

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
026092	11/22/17	ABE01	ABERNATHY, WALTER	50.00	.00	50.00	171115	11/18/17 PC STIPEND
026093	11/22/17	ADO02	ADOBE ASSOCIATES, INC.	2250.00 235.00	.00 .00	2250.00 235.00	36303 36523	SILVER ROSE 10/17 11/17
Check Total.....:				2485.00	.00	2485.00		
026094	11/22/17	ADV04	ADVANCED SECURITY SYSTEMS	110.00	.00	110.00	403301	COMER FIRE SVC CALL CITY
026095	11/22/17	AMA01	A MAN'S STORE	450.94	.00	450.94	171102	MONTELLI BOOTS, JEANS
026096	11/22/17	ASC04	ASSOCIATED SERVICES CO.	122.44 80.50	.00 .00	122.44 80.50	617101037 617110386	PW COFFEE P&B COFFEE
Check Total.....:				202.94	.00	202.94		
026097	11/22/17	ATT07	AT&T UVERSE	104.00	.00	104.00	171105	10/6/17-11/5/17
026098	11/22/17	BEL02	BELL PRODUCTS, INC.	594.00 343.03 462.37 146.27 370.32 2414.70	.00 .00 .00 .00 .00 .00	594.00 343.03 462.37 146.27 370.32 2414.70	170677 170678 170679 170680 170681 170808	PD PREV MAINT MUSEUM PREV MAINT PW PREV MAINT KIMBALL PREV MAINT WTP PREV MAINT CITY HALL PREV MAINT
Check Total.....:				4330.69	.00	4330.69		
026099	11/22/17	BRO01	BROWN'S AUTO PARTS	1545.86	.00	1545.86	171031	10/17
026100	11/22/17	BUR02	BURKE,WILLIAMS & SORENSEN	4284.80 2043.60 3044.90 9224.80	.00 .00 .00 .00	4284.80 2043.60 3044.90 9224.80	219706 219707 219708 219709	10/31/17 CITY ATRNY SVC 10/31/17 ENCHANTED RESORT 10/17 PITCHESS 10/17 PERSONNEL
Check Total.....:				18598.10	.00	18598.10		
026101	11/22/17	CAL12	CAL MART	97.34 152.13	.00 .00	97.34 152.13	171003 171031	9/17 10/17 TUBBS FIRE
Check Total.....:				249.47	.00	249.47		
026102	11/22/17	CAL14	CALIFORNIA MUNICIPAL	500.00	.00	500.00	17111501	6/30/17 DIRECT & OVERLAPP
026103	11/22/17	CAL44	CALTEST ANALYTICAL LAB.	123.50 61.75 147.25 71.25	.00 .00 .00 .00	123.50 61.75 147.25 71.25	578281 578339 578415 578462	THM RED KIMBALL RAW SPECIAL MYRTLE INF001
Check Total.....:				403.75	.00	403.75		
026104	11/22/17	CAL65	CALISTOGA CHAMBER OF	33333.33 33333.33	.00 .00	33333.33 33333.33	13440 13444	2ND QTR 17/18 #2 2ND QTR 17/18 #3
Check Total.....:				66666.66	.00	66666.66		
026105	11/22/17	CAN06	CHRIS CANNING	265.42 188.32	.00 .00	265.42 188.32	171107 171107A	REIMB MILEAGE, PARKING, M REIMB MILEAGE 9/20-10/14/
Check Total.....:				453.74	.00	453.74		
026106	11/22/17	CAS11	CASSANDRA PRUDHEL CONSULT	990.00	.00	990.00	2017-5	9/26/17 10/25/17
026107	11/22/17	CEN01	CENTRAL VALLEY	201.63	.00	201.63	171101	10/17
026108	11/22/17	CHA06	CHARLES WHITE HAY SALES	344.80	.00	344.80	CWH08551	STRAW
026109	11/22/17	COA04	PAUL COATES	50.00	.00	50.00	171115	11/18/17 PC STIPEND
026110	11/22/17	COD02	CODE PUBLISHING COMPANY	100.25 212.50	.00 .00	100.25 212.50	58120 58221	MUNI CODE UPDATE WEB MUNI CODE UPDATE
Check Total.....:				312.75	.00	312.75		
026111	11/22/17	COM05	COMCAST	545.35 413.59	.00 .00	545.35 413.59	171105PD 171111CC	11/10-12/9/17 11/21-12/20/17
Check Total.....:				958.94	.00	958.94		
026112	11/22/17	COO04	SCOTT COOPER	50.00	.00	50.00	171115	11/18/17 PC STIPEND
026113	11/22/17	COR07	CORODATA SHREDDING, INC.	418.25	.00	418.25	DN1171217	SHREDDING AND DESTRUCTION
026114	11/22/17	CUL01	CULLIGAN NAPA VALLEY	37.15	.00	37.15	74645	10/20/17 5 GAL

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
026114	11/22/17	CUL01	CULLIGAN NAPA VALLEY	17.70 8.00	.00 .00	17.70 8.00	74852 74979	10/30/17 5 G 11/17
			Check Total.....:	62.85	.00	62.85		
026115	11/22/17	DEP18	DEPT OF HOUSING & COMM DV	1275.00	.00	1275.00	171106	4 MHP FEES
026116	11/22/17	DIC01	MICHAEL DICK	593.04	.00	593.04	171106	12/17 MED REIMB
026117	11/22/17	GRA03	GRAINGER	464.57 453.85 80.81 148.95 579.87	.00 .00 .00 .00 .00	464.57 453.85 80.81 148.95 579.87	958849902 958893237 958893238 959761331 959761332	10/17 10/17 10/17 10/17 10/17
			Check Total.....:	1728.05	.00	1728.05		
026118	11/22/17	HAC01	HACH COMPANY	112.06	.00	112.06	10688078	RGT SET
026119	11/22/17	HDL03	HINDERLITER, DE LLAMAS &	1808.12	.00	1808.12	00282861N	SALES TAX 4TH QTR
026120	11/22/17	HDL04	HDL SOFTWARE, LLC	540.22	.00	540.22	0011691CM	PRO RATED BUS LIC SOFTWARE
026121	11/22/17	INN02	INNOVATIVE SCREEN PRINTIN	173.80	.00	173.80	13385	4 SWEATSHIRTS REC
026122	11/22/17	JEN06	JENFITCH, LLC	6290.60 6301.30 3179.70 3179.70 2654.70	.00 .00 .00 .00 .00	6290.60 6301.30 3179.70 3179.70 2654.70	10287 10298 10299 10304 10306	OXYCHLORIDE OXYCHLORIDE OXYCHLORIDE OXYCHLORIDE CATIONIC COAGULANT
			Check Total.....:	21606.00	.00	21606.00		
026123	11/22/17	KEN05	KENNEDY/JENKS CONSULTANTS	70228.09	.00	70228.09	11689	FEIGE TANK 10/27/17
026124	11/22/17	LED01	LED LIGHT SOURCE LLC	1011.26 1171.82 894.30	.00 .00 .00	1011.26 1171.82 894.30	0171646 08171641 171646C00	LED LIGHTS LED LIGHTS LED LIGHTS
			Check Total.....:	3077.38	.00	3077.38		
026125	11/22/17	MAN02	MANN, KAREN	187.00	.00	187.00	171115	11/1-11/15/17 CLASS FEES
026126	11/22/17	MAR14	MARK THOMAS & COMPANY INC	78935.09	.00	78935.09	29068	10/1/17 BERRY ST BRIDGE
026127	11/22/17	MAS01	MASTER COLOR	128.35	.00	128.35	41034	1,000 METER SHEETS
026128	11/22/17	MCN02	MCNAIR, ALISSA	50.00	.00	50.00	171115	11/18/17 PC STIPEND
026129	11/22/17	MEL03	MELICK, RACHEL	80.68	.00	80.68	171107	REIMB MILEAGE 10/25-11/17
026130	11/22/17	MIL07	MILLS, JONATHAN	532.53	.00	532.53	171106	12/17 MED REIMB
026131	11/22/17	MUN05	MUNISERVICES / GRS	240.00	.00	240.00	INV060009	10/17
026132	11/22/17	MUN06	MUNICON CONSULTANTS	2500.00 2800.00	.00 .00	2500.00 2800.00	11509 11510	10/17 9/17
			Check Total.....:	5300.00	.00	5300.00		
026133	11/22/17	NAP08	COUNTY OF NAPA	31230.68	.00	31230.68	171031	11/17 56 ACRE FEET
026134	11/22/17	NOR23	NORTH VALLEY LABOR COMPLI	1131.80	.00	1131.80	4256	10/17
026135	11/22/17	PAV01	PAVEMENT ENGINEERING INC.	13317.50	.00	13317.50	1710-116	10/7-11/2/17 MICROSURFACI
026136	11/22/17	PIN03	PINERS WELDING SUPPLY	38.40	.00	38.40	225964	10/17
026137	11/22/17	POR01	PORTERS REPAIR	20.60	.00	20.60	17142	UNIT 4524
026138	11/22/17	POU01	POUND MANAGEMENT	412.50	.00	412.50	2017.10	10/17
026139	11/22/17	POW07	POWERPLAN	69.95	.00	69.95	10693829	UNIT 4518
026140	11/22/17	ROR01	RO REPAIR LLC	632.50 460.00 567.50 805.00 345.00 345.00	.00 .00 .00 .00 .00 .00	632.50 460.00 567.50 805.00 345.00 345.00	1731 1734 1738 1762 1763 1765	UNIT 4533 SERVICE TUBBS FIRE GENERATOR UNIT 4527 SERVICE CLARIFIER RAKE UNIT 4532 CRANE TRUCK UNIT 4540
			Check Total.....:	3155.00	.00	3155.00		
026141	11/22/17	SHA04	SHAW PLUMBING	220.00	.00	220.00	76630	CLEAR LINE BATHROOM WWTP

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
026142	11/22/17	SIL01	SILVERADO HARDWARE, INC.	1575.61	.00	1575.61	171028	10/17
026143	11/22/17	SON10	SONOMA COUNTY JUNIOR COLL	58.50	.00	58.50	AR1800711	HOSKINS AJ 363 11/2-3/17
026144	11/22/17	STA03	STATE OF CALIFORNIA	342.00	.00	342.00	265665	10/17
026145	11/22/17	STE14	STEVENSON SUPPLY & TRACTO	456.86	.00	456.86	1037821	TUBBS FIRE WATTLES
026146	11/22/17	TAM01	TAMAGNI, JASON	110.00	.00	110.00	171116	TP 17-10 RELEASE TREE MIT
026147	11/22/17	TAR03	TARGET SUPPLIES	450.00	.00	450.00	T83059	ACETA FORCE
026148	11/22/17	UNI16	UNIVERSAL BUILDING SERVIC	297.92	.00	297.92	439232	10/17 CHALL
				914.94	.00	914.94	439233	10/17 CC
				1191.84	.00	1191.84	439234	10/17 PD
				562.90	.00	562.90	439236	10/17 PARK
				562.90	.00	562.90	439237	10/17 LOGVY
				562.90	.00	562.90	439238	10/17 FIRE
				518.96	.00	518.96	439239	10/17 LOGVY
			Check Total.....:	4612.36	.00	4612.36		
026149	11/22/17	UPP01	UPPER VALLEY DISPOSAL SER	373.63	.00	373.63	171031DL	10/17
				3760.62	.00	3760.62	171031PW	10/17
				321.96	.00	321.96	171031LOG	10/17
				4229.08	.00	4229.08	171031TUB	TUBBS FIRE
			Check Total.....:	8685.29	.00	8685.29		
026150	11/22/17	UPS01	UNITED PARCEL SERVICE	47.40	.00	47.40	171108	10/17
026151	11/22/17	UPV01	UPVALLEY FAMILY CENTERS O	7500.00	.00	7500.00	1-FY18	FY 18 COM HEALTH & EDUC O
026152	11/22/17	URZ03	URZUA, MARIA	350.00	.00	350.00	171114	CC RENTAL DEPOSIT RETURN
026153	11/22/17	USA01	USA BLUE BOOK	481.99	.00	481.99	399851	10/17
				799.74	.00	799.74	404245	10/17
				147.65	.00	147.65	405416	10/17
				72.03	.00	72.03	406603	10/17
			Check Total.....:	1501.41	.00	1501.41		
026154	11/22/17	USB03	U.S. BANK CORPORATE	4747.80	.00	4747.80	171023	10/17 CALCARD
026155	11/22/17	VER03	VERIZON WIRELESS	932.22	.00	932.22	979553650	10/2-11/1/17
				50.04	.00	50.04	979553651	10/2-11/1/17
				50.04	.00	50.04	979562083	10/4-11/3/17
			Check Total.....:	1032.30	.00	1032.30		
026156	11/22/17	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	171106	526 0000 0309-11-1209
026157	11/22/17	WIL14	WILKES, TIMOTHY	50.00	.00	50.00	171115	11/18/17 PC STIPEND
026158	11/22/17	ZEE01	ZEE MEDICAL SERVICE	96.44	.00	96.44	721403524	POLICE MED SUPLYS
				56.64	.00	56.64	721403525	CITY HALL MED SUPLYS
			Check Total.....:	153.08	.00	153.08		
			Cash Account Total.....:	398563.29	.00	398563.29		
			Total Disbursements.....:	398563.29	.00	398563.29		

*Am* 11-22-17

8 11/22/17

REPORT.: Nov 16 17 Thursday  
RUN....: Nov 16 17 Time: 13:47  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 11-17 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
026091	11/16/17	CALA7	CALISTOGA FIREFIGHTERS AS	50000.00	.00	50000.00	171116	DONATION TUBBS FIRE BENE
Cash Account Total.....:				50000.00	.00	50000.00		
Total Disbursements.....:				50000.00	.00	50000.00		
Cash Account Total.....:				.00	.00	.00		



8 11/16/17

REPORT.: Nov 14 17 Tuesday  
 RUN....: Nov 14 17 Time: 09:50  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 11-17 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
026022	11/14/17	GAL06	GALVAN, YUDIANA	-32.00	.00	-32.00	171102u	Ck# 026022 Reversed
Cash Account Total.....;				-32.00	.00	-32.00		
Total Disbursements.....;				-32.00	.00	-32.00		



Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
			Check Total.....:	1525.00	.00	1525.00		
026000	11/09/17	BMI01	BMI	342.00	.00	342.00	30578659	MUSIC LIC FOR CLASSES 10/
		BUR02	BURKE,WILLIAMS & SORENSEN	4638.40	.00	4638.40	218700	9/30/17 CITY ATTORNEY SVC
				1456.00	.00	1456.00	218701	9/30/17 ENCHANTED RESORTS
				3858.09	.00	3858.09	218702	9/30/17 PITCHESS MOTION
				31707.13	.00	31707.13	218703	9/30/17 PERSONNEL
				230.00	.00	230.00	218704	9/30/17 O'GORMAN STATE CO
			Check Total.....:	41889.62	.00	41889.62		
026001	11/09/17	CAL13	CALISTOGA TRIBUNE	1076.18	.00	1076.18	16230	9/17 ADS
026002	11/09/17	CAL17	CALISTOGA ART CENTER	1054.32	.00	1054.32	171026	RELEASE 17-18 ENRICHMENT
026003	11/09/17	CAL44	CALTEST ANALYTICAL LAB.	30.40	.00	30.40	577795	SLUGE SOLIDS
				30.40	.00	30.40	577796	SLUDGE SOLIDS
				71.25	.00	71.25	577862	INF001 BOD TSS
				30.40	.00	30.40	578004	SLUDGE SOLIDS
				30.40	.00	30.40	578005	SLUDGE SOLIDS
				61.75	.00	61.75	578095	SYS 2810002
				61.75	.00	61.75	578109	ROSEDALE SILVER ROSE
			Check Total.....:	316.35	.00	316.35		
026004	11/09/17	CAL98	CAL CHAMBER	469.20	.00	469.20	SO1231565	CA LABOR LAW POSTERS
026005	11/09/17	CAL99	CALIFORNIA SURVEYING DRAF	162.28	.00	162.28	90486/1	BLACK MAGENTA INK
026006	11/09/17	CAR14	CARL'S BODY SHOP, INC.	14513.33	.00	14513.33	7ECBCBB4	UNIT 293 REPAIR
026007	11/09/17	CAR29	CARILLO, CECILIA	350.00	.00	350.00	171103	CC RENTAL DEPOSIT RETURN
026008	11/09/17	CBS01	CALIFORNIA BUILDING	108.90	.00	108.90	171001	7-9/17 SPECIAL REV FUND
026009	11/09/17	CHA05	CHARDONNAY CLEANERS	69.10	.00	69.10	171101PD	10/17 PD
026010	11/09/17	CIT02	CITY OF NAPA	62148.60	.00	62148.60	AR182356	8/29-9/29/17 18279 USE
026011	11/09/17	CIT07	CITY OF NAPA HOUSING AUTH	4849.51	.00	4849.51	AR182532	CDBG 4/3/17-9/30/17
026012	11/09/17	COF02	THE COFFEE GUYS, INC.	45.00	.00	45.00	034017	FIRE COFFEE
				11.30	.00	11.30	034023	FIRE COFFEE
			Check Total.....:	56.30	.00	56.30		
026013	11/09/17	COM05	COMCAST	267.67	.00	267.67	171005PD	10/10-11/9/17
				201.79	.00	201.79	171011CC	10/21-11/20/17
				72.46	.00	72.46	171025PD	11/5-12/4/17
				216.36	.00	216.36	171023POO	10/28-11/27/17
			Check Total.....:	758.28	.00	758.28		
026014	11/09/17	CON08	CONSOLIDATED	20985.48	.00	20985.48	1GRANT	6/27-10/13/17 GRANT ST PH
				2185.00	.00	2185.00	3KIMBALL	KIMBALL 5/26-10/13/17
			Check Total.....:	23170.48	.00	23170.48		
026015	11/09/17	COU10	COULSON PEST CONTROL	3130.00	.00	3130.00	171024	WEED CONTROL
026016	11/09/17	DEP06	DEPT. OF FISH & GAME	7520.25	.00	7520.25	171027	BERRY ST BRIDGE PRJ ITP M
026017	11/09/17	DEP16	DEPT. OF CONSERVATION	10756.87	.00	10756.87	171001	7-9/17 STRONG MOTION TAX
026018	11/09/17	DIA03	DIAMOND QUALITY POOL CTR	3183.19	.00	3183.19	56179	9/17
				3390.43	.00	3390.43	56404	10/17
			Check Total.....:	6573.62	.00	6573.62		
026019	11/09/17	EDD03	EDD CLARK & ASSOCIATES, I	2200.00	.00	2200.00	084300117	PHASE 1 ESA EDDY STREET
026020	11/09/17	EXC02	EXCELSIOR BLOWER SYSTEMS	246.85	.00	246.85	0704469IN	GASKET, FILTER ADHESIVE
026021	11/09/17	FEI01	FEIK, DYLAN	126.15	.00	126.15	171101	REIMB ICMA EXPENSES CAR R
026022	11/09/17	GAL06	GALVAN, YUDIANA	32.00	.00	32.00	171102	11/13-11/14/17 MEALS FOR
026023	11/09/17	GCS01	GCS ENVIRONMENTAL EQUIP	1384.19	.00	1384.19	16457	GUTTER BROOM
				132.99	.00	132.99	16467	UNIT 4536 SWITCH ENGINE
			Check Total.....:	1517.18	.00	1517.18		
026024	11/09/17	GOR02	GORDON N. BALL, INC.	416337.00	.00	416337.00	4	BERRY ST BRIDGE

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026025	11/09/17	GOU02	GOUVEIA, EMILY	60.78	.00	60.78	171102	11/2/17 REIMB CPRS TRNG M
026026	11/09/17	GRA02	GRANDFLOW, INC.	282.34	.00	282.34	141169	W2 & 1099S
026027	11/09/17	GRA03	GRAINGER	148.95	.00	148.95	955780761	9/17
				148.95	.00	148.95	957152534	10/17
			Check Total.....	297.90	.00	297.90		
026028	11/09/17	GUS01	GUSMAN, MICHAEL	220.00	.00	220.00	171025	TP 17-33 MIT DEPOSIT 1809
026029	11/09/17	GUZ03	GUZMAN, ROBERTO	400.00	.00	400.00	171019	CC RENTAL DEPOSIT & FLOOR
026030	11/09/17	HAC01	HACH COMPANY	127.00	.00	127.00	10664044	NITRAVERS
				872.25	.00	872.25	10665480	TURBIDITY SENSOR
				824.00	.00	824.00	10665484	TURBIDITY SENSOR
			Check Total.....	1823.25	.00	1823.25		
026031	11/09/17	HDL01	HDL COREN & CONE	500.00	.00	500.00	24626-IN	10-12/17 PROPERTY TAX
026032	11/09/17	INF01	INFOSEND, Inc.	325.62	.00	325.62	126448	PENS STMENTS
				8.68	.00	8.68	127249	FINALS, ADR CHG
			Check Total.....	334.30	.00	334.30		
026033	11/09/17	INT08	INTERWEST CONSULTING GROU	966.50	.00	966.50	36646	7/31-9/30/17 1805 MICHAEL
026034	11/09/17	JOH10	JOHN DEERE FINANCIAL	1765.64	.00	1765.64	171003	9/4-10/3/17 PW
026035	11/09/17	KEN05	KENNEDY/JENKS CONSULTANTS	21325.00	.00	21325.00	115982	9/29/17 FEIGE CANYON WATE
026036	11/09/17	KEN06	KENWOOD FENCE COMPANY	1705.00	.00	1705.00	17575	EARL ST INSTALL PRESSURE
026037	11/09/17	LAR03	LARRY WALKER ASSOCIATES	3677.50	.00	3677.50	131.08140	9/30/17 ONGOING PERMIT AS
026038	11/09/17	LED01	LED LIGHT SOURCE LLC	1165.52	.00	1165.52	10171642	LED LIGHTS
026039	11/09/17	LEH02	LEHR AUTO	97.44	.00	97.44	01140161	WT-19 BATT DISCONNECT
026040	11/09/17	LEX01	LEXIPOL LLC	5130.00	.00	5130.00	22304	12/1/17-11/30/18 POLICY M
026041	11/09/17	MAN02	MANN, KAREN	140.25	.00	140.25	171018	10/1-10/15/17 CLASS FEES
				293.25	.00	293.25	171031	10/16-10/31/17 CLASS FEES
			Check Total.....	433.50	.00	433.50		
026042	11/09/17	MAN03	MANRIQUEZ, HUGO ENRIQUE G	752.00	.00	752.00	196	TRANSLATIONS
026043	11/09/17	MAR14	MARK THOMAS & COMPANY INC	86800.15	.00	86800.15	28981	9/3/17 BERRY ST BRIDGE
026044	11/09/17	MAR21	MARIN IT, INC.	1281.25	.00	1281.25	201718002	ASE MIGRATION
				962.98	.00	962.98	201718150	WIRELESS ACCESS POINT ADA
				711.15	.00	711.15	201718151	EPSON PROJECTOR
				812.50	.00	812.50	201718156	ASE MIGRATION
				989.04	.00	989.04	201718312	WIRELESS ADAPTER
				316.71	.00	316.71	201718346	5000GB HARD DRIVE POWER S
			Check Total.....	5073.63	.00	5073.63		
026045	11/09/17	MAS01	MASTER COLOR	162.55	.00	162.55	40835	500 CARDS BCANNON
				155.03	.00	155.03	40934	JSAUNDERS 250 BUS CARDS
			Check Total.....	317.58	.00	317.58		
026046	11/09/17	MOR07	MORPHO TRUST USA	8440.00	.00	8440.00	13805	9/5 ANNUAL MAINTENANCE
026047	11/09/17	MOR09	MORAITIS, LAERTIS	60.00	.00	60.00	171102	11/27-12/1/17 MEALS FOR T
026048	11/09/17	NAP09	NAPA COUNTY LEAGUE OF GOV	325.00	.00	325.00	171016	10/26/17 MEETING CC, MD,
				200.00	.00	200.00	171027	ANNIAL DUES 2017
			Check Total.....	525.00	.00	525.00		
026049	11/09/17	NAP13	NAPA COUNTY FAIRGROUNDS	800.00	.00	800.00	171102	11/17 RENT FOR REC DEPT
026050	11/09/17	NAP41	NAPA COUNTY AUDITOR	825.00	.00	825.00	171016	9/17 66 PAID CITATIONS
026051	11/09/17	NAP53	NAPA VALLEY TV	855.00	.00	855.00	736	7-9/17
				3623.57	.00	3623.57	741	7-9/17
			Check Total.....	4478.57	.00	4478.57		
026052	11/09/17	NAP60	NAPA VALLEY PETROLEUM, INC	3138.91	.00	3138.91	555781	DIESEL TUBBS FIRE



Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
026052	11/09/17	NAP60	NAPA VALLEY PETROLEUM, INC	670.14	.00	670.14	555891	DIESEL TUBBS FIRE
				2310.17	.00	2310.17	556348	DIESEL TUBBS FIRE
				1087.54	.00	1087.54	556598	DIESEL TUBBS FIRE
			Check Total.....:	7206.76	.00	7206.76		
026053	11/09/17	NCT01	NVTA	30.00	.00	30.00	171107	10/17 HANDY VAN TIX 429-4
026054	11/09/17	OFF05	OFFICE DEPOT	43.09	.00	43.09	959158235	9/17
				-213.35	.00	-213.35	961565463C	9/17
				19.60	.00	19.60	966165051	9/17
				153.33	.00	153.33	969762902	10/17
				147.63	.00	147.63	973098796	10/17
				73.13	.00	73.13	974455142	10/17
				60.06	.00	60.06	974474759	10/17
				-12.70	.00	-12.70	974714076C	10/17
				-12.70	.00	-12.70	974717668C	10/17
				99.94	.00	99.94	974738045	10/17
				86.47	.00	86.47	974795242	10/17
			Check Total.....:	444.50	.00	444.50		
026055	11/09/17	OKT01	OK TIRE STORE	929.10	.00	929.10	6138575	UNIT C-19
026056	11/09/17	OVE01	OVERHEAD DOOR CO OF SANTA	568.80	.00	568.80	34193	INSTALL TRACK
				100.40	.00	100.40	44229	INSTALL TRANSMITTERS
			Check Total.....:	669.20	.00	669.20		
026057	11/09/17	PAC03	PACIFIC TREE CARE	840.00	.00	840.00	12950	MT WASHINGTON DAMAGE
				320.00	.00	320.00	13029	9/26/17 HOE DOWN BANNER
				5580.00	.00	5580.00	13036	10/4 10/7/17 CEDAR & GOLD
				12060.00	.00	12060.00	13037	10/10 10/15 10/16 TUBBS F
			Check Total.....:	18800.00	.00	18800.00		
026058	11/09/17	PAN01	PANIAGUA, LUIS	827.00	.00	827.00	171102	11/26-12/8/17 MEALS FOR T
026059	11/09/17	PAR03	PARSAC	55842.58	.00	55842.58	18-39	10/1/17-12/31/17 QTR LIAB
				74726.16	.00	74726.16	18-72	10/1-12/31/17 QTR WORK CO
				20057.00	.00	20057.00	18-207	ADT PAYROLL AUDIT 16/17 L
			Check Total.....:	150625.74	.00	150625.74		
026061	11/09/17	PAV01	PAVEMENT ENGINEERING INC.	10548.75	.00	10548.75	1709-105	9/1/17-10/6/17 2017 MICRO
026061	11/09/17	PGE01	PACIFIC GAS & ELECTRIC	12250.29	.00	12250.29	171006	8/17-9/15/17 GAS 8/29-9/2
				16828.80	.00	16828.80	171019	9/14-10/12/17 ELEC
				2942.30	.00	2942.30	171020	9/16-10/16/17 ELEC ST LIG
				364.24	.00	364.24	171023	9/16-10/16/17 ELEC
				3498.42	.00	3498.42	171024	9/19-10/17/17 ELEC & 9/21
			Check Total.....:	35884.05	.00	35884.05		
026062	11/09/17	PIN03	PINERS WELDING SUPPLY	37.15	.00	37.15	225153	9/17
026063	11/09/17	PLA02	PLATT	91.12	.00	91.12	0077235	SIE CONTACT KIT
026064	11/09/17	POR01	PORTERS REPAIR	524.00	.00	524.00	171024	SMOGS UNIT 4516,4529,4505
026065	11/09/17	POS02	RESERVE ACCOUNT	1200.00	.00	1200.00	171026	POSTAGE
026066	11/09/17	PRE05	PRECISION WIRELESS SERVIC	192.80	.00	192.80	33936	UNIT 295 RADIO
026067	11/09/17	R&B01	R&B COMPANY	5070.25	.00	5070.25	S1685112	LOW LEAD, CLAMP, GASKET,
026068	11/09/17	RAY05	RAY MORGAN COMPANY	516.12	.00	516.12	1810939	KYOCERA PRINTER FINANCE
026069	11/09/17	REA04	READY REFRESH BY NESTLE	34.96	.00	34.96	07J003054	10/17 ADMIN WATER
026070	11/09/17	REG04	REGIONAL GOVERNMENT SVCS	2043.45	.00	2043.45	7505	9/17
026071	11/09/17	RJR01	RJ RICCIARDI, INC.	7080.50	.00	7080.50	10334	10/31/17 AUDIT
026072	11/09/17	ROR01	RO REPAIR LLC	460.00	.00	460.00	1698	UNIT E-19 LADDER BUCKET B
				460.00	.00	460.00	1718	UNIT 4527
				115.00	.00	115.00	1730	UNIT WT-19 REPLACE MASTER
			Check Total.....:	1035.00	.00	1035.00		
026073	11/09/17	SAN07	SANTA ROSA UNIFORM	65.12	.00	65.12	12849	AFERNANDEZ PANTS
026074	11/09/17	SID01	SIDECAR	2500.00	.00	2500.00	INV11530	WAYFINDING SIGNS

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
026075	11/09/17	SIL12	SILVA, BARRY	176.87	.00	176.87	171103	REIMB 10/30-11/1/17 MILEA
026077	11/09/17	SMI08	SMITH, MARYNA	54.46	.00	54.46	171011	REIMB MILEAGE 10/11/17 TU
026077	11/09/17	STA03	STATE OF CALIFORNIA	558.00	.00	558.00	259850	9/17 LIVESCAPS
026078	11/09/17	STE08	STERICYCLE, INC.	271.68	.00	271.68	300402807	11/17
026079	11/09/17	TEL09	TELFER HIGHWAY TECHNOLOGI	116565.38	.00	116565.38	180901011	#1 MICROSURFACING PRJ
026080	11/09/17	UNI14	UNIVAR	1171.11 2397.98	.00 .00	1171.11 2397.98	SJ841513 SJ843603	SOD HYPO LIQUICHLOR LIQUICHLOR
Check Total.....:				3569.09	.00	3569.09		
026081	11/09/17	UPP01	UPPER VALLEY DISPOSAL SER	321.96	.00	321.96	170930LOG	9/17
026082	11/09/17	UPS01	UNITED PARCEL SERVICE	144.72	.00	144.72	171007	9/17 SHIPPING
026083	11/09/17	USA01	USA BLUE BOOK	734.76 1488.31	.00 .00	734.76 1488.31	384277 386153	10/17 10/17
Check Total.....:				2223.07	.00	2223.07		
026084	11/09/17	USB05	U.S. BANK EQUIP FINANCE	3079.84	.00	3079.84	342861689	COPIER 10/20-11/20/17
026085	11/09/17	VER03	VERIZON WIRELESS	50.04 239.48	.00 .00	50.04 239.48	979384799 979396160	9/4-10/3/17 9/6-10/5/17
Check Total.....:				289.52	.00	289.52		
026086	11/09/17	VOY01	VOYAGER FLEET SYSTEMS INC	4553.09	.00	4553.09	171024	10/17 FUEL
026087	11/09/17	WHI03	W-TRANS	2815.00	.00	2815.00	19975	1512 LINCOLN AVE TRAFFIC
026088	11/09/17	ZUM01	ZUMWALT FORD-MERCURY	1273.00	.00	1273.00	FOCS11538	UNIT 294 THROTTLE BODY
026089	11/09/17	\W001	MARK WILKINSON	22.21	.00	22.21	000B71101	MQ CUSTOMER REFUND FOR WI
026090	11/09/17	\W002	BARRY WAITE	912.50	.00	912.50	000B71101	MQ CUSTOMER REFUND FOR WA
Cash Account Total.....:				1165789.12	.00	1165789.12		
Total Disbursements.....:				1165789.12	.00	1165789.12		

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*8 11/9/17*

REPORT.: Nov 09 17 Thursday  
RUN....: Nov 09 17 Time: 09:16  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 11-17 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
PA060	11/01/17	FAR01	USDA RURAL DEVELOPMENT	36590.37	.00	36590.37	PD1711-01H	92-01 WWTP SEMI ANNUAL IN
Cash Account Total.....:				36590.37	.00	36590.37		
Total Disbursements.....:				36590.37	.00	36590.37		

REPORT.: Nov 01 17 Wednesday  
 RUN...: Nov 01 17 Time: 13:01  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 10-17 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
171018	10/18/17	STA16	STATE BOARD EQUALIZATION	2674.00	.00	2674.00	171018H	3Q 2017 SALES USE TAX
Cash Account Total.....:				2674.00	.00	2674.00		
Total Disbursements.....:				2674.00	.00	2674.00		
Cash Account Total.....:				.00	.00	.00		