10/25/17	DRA04	DRAPER, JOHN	6500.00	.00	6500.00	201709CAL	9/17
025950	10/25/17	ECO02	ECONOMY LOCK & KEY	380.73	.00	380.73	105082	SIMPLEX COMBO CHAMBER
				185.00	.00	185.00	105321	REPAIR KABA SIMPLEX LEVER
			Check Total.....:	565.73	.00	565.73		
025951	10/25/17	FEI01	FEIK, DYLAN	32.55	.00	32.55	171016	TUBBS FIRE REIMB FUEL UNI
025952	10/25/17	GOR02	GORDON N. BALL, INC.	1213070.75	.00	1213070.75	3	#3 BERRY ST BRIDGE
025953	10/25/17	GRA03	GRAINGER	296.12	.00	296.12	955797077	9/17
				102.58	.00	102.58	955964861	9/17
				14.19	.00	14.19	955964862	9/17
				714.92	.00	714.92	956452244	9/17
			Check Total.....:	1127.81	.00	1127.81		
025954	10/25/17	INT01	INTERSTATE BATTERIES OF	398.31	.00	398.31	171006	UNIT 292 FIRE GEN
				248.28	.00	248.28	361701	WWTP 4D HXD
			Check Total.....:	646.59	.00	646.59		
025955	10/25/17	JEN06	JENFITCH, LLC	3179.70	.00	3179.70	10272	OXYCHLORIDE DISN
				3179.70	.00	3179.70	10279	OXYCHLORIDE DISINFECTANT
			Check Total.....:	6359.40	.00	6359.40		
025956	10/25/17	MAR09	MARVINS GARAGE,	723.06	.00	723.06	171005	UNIT 4518 TIRES

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025957	10/25/17	MAR21	MARIN IT, INC.	4502.40	.00	4502.40	201718157	PROOFPOINT SINGLE USER SP
02	10/25/17	MCC08	MCCORMICK, MIKE	27.29	.00	27.29	171009	TUBBS FIRE CALLOUT 10/9/1
025959	10/25/17	MIL07	MILLS, JONATHAN	532.53	.00	532.53	171003	11/17 MED REIMB
025960	10/25/17	MUN05	MUNISERVICES / GRS	1068.00	.00	1068.00	INV060008	9/17
025961	10/25/17	NAP08	COUNTY OF NAPA	31045.65	.00	31045.65	170929	10/17 59 ACRE FEET
025962	10/25/17	NOR23	NORTH VALLEY LABOR COMPLI	1397.10	.00	1397.10	4238	9/17
025963	10/25/17	PAC03	PACIFIC TREE CARE	320.00	.00	320.00	13001	8/22/17 LOUIS VERMEIL BAN
025964	10/25/17	PIT01	PITNEY BOWES CREDIT CORP	510.00	.00	510.00	310163679	7/30-10/29/17 LEASE
025965	10/25/17	PLA02	PLATT	145.48	.00	145.48	0018422	CONTACT KIT
025966	10/25/17	POU01	POUND MANAGEMENT	660.00	.00	660.00	2017.09	9/17
025967	10/25/17	RH&01	RH & SONS WATER SERVICES	730.00	.00	730.00	8222	BACKFLOW TESTS 14
025968	10/25/17	ROR01	RO REPAIR LLC	287.50	.00	287.50	1703	UNIT 4502
025969	10/25/17	SIL01	SILVERADO HARDWARE, INC.	995.43	.00	995.43	170928	9/17
025970	10/25/17	SIL12	SILVA, BARRY	83.35	.00	83.35	171006	REIMB MILEAGE 9/28-9/30/1
025971	10/25/17	STA08	STATE OF CALIFORNIA-SWRCB	60.00	.00	60.00	171004	DALEXANDER D2 RENEWAL
025972	10/25/17	TEL01	TELSTAR INSTRUMENTS, INC.	978.00	.00	978.00	89778	TANK WELDING WWTP
025973	10/25/17	THA01	THALES CONSULTING INC.	1300.00	.00	1300.00	1488	SCO ANNUAL STREET REPORT
025974	10/25/17	UNI16	UNIVERSAL BUILDING SERVIC	383.00 1091.00 1421.00 671.00 671.00 671.00 2011.00	.00 .00 .00 .00 .00 .00 .00	383.00 1091.00 1421.00 671.00 671.00 671.00 2011.00	437962 437963 437964 437966 437967 437968 437969	9/17 CH 9/17 CC 9/17 PD 9/17 P PARK 9/17 LOGVY 9/17 FIRE 9/17 LOGVY
			Check Total.....:	6919.00	.00	6919.00		
02	10/25/17	UPP01	UPPER VALLEY DISPOSAL SER	235.81 373.63 5665.90 234.86	.00 .00 .00 .00	235.81 373.63 5665.90 234.86	170930CC 170930DL 170930CY 170930PW	RIVER CLEAN UP 9/17 9/17 RIVER CLEAN UP EVENT
			Check Total.....:	6510.20	.00	6510.20		
025976	10/25/17	USA01	USA BLUE BOOK	344.05 993.10 2612.93	.00 .00 .00	344.05 993.10 2612.93	372706 373888 381698	9/17 9/17 10/17
			Check Total.....:	3950.08	.00	3950.08		
025977	10/25/17	USB03	U.S. BANK CORPORATE	11755.77	.00	11755.77	170922	9/17 CALCARD
025978	10/25/17	VER03	VERIZON WIRELESS	50.04 615.84	.00 .00	50.04 615.84	979376524 97937652A	9/2-10/1/17 9/2-10/1/17
			Check Total.....:	665.88	.00	665.88		
025979	10/25/17	VOY01	VOYAGER FLEET SYSTEMS INC	5636.14	.00	5636.14	170924	9/17
025980	10/25/17	WEL06	WELSH, GENEVIEVE	350.00	.00	350.00	171006	P PARK RENTAL DEPOSIT RET
025981	10/25/17	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	171004	LEASE # 0309 1111 209-526
025982	10/25/17	WHI03	W-TRANS	3045.00	.00	3045.00	19861	9/30/17
			Cash Account Total.....:	1379648.87	.00	1379648.87		
			Total Disbursements.....:	1379648.87	.00	1379648.87		
			Cash Account Total.....:	.00	.00	.00		

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
025840	10/10/17	3TE01	3T EQUIPMENT CO, INC.	142.19	.00	142.19	67341	INFLOW DISH
025842	10/10/17	ADV04	ADVANCED SECURITY SYSTEMS	210.00	.00	210.00	397054	10/1/17-12/31/17 MONITORI
025843	10/10/17	AFF01	AFFILIATED PATHOLOGIST ME	26.00	.00	26.00	170914	ACT#0060000001072564 A.SK
025844	10/10/17	ALM01	ALMOND, DONAVAN	700.00	.00	700.00	170929	9/16-9/30/17 WATER AEROBI
025845	10/10/17	AMA01	A MAN'S STORE	418.64	.00	418.64	170918	JEREMY UNIFORM
025846	10/10/17	ASC04	ASSOCIATED SERVICES CO.	46.45	.00	46.45	617091049	POLICE COFFEE
025847	10/10/17	ATT01	AT&T	89.06	.00	89.06	170923	9/23-10/22/17 911
025848	10/10/17	ATT03	A T & T	4.15	.00	4.15	10202132	8/7-9/6/17 9391011985
				1.52	.00	1.52	10202133	8/7-9/6/17 9391011986
				1.52	.00	1.52	10202134	8/7-9/6/17 9391011987
				4.04	.00	4.04	10202135	8/7-9/6/17 9391011988
				1.52	.00	1.52	10202136	8/7-9/6/17 9391011989
				.85	.00	.85	10202137	8/7-9/6/17 9391011990
				1.43	.00	1.43	10202138	8/7-9/6/17 9391011991
				3337.00	.00	3337.00	10202139	8/7-9/6/17 9391011992
				1.52	.00	1.52	10202140	8/7-9/6/17 9391011994
				1.52	.00	1.52	10202141	8/7-9/6/17 9391011995
				1.76	.00	1.76	10202143	8/7-9/6/17 9391011997
				1.52	.00	1.52	10202145	8/7-9/6/17 9391011999
				1.57	.00	1.57	10202146	8/7-9/6/17 9391012000
				4.29	.00	4.29	10202147	8/7-9/6/17 9391012001
				8.81	.00	8.81	10202148	8/7-9/6/17 9391012002
				1.59	.00	1.59	10202149	8/7-9/6/17 9391012003
				125.78	.00	125.78	10222658	8/13-9/12/17 9391011993
				261.35	.00	261.35	10267798	8/20-9/19/17 9391011980
				242.30	.00	242.30	10267829	8/20-9/19/17 9391011981
				119.10	.00	119.10	10267846	8/20-9/19/17 9391011982
				69.34	.00	69.34	10267864	8/20-9/19/17 9391011984
				19.12	.00	19.12	10271004	8/22-9/21/17 9391012004
			Check Total.....:	4211.60	.00	4211.60		
025849	10/10/17	BKF01	BKF ENGINEERS	750.00	.00	750.00	17090251	7/24-8/27/17
				9460.00	.00	9460.00	17090252	7/24-8/27/17
				4730.00	.00	4730.00	17090253	7/24-8/27/17
			Check Total.....:	14940.00	.00	14940.00		
025850	10/10/17	BUD02	BUDS WELDING	1423.84	.00	1423.84	170608A	MUSEUM ADA HANDRAIL
				778.11	.00	778.11	170608B	CC HANDRAIL
			Check Total.....:	2201.95	.00	2201.95		
025851	10/10/17	BUR02	BURKE, WILLIAMS & SORENSEN	253.76	.00	253.76	217682	8/31/17 BERRY ST BRIDGE
025852	10/10/17	CAL13	CALISTOGA TRIBUNE	1422.84	.00	1422.84	16162	8/17 ADS
025853	10/10/17	CAL44	CALTEST ANALYTICAL LAB.	289.00	.00	289.00	574816	CG 6-7/17
				2139.28	.00	2139.28	575244	CMW 6-7/17
				289.00	.00	289.00	575688	CG 7-8/17
				716.00	.00	716.00	576812	SYS 2810002
				289.75	.00	289.75	576823	KIMBALL RAW 2810002
				71.25	.00	71.25	576866	BOD TSS INF001
				71.25	.00	71.25	576899	BOS TSS INF001
				123.50	.00	123.50	576969	THM REDUCTION PLAN STUDY
				1976.96	.00	1976.96	577117	CMW 7-8/17
				2159.00	.00	2159.00	577120	CG 6-7/17
				71.25	.00	71.25	577121	BOD TSS INF001
				104.50	.00	104.50	577166	SPECIAL P/AS
				61.75	.00	61.75	577167	SPECIAL
				61.75	.00	61.75	577168	SPECIAL
				61.75	.00	61.75	577169	SPECIAL
				2859.00	.00	2859.00	577251	CG 7-8/17
			Check Total.....:	11344.99	.00	11344.99		
025854	10/10/17	CAL65	CALISTOGA CHAMBER OF	33333.33	.00	33333.33	13437	2ND QTR 17/18 #1
				1898.46	.00	1898.46	170921	REIMB PRINTED NOTICES HAR
			Check Total.....:	35231.79	.00	35231.79		
025855	10/10/17	CAL91	CALISTOGA TBID COMMITTEE	25064.33	.00	25064.33	171006	8/17 TBID
025856	10/10/17	CAL99	CALIFORNIA SURVEYING DRAF	1158.60	.00	1158.60	211499/2	PRINTER REPLACE PARTS, SE

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REPORT.: Oct 10 17 Tuesday  
 RUN...: Oct 10 17 Time: 09:06  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 10-17 Bank Account.: 1000

PAGE: 002  
 ID #: PY-DP  
 CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
025857	10/10/17	CALB1	CALISTOGA WINEGROWERS	250.00	.00	250.00	170915	PIONEER PARK RENTAL DEPOS
025858	10/10/17	CAN02	BRAD CANNON	74.34	.00	74.34	170926	9/16-9/21/17 REIMB MEALS,
025859	10/10/17	CAR14	CARL'S BODY SHOP, INC.	220.00 250.00	.00 .00	220.00 250.00	8925 9309	UNIT 293 TOW TOW CAR HARVEST DINNER
Check Total.....:				470.00	.00	470.00		
025860	10/10/17	CDW01	CDW GOVERNMENT, INC.	254.59	.00	254.59	KFR6844	APC REPLACEMENT
025861	10/10/17	CHA05	CHARDONNAY CLEANERS	57.00 83.73	.00 .00	57.00 83.73	171001FD 171001PD	9/17 FIRE 9/17 POLICE
Check Total.....:				140.73	.00	140.73		
025862	10/10/17	CIT02	CITY OF NAPA	64957.00	.00	64957.00	AR182146	7/28/17-8/29/17 19105 USE
025863	10/10/17	COF02	THE COFFEE GUYS, INC.	45.00	.00	45.00	33859	FIRE COFFEE
025864	10/10/17	COM05	COMCAST	223.84 77.78	.00 .00	223.84 77.78	170923 171104	9/28-10/27/17 10/5/17-11/4/17
Check Total.....:				301.62	.00	301.62		
025865	10/10/17	COR01	CORBIN WILLITS SYSTEMS	679.50	.00	679.50	B709151	10/17
025866	10/10/17	CQA01	CQA, INC.	7875.00	.00	7875.00	0817CQA	8/17
025867	10/10/17	CUL01	CULLIGAN NAPA VALLEY	39.15 72.40	.00 .00	39.15 72.40	72578 72987	9/1/17 5 G DI EXCHG
Check Total.....:				111.55	.00	111.55		
025868	10/10/17	D&S01	D&S AWARDS LLC	82.23	.00	82.23	10429	BCORNETT 15 YEAR AWARD
025869	10/10/17	DAN03	DANIEL BOLGER	745.66	.00	745.66	170925	VEH MAINT UNIT 4508 & 452
025870	10/10/17	DIV02	DIVISION OF THE STATE ARC	14.70	.00	14.70	171006	7/17-9/17 SB 1186 FEES
025871	10/10/17	ENG07	ENGINEERING NEWS RECORD	87.00	.00	87.00	170921	12 MO SUBS
025872	10/10/17	FAI01	FAIL SAFE TESTING	548.25	.00	548.25	9294	GROUND LADDERS TESTED
025873	10/10/17	FED04	FEDEX	3.14	.00	3.14	593139983	ARGONAUT SHIPPING
025874	10/10/17	FEI01	FEIK, DYLAN	31.00	.00	31.00	171004	ADD BREAKFAST, LUNCH MEAL
025875	10/10/17	GAL03	GALLS	64.66	.00	64.66	8366160	ROAD RUNNER MEASURING WHE
025876	10/10/17	GOR02	GORDON N. BALL, INC.	10000.00	.00	10000.00	2-A-1	RELEASE PAYROLL DEDUCTION
025877	10/10/17	GOU02	GOUVEIA, EMILY	19.31	.00	19.31	171002	9/17/17 REIMB MILEAGE CUS
025878	10/10/17	GRA03	GRAINGER	179.60	.00	179.60	955678359	9/17
025879	10/10/17	HEB01	HEBEGB	255.66	.00	255.66	7686	BCANNON POLOS
025880	10/10/17	INF01	INFOSEND, Inc.	1197.87	.00	1197.87	126027	STMNTS, FINALS, RIVER CLE
025881	10/10/17	INT08	INTERWEST CONSULTING GROU	4473.26	.00	4473.26	36124	8/17
025882	10/10/17	JEN06	JENFITCH, LLC	1991.80 1325.70 3179.75 3179.70	.00 .00 .00 .00	1991.80 1325.70 3179.75 3179.70	10229 10242 10245 10268	CATIONIC COAGULANT CATIONIC COAGULANT OXYCHLORIDE DISINFECTANT OXYCHLORIDE DISINFECTANT
Check Total.....:				9676.95	.00	9676.95		
025883	10/10/17	JEN08	JENNINGS, ELAINE	750.00	.00	750.00	170920	CASH FOR GRASS REBATE
025884	10/10/17	LAN04	LANGUAGE LINE SERVICES	79.00	.00	79.00	4130823	7/31/17
025885	10/10/17	LAR03	LARRY WALKER ASSOCIATES	6908.75	.00	6908.75	131.08139	8/31/17 ONGOING PERMIT AS
025886	10/10/17	LEA02	LEAGUE OF CALIF. CITIES	20.00	.00	20.00	9449	IORTEGA DIV MTG 9/14/17
025887	10/10/17	LIF01	LIFE ASSIST	610.77	.00	610.77	817290	GLOVES, GLUTOSE, HANDWHEE
025888	10/10/17	MAN02	MANN, KAREN	199.75	.00	199.75	170929	9/16-9/30/17 CLASS FEES
025889	10/10/17	MAR09	MARVINS GARAGE,	485.00	.00	485.00	170925	UNIT 4530, UNIT 294 TIRES
025890	10/10/17	MAR21	MARIN IT, INC.	250.00	.00	250.00	201718003	RIMS UPDATE

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							Invoice #	Description
025890	10/10/17	MAR21	MARIN IT, INC.	21.54 5200.00	.00 .00	21.54 5200.00	201718090 201718108	FD LOGITECH SPEAKER 9/17
			Check Total.....:	5471.54	.00	5471.54		
025891	10/10/17	MAS01	MASTER COLOR	992.16	.00	992.16	40796	5,000 WINDOW ENVELOPES &
025892	10/10/17	MBK01	MBK ENGINEERS	690.00	.00	690.00	17082306	KIMBALL DAM INTAKE TOWER
025893	10/10/17	MEL03	MELICK, RACHEL	48.58	.00	48.58	171002	9/20 9/22 10/3/17 REIMB M
025894	10/10/17	NAP01	NAPA TIRE INC.	703.06	.00	703.06	171738	UNIT 295
025895	10/10/17	NAP13	NAPA COUNTY FAIRGROUNDS	800.00	.00	800.00	171002	10/17 RENT FOR REC DEPT
025896	10/10/17	NAP31	NAPA COUNTY TAX COLLECTOR	2259.96	.00	2259.96	171005	7/1/17-6/30/18 PROP TAXES
025897	10/10/17	NAP41	NAPA COUNTY AUDITOR	712.50	.00	712.50	170930	8/17 57 PAID CITATIONS
025898	10/10/17	NAP72	NAPA COUNTY AUDITOR-	74190.40	.00	74190.40	171006	8/17 TBID
025899	10/10/17	NCT01	NVTA	90.00	.00	90.00	171005	9/17 VAN TIX #420-428
025900	10/10/17	OFF05	OFFICE DEPOT	517.14 96.96 95.52 42.56 85.12 94.83 35.63 163.89	.00 .00 .00 .00 .00 .00 .00 .00	517.14 96.96 95.52 42.56 85.12 94.83 35.63 163.89	962651011 962651114 963005821 964404400 964759913 965257673 966165070 966423699	9/17 9/17 9/17 9/17 9/17 9/17 9/17 9/17
			Check Total.....:	1131.65	.00	1131.65		
025901	10/10/17	PAC03	PACIFIC TREE CARE	560.00	.00	560.00	12949	LOGVY PARK MAIN OAK/WALNU
025902	10/10/17	PGE01	PACIFIC GAS & ELECTRIC	17223.02 2942.35 3289.54 478.48	.00 .00 .00 .00	17223.02 2942.35 3289.54 478.48	170920 170921 170925 170921A	8/15-9/13/17 ELEC 8/17-9/15/17 ELEC ST LIGH 8/18-9/18/17 ELEC 8/19-9/ 8/17-9/15/17 ELEC
			Check Total.....:	23933.39	.00	23933.39		
025903	10/10/17	PLA02	PLATT	1139.09	.00	1139.09	N528159	ST LIGHT ARM
025904	10/10/17	POS03	POSITIVE PROMOTIONS, INC.	278.29	.00	278.29	05853044	MYLAR BAGS, PENCILS
025905	10/10/17	POW09	POWER INDUSTRIES INC.	842.50	.00	842.50	741110	SHAFT, GASKET
025906	10/10/17	PRE05	PRECISION WIRELESS SERVIC	2342.96	.00	2342.96	33849	RADIO
025907	10/10/17	QUI05	QUINNS UNIFORMS	32.13	.00	32.13	76646	JOROZCO, ARAMIREZ, RKOMIS
025908	10/10/17	REA04	READY REFRESH BY NESTLE	24.20	.00	24.20	07I003054	8/21-9/20/17 ADMIN WATER
025909	10/10/17	RED10	RED WING SHOES	347.04 117.30	.00 .00	347.04 117.30	213028 213063	CKUPCIK BOOTS BCANNON SAFETY BOOTS
			Check Total.....:	464.34	.00	464.34		
025910	10/10/17	RJR01	RJ RICCIARDI, INC.	1142.00	.00	1142.00	10268	9/30/17
025911	10/10/17	SAN07	SANTA ROSA UNIFORM	358.08	.00	358.08	127839	ASKEEN UNIFORM
025912	10/10/17	SHA01	SHAPE PRODUCTS	651.32	.00	651.32	149948	POTASSIUM IODIDE FREE FLO
025913	10/10/17	SIL07	SILVERADO AVIONICS INC.	1948.20	.00	1948.20	9124	TWC-1M/BK1 PWR PROD CHG
025914	10/10/17	SOM01	SOMACH SIMMONS & DUNN	1584.00	.00	1584.00	3000776	WATER RIGHTS 8/31/17
025915	10/10/17	SRS01	SRS PRIVATE INVEST. INC.	210.00	.00	210.00	2017-400	DPERILLO PRE EMPLOYMENT
025916	10/10/17	STA08	STATE OF CALIFORNIA-SWRCB	230.00	.00	230.00	170927	BSILVA GRII RENWEAL
025917	10/10/17	STA10	STATE WATER RES.CONTRL BD	363590.88	.00	363590.88	170901	#14 WWTP LOAN 99829-17-14
025918	10/10/17	STA20	STATE WATER RESORCES	2741.00	.00	2741.00	EA1217276	CERT LABORATORY
025919	10/10/17	STE08	STERICYCLE, INC.	271.68	.00	271.68	300399878	10/17
025920	10/10/17	STI02	STIMPERT, THOMAS	6304.41 6524.00	.00 .00	6304.41 6524.00	101 102	9/21/17 7-9/17
			Check Total.....:	12828.41	.00	12828.41		
025921	10/10/17	TEL01	TELSTAR INSTRUMENTS, INC.	1325.00	.00	1325.00	91196	7/19/17 FIELD REPORT

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information-----	
							Invoice #	Description
025921	10/10/17	TEL01	TELSTAR INSTRUMENTS, INC.	1900.05	.00	1900.05	91394	8/7/17-8/11/17 FIELD REPO
				1025.00	.00	1025.00	91467	8/29/17 FIELD REPORT
				5848.48	.00	5848.48	91468	9/6-9/8/17 FIELD REPORT
			Check Total.....:	10098.53	.00	10098.53		
025922	10/10/17	THE04	THE ED JONES CO. INC.	120.75	.00	120.75	40029	BADGE #188 BRENDA
025923	10/10/17	UNI14	UNIVAR	1626.21	.00	1626.21	SJ837165	SOD HYPO LIQUICHLOR
025924	10/10/17	USA01	USA BLUE BOOK	385.31	.00	385.31	368835	9/17
				735.00	.00	735.00	368884	9/17
			Check Total.....:	1120.31	.00	1120.31		
025925	10/10/17	USB05	U.S. BANK EQUIP FINANCE	3079.84	.00	3079.84	340446855	9/20-10/20/17 COPIERS
025926	10/10/17	VER03	VERIZON WIRELESS	50.04	.00	50.04	971561524	8/2-9/1/17
				565.16	.00	565.16	979200518	8/2-9/1/17
				50.04	.00	50.04	979208745	8/4-9/3/17
				117.24	.00	117.24	979219999	9/5/17 3 STATION I PLANS
			Check Total.....:	782.48	.00	782.48		
025927	10/10/17	WOR01	WORK WORLD	1472.51	.00	1472.51	170925	CKUPCIK, RKANE, MMCORMICK
025928	10/10/17	ZUM01	ZUMWALT FORD-MERCURY	65.12	.00	65.12	131184FOW	UNITS 4505 & 4510 HANDLE
				117.00	.00	117.00	FOCS11518	UNIT 293 POWER STEERING B
			Check Total.....:	182.12	.00	182.12		
025929	10/10/17	\B006	ROBERT BURTON	150.00	.00	150.00	000B71001	MQ CUSTOMER REFUND FOR BU
025930	10/10/17	\G004	GORDON BALL INC	1141.50	.00	1141.50	000B71001	MQ CUSTOMER REFUND FOR GO
			Cash Account Total.....:	731265.74	.00	731265.74		
			Total Disbursements.....:	731265.74	.00	731265.74		

*[Handwritten signature]* 10/10/17

*[Handwritten signature]* 10/10/17