

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
026713	03/23/18	ADO02	ADOBE ASSOCIATES, INC.	1695.00 150.00	.00 .00	1695.00 150.00	37430 37432	2/18 SILVER ROSE 2/18 PALS LIFT STATION
Check Total.....:				1845.00	.00	1845.00		
026714	03/23/18	ALP02	ALPHA ANALYTICAL LABORATO	80.00 320.00 225.00 80.00 262.00 120.00 120.00 260.00 80.00 1065.00 524.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	80.00 320.00 225.00 80.00 262.00 120.00 120.00 260.00 80.00 1065.00 524.00	8021341 8021494 8021832 8022400 8022612 8022755 8023192 8023380 8023386 8023740 8031324	TOTAL COLIFORM TOTAL ALKALINITY DOC TOTAL COLIFORM HALOACETIC ACIDS COLIFORM COLIFORM TOTAL ALKALINITY TOTAL COLIFORM TITLE 22 HALOACETIC ACIDS
Check Total.....:				3136.00	.00	3136.00		
026715	03/23/18	ARL01	ARLEN, SAMANTHA	18.16	.00	18.16	180301	2/27/18 REIMB MEALS PAS C
026716	03/23/18	ASC04	ASSOCIATED SERVICES CO.	118.84 33.99	.00 .00	118.84 33.99	618020914 618030632	PW COFFEE P&B COFFEE
Check Total.....:				152.83	.00	152.83		
026717	03/23/18	ATT01	AT&T	89.06	.00	89.06	180223	2/23-3/22/18 911
026718	03/23/18	ATT03	A T & T	19.14 127.09 261.41 242.38 119.13 164.29 69.36 19.10	.00 .00 .00 .00 .00 .00 .00 .00	19.14 127.09 261.41 242.38 119.13 164.29 69.36 19.10	10894822 10934283 10961154 10961185 10961202 10961212 10961220 10966197	1/7-2/6/18 9391011995 1/13-2/12/18 9391011993 1/20-2/19/18 9391011980 1/20-2/19/18 9391011981 1/20-2/19/18 9391011982 1/20-2/19/18 9391011983 1/20-2/19/18 9391011984 1/22-2/21/18 9391012004
Check Total.....:				1021.90	.00	1021.90		
026719	03/23/18	ATT07	AT&T UVERSE	95.00	.00	95.00	180305	2/6-3/5/18
026720	03/23/18	BAM01	BOMBOLA AGENCY	850.00 850.00 850.00	.00 .00 .00	850.00 850.00 850.00	017080 017082 017084	JROMERO ADORRIS JBRANCONI
Check Total.....:				2550.00	.00	2550.00		
026721	03/23/18	BAZ01	BAZZOLI, DANIEL N.	13615.00	.00	13615.00	180308	LOGVY PARK SIDEWALK REPAI
026722	03/23/18	BLA09	BLATCHER, EMMA	338.00	.00	338.00	180312	REFUND SIGN PERMIT #18-01
026723	03/23/18	BPX01	BXPRESS REPROGRAPHICS	637.19	.00	637.19	BE0012756	FEIGE CANYON
026724	03/23/18	BRO01	BROWN'S AUTO PARTS	2995.36	.00	2995.36	180228	2/18
026725	03/23/18	CAL19	CAL COAST CREDIT SERVICE	312.50	.00	312.50	35202202L	25 VOUCHERS
026726	03/23/18	CAL44	CALTEST ANALYTICAL LAB.	1085.00 75.05 73.15 650.00	.00 .00 .00 .00	1085.00 75.05 73.15 650.00	582344 582390 582426 582532	SLUDGE BACTERIOLOGICAL WEEKLY BOD WEEKLY BOD 96 HR ACUTE
Check Total.....:				1883.20	.00	1883.20		
026727	03/23/18	CEN01	CENTRAL VALLEY	349.51	.00	349.51	180228	2/18
026728	03/23/18	CHA05	CHARDONNAY CLEANERS	31.59 3.51	.00 .00	31.59 3.51	180301FD 180301PD	2/18 2/18 POLICE
Check Total.....:				35.10	.00	35.10		
026729	03/23/18	CLE07	MARK CLEMENTI, PH.D.	685.00	.00	685.00	03-01-18	JROMERO PSYCH EVAL
026730	03/23/18	COA02	PAUL COATES CONST., INC.	21999.68	.00	21999.68	1CC	CC UPGRADE
026731	03/23/18	COD02	CODE PUBLISHING COMPANY	350.00	.00	350.00	58940	WEB FEES 2/18-2/19
026732	03/23/18	COF02	THE COFFEE GUYS, INC.	45.00 45.00	.00 .00	45.00 45.00	34541 034473	FIRE COFFEE FIRE COFFEE
Check Total.....:				90.00	.00	90.00		
026733	03/23/18	COM05	COMCAST	261.70	.00	261.70	18030PD	3/10-4/9/18

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
026733	03/23/18	COM05	COMCAST	72.20 75.96 201.06 2125.16 221.70	.00 .00 .00 .00 .00	72.20 75.96 201.06 2125.16 221.70	180225PD 180302CC 180311CC 62626017 180223POO	3/5-4/4/18 3/12-4/11/18 3/21-4/20/18 3/1/18 2/28-3/27/18
Check Total.....:				2957.78	.00	2957.78		
026734	03/23/18	COR07	CORODATA SHREDDING, INC.	65.00	.00	65.00	DN1183021	SHREDDING
026735	03/23/18	COU10	COULSON PEST CONTROL	4565.00	.00	4565.00	0138498	WEED CONTROL
026736	03/23/18	CQA01	CQA, INC.	11687.50	.00	11687.50	0218CQA	1-2/18
026737	03/23/18	CRW01	CALIF.RURAL WATER ASSOC.	740.00	.00	740.00	180228	DUES 4/18-4/19 1630 W 132
026738	03/23/18	CUL01	CULLIGAN NAPA VALLEY	353.33	.00	353.33	0080168	5 G
026739	03/23/18	D&S01	D&S AWARDS LLC	231.26	.00	231.26	60814	REBLING 10 YEAR PLAQUE
026740	03/23/18	DEP23	DEPARTMENT OF HOUSING & C	25.00	.00	25.00	180301	RECORD LIEN SNOOK CDBG
026741	03/23/18	DEP23	DEPARTMENT OF HOUSING & C	81.00	.00	81.00	180305	RECORD LIEN BUNCH CDBG
026742	03/23/18	DEP23	DEPARTMENT OF HOUSING & C	25.00	.00	25.00	180306	RECORD LIEN HOOD CDBG
026743	03/23/18	DIA03	DIAMOND QUALITY POOL CTR	2946.62 14498.50 13870.26 2125.40	.00 .00 .00 .00	2946.62 14498.50 13870.26 2125.40	58756 58810 58811 58812	2/18 POOL SURFACE REFINISH POOL HEATER RECIRC PUMP M POOL TILE
Check Total.....:				33440.78	.00	33440.78		
026744	03/23/18	DIC01	MICHAEL DICK	629.11	.00	629.11	180301	4/18 MED REIMB
026745	03/23/18	DRA04	DRAPER, JOHN	1430.00	.00	1430.00	201802CAL	2/18
026746	03/23/18	ECO02	ECONOMY LOCK & KEY	16002.20 2651.73	.00 .00	16002.20 2651.73	112857 112858	RETROFIT BATHROOM DOORS MONHOFF RETROFIT DOOR LOC
Check Total.....:				18653.93	.00	18653.93		
026747	03/23/18	ECO05	ECONOMY APPLIANCE REPAIR	127.70	.00	127.70	6193	DISHWASHER SERVICE
026748	03/23/18	EMB03	EMBLEM ENTERPRISES, INC.	490.70	.00	490.70	709477	300 PATCHES
026749	03/23/18	FAS03	FASTSIGNS	2198.78	.00	2198.78	005334024	SWIM BANNER
026750	03/23/18	GRA03	GRAINGER	122.90 -68.32 181.74 635.36 37.87 113.60 71.24 -71.24 68.32	.00 .00 .00 .00 .00 .00 .00 .00 .00	122.90 -68.32 181.74 635.36 37.87 113.60 71.24 -71.24 68.32	968392501 970349763C 970731154 970816770 970900942 970960965 971509228 971633078C 971635966	1/18 3/18 2/18 2/18 2/18 2/18 3/18 3/18 3/18
Check Total.....:				1091.47	.00	1091.47		
026751	03/23/18	HDL03	HINDERLITER, DE LLAMAS &	1578.69	.00	1578.69	0028824IN	1ST QTR SALES TAX
026752	03/23/18	HER02	HERNDON ELECTRIC	115.00 230.00	.00 .00	115.00 230.00	5034 5035	FIRE ALARM BELL SPRINKLER POLICE FURNACE CIRCUIT
Check Total.....:				345.00	.00	345.00		
026753	03/23/18	HER20	HERNANDEZ, ALEJANDRA	350.00	.00	350.00	180305	CC RENTAL DEPOSIT RETURN
026754	03/23/18	INF01	INFOSEND, Inc.	7.43	.00	7.43	132891	FINALS, ADR CHG
026755	03/23/18	JEN06	JENFITCH, LLC	2565.30 2248.30	.00 .00	2565.30 2248.30	10392 10397	CATIONIC COAGULANT OXYCHLORIDE DISINFECTANT
Check Total.....:				4813.60	.00	4813.60		
026756	03/23/18	JOH10	JOHN DEERE FINANCIAL	39.19 515.01	.00 .00	39.19 515.01	180303 180303A	3/3/18 EW 3/18 FIRE
Check Total.....:				554.20	.00	554.20		
026757	03/23/18	KOF01	KOFF & ASSOCIATES, INC.	6500.00	.00	6500.00	4359	COMPENSATION DATA COLLECT
026758	03/23/18	LAN06	LANDMARK SIGN COMPANY	1200.00	.00	1200.00	1021011	SIGNS ABCD

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
026759	03/23/18	LEA02	LEAGUE OF CALIF. CITIES	40.00	.00	40.00	9507	3/1/18 I.ORTEGA MTG
026760	03/23/18	LEB01	LEBALLISTERS INC	423.64	.00	423.64	91437	YARA TURF ROYALE
026761	03/23/18	LIF01	LIFE ASSIST	295.49	.00	295.49	842505	AIRWAY KIT, VENT, PAD, GA
				32.97	.00	32.97	842983	SANIHANDS
			Check Total.....:	328.46	.00	328.46		
026762	03/23/18	LNC01	L.N. CURTIS & SONS	58.83	.00	58.83	166221	ORIFICE STRAIGHT TIP
026763	03/23/18	MAN02	MANN, KAREN	144.50	.00	144.50	180227	2/16-17/18 CLASS FEES
				344.25	.00	344.25	180315	CLASS FEES 3/1-3/15/18
			Check Total.....:	488.75	.00	488.75		
026764	03/23/18	MAR01	TIMOTHY R MARTIN	5.00	.00	5.00	180306	2/16/18 REIMB TOLL BRIDGE
026765	03/23/18	MAR21	MARIN IT, INC.	135.80	.00	135.80	201819106	2/18 SPAM FILTER
				158.11	.00	158.11	201819232	EPRT SPR 130W STATION
			Check Total.....:	293.91	.00	293.91		
026766	03/23/18	MAR24	MARKSTAAR	405.71	.00	405.71	41213	PLASTIC LUMBER
026767	03/23/18	MAS01	MASTER COLOR	176.99	.00	176.99	41491	500 DOOR HANGERS
026768	03/23/18	MIL07	MILLS, JONATHAN	561.14	.00	561.14	180301	4/18 MED REIMB
026769	03/23/18	MIN01	MINUTEMAN PRESS	166.87	.00	166.87	81936	1,000 ENVELOPES
026770	03/23/18	MOU02	MOUSER, LYNN	460.22	.00	460.22	180321	CLOSE DDA
026771	03/23/18	NAP01	NAPA TIRE INC.	703.06	.00	703.06	174398	UNIT 294
026772	03/23/18	NAP08	COUNTY OF NAPA	20454.22	.00	20454.22	180301	3/18 31 ACRE FEET
026773	03/23/18	NAP13	NAPA COUNTY FAIRGROUNDS	738.00	.00	738.00	LA17030	BBALL PRACTICE 1/10,12,17
026774	03/23/18	NIC05	NICHOLS CONSULTING,	500.00	.00	500.00	180316	2ND INSTALLMENT SB90/ STA
026775	03/23/18	NOR23	NORTH VALLEY LABOR COMPLI	1351.80	.00	1351.80	4310	2/18
026776	03/23/18	OFF05	OFFICE DEPOT	47.49	.00	47.49	101791547	1/18
				-14.77	.00	-14.77	104089301C	2/18
				3.00	.00	3.00	105972389	2/18
				119.25	.00	119.25	105972452	2/18
				336.17	.00	336.17	106388857	2/18 CHAIRMAT NEVER RCVD
				61.44	.00	61.44	108339746	2/18
				62.14	.00	62.14	108413496	2/18
				5.70	.00	5.70	108413551	2/18
				95.16	.00	95.16	109523573	2/18
				34.03	.00	34.03	109593470	2/18
				32.38	.00	32.38	109593523	2/18
				47.49	.00	47.49	109960416	2/18
				19.41	.00	19.41	109960493	2/18
				129.92	.00	129.92	110497505	2/18
				67.06	.00	67.06	111334052	2/18
				5.70	.00	5.70	111334228	2/18
				32.26	.00	32.26	111717341	2/18
				45.22	.00	45.22	111717375	2/18
				57.00	.00	57.00	112521727	3/18
				30.91	.00	30.91	112521771	3/18
				-30.00	.00	-30.00	112561421C	ADT CREDIT FOR INV#106388
				39.21	.00	39.21	112568488	3/18
				-336.17	.00	-336.17	112613785C	3/18 CHAIRMAT NEVER RCVD
				81.61	.00	81.61	113704751	3/18
				60.67	.00	60.67	113705571	3/18
			Check Total.....:	1032.28	.00	1032.28		
026777	03/23/18	PGE01	PACIFIC GAS & ELECTRIC	2943.65	.00	2943.65	180220	1/13-2/13/18 ELEC
				15702.45	.00	15702.45	180305	1/13-2/13/18 GAS 1/26-2/2
			Check Total.....:	18646.10	.00	18646.10		
026778	03/23/18	PIN03	PINERS WELDING SUPPLY	34.70	.00	34.70	229044	2/18
026779	03/23/18	PLA02	PLATT	12.39	.00	12.39	180225	RESTOCKING FEE DUE
026780	03/23/18	POS02	RESERVE ACCOUNT	1200.00	.00	1200.00	180314	POSTAGE
026781	03/23/18	POU01	POUND MANAGEMENT	123.75	.00	123.75	2018.02	2/18

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
026782	03/23/18	QUA04	QUALITY BUSINESS MACHINES	2541.74	.00	2541.74	50322	NON CONTRACT ADTNS WIRE WO
02	03/23/18	RH&01	RH & SONS WATER SERVICES	377.40	.00	377.40	8584	BFLOW TEST
026784	03/23/18	RIM01	RIMS	9801.00	.00	9801.00	5114	1/20/18-1/19/19 SUPPORT
026785	03/23/18	ROR01	RO REPAIR LLC	1035.00	.00	1035.00	1937	E219
				1486.00	.00	1486.00	1955	UNIT E19
				690.00	.00	690.00	1979	UNIT 4517
				402.50	.00	402.50	2017	P19
				977.50	.00	977.50	2018	E419
				632.50	.00	632.50	2021	WT19
			Check Total.....:	5223.50	.00	5223.50		
026786	03/23/18	SIL01	SILVERADO HARDWARE, INC.	1433.58	.00	1433.58	180228	2/18
026787	03/23/18	ST.07	ST. HELENA HOSPITAL	721.75	.00	721.75	635387	MBRELAND PHYSICAL
026788	03/23/18	STE15	STEVE'S HEATING AND COOLI	6116.40	.00	6116.40	1164	511 SHERRY S BRUNCH
026789	03/23/18	TEL01	TELSTAR INSTRUMENTS, INC.	2237.25	.00	2237.25	93297	2/14/18-2/23/18 FIELD REP
026790	03/23/18	UNI16	UNIVERSAL BUILDING SERVIC	400.00	.00	400.00	444275	2/18 CHALL
				665.46	.00	665.46	444276	2/18 CC
				1485.00	.00	1485.00	444277	2/18 POLICE
				832.00	.00	832.00	444278	2/18 REC
				701.00	.00	701.00	444279	2/18 PARK
				701.00	.00	701.00	444280	2/18 LOGVY
				701.00	.00	701.00	444281	2/18 FIRE
			Check Total.....:	5485.46	.00	5485.46		
026791	03/23/18	UPP01	UPPER VALLEY DISPOSAL SER	321.96	.00	321.96	180228	2/18
				5014.16	.00	5014.16	180228CY	2/18
				373.63	.00	373.63	180228DL	2/18
			Check Total.....:	5709.75	.00	5709.75		
026792	03/23/18	UPS01	UNITED PARCEL SERVICE	309.42	.00	309.42	180303	2/18 SHIPPING
026793	03/23/18	USA01	USA BLUE BOOK	1596.54	.00	1596.54	499938	2/18
				666.76	.00	666.76	504827	2/18
			Check Total.....:	2263.30	.00	2263.30		
026794	03/23/18	USB03	U.S. BANK CORPORATE	5121.56	.00	5121.56	180222	2/18 CAL CARD
026795	03/23/18	USB05	U.S. BANK EQUIP FINANCE	3710.39	.00	3710.39	351703830	2/20-3/20/18 COPIERS
026796	03/23/18	VAL09	VALENTINE	1400.75	.00	1400.75	7545-01	10" GATE VALVE WATER LINE
026797	03/23/18	VER03	VERIZON WIRELESS	5955.20	.00	5955.20	802739294	2/2-3/1/18 CELL PHONES
				50.04	.00	50.04	802739295	2/2-3/1/18
				50.04	.00	50.04	802824458	2/4-3/3/18
				120.24	.00	120.24	802941065	2/6-3/5/18
			Check Total.....:	6175.52	.00	6175.52		
026798	03/23/18	VOY01	VOYAGER FLEET SYSTEMS INC	5313.08	.00	5313.08	180224	2/18
026799	03/23/18	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	180301	NOTE 52600000309-11-1209
026800	03/23/18	ZAC02	ZACHARIA, BEN	132.00	.00	132.00	180313	3/26-3/28/18 MEALS MGMT T
026801	03/23/18	ZUM01	ZUMWALT FORD-MERCURY	100.35	.00	100.35	133135FOW	UNIT 4528
026802	03/23/18	\G005	GORDON BALL INC	505.75	.00	505.75	000B80401	MQ CUSTOMER REFUND FOR GO
			Cash Account Total.....:	290384.99	.00	290384.99		
			Total Disbursements.....:	290384.99	.00	290384.99		

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[Signature]

8 3/23/18

REPORT.: Mar 21 18 Wednesday
RUN....: Mar 21 18 Time: 11:48
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 03-18 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
026712	03/21/18	PGE02	PG&E	2500.00	.00	2500.00	7705263-6	BERRY ST BRIDGE ENG ADVAN
Cash Account Total.....:				2500.00	.00	2500.00		
Total Disbursements.....:				2500.00	.00	2500.00		

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3/21/18

REPORT.: Mar 20 18 Tuesday
RUN....: Mar 20 18 Time: 08:44
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 03-18 Bank Account.: 1000

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
026711	03/20/18	UNI12	UNION BANK OF CALIF, N.A.	74941.58	.00	74941.58	180302	CSCDA W&WW REV BONDS 2005
				56122.98	.00	56122.98	180302A	CSCDA W&WW REV BONDS 2001
Check Total.....:				131064.56	.00	131064.56		
Cash Account Total.....:				131064.56	.00	131064.56		
Total Disbursements.....:				131064.56	.00	131064.56		
Cash Account Total.....:				.00	.00	.00		



pt 3/20/18

REPORT.: Mar 14 18 Wednesday
RUN...: Mar 14 18 Time: 13:30
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 03-18 Bank Account.: 1000

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
026708	03/14/18	CAL91	CALISTOGA TBID COMMITTEE	12442.66	.00	12442.66	180314	1/18 TBID
026709	03/14/18	COA02	PAUL COATES CONST., INC.	59000.00	.00	59000.00	3	TEDESCHI LITTLE LEAGUE BA
026710	03/14/18	NAP72	NAPA COUNTY AUDITOR-	36830.29	.00	36830.29	180314	1/18 TBID
Cash Account Total.....:				108272.95	.00	108272.95		
Total Disbursements.....:				108272.95	.00	108272.95		

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8/3/18/18

REPORT.: Mar 14 18 Wednesday
 RUN...: Mar 14 18 Time: 15:02
 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
026586	03/14/18	DEP23	DEPARTMENT OF HOUSING & C	-25.00	.00	-25.00	180213u	Ck# 026586 Reversed
				-25.00	.00	-25.00	180216u	Ck# 026586 Reversed
			Check Total.....:	-50.00	.00	-50.00		
			Cash Account Total.....:	-50.00	.00	-50.00		
			Total Disbursements.....:	-50.00	.00	-50.00		

REPORT.: Mar 14 18 Wednesday
RUN...: Mar 14 18 Time: 14:13
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 03-18 Bank Account.: 1000

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
PAD62	03/01/18	FAR01	USDA RURAL DEVELOPMENT	74599.66	.00	74599.66	180301H	91-07 WTP SEMI ANNUAL
Cash Account Total.....:				74599.66	.00	74599.66		
Total Disbursements.....:				74599.66	.00	74599.66		

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
026651	03/09/18	ADV05	ADVENTIST HEALTH ST. HELE	652.32	.00	652.32	4125657	KBARRETT CARDIOLOGY, LAB,
02	03/09/18	AME10	ALSCO - SANTA ROSA	51.95 48.36 48.36	.00 .00 .00	51.95 48.36 48.36	LSRO10399 LSRO10428 LSRO10457	1/2/18 1/16/18 1/30/18
			Check Total.....	148.67	.00	148.67		
026653	03/09/18	AMR01	AMR	1477.92	.00	1477.92	180212	EPINEPHRINE PENS
026654	03/09/18	ASC04	ASSOCIATED SERVICES CO.	104.55 77.10	.00 .00	104.55 77.10	618020039 618020411	P&B COFFEE POLICE COFFEE
			Check Total.....	181.65	.00	181.65		
026655	03/09/18	ATT03	A T & T	12.41 17.62 66.27 13.48 15.97 78.37 13.88 1300.24 19.14 82.12 282.31 93.52 19.04 82.37 17.56 124.62	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	12.41 17.62 66.27 13.48 15.97 78.37 13.88 1300.24 19.14 82.12 282.31 93.52 19.04 82.37 17.56 124.62	10894813 10894814 10894815 10894816 10894817 10894818 10894819 10894820 10894823 10894825 10894826 10894827 10894828 10894829 10894830 939101199	1/7-2/6/18 9391011985 1/7-2/6/18 9391011986 1/7-2/6/18 9391011987 1/7-2/6/18 9391011988 1/7-2/6/18 9391011989 1/7-2/6/18 9391011990 1/7-2/6/18 9391011991 1/7-2/6/18 9391011992 1/7-2/6/18 9391011996 1/7-2/6/18 9391011998 1/7-2/6/18 9391011999 1/7-2/6/18 9391012000 1/7-2/6/18 9391012001 1/7-2/6/18 9391012002 1/7-2/6/18 9391012003 1/7-2/6/18 9391011994
			Check Total.....	2238.92	.00	2238.92		
026656	03/09/18	ATT07	AT&T UVERSE	104.00	.00	104.00	180205	1/6-2/5/18
026657	03/09/18	BAM01	BOMBOLA AGENCY	850.00	.00	850.00	017076	JPIERSON
026658	03/09/18	BAY07	BAY ALARM COMPANY	302.52 248.88	.00 .00	302.52 248.88	180215 180215A	CITY HALL MONITORING CITY HALL CLOSED CIRCUIT
			Check Total.....	551.40	.00	551.40		
02	03/09/18	BUR02	BURKE,WILLIAMS & SORENSEN	2828.80 2889.12 13190.15 3900.00 130.00	.00 .00 .00 .00 .00	2828.80 2889.12 13190.15 3900.00 130.00	223116 223117 223118 223119 223120	1/31/18 CITY ATRNY SVC 1/31/18 WATER/SEWER ENTER 1/31/18 O'GORMAN 1/31/18 GENERAL 1/31/18 HAMMOND CODE ENFR
			Check Total.....	22938.07	.00	22938.07		
026660	03/09/18	CAL13	CALISTOGA TRIBUNE	538.49	.00	538.49	16524	1/18 ADS
026661	03/09/18	CAL44	CALTEST ANALYTICAL LAB.	885.40 123.50 91.20 962.35 155.80	.00 .00 .00 .00 .00	885.40 123.50 91.20 962.35 155.80	581962 582004 582005 582102 582322	RIVER STATIONS EFF001 DCBM REPEAT SAMPLE OIL & GREASE EFF0001/2 METALS & NITROGENS EFF001 AERATION BASINS OIL & GRE
			Check Total.....	2218.25	.00	2218.25		
026662	03/09/18	CALB7	CALISTOGA SOLUTIONS ELECT	1181.44	.00	1181.44	1	MT WASH WATER TANK ELEC
026663	03/09/18	CAS11	CASSANDRA PRUDHEL CONSULT	1086.25	.00	1086.25	2018-1	1/22-2/21/18
026664	03/09/18	CEN11	CENTRAL VALLEY TOXICOLOGY	99.00	.00	99.00	270935	CASE 17-0774 ABUSE SCREEN
026665	03/09/18	COM05	COMCAST	251.69 191.05 2111.17	.00 .00 .00	251.69 191.05 2111.17	180205PD 180211CC 61574567	2/10-3/9/18 2/21-3/20/18 2/1/18
			Check Total.....	2553.91	.00	2553.91		
026666	03/09/18	COR01	CORBIN WILLITS SYSTEMS	679.50	.00	679.50	B802151	3/18
026667	03/09/18	COR07	CORODATA SHREDDING, INC.	65.00	.00	65.00	DN1179958	SHREDDING
026668	03/09/18	COU10	COULSON PEST CONTROL	6710.00	.00	6710.00	180222	WEED CONTROL
026669	03/09/18	CUL01	CULLIGAN NAPA VALLEY	58.10	.00	58.10	0079763	DI EXCHANGE
026670	03/09/18	DEP23	DEPARTMENT OF HOUSING & C	60.00	.00	60.00	180226	RECORD LIEN CESARIO CDBG
026671	03/09/18	FAC01	FACILITIES BY DESIGN	877.50	.00	877.50	1371	1/15-2/2/18 P&B DESIGN

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
026672	03/09/18	GOR02	GORDON N. BALL, INC.	220094.52	.00	220094.52	8	BERRY ST BRIDGE
026673	03/09/18	GRA03	GRAINGER	146.01 377.50 150.29	.00 .00 .00	146.01 377.50 150.29	969372555 969959414 969997428	2/18 2/18 2/18
			Check Total.....:	673.80	.00	673.80		
026674	03/09/18	HER16	HERD, BOB	385.00	.00	385.00	180226	BBALL REF 1/20,27 2/10/18
026675	03/09/18	HOM03	HOME DEPOT CREDIT SERVICE	85.92	.00	85.92	180213	2/18
026676	03/09/18	INF01	INFOSEND, Inc.	315.64	.00	315.64	132029	ADR CHG, FINALS, STMNTS,
026677	03/09/18	INT08	INTERWEST CONSULTING GROU	115.25	.00	115.25	180225	1/18 PLAN REVIEW
026678	03/09/18	JEN06	JENFITCH, LLC	4349.60 2266.30	.00 .00	4349.60 2266.30	10367 10376	OXYCHLORIDE DISINFECTANT OXYCHLORIDE DISINFECTANT
			Check Total.....:	6615.90	.00	6615.90		
026679	03/09/18	KEN05	KENNEDY/JENKS CONSULTANTS	7906.80	.00	7906.80	119392	1/26/18
026680	03/09/18	KOF01	KOFF & ASSOCIATES, INC.	260.00	.00	260.00	4308	IDENTIFY BENCHMARK CLASSE
026681	03/09/18	KOF04	KOFFLER SALES COMPANY	2633.30	.00	2633.30	247843	COLONIAL RED CAST
026682	03/09/18	LAR03	LARRY WALKER ASSOCIATES	4265.00	.00	4265.00	131.08144	1/31/18
026683	03/09/18	MAN02	MANN, KAREN	250.75	.00	250.75	180214	2/1-2/15/18 INSTR FEES
026684	03/09/18	MAR21	MARIN IT, INC.	617.54 827.43	.00 .00	617.54 827.43	201819010 201819025	3 LED LCD MONITORS CISCO HW SEC
			Check Total.....:	1444.97	.00	1444.97		
026685	03/09/18	MMD01	MMDIVING INC	3652.00	.00	3652.00	18-3	DIVE CREW & EQUIP CLEAN K
026686	03/09/18	MUN06	MUNICON CONSULTANTS	2500.00 1450.00	.00 .00	2500.00 1450.00	11647 11648	1/18 BRIDE RENOVATION PHOTO SU
			Check Total.....:	3950.00	.00	3950.00		
026687	03/09/18	NAP12	NAPA COUNTY FLOOD CONTROL	11045.78	.00	11045.78	180209	1/1/17-2/8/18 COST SHARE
026688	03/09/18	NAP13	NAPA COUNTY FAIRGROUNDS	800.00	.00	800.00	180301	3/18 RENT FOR REC DEPT
026689	03/09/18	NAP41	NAPA COUNTY AUDITOR	337.50	.00	337.50	180220	1/18 27 PAID CITATIONS
026690	03/09/18	OLE01	OLE HEALTH	176.38	.00	176.38	180222	B17-348 REFUND PLAN CHECK
026691	03/09/18	PAC03	PACIFIC TREE CARE	800.00	.00	800.00	13309	CITY HALL PALM TREE
026692	03/09/18	PGE01	PACIFIC GAS & ELECTRIC	16389.58 3779.69	.00 .00	16389.58 3779.69	180216 180222	1/11/18-2/11/18 ELEC 1/13/18-2/14/18 ELEC
			Check Total.....:	20169.27	.00	20169.27		
026693	03/09/18	PHO01	PHOENIX ENVIRONMENTAL	1675.00	.00	1675.00	5010	POLICE DEPT MOLD BASE LIN
026694	03/09/18	PHY01	PHYSIO CONTROL INC	552.44	.00	552.44	417186227	LUCAS CARRY BALL
026695	03/09/18	PLA02	PLATT	159.93 730.55 -172.97 -730.55 -159.93 185.36	.00 .00 .00 .00 .00 .00	159.93 730.55 -172.97 -730.55 -159.93 185.36	N997549 O079688 P753892C P766790C P766822C Z177542	PHASE AUX STR PHASE DIGI SET DOM STR3 PHASE AUX DIGI SET DOM
			Check Total.....:	12.39	.00	12.39		
026696	03/09/18	RAI01	BELKORP AG	515.01	.00	515.01	430099	CARBIDE
026697	03/09/18	REA04	READY REFRESH BY NESTLE	34.46	.00	34.46	180222	1/21-2/20/18 ADMIN WATER
026698	03/09/18	RIE01	RIECHERS SPENCE ASSOC	145.00	.00	145.00	31991	11/25-12/29/17 AT&T
026699	03/09/18	ROR01	RO REPAIR LLC	1035.00 115.00	.00 .00	1035.00 115.00	1957 1962	EFF0002 DISCH PUMP UNIT 4502 ALTERNATOR CHG
			Check Total.....:	1150.00	.00	1150.00		
026700	03/09/18	ROY02	ROYS SEWER SERVICE INC	2850.00	.00	2850.00	200034	LINCOLN & LAKE STORM DRAI

8 3/1/18

REPORT.: Mar 01 18 Thursday
RUN...: Mar 01 18 Time: 09:39
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 03-18 Bank Account.: 1000

PAGE: 003
ID #: PY-DP
CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
026701	03/09/18	SRS01	SRS PRIVATE INVEST. INC.	210.00	.00	210.00	2018-062	MBRELAND PRE EMPLOYMENT
026702	03/09/18	STA03	STATE OF CALIFORNIA	681.00	.00	681.00	282774	1/18 FINGERPRINTS
026703	03/09/18	STE08	STERICYCLE, INC.	271.68	.00	271.68	300416820	3/18
026704	03/09/18	TEL01	TELSTAR INSTRUMENTS, INC.	1055.01 1366.25	.00 .00	1055.01 1366.25	93158 93261	MOTOR ASSY STRIKER 1/25/18 FIELD REPORT
Check Total.....:				2421.26	.00	2421.26		
026705	03/09/18	THO02	THOMSON REUTERS	262.10	.00	262.10	837717756	CA PENAL CODE 2018
026706	03/09/18	UNI14	UNIVAR	1713.55 298.28 1410.67	.00 .00 .00	1713.55 298.28 1410.67	SJ863465 SJ863467 SJ863486	SOD HYPO LIQUICHLOR SOD HYPO LIQUICHLOR SOD HYPO LIQUICHLOR
Check Total.....:				3422.50	.00	3422.50		
026707	03/09/18	USA01	USA BLUE BOOK	403.51	.00	403.51	488243	2/18
Cash Account Total.....:				345854.52	.00	345854.52		
Total Disbursements.....:				345854.52	.00	345854.52		

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8 2/17/18