

REPORT.: Dec 19 17 Tuesday
RUN....: Dec 19 17 Time: 15:34
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 12-17 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
026317	12/22/17	PAC03	PACIFIC TREE CARE	720.00	.00	720.00	13116A	CHRISTMAS TREE LIGHTS
				320.00	.00	320.00	13127A	BINGO NIGHT BANNER
Check Total.....:				1040.00	.00	1040.00		
026318	12/22/17	USB03	U.S. BANK CORPORATE	7500.11	.00	7500.11	171122	11/17 CAL CARD
				Cash Account Total.....:				8540.11
Total Disbursements.....:				8540.11	.00	8540.11		

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8/12/2017

REPORT.: Dec 19 17 Tuesday
 RUN....: Dec 19 17 Time: 08:46
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 12-17 Bank Account.: 1000

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 ID #: PY-DP
 CTL.: CAL

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
026288	12/19/17	PAC03	PACIFIC TREE CARE	-2000.00	.00	-2000.00	13116u	Ck# 026288 Reversed
				-320.00	.00	-320.00	13127u	Ck# 026288 Reversed
Check Total.....:				-2320.00	.00	-2320.00		
Cash Account Total.....:				-2320.00	.00	-2320.00		
Total Disbursements.....:				-2320.00	.00	-2320.00		

REPORT.: Dec 18 17 Monday
RUN....: Dec 18 17 Time: 15:15
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 12-17 Bank Account.: 1000

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ID #: PY-DP
CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
026316	12/18/17	PET01	PETTY CASH - CITY HALL	67.00	.00	67.00	171218	REPLENISH REC PETTY CASH
Cash Account Total.....:				67.00	.00	67.00		
Total Disbursements.....:				67.00	.00	67.00		
Cash Account Total.....:				.00	.00	.00		



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12/19/17

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
026257	12/22/17	CAL44	CALTEST ANALYTICAL LAB.	52.25	.00	52.25	579970	FILTER BACTS
				52.25	.00	52.25	579971	SILTER BACTS
				52.25	.00	52.25	579972	SILTER BACTS
				52.25	.00	52.25	579973	FILTER BACTS
				900.00	.00	900.00	579974	11/17
				52.25	.00	52.25	579975	FILTER BACTS
				71.25	.00	71.25	580027	BOD TSS
			Check Total.....:	4471.80	.00	4471.80		
026258	12/22/17	CEN01	CENTRAL VALLEY	1166.64	.00	1166.64	171201	11/17
026259	12/22/17	CIC01	CIC BALL COMPANY	6114.96	.00	6114.96	20032	HDPE HOLLOW FLOAT BALL BL
026260	12/22/17	COM05	COMCAST	4194.36	.00	4194.36	59535458	12/1/17
026261	12/22/17	COR07	CORODATA SHREDDING, INC.	65.00	.00	65.00	DN1174182	SHREDDING
026262	12/22/17	CQA01	CQA, INC.	10062.50	.00	10062.50	1017CQA	10/2-11/28/17
026263	12/22/17	CUL01	CULLIGAN NAPA VALLEY	8.00	.00	8.00	76337	12/17
				50.00	.00	50.00	76358	5 G
			Check Total.....:	58.00	.00	58.00		
026264	12/22/17	DIC01	MICHAEL DICK	593.04	.00	593.04	171201	1/18 MED REIMB
026265	12/22/17	DRA04	DRAPER, JOHN	5395.00	.00	5395.00	201711CAL	11/17
026266	12/22/17	E&M01	E & M ELECTRIC MACHINERY	523.27	.00	523.27	312058	3 HP MIXER MOTOR
026267	12/22/17	ECO02	ECONOMY LOCK & KEY	416.51	.00	416.51	108440	LOGVY RESTROOMS
026268	12/22/17	GFS01	GFS CHEMICALS, INC.	523.17	.00	523.17	580787	CALIB KIT, AMCO
026269	12/22/17	GRA03	GRAINGER	1371.79	.00	1371.79	962289714	11/17
026270	12/22/17	GRO05	GROW CONTROL HYDROSEEDING	11395.00	.00	11395.00	2387	WASH ST WATER STORAGE TAN
026271	12/22/17	HEB01	HEBEGB	404.33	.00	404.33	7827	2017 SERVICE AWARDS
				93.74	.00	93.74	7855	BCORNETT SERVICE AWARD JA
			Check Total.....:	498.07	.00	498.07		
026272	12/22/17	INT01	INTERSTATE BATTERIES OF	19.26	.00	19.26	171205	BATTERIES
026273	12/22/17	JEN06	JENFITCH, LLC	3179.90	.00	3179.90	10320	OXYCHLORIDE
				2782.52	.00	2782.52	10331	CATIONIC COAGULANT
			Check Total.....:	5962.42	.00	5962.42		
026274	12/22/17	JOH10	JOHN DEERE FINANCIAL	40.62	.00	40.62	171203	11/17
026275	12/22/17	KEN05	KENNEDY/JENKS CONSULTANTS	19159.78	.00	19159.78	117413	11/24/17 PHASE 2 OES COST
026276	12/22/17	LAR03	LARRY WALKER ASSOCIATES	2790.00	.00	2790.00	131.08141	10/31/17
026277	12/22/17	MAN03	MANRIQUEZ, HUGO ENRIQUE G	1115.00	.00	1115.00	197	TRANSLATIONS REC, HAA5 NO
026278	12/22/17	MAR14	MARK THOMAS & COMPANY INC	81973.66	.00	81973.66	29451	10/29/17 BERRY ST REPLACE
026279	12/22/17	MAR21	MARIN IT, INC.	1622.50	.00	1622.50	201718155	8/17 LABOR
				5200.00	.00	5200.00	201718257	10/17
				1008.90	.00	1008.90	201718561	DELL OPTIPLEX 3050, HDMI
			Check Total.....:	7831.40	.00	7831.40		
026280	12/22/17	MIL07	MILLS, JONATHAN	532.53	.00	532.53	171201	1/18 MED REIMB
026281	12/22/17	NAP08	COUNTY OF NAPA	30546.86	.00	30546.86	171201	12/17 46 ACRE FEET
026282	12/22/17	NAP13	NAPA COUNTY FAIRGROUNDS	81.95	.00	81.95	09/17DSL	9/17 DSL
				81.95	.00	81.95	10/17DSL	10/17 DSL
				81.95	.00	81.95	11/17DSL	11/17 DSL
			Check Total.....:	245.85	.00	245.85		
026283	12/22/17	NAT09	NATIONAL METER & AUTOMATN	245.57	.00	245.57	S10925460	ORION ANTENNA
026284	12/22/17	NCT01	NVTA	2500.00	.00	2500.00	FC18.1CAL	7-9/17 FAREBOX
026285	12/22/17	NOR23	NORTH VALLEY LABOR COMPLI	1237.50	.00	1237.50	4276	BERRY ST BRIDGE
026286	12/22/17	NSI01	NSI LAB SOLUTIONS	617.00	.00	617.00	348909	CHLORINE CONT, TURBIDITY

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
026287	12/22/17	OFF05	OFFICE DEPOT	34.67	.00	34.67	985721594	12/17
				22.39	.00	22.39	985721632	12/17
				5.92	.00	5.92	985721633	12/17
				9.79	.00	9.79	985721634	12/17
				65.43	.00	65.43	986888932	12/17
			Check Total.....:	138.20	.00	138.20		
026288	12/22/17	PAC03	PACIFIC TREE CARE	2000.00	.00	2000.00	13116	CHRISTMAS TREE LIGHTS
				320.00	.00	320.00	13127	BINGO BANNER
			Check Total.....:	2320.00	.00	2320.00		
026289	12/22/17	PAV01	PAVEMENT ENGINEERING INC.	3272.50	.00	3272.50	1711-048	MICROSURFACING 11/2-12/1/
026290	12/22/17	PET04	PETERSON	1210.05	.00	1210.05	SW2700450	REPLACE OIL HEATER
026291	12/22/17	PGE01	PACIFIC GAS & ELECTRIC	23062.43	.00	23062.43	171117	10/17-11/17/17 ELEC 10/19
				11859.64	.00	11859.64	171127	9/20-10/18/17 GAS 9/28-10
				12033.52	.00	12033.52	171204	10/14-11/13/17 GAS 10/28-
			Check Total.....:	46955.59	.00	46955.59		
026292	12/22/17	PIN03	PINERS WELDING SUPPLY	37.15	.00	37.15	226704	11/17
026293	12/22/17	PON01	PONTON INDUSTRIES, INC.	1050.56	.00	1050.56	183622171	STH TRANSDUCER
026294	12/22/17	POU01	POUND MANAGEMENT	1031.25	.00	1031.25	2017.11	11/17
026295	12/22/17	REA02	REALVNC LTD	135.00	.00	135.00	268787	CONNECT ENTERPRISE SUBSCR
026296	12/22/17	ROR01	RO REPAIR LLC	115.00	.00	115.00	1805	UNIT 4540
				632.50	.00	632.50	1818	BACKUP ELEC MOTOR GEARBOX
			Check Total.....:	747.50	.00	747.50		
026297	12/22/17	SIL01	SILVERADO HARDWARE, INC.	1734.05	.00	1734.05	171128	11/17
026298	12/22/17	SOC01	SOCIETY FOR HUMAN RESOURC	209.00	.00	209.00	900731805	GLEON MEMBERSHIP 3/1/18-2
026299	12/22/17	SOL05	SOLAR BEE	21000.00	.00	21000.00	78999	GRID BEE MODEL SN5
026300	12/22/17	STA03	STATE OF CALIFORNIA	577.00	.00	577.00	271555	11/17 FINGERPRINTS
026301	12/22/17	STA09	SWRCB FEES	5125.00	.00	5125.00	WD0126590	2 283003001 WWTP
				500.00	.00	500.00	WD0127199	4DW0071 CALISTOGA WS
				2088.00	.00	2088.00	WD0130987	CALISTOGA CS FAC ID: 2SSO
			Check Total.....:	7713.00	.00	7713.00		
026302	12/22/17	STI02	STIMPERT, THOMAS	2235.00	.00	2235.00	101BALLPA	11/17 BALLPARK RR
026303	12/22/17	TEL01	TELSTAR INSTRUMENTS, INC.	11484.00	.00	11484.00	92387	GRID BEE ELEC INSTALL
				2296.66	.00	2296.66	92469	MOTOR ASSY, CELL WIRE, GA
			Check Total.....:	13780.66	.00	13780.66		
026304	12/22/17	TEL09	TELFER HIGHWAY TECHNOLOGI	416597.34	.00	416597.34	2	MICROSURFACING PRJ
026305	12/22/17	UNI12	UNION BANK OF CALIF, N.A.	488.25	.00	488.25	171208	CSCDA W&WW REV BONDS 2005
026306	12/22/17	UNI14	UNIVAR	1614.80	.00	1614.80	SJ850514	SOD HYPO LIQUICHLOR
				698.11	.00	698.11	SJ851188	SOD HYPO LIQUICHLOR
			Check Total.....:	2312.91	.00	2312.91		
026307	12/22/17	UNI16	UNIVERSAL BUILDING SERVIC	383.00	.00	383.00	440413	11/17 CH
				1091.00	.00	1091.00	440414	11/17 CC
				1421.00	.00	1421.00	440415	11/17 PD
				671.00	.00	671.00	440417	11/17 PARK
				671.00	.00	671.00	440418	11/17 LOGVY
				671.00	.00	671.00	440419	11/17 FIRE
			Check Total.....:	4908.00	.00	4908.00		
026308	12/22/17	UPP01	UPPER VALLEY DISPOSAL SER	373.63	.00	373.63	171130DL	11/17
				5014.16	.00	5014.16	171130PW	11/17
				321.96	.00	321.96	171130LOG	11/17
			Check Total.....:	5709.75	.00	5709.75		
026309	12/22/17	UPS01	UNITED PARCEL SERVICE	93.39	.00	93.39	171202	11/17 SHIPPING
026310	12/22/17	USA01	USA BLUE BOOK	1328.34	.00	1328.34	426521	11/17

REPORT.: Dec 15 17 Friday
RUN...: Dec 15 17 Time: 14:34
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 12-17 Bank Account.: 1000

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
026311	12/22/17	VER03	VERIZON WIRELESS	910.81	.00	910.81	797319735	11/2-12/1/17
				50.04	.00	50.04	797319736	11/2-12/1/17
				50.04	.00	50.04	797404403	11/4-12/3/17
			Check Total.....:	1010.89	.00	1010.89		
026312	12/22/17	VOY01	VOYAGER FLEET SYSTEMS INC	4397.79	.00	4397.79	171124	11/17 FUEL
026313	12/22/17	WAT01	WATSON-MARLOW, INC.	1229.08	.00	1229.08	SI052217	TUBING
026314	12/22/17	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	171201	526 0000 0309-11-1209 LEA
026315	12/22/17	ZEE01	ZEE MEDICAL SERVICE	28.86	.00	28.86	721403579	PW MED SUPPLYS
			Cash Account Total.....:	823279.13	.00	823279.13		
			Total Disbursements.....:	823279.13	.00	823279.13		

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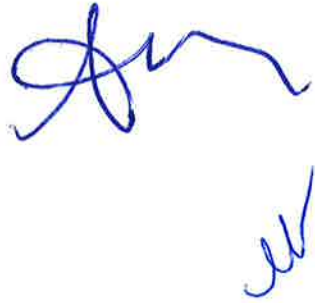
8 12/15/17

REPORT.: Dec 14 17 Thursday
RUN....: Dec 14 17 Time: 11:43
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
026739	12/14/17	NAP02	NAPA CO RECORDER CLERK	50.00	.00	50.00	171214	CEQA PROCESSING FEE NOTIC
Cash Account Total.....:				50.00	.00	50.00		
Total Disbursements.....:				50.00	.00	50.00		



8/12/14/17

REPORT.: Dec 13 17 Wednesday
RUN....: Dec 13 17 Time: 11:49
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 12-17 Bank Account.: 1000

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CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
025935	12/13/17	BAY01	BAY AREA BARRICADE SERVIC	-500.09	.00	-500.09	0349302u	Ck# 025935 Reversed
02	12/13/17	BAY01	BAY AREA BARRICADE SERVIC	500.09	.00	500.09	0349302y	Ck# 026238->025935 Repla
Cash Account Total.....:				.00	.00	.00		

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8 12/13/17

REPORT.: Dec 11 17 Monday
 RUN....: Dec 11 17 Time: 15:11
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 12-17 Bank Account.: 1000

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
026232	12/11/17	CAL65	CALISTOGA CHAMBER OF	777.37	.00	777.37	171127	TRACTOR PARADE ROUTE POST
026233	12/11/17	CAL91	CALISTOGA TBID COMMITTEE	12867.28	.00	12867.28	171208	10/17 TBID
				28227.31	.00	28227.31	171208A	9/17 TBID
Check Total.....:				41094.59	.00	41094.59		
026234	12/11/17	DEN03	DENNICK, STACEY	275.00	.00	275.00	171204	FACE PAINTING HOLIDAY VIL
026235	12/11/17	INF01	INFOSEND, Inc.	821.94	.00	821.94	128971	HOLIDAY INSERT MAILING
026236	12/11/17	JOH13	JOHN STOBBA	750.00	.00	750.00	SCM171021	LAND APPRAISAL EDDY ST PR
026237	12/11/17	NAP72	NAPA COUNTY AUDITOR-	38087.15	.00	38087.15	171208	10/17 TBID
				83552.83	.00	83552.83	171208A	9/17 TBID
Check Total.....:				121639.98	.00	121639.98		
Cash Account Total.....:				165358.88	.00	165358.88		
Total Disbursements.....:				165358.88	.00	165358.88		

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8 12/11/17

REPORT.: Dec 08 17 Friday
 RUN....: Dec 08 17 Time: 12:48
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 12-17 Bank Account.: 1000

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
026159	12/08/17	ADV04	ADVANCED SECURITY SYSTEMS	90.00	.00	90.00	403498	CHALL SERVICE CALL
026160	12/08/17	ALL11	ALLIANT INSURANCE SERVICE	301.00	.00	301.00	746615	1/1/17-1/1/18 SPECIAL EVE
026161	12/08/17	AME19	AMERICAN TARGET COMPANY	265.34	.00	265.34	106736	IPSC PAPER
026162	12/08/17	ASC04	ASSOCIATED SERVICES CO.	117.95 91.10 119.95	.00 .00 .00	117.95 91.10 119.95	617110445 617110453 617110878	POLICE COFFEE WWTP COFFEE PD COFFEE
Check Total.....:				329.00	.00	329.00		
026163	12/08/17	BAR16	BARTEL ASSOCIATES LLC	1800.00	.00	1800.00	17-856	GASB 68 CALPERS COST SHAR
026164	12/08/17	BAY07	BAY ALARM COMPANY	248.88 302.52	.00 .00	248.88 302.52	171115 171115A	12/1/17-3/1/18 CHALL CLOS 12/1/17-3/1/18 CHALL MONI
Check Total.....:				551.40	.00	551.40		
026165	12/08/17	BKF01	BKF ENGINEERS	6160.00	.00	6160.00	17110507	9/25/17-10/22/17 LAKE STR
026166	12/08/17	CAL13	CALISTOGA TRIBUNE	552.35	.00	552.35	16306	10/17 ADS
026167	12/08/17	CAL44	CALTEST ANALYTICAL LAB.	289.00 289.00 256.50 61.75 780.00 71.25 300.75 1882.00 2264.00 1674.64 2669.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	289.00 289.00 256.50 61.75 780.00 71.25 300.75 1882.00 2264.00 1674.64 2669.00	576674 577773 578623 578781 578782 578827 578914 579232 579236 579249 579250	CG 8-9/17 CG 9-10/17 10/17 ROUTINES KIMBALL 10/17 BOD TSS INF001 KIMBALL CMW 8-9/17 CG 8-9/17 CMW 9-10/17 CG 9-10/17
Check Total.....:				10537.89	.00	10537.89		
026168	12/08/17	CHA05	CHARDONNAY CLEANERS	14.04 46.26	.00 .00	14.04 46.26	171201FD 171201PD	11/17 FIRE 11/17
Check Total.....:				60.30	.00	60.30		
026169	12/08/17	CIT02	CITY OF NAPA	50952.40	.00	50952.40	AR182546	9/29-10/30/17 14986 USE
026170	12/08/17	CIT12	CITY OF NOVATO	99.00	.00	99.00	171123	NDELLIA RADAR/LIDAR TRAIN
026171	12/08/17	CLE07	MARK CLEMENTI, PH.D.	685.00	.00	685.00	11-27-17	BMCCORMICK PSYCH EVAL
026172	12/08/17	CMR01	CALIFORNIA MUNICIPAL REVE	100.00	.00	100.00	540	GLEON MEMBERSHIP RENEWAL
026173	12/08/17	COA02	PAUL COATES CONST., INC.	12352.50	.00	12352.50	1	LITTLE LEAGUE BATHROOMS
026174	12/08/17	COF02	THE COFFEE GUYS, INC.	45.00 45.00	.00 .00	45.00 45.00	34118 034069	FIRE COFFEE FIRE COFFEE
Check Total.....:				90.00	.00	90.00		
026175	12/08/17	COM05	COMCAST	72.46 216.37	.00 .00	72.46 216.37	171125PD 171123LOG	12/5/17-1/4/18 11/28-12/27/17
Check Total.....:				288.83	.00	288.83		
026176	12/08/17	COR01	CORBIN WILLIAMS SYSTEMS	679.50	.00	679.50	B711151	12/17
026177	12/08/17	DAT01	DATA TICKET, INC.	150.00 196.35	.00 .00	150.00 196.35	83126 83865	9/17 10/17
Check Total.....:				346.35	.00	346.35		
026178	12/08/17	DRA04	DRAPER, JOHN	11593.20	.00	11593.20	171109	10/17
026179	12/08/17	ECO02	ECONOMY LOCK & KEY	415.51	.00	415.51	107619	PW DOOR
026180	12/08/17	ELK01	ELKESHEN, JULIE	250.00	.00	250.00	171201	CC RENTAL DEPOSIT RETURN
026181	12/08/17	GOR02	GORDON N. BALL, INC.	583056.25	.00	583056.25	171129	#5 BERRY ST BRIDGE PRJ
026182	12/08/17	GOU02	GOUVEIA, EMILY	17.00	.00	17.00	171130	REIMB FOOD FOR STAFF TRAI
026183	12/08/17	GRA03	GRAINGER	25.94 156.71 239.32	.00 .00 .00	25.94 156.71 239.32	960598597 961089418 961178261	11/17 11/17 11/17
Check Total.....:				421.97	.00	421.97		
026184	12/08/17	INF01	INFOSEND, Inc.	920.18	.00	920.18	127618	PENS, FINALS, STMENTS

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
026184	12/08/17	INF01	INFOSEND, Inc.	167.37	.00	167.37	128434	STMENTS, FINALS, ADR CHG
			Check Total.....:	1087.55	.00	1087.55		
026185	12/08/17	INT08	INTERWEST CONSULTING GROU	4018.58	.00	4018.58	37202	10/17 & BAL DUE ON INV #3
026186	12/08/17	JEN06	JENFITCH, LLC	1895.00	.00	1895.00	10312	PORTABLE UV METER GENERAL
026187	12/08/17	JOH10	JOHN DEERE FINANCIAL	373.45	.00	373.45	171103	10/4-11/3/17
026188	12/08/17	KEL02	KELLEY, MATTHEW	1024.58	.00	1024.58	171129	REIMB HOTEL & TRANSP INTE
026189	12/08/17	MAN02	MANN, KAREN	301.75	.00	301.75	171130	11/16-11/30/17 CLASS FEES
026190	12/08/17	MAR21	MARIN IT, INC.	5200.00	.00	5200.00	201718462	11/17
				134.40	.00	134.40	201718532	11/17
				115.44	.00	115.44	201718539	MERAKI MR 802.3
				4262.50	.00	4262.50	201718568	FIRE RELATED IT SUPPORT
				1375.00	.00	1375.00	201718569	ASE MIGRATION
			Check Total.....:	11087.34	.00	11087.34		
026191	12/08/17	MEL03	MELICK, RACHEL	30.82	.00	30.82	171117	REIMB MILEAGE CPRS BOARD
026192	12/08/17	NAP13	NAPA COUNTY FAIRGROUNDS	1500.00	.00	1500.00	171130	17/18 COMM ENRICHMENT GRA
				800.00	.00	800.00	171204	12/17 RENT FOR REC DEPT
				7500.00	.00	7500.00	171130A	17/18 COMM ENRICHMENT GRA
				81.95	.00	81.95	02/17DSL	2/4-3/3/17 DSL
				81.95	.00	81.95	03/17DSL	3/4-4/3/17 DSL
				81.95	.00	81.95	04/17DSL	4/4/17-5/3/17 DSL
				81.95	.00	81.95	05/17DSL	5/4/17-6/3/17
				81.95	.00	81.95	06/17DSL	6/4-7/3/17 DSL
				81.95	.00	81.95	07/17DSL	7/4-8/3/17 DSL
				81.95	.00	81.95	08/17DSL	8/4-9/3/17 DSL
				81.97	.00	81.97	10/16DSL	10/16 INTERNET
				104.57	.00	104.57	11/15/16	11/15/16-2/16/17 COPIES
			Check Total.....:	10560.19	.00	10560.19		
026193	12/08/17	NAP41	NAPA COUNTY AUDITOR	962.50	.00	962.50	171120	10/17 77 PAID CITATIONS
026194	12/08/17	NAP60	NAPA VALLEY PETROLEUM, INC	150.00	.00	150.00	559237	TUBBS FIRE TANK REMOVAL
026195	12/08/17	NAP81	NAPA YOUTH SOCCER LEAGUE,	275.00	.00	275.00	2017-003	WORLD CUP TOURNAMENT
026196	12/08/17	NAP87	NAPA COUNTY RESOURCE CONS	543.58	.00	543.58	2	10/17
026197	12/08/17	NAP89	NAPA VALLEY HERITAGE CATE	2036.48	.00	2036.48	171206	HOLIDAY PARTY
026198	12/08/17	NCT01	NVTA	60.00	.00	60.00	171204	11/17 #432-437 HANDY VAN
026199	12/08/17	NEG01	TERESA COPPOCK	185.65	.00	185.65	171202	REIMB MILEAGE, MEAL AND B
026200	12/08/17	OFF05	OFFICE DEPOT	210.36	.00	210.36	978666772	11/17
				16.15	.00	16.15	978668536	11/17
				9.14	.00	9.14	978668537	11/17
				359.06	.00	359.06	980271807	11/17
				148.63	.00	148.63	980743872	11/17
				360.97	.00	360.97	980928765	11/17
				54.13	.00	54.13	981140403	11/17
				54.33	.00	54.33	982660107	11/17
			Check Total.....:	1212.77	.00	1212.77		
026201	12/08/17	PAN01	PANIAGUA, LUIS	180.35	.00	180.35	171127	REIMB MEALS & PARKING TRA
026202	12/08/17	PAR03	PARSAC	2918.33	.00	2918.33	18-235	7/17-9/17 REIMB WORK COMP
026203	12/08/17	PON01	PONTON INDUSTRIES, INC.	658.35	.00	658.35	183332170	XRS5 W/30 CABLE
026204	12/08/17	POR01	PORTERS REPAIR	51.85	.00	51.85	17112	UNIT 295 LIGHT
				24.21	.00	24.21	17222	UNIT 295 MOUNT BAL TIRE
			Check Total.....:	76.06	.00	76.06		
026205	12/08/17	QUA04	QUALITY BUSINESS MACHINES	3967.48	.00	3967.48	CV9097	CAMERAS
026206	12/08/17	RED10	RED WING SHOES	391.02	.00	391.02	171128	BOOTS TMOORE
026207	12/08/17	REG04	REGIONAL GOVERNMENT SVCS	56.05	.00	56.05	7649	10/17
026208	12/08/17	RIE01	RIECHERS SPENCE ASSOC	1542.50	.00	1542.50	31701	9/17 AT&T PATHWAY
026209	12/08/17	RIN03	RINCON VALLEY YARD & GARD	84.45	.00	84.45	99432	HOSE FLEX

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
026210	12/08/17	RJR01	RJ RICCIARDI, INC.	1080.00	.00	1080.00	10362	11/30/17
026211	12/08/17	ROR01	RO REPAIR LLC	1092.50 159.00	.00 .00	1092.50 159.00	1782 1784	GENERATOR UNIT 4540 SOLENOIDS
Check Total.....:				1251.50	.00	1251.50		
026212	12/08/17	SAN07	SANTA ROSA UNIFORM	32.03	.00	32.03	12707	BORTEGA POLO
026213	12/08/17	SAN25	SANORBIX, LLC	1000.00	.00	1000.00	8498	1/1/18 ANNUAL CONTRACT
026214	12/08/17	SPA03	SPAULDING, STEPHANIE	3492.50	.00	3492.50	171201	50/50 SIDEWALK COST SHARE
026215	12/08/17	ST.07	ST. HELENA HOSPITAL	878.10	.00	878.10	626164	DPERILLO PHYSICAL
026216	12/08/17	STA05	STATE BOARD OF EQUALIZATN	190.46 154.86	.00 .00	190.46 154.86	000282325 000285034	WATER RIGHTS 00028232508 WATER RIGHTS 00028503428
Check Total.....:				345.32	.00	345.32		
026217	12/08/17	STA08	STATE OF CALIFORNIA-SWRCB	95.00	.00	95.00	171206	DPERILLO OIT CERT
026218	12/08/17	STA09	SWRCB FEES	5692.00	.00	5692.00	SW0140034	PHASE II FACID 228M200014
026219	12/08/17	STE08	STERICYCLE, INC.	271.68	.00	271.68	300406440	12/17
026220	12/08/17	SYN03	SYNAGRO TECHNOLOGIES, INC	15063.38	.00	15063.38	30-104685	318.33000 LAND APP TO SOL
026221	12/08/17	TEL01	TELSTAR INSTRUMENTS, INC.	2650.00 3055.00 1125.00	.00 .00 .00	2650.00 3055.00 1125.00	92049 92051 92177	10/4/17 FIELD REPORT 10/9/17 TUBBS FIRE 10/20/17 FIELD REPORT
Check Total.....:				6830.00	.00	6830.00		
026222	12/08/17	UNI12	UNION BANK OF CALIF, N.A.	1896.64 334.50	.00 .00	1896.64 334.50	171118 171204	CSCDA 2005D 11/1/17-10/31 CSCDA W&WW REV BONDS 2001
Check Total.....:				2231.14	.00	2231.14		
026223	12/08/17	UPV01	UPVALLEY FAMILY CENTERS O	7500.00	.00	7500.00	171024	FY 18 IMMIG PRGM 10F4
026224	12/08/17	USA01	USA BLUE BOOK	641.69 199.05 177.37 274.65	.00 .00 .00 .00	641.69 199.05 177.37 274.65	411639 415331 416310 418498	11/17 11/17 11/17 11/17
Check Total.....:				1292.76	.00	1292.76		
026225	12/08/17	USB05	U.S. BANK EQUIP FINANCE	6502.15	.00	6502.15	344923891	11/20-12/20/17 COPIERS
026226	12/08/17	VER03	VERIZON WIRELESS	239.48	.00	239.48	979573456	10/6-11/5/17
026227	12/08/17	WHI03	W-TRANS	2965.00 1800.00	.00 .00	2965.00 1800.00	20141 20184	1512 LINCOLN AVE TRAFFIC 11/30/17 TRAFFIC STUDY
Check Total.....:				4765.00	.00	4765.00		
026228	12/08/17	WOR01	WORK WORLD	244.30	.00	244.30	53767-100	TMOORE JEANS
026229	12/08/17	\B008	ALEXANDER BROOKHOUSE	108.79	.00	108.79	000B80101	MQ CUSTOMER REFUND FOR BR
026230	12/08/17	\C001	REGINA CARLIN	198.58	.00	198.58	000B80101	MQ CUSTOMER REFUND FOR CA
026231	12/08/17	\I001	VEREMUNDO ILESCAS	33.37	.00	33.37	000B80101	MQ CUSTOMER REFUND FOR IL
Cash Account Total.....:				786821.70	.00	786821.70		
Total Disbursements.....:				786821.70	.00	786821.70		

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