

REPORT.: Apr 27 18 Friday
RUN...: Apr 27 18 Time: 09:20
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 04-18 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
026988	04/27/18	CIT03	CITY OF CALISTOGA	175.00	.00	175.00	180426	REPLENISH CASH FROM STOLE
Cash Account Total.....:				175.00	.00	175.00		
Total Disbursements.....:				175.00	.00	175.00		

4/27/18

REPORT.: Apr 26 18 Thursday
 RUN...: Apr 24 18 Time: 09:50
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 04-18 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
WIPE	04/26/18	OLD04	OLD REPUBLIC TITLE CO	250000.00	.00	250000.00	180426H	EARL STREET PROPERTY RES
Cash Account Total.....:				250000.00	.00	250000.00		
Total Disbursements.....:				250000.00	.00	250000.00		

REPORT.: Apr 23 18 Monday
 RUN...: Apr 23 18 Time: 08:55
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 04-18 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
026907	04/25/18	ADO02	ADOBE ASSOCIATES, INC.	1425.00 7406.00	.00 .00	1425.00 7406.00	37620 37629	3/18 3/18 PAL LIFT STATION
			Check Total.....:	8831.00	.00	8831.00		
026908	04/25/18	ADV04	ADVANCED SECURITY SYSTEMS	110.00 110.00	.00 .00	110.00 110.00	418410 418533	ONSITE SERVICE FIRE DEPT ONSITE VISIT FIRE DEPT
			Check Total.....:	220.00	.00	220.00		
026909	04/25/18	ALL01	ALLIED PROPANE SVC, INC.	317.89	.00	317.89	100171	4/2/18
026910	04/25/18	ALP02	ALPHA ANALYTICAL LABORATO	262.00 260.00 80.00 80.00	.00 .00 .00 .00	262.00 260.00 80.00 80.00	8031239 8033384 8033420 8041608	ALOACETIC ACIDS TOTAL ALKALINITY ECOLI ECOLI
			Check Total.....:	682.00	.00	682.00		
026911	04/25/18	AME10	ALSCO - SANTA ROSA	50.15 50.15 52.33 50.15	.00 .00 .00 .00	50.15 50.15 52.33 50.15	LSRO10486 LSRO10516 LSRO10545 LSRO10574	2/13/18 2/27/18 3/13/18 3/27/18
			Check Total.....:	202.78	.00	202.78		
026912	04/25/18	ARL01	ARLEN, SAMANTHA	95.45	.00	95.45	180409	REIMB EVENT BBQ ITEMS
026913	04/25/18	ASC04	ASSOCIATED SERVICES CO.	109.31 14.36	.00 .00	109.31 14.36	68040092 618040087	P&B COFFEE WWTP TEA
			Check Total.....:	123.67	.00	123.67		
026914	04/25/18	BAY01	BAY AREA BARRICADE SERVIC	1504.60	.00	1504.60	0353242	PAINT
026915	04/25/18	BEL02	BELL PRODUCTS, INC.	769.00 631.00 340.00 162.81 314.01 571.48 257.50	.00 .00 .00 .00 .00 .00 .00	769.00 631.00 340.00 162.81 314.01 571.48 257.50	174861 174999 175069 175071 175072 175073 175074	MONHOFF ROLLOUTLIMIT SWIT FIRE POWER @ UNIT CHALL PREV MAINT CC PREV MAINT MUSEUM PREV MAINT PW PREV MAINT KIMBALL PREV MAINT
			Check Total.....:	3045.80	.00	3045.80		
026916	04/25/18	BLA01	BLAKELEY CONSTRUCTION	8960.00	.00	8960.00	12741	PATCHING WORK ANNA STREET
026917	04/25/18	BOB01	BOB & DUFF'S PEST CONTROL	225.00	.00	225.00	0193741	ELM TREE INJECTION
026918	04/25/18	BOD01	BODEAN COMPANY INC.	508.37	.00	508.37	127414	GRANT ASPHALT
026919	04/25/18	BOO01	BOOT BARN INC.	258.50	.00	258.50	IVC013159	BOOTS
026920	04/25/18	BRO01	BROWN'S AUTO PARTS	340.07	.00	340.07	180331	3/18
026921	04/25/18	CAL13	CALISTOGA TRIBUNE	45.00 45.00	.00 .00	45.00 45.00	8700 8701	FINANCE SUBSCRIPTION P&B SUBSCRIPTION
			Check Total.....:	90.00	.00	90.00		
026922	04/25/18	CAL17	CALISTOGA ART CENTER	350.00	.00	350.00	180411	CC RENTAL DEPOSIT RETURN
026923	04/25/18	CAL44	CALTEST ANALYTICAL LAB.	2011.96 289.00 146.30 650.00 150.10 2944.00	.00 .00 .00 .00 .00 .00	2011.96 289.00 146.30 650.00 150.10 2944.00	582351 582421 583416 583451 583675 584283	CMW 1-2/18 CG 1-2/18 INFO01 EFF001 96 HR ACUTE TOXICITY WEEKLY BOD TSS INFEFF CG 1-2/18
			Check Total.....:	6191.36	.00	6191.36		
026924	04/25/18	CALB8	CALIFORNIA PEACE OFFICERS	40.00	.00	40.00	119600	KROMO 3/27/18 WORKSHOP
026925	04/25/18	CAN06	CHRIS CANNING	261.48 112.82	.00 .00	261.48 112.82	180410 180410A	REIMB MILEAGE & MEALS 3/6 2/12-2/27/18 REIMB MILEAG
			Check Total.....:	374.30	.00	374.30		
026926	04/25/18	CEN01	CENTRAL VALLEY	2141.85	.00	2141.85	180402	3/18
026927	04/25/18	CHA05	CHARDONNAY CLEANERS	59.84	.00	59.84	180331FD	3/18
026928	04/25/18	CIT24	CITY OF CLOVERDALE	769.25	.00	769.25	1624	CLETS Q3 17/18 DIRECT CON

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
026929	04/25/18	COM05	COMCAST	261.70 2091.74	.00 .00	261.70 2091.74	180405PD 63700931	4/10/18-5/9/18 4/1/18
			Check Total.....:	2353.44	.00	2353.44		
026930	04/25/18	CON08	CONSOLIDATED	1250.00	.00	1250.00	2GRANT	10/14/17-3/31/18
026931	04/25/18	COR07	CORODATA SHREDDING, INC.	65.00	.00	65.00	DN1185989	SHREDDING
026932	04/25/18	COU10	COULSON PEST CONTROL	545.00	.00	545.00	139196	WEED CONTROL
026933	04/25/18	CUL01	CULLIGAN NAPA VALLEY	58.10 61.45	.00 .00	58.10 61.45	80872 81284	DI EXCHANGE 5 G
			Check Total.....:	119.55	.00	119.55		
026934	04/25/18	DCF01	DCFROST ASSOCIATES	665.21	.00	665.21	20420	ROPE WIRE
026935	04/25/18	DEP23	DEPARTMENT OF HOUSING & C	106.00	.00	106.00	180409	RECORD LIEN BABISKY CDBG
026936	04/25/18	DEP23	DEPARTMENT OF HOUSING & C	50.00	.00	50.00	180409A	RECORD LIEN CONNOR CDBG L
026937	04/25/18	DIA03	DIAMOND QUALITY POOL CTR	4552.34	.00	4552.34	69028	3/18
026938	04/25/18	DKB01	DKB ELECTRIC	457.99	.00	457.99	2471	CYARD GATE BATTERY CHARGE
026939	04/25/18	DRA04	DRAPER, JOHN	2535.00	.00	2535.00	201803CAL	3/18
026940	04/25/18	ESA01	ENVIRONMENTAL SCIENCE ASC	1826.60	.00	1826.60	135186	2/18/18 PIONEER PARK BRID
026941	04/25/18	ESR01	ENVIRONMENTAL SYSTEMS	2973.63	.00	2973.63	93442561	ARCGIS 5/1/18-4/30/18
026942	04/25/18	FIR19	FIRST CAPITOL AUCTION, IN	7500.00	.00	7500.00	180417	DEPOSIT TOWARDS AUCTION P
026943	04/25/18	GAL06	GALVAN, YUDIANA	12.00	.00	12.00	180416	LUNCH FOR DISPATCH TRAINI
026944	04/25/18	GOO08	GOODIE & SONS	17267.40	.00	17267.40	180404	202 CHAMPAGNE WEST
026945	04/25/18	GOO09	GOODMANS MOBILE HOME REPA	14287.50	.00	14287.50	180411	SNOOK 2412 FOOTHILL BLVD
026946	04/25/18	GRA03	GRAINGER	433.77 11.16 12.16 17.43 172.91 24.30	.00 .00 .00 .00 .00 .00	433.77 11.16 12.16 17.43 172.91 24.30	972219231 973040399 973078631 973523112 974456841 974598471	3/18 3/18 3/18 3/18 3/18 4/18
			Check Total.....:	671.73	.00	671.73		
026947	04/25/18	HAR04	MOLLY HARDEN	12.00	.00	12.00	180416	LUNCH FOR DISPATCH TRAINI
026948	04/25/18	ICO01	ICOMPASS TECHNOLOGIES	6000.00	.00	6000.00	18443	MEETING MANAGER ELECTRONI
026949	04/25/18	INT05	INTOXIMETERS, INC.	133.84	.00	133.84	SRO027641	CASE BATTERY COVER
026950	04/25/18	JAR02	JARECKI, RILEY	80.00	.00	80.00	180416	LUNCH TRAINING 5/21-25/18
026951	04/25/18	JEN06	JENFITCH, LLC	2266.30 4480.67 11235.00	.00 .00 .00	2266.30 4480.67 11235.00	10414 10421 10424	OXYCHLORIDE DISINFECTANT OXYCHLORIDE CATIONIC COAGULANT
			Check Total.....:	17981.97	.00	17981.97		
026952	04/25/18	LIF01	LIFE ASSIST	25.21	.00	25.21	848505	GAUZE
026953	04/25/18	MAN02	MANN, KAREN	263.50 110.50	.00 .00	263.50 110.50	180411 180411A	3/16-3/30/18 CLASS FEES 4/1-4/15/18 CLASS FEES
			Check Total.....:	374.00	.00	374.00		
026954	04/25/18	MAS01	MASTER COLOR	155.00	.00	155.00	41624	250 NMCMASTER BUS CARDS
026955	04/25/18	MOR09	MORAITIS, LAERTIS	80.00	.00	80.00	180416	LUNCH TRAINING 5/21-25/18
026956	04/25/18	MUN05	MUNISERVICES	1272.00 660.00	.00 .00	1272.00 660.00	INV060020 INV060023	2/18 3/18
			Check Total.....:	1932.00	.00	1932.00		
026957	04/25/18	MUN06	MUNICON CONSULTANTS	2800.00	.00	2800.00	11726	3/18
026958	04/25/18	NAP08	COUNTY OF NAPA	20251.33	.00	20251.33	180402	4/18 30 ACRE FEET
026959	04/25/18	NAP53	NAPA VALLEY TV	945.00	.00	945.00	776	1-3/18

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
026960	04/25/18	NAP84	NAPA COUNTY BICYCLE COALI	1096.71	.00	1096.71	180402	PHASE 1 BICYCLE AMENITY W
02	04/25/18	NOR23	NORTH VALLEY LABOR COMPLI	1652.50 613.00	.00 .00	1652.50 613.00	4321 4328	3/18 BERRY ST BRIDGE 3/18 FEIGE TANK REPLACEMENT
			Check Total.....:	2265.50	.00	2265.50		
026962	04/25/18	OKT01	OK TIRE STORE	977.73	.00	977.73	6141793	U19
026963	04/25/18	PAC03	PACIFIC TREE CARE	320.00	.00	320.00	13462	2/20/18 MARATHON BANNER
026964	04/25/18	PAR03	PARSAC	54454.53 72870.05	.00 .00	54454.53 72870.05	18-41 18-74	4/1/18-6/31/18 LIABILITY 4/1-6/30/18 QTRLY WORKERS
			Check Total.....:	127324.58	.00	127324.58		
026965	04/25/18	PGE01	PACIFIC GAS & ELECTRIC	2942.75 12657.41	.00 .00	2942.75 12657.41	180321 180403	2/15/18-3/18/18 ELEC 2/16 2/16/18-3/19/18 GAS 2/27/
			Check Total.....:	15600.16	.00	15600.16		
026966	04/25/18	PIN03	PINERS WELDING SUPPLY	38.40	.00	38.40	229799	3/18
026967	04/25/18	PIT01	PITNEY BOWES CREDIT CORP	510.00	.00	510.00	310208488	1/30/18-4/29/18
026968	04/25/18	PIT02	PITNEY BOWES INC.	833.36	.00	833.36	100702171	3 TAPE STRIPS 5 RED INK
026969	04/25/18	POU01	POUND MANAGEMENT	206.25	.00	206.25	2018.03	3/18
026970	04/25/18	RED10	RED WING SHOES	200.40	.00	200.40	222373	DALEXANDER BOOTS
026971	04/25/18	RJR01	RJ RICCIARDI, INC.	1440.00	.00	1440.00	10536	3/31/18 SPECIAL AFFORDABL
026972	04/25/18	ROR01	RO REPAIR LLC	172.50	.00	172.50	2084	UNIT 4532
026973	04/25/18	SAN07	SANTA ROSA UNIFORM	125.90 625.35	.00 .00	125.90 625.35	13775 13851	BORTEGA PANTS, SHIRT SCAMPBELL PANTS, BELT
			Check Total.....:	751.25	.00	751.25		
026974	04/25/18	SIL01	SILVERADO HARDWARE, INC.	1435.60	.00	1435.60	180328	3/18
026975	04/25/18	STA03	STATE OF CALIFORNIA	422.00	.00	422.00	294416	3/18 FINGERPRINTS
02	04/25/18	STE15	STEVE'S HEATING AND COOLI	679.60	.00	679.60	180405	511 SHERRY SOUTH
026977	04/25/18	UNI14	UNIVAR	2221.27 2183.84	.00 .00	2221.27 2183.84	SJ869717 SJ871776	SOD HYPO LIQUICHLOR SOD BISULFITE
			Check Total.....:	4405.11	.00	4405.11		
026978	04/25/18	UNI16	UNIVERSAL BUILDING SERVIC	400.00 453.00 1485.00 832.00 701.00 701.00 701.00	.00 .00 .00 .00 .00 .00 .00	400.00 453.00 1485.00 832.00 701.00 701.00 701.00	445489 445490 445491 445492 445493 445494 445495	3/18 CHALL 3/18 CC 3/18 PD 3/18 MONHOFF 3/18 PARK 3/18 LOGVY 3/18 FIRE STATION
			Check Total.....:	5273.00	.00	5273.00		
026979	04/25/18	UPP01	UPPER VALLEY DISPOSAL SER	373.63 6267.70 321.96	.00 .00 .00	373.63 6267.70 321.96	180331DL 180331PW 180331LOG	3/18 3/18 3/18
			Check Total.....:	6963.29	.00	6963.29		
026980	04/25/18	UPS01	UNITED PARCEL SERVICE	159.59	.00	159.59	180407	3/18 SHIPPING
026981	04/25/18	USA01	USA BLUE BOOK	96.21 878.71 4310.66 -42.02 189.86 1368.54	.00 .00 .00 .00 .00 .00	96.21 878.71 4310.66 -42.02 189.86 1368.54	524569 524880 526269 530649C 535087 537588	3/18 3/18 3/18 3/18 4/18 4/18
			Check Total.....:	6801.96	.00	6801.96		
026982	04/25/18	USB03	U.S. BANK CORPORATE	6394.26	.00	6394.26	180322	3/18 CAL CARD
026983	04/25/18	VER03	VERIZON WIRELESS	888.73 50.04 120.24	.00 .00 .00	888.73 50.04 120.24	804591993 804677382 804794140	3/2-4/1/18 CELL PHONES 3/4-4/3/18 3/6-4/5/18

REPORT.: Apr 23 18 Monday
RUN....: Apr 23 18 Time: 08:55
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CITY OF CALISTOGA
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PAGE: 004
ID #: PY-DP
CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
			Check Total.....:	1059.01	.00	1059.01		
02	04/25/18	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	180403	NOTE 526 0000 0309-11-120
026985	04/25/18	WHI03	W-TRANS	2827.50	.00	2827.50	20721	3/31/18 RIVERS MARIE WINE
026986	04/25/18	WMB01	WMB GENERAL CONTRACTORS	1531.00	.00	1531.00	180411	MONHOFF BUILDING ALTERATI
026987	04/25/18	ZEE01	ZEE MEDICAL SERVICE	106.57	.00	106.57	721403920	WWTP MED SUPLYS
			Cash Account Total.....:	364294.27	.00	364294.27		
			Total Disbursements.....:	364294.27	.00	364294.27		

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REPORT.: Apr 20 18 Friday
 RUN...: Apr 20 18 Time: 10:30
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 04-18 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
180413	04/13/18	STA16	STATE BOARD EQUALIZATION	3021.00	.00	3021.00	180413H	1Q 2018 SALES/USE TAX
Cash Account Total.....:				3021.00	.00	3021.00		
Total Disbursements.....:				3021.00	.00	3021.00		

REPORT.: Apr 17 18 Tuesday
RUN....: Apr 17 18 Time: 15:16
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 04-18 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
026905	04/17/18	MAU01	MAUREEN KANE & ASSOCIATES	1550.00	.00	1550.00	180416	TRAINING FOR CLERKS TTC 4
	04/17/18	PGE02	PG&E	4161.71	.00	4161.71	114085413	1399-1323 BERRY ST
Cash Account Total.....:				5711.71	.00	5711.71		
Total Disbursements.....:				5711.71	.00	5711.71		

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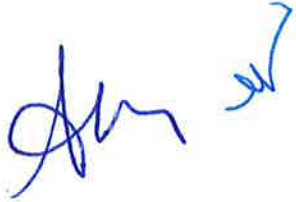
8/4/17/18

REPORT.: Apr 17 18 Tuesday
RUN....: Apr 17 18 Time: 08:42
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 04-18 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
026904	04/15/18	DIV02	DIVISION OF THE STATE ARC	160.10	.00	160.10	180416	1/18-3/18 SB 1186
Cash Account Total.....:				160.10	.00	160.10		
Total Disbursements.....:				160.10	.00	160.10		
Cash Account Total.....:				.00	.00	.00		



8 4/17/18

REPORT.: Apr 12 18 Thursday
 RUN...: Apr 12 18 Time: 15:45
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
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PAGE: 001
 ID #: PY-DP
 CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
017425	04/12/18	\H003	MIKE & EVE HERDELL	-1.00	.00	-1.00	000B31201u	Ck# 017425 Reversed
01	04/12/18	\K001	PETER KAY	-10.97	.00	-10.97	000B40101u	Ck# 017610 Reversed
017612	04/12/18	PEN09	JOSE PENA	-3.05	.00	-3.05	B80412H	MANUALLY WRITING OFF OLD
020541	04/12/18	MER05	DANIEL MERCHANT	-11.62	.00	-11.62	B80412H	WRITING OFF STALE DATE \M
Cash Account Total.....:				-26.64	.00	-26.64		
Total Disbursements.....:				-26.64	.00	-26.64		

REPORT.: Apr 11 18 Wednesday
 RUN...: Apr 11 18 Time: 15:59
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
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PAGE: 001
 ID #: PY-DP
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016906	04/11/18	HID02	HIDEAWAY COTTAGES	-36.90	.00	-36.90	130630u	Ck# 016806 Reversed
017007	04/11/18	FRY01	FRYE'S PRINTING, INC.	-7.22	.00	-7.22	69953u	Ck# 017376 Reversed
018133	04/11/18	GAL06	GALVAN, YUDIANA	-30.00	.00	-30.00	140311u	Ck# 018133 Reversed
018222	04/11/18	GAL06	GALVAN, YUDIANA	-30.00	.00	-30.00	140401u	Ck# 018222 Reversed
018634	04/11/18	GAL06	GALVAN, YUDIANA	-30.00	.00	-30.00	140531u	Ck# 018634 Reversed
019194	04/11/18	BOU05	BOUNSALL, TRAVIS	-28.56	.00	-28.56	140812u	Ck# 019194 Reversed
019463	04/11/18	THE08	THE SUNBURST CALISTOGA	-330.00	.00	-330.00	140912u	Ck# 019463 Reversed
020294	04/11/18	BUS02	CAROL BUSH	-50.00	.00	-50.00	150127u	Ck# 020294 Reversed
020705	04/11/18	SHA06	SHAW, WILLIAM	-88.39	.00	-88.39	150408u	Ck# 020705 Reversed
022794	04/11/18	KAN01	RICK KANE	-23.65	.00	-23.65	160328u	Ck# 022794 Reversed
023137	04/11/18	MCN02	MCNAIR, ALISSA	-50.00	.00	-50.00	160527u	Ck# 023137 Reversed
023512	04/11/18	\L002	PUDGE LINMAN	-105.50	.00	-105.50	000B60701u	Ck# 023512 Reversed
023647	04/11/18	GAL06	GALVAN, YUDIANA	-48.00	.00	-48.00	160812u	Ck# 023647 Reversed
024784	04/11/18	CAN02	BRAD CANNON	-10.27	.00	-10.27	170327u	Ck# 024784 Reversed
026890	04/11/18	CAN02	BRAD CANNON	10.27	.00	10.27	170327y	Ck# 026890->024784 Repla
026891	04/11/18	GAL06	GALVAN, YUDIANA	48.00	.00	48.00	160812y	Ck# 026891->023647 Repla
026892	04/11/18	\L002	PUDGE LINMAN	105.50	.00	105.50	000B60701y	Ck# 026892->023512 Repla
026893	04/11/18	MCN02	MCNAIR, ALISSA	50.00	.00	50.00	160527y	Ck# 026893->023137 Repla
026894	04/11/18	KAN01	RICK KANE	23.65	.00	23.65	160328y	Ck# 026894->022794 Repla
026895	04/11/18	SHA06	SHAW, WILLIAM	88.39	.00	88.39	150408y	Ck# 026895->020705 Repla
026896	04/11/18	BUS02	CAROL BUSH	50.00	.00	50.00	150127y	Ck# 026896->020294 Repla
026897	04/11/18	THE08	THE SUNBURST CALISTOGA	330.00	.00	330.00	140912y	Ck# 026897->019463 Repla
026898	04/11/18	BOU05	BOUNSALL, TRAVIS	28.56	.00	28.56	140812y	Ck# 026898->019194 Repla
026899	04/11/18	GAL06	GALVAN, YUDIANA	30.00	.00	30.00	140531y	Ck# 026899->018634 Repla
026900	04/11/18	GAL06	GALVAN, YUDIANA	30.00	.00	30.00	140401y	Ck# 026900->018222 Repla
026901	04/11/18	GAL06	GALVAN, YUDIANA	30.00	.00	30.00	140311y	Ck# 026901->018133 Repla
026902	04/11/18	FRY01	FRYE'S PRINTING, INC.	7.22	.00	7.22	69953y	Ck# 026902->017376 Repla
026903	04/11/18	HID02	HIDEAWAY COTTAGES	36.90	.00	36.90	130630y	Ck# 026903->016806 Repla
Cash Account Total.....:				.00	.00	.00		

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
026803	04/10/18	ADV04	ADVANCED SECURITY SYSTEMS	210.00	.00	210.00	420025	4/1/18-6/30/18
				226.50	.00	226.50	420934	4/1/18-6/30/18 MONHOFF
			Check Total.....:	436.50	.00	436.50		
026804	04/10/18	ALL04	ALL STAR FIRE EQUIPMENT	1051.64	.00	1051.64	205836	GLOVES BOOTS
026805	04/10/18	ALL11	ALLIANT INSURANCE SERVICE	306.00	.00	306.00	810127	1/1/18-1/1/19 SPECIAL EVE
026806	04/10/18	ALP02	ALPHA ANALYTICAL LABORATO	80.00	.00	80.00	8031887	TOTAL COLIFORM
				120.00	.00	120.00	8032497	COLIFORM
				120.00	.00	120.00	8033024	COLIFORM
				150.00	.00	150.00	8033195	LEAD BY EPA
				150.00	.00	150.00	8033196	LEAD BY EPA
				25.00	.00	25.00	8033197	LEAD BY EPA
			Check Total.....:	645.00	.00	645.00		
026807	04/10/18	AMA01	A MAN'S STORE	823.78	.00	823.78	180328	JPIERSON BOOTS
026808	04/10/18	ASC04	ASSOCIATED SERVICES CO.	50.18	.00	50.18	618030648	P&B COFFEE
				116.37	.00	116.37	618030911	3/18
				115.32	.00	115.32	618030916	PW COFFEE
				141.12	.00	141.12	618030965	PD COFFEE
			Check Total.....:	422.99	.00	422.99		
026809	04/10/18	ATT03	A T & T	19.10	.00	19.10	11034218	2/7/18-3/6/18 9391011985
				19.12	.00	19.12	11034219	2/7/18-3/6/18 9391011986
				67.75	.00	67.75	11034220	2/7/18-3/6/18 9391011987
				17.45	.00	17.45	11034221	2/7/18-3/6/18 9391011988
				17.45	.00	17.45	11034222	2/7/18-3/6/18 9391011989
				79.34	.00	79.34	11034223	2/7/18-3/6/18 9391011990
				15.31	.00	15.31	11034224	2/7/18-3/6/18 9391011991
				1553.52	.00	1553.52	11034225	2/7/18-3/6/18 9391011992
				126.10	.00	126.10	11034226	2/7/18-3/6/18 9391011994
				19.10	.00	19.10	11034227	2/7/18-3/6/18 9391011995
				19.27	.00	19.27	11034228	2/7/18-3/6/18 9391011996
				96.12	.00	96.12	11034229	2/7/18-3/6/18 9391011997
				38.19	.00	38.19	11034230	2/7/18-3/6/18 9391011998
				94.45	.00	94.45	11034231	2/7/18-3/6/18 9391011999
				96.11	.00	96.11	11034232	2/7/18-3/6/18 9391012000
				23.08	.00	23.08	11034233	2/7/18-3/6/18 9391012001
				90.58	.00	90.58	11034234	2/7/18-3/6/18 9391012002
				19.10	.00	19.10	11034235	2/7/18-3/6/18 9391012003
				127.44	.00	127.44	11052123	2/13-3/12/18 9391011993
				262.75	.00	262.75	11091530	2/20/18-3/19/18 939101198
				243.62	.00	243.62	11091561	2/20/18-3/19/18 939101198
				119.74	.00	119.74	11091578	2/20/18-3/19/18 939101198
				165.13	.00	165.13	11091588	2/20/18-3/19/18 939101198
				69.71	.00	69.71	11091596	2/20/18-3/19/18 939101198
			Check Total.....:	3399.53	.00	3399.53		
026810	04/10/18	BAR02	BARTLE WELLS ASSOCIATES	3495.79	.00	3495.79	1010E	2/18
026811	04/10/18	BAY01	BAY AREA BARRICADE SERVIC	112.75	.00	112.75	0352924	MUSEUM CC SIGNS
026812	04/10/18	BEL02	BELL PRODUCTS, INC.	509.65	.00	509.65	174137	PW PREV MAINT
				415.00	.00	415.00	174245	PD A/H2 HEAT STRIPS
			Check Total.....:	924.65	.00	924.65		
026813	04/10/18	BKF01	BKF ENGINEERS	2780.80	.00	2780.80	18030836	1/29/18-2/25/18 SILV TRAI
026814	04/10/18	BUR02	BURKE,WILLIAMS & SORENSEN	11684.00	.00	11684.00	224330	2/28/18 CITY ATRNY SVC
				3790.80	.00	3790.80	224331	2/28/18 ENCHANTED RESORTS
				10929.36	.00	10929.36	224332	2/28/18 WATER/SEWER ENTER
				1417.00	.00	1417.00	224333	2/28/18 PERSONNEL/LABOR
				5242.30	.00	5242.30	224334	2/28/18 O'GORMAN STATE CO
				158.60	.00	158.60	224335	2/28/18 BERRY ST BRIDGE
				2548.00	.00	2548.00	224336	2/28/18 HAMMOND CODE ENF
			Check Total.....:	35770.06	.00	35770.06		
026815	04/10/18	CAL13	CALISTOGA TRIBUNE	565.97	.00	565.97	16610	2/18
026816	04/10/18	CAL44	CALTEST ANALYTICAL LAB.	289.00	.00	289.00	581251	CG 12/17 1/18
				123.50	.00	123.50	582643	EFF001
				73.15	.00	73.15	582761	WEEKLY BOD TSS
				73.15	.00	73.15	582762	WEEKLY INF001
				840.00	.00	840.00	582852	2/18
				2159.00	.00	2159.00	582879	CG 12/17 1/18

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
026816	04/10/18	CAL44	CALTEST ANALYTICAL LAB.	1779.64 91.20 146.30 872.10	.00 .00 .00 .00	1779.64 91.20 146.30 872.10	582880 583061 583103 583175	CMW 12/17 1/18 OIL & GREASE INFO01 EFF001 METALS & NITROGENS
			Check Total.....:	6447.04	.00	6447.04		
026817	04/10/18	CAL65	CALISTOGA CHAMBER OF	33333.33 33333.33	.00 .00	33333.33 33333.33	13468 13481	3RD QTR 17/18 #3 4TH QTR 17/18 #1
			Check Total.....:	66666.66	.00	66666.66		
026818	04/10/18	CAL91	CALISTOGA TBID COMMITTEE	15133.59	.00	15133.59	180406	2/18 TBID
026819	04/10/18	CBS01	CALIFORNIA BUILDING	122.28	.00	122.28	180409	1-3/18 SPEC REVOLVING FUN
026820	04/10/18	CIT02	CITY OF NAPA	33649.80	.00	33649.80	AR183439	1/29/18-2/26/18 9897 USE
026821	04/10/18	CIT03	CITY OF CALISTOGA	350.00	.00	350.00	180405	2 POOL CASH DRAWERS 2018
026822	04/10/18	CIT12	CITY OF NOVATO	99.00	.00	99.00	2018 3-14	L.MORAITIS RADAR/LASER CO
026823	04/10/18	COA02	PAUL COATES CONST., INC.	45412.00	.00	45412.00	4	LITTLE LEAGUE FIELD RESTR
026824	04/10/18	COA04	PAUL COATES	50.00	.00	50.00	180322	3/14/18 PC STIPEND
026825	04/10/18	COG02	COGGINS FENCE & SUPPLY	3708.20	.00	3708.20	23430	REPAIR FENCE CITY POOL, P
026826	04/10/18	COM05	COMCAST	72.20 231.70	.00 .00	72.20 231.70	180325PD 180323POO	4/5/18-5/4/18 3/28/18-4/27/18
			Check Total.....:	303.90	.00	303.90		
026827	04/10/18	COO04	SCOTT COOPER	50.00	.00	50.00	180322	3/14/18 PC STIPEND
026828	04/10/18	COR01	CORBIN WILLITS SYSTEMS	679.50	.00	679.50	B803151	4/18
026829	04/10/18	CRE08	CREATIVE PRODUCT SOURCING	172.68	.00	172.68	110621	DARE PROGRAM
026830	04/10/18	DEP16	DEPT. OF CONSERVATION	451.87	.00	451.87	180409	1-3/18 STRONG MOTION
026831	04/10/18	DEP23	DEPARTMENT OF HOUSING & C	25.00	.00	25.00	180322	RECORD LIEN BUCK CDBG LOA
026832	04/10/18	DEP23	DEPARTMENT OF HOUSING & C	25.00	.00	25.00	180327	RECORD LIEN HOPGOOD CDBG
026833	04/10/18	DEP23	DEPARTMENT OF HOUSING & C	25.00	.00	25.00	180327A	RECORD LIEN SCHILDKNECHT
026834	04/10/18	EUR03	EUROFINS EATON ANALYTICAL	500.00	.00	500.00	L0380244	SAMPLES
026835	04/10/18	GOR02	GORDON N. BALL, INC.	133134.10	.00	133134.10	9	BERRY STREET BRIDGE
026836	04/10/18	GRA03	GRAINGER	254.81 506.24 3897.10 132.15 286.72 87.65 245.00	.00 .00 .00 .00 .00 .00 .00	254.81 506.24 3897.10 132.15 286.72 87.65 245.00	972487314 972514079 972567279 972567280 972741845 972768184 972784042	3/18 3/18 3/18 CC SIDEWALK LIGHTS 3/18 3/18 3/18 3/18
			Check Total.....:	5409.67	.00	5409.67		
026837	04/10/18	HOM03	HOME DEPOT CREDIT SERVICE	50.89	.00	50.89	2565018	3/18
026838	04/10/18	IAC01	LOGIN / IACP NET	262.50	.00	262.50	31914	5/8/18-5/7/19 NET SERVICE
026839	04/10/18	INF01	INFOSEND, Inc.	1452.01 1035.55	.00 .00	1452.01 1035.55	132676 133261	HAA5 NOTICE MAILING 1/18 FINALS, STMNTS, PENS
			Check Total.....:	2487.56	.00	2487.56		
026840	04/10/18	INS03	INSPECTION SERVICES & FIR	990.00	.00	990.00	29875	5 YEAR MAINT
026841	04/10/18	INT08	INTERWEST CONSULTING GROU	7824.23	.00	7824.23	39521	2/18
026842	04/10/18	KEN05	KENNEDY/JENKS CONSULTANTS	6240.00	.00	6240.00	120207	2/23/18 PHASE 2
026843	04/10/18	LAR03	LARRY WALKER ASSOCIATES	6825.00	.00	6825.00	131.08145	2/28/18
026844	04/10/18	LIF01	LIFE ASSIST	1535.83	.00	1535.83	847592	VENT CHEST SEAL, TOURNIQU
026845	04/10/18	MAR21	MARIN IT, INC.	5200.00 5200.00 2664.04	.00 .00 .00	5200.00 5200.00 2664.04	201819063 201819263 201819321	2/18 3/18 XTREME POWER P80 SERIES,

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
026845	04/10/18	MAR21	MARIN IT, INC.	135.80	.00	135.80	201819327	3/18 PROOFPOINT
			Check Total.....:	13199.84	.00	13199.84		
026846	04/10/18	MBK01	MBK ENGINEERS	734.50	.00	734.50	18022306	2/28/18 KIMBALL DAM INTAK
026847	04/10/18	MCN02	MCNAIR, ALISSA	50.00	.00	50.00	180322	3/14/18 PC STIPEND
026848	04/10/18	MOR09	MORAITIS, LAERTIS	72.00	.00	72.00	180318	4/16-4/18/18 LUNCH FOR CL
026849	04/10/18	MUN06	MUNICON CONSULTANTS	2500.00	.00	2500.00	11694	2/18
026850	04/10/18	NAP09	NAPA COUNTY LEAGUE OF GOV	120.00	.00	120.00	180403	4/12/18 NCLOG DINNER JBAR
026851	04/10/18	NAP13	NAPA COUNTY FAIRGROUNDS	800.00	.00	800.00	180403	4/18 RENT FOR REC DEPT
026852	04/10/18	NAP16	NAPA SPECIAL	39829.00	.00	39829.00	180313	17/18 SHARE COST
026853	04/10/18	NAP41	NAPA COUNTY AUDITOR	212.50	.00	212.50	180317	17 PAID CITATIONS
026854	04/10/18	NAP72	NAPA COUNTY AUDITOR-	44795.42	.00	44795.42	180406	2/18 TBID
026855	04/10/18	NCT01	NVTA	90.00 20.00	.00 .00	90.00 20.00	180405 180405A	2/18 VANTIX #451-459 3/18 TIX#460-461
			Check Total.....:	110.00	.00	110.00		
026856	04/10/18	OFF05	OFFICE DEPOT	113.76 53.30 1.12 6.02 72.53 48.30 8.60	.00 .00 .00 .00 .00 .00 .00	113.76 53.30 1.12 6.02 72.53 48.30 8.60	114627181 115303426 115303468 117391502 117765124 117775134 117775252	3/18 3/18 3/18 3/18 3/18 3/18 3/18
			Check Total.....:	303.63	.00	303.63		
026857	04/10/18	OLS01	OLSON, IRWIN	8040.00	.00	8040.00	180321	CROSS CONNECTION SURVEYS
026858	04/10/18	PAR03	PARSAC	11437.70	.00	11437.70	18-251	10/17-12/17 WORK COMP CLA
026859	04/10/18	PEM01	PEMBROKE STUDIOS	2259.25 3835.98	.00 .00	2259.25 3835.98	3467 3503	GRAPHIC DESIGN FOR REC GU REC GUIDE
			Check Total.....:	6095.23	.00	6095.23		
026860	04/10/18	PER16	PERFECTMIND INC	7500.00 6000.00	.00 .00	7500.00 6000.00	20180307 20180308	IMPLEMENTATION MGMT SOFTW 3/2/18-3/1/19 1 YEAR SUBS
			Check Total.....:	13500.00	.00	13500.00		
026861	04/10/18	PGE01	PACIFIC GAS & ELECTRIC	13767.13 4010.43	.00 .00	13767.13 4010.43	180320 180323	2/12-3/14/18 ELEC 2/25/18-3/18/18 ELEC 2/16
			Check Total.....:	17777.56	.00	17777.56		
026862	04/10/18	POL02	POLYDYNE INC.	2825.21	.00	2825.21	1222116	CLARIFLOC
026863	04/10/18	PRE09	PREFERRED CHARTERS LLC	1250.00	.00	1250.00	63378	4/25/18 BUS FOR GIANTS GA
026864	04/10/18	PRE09	PREFERRED CHARTERS LLC	100.00	.00	100.00	63378TIP	DRIVER GRATUITY FOR 4/25/
026865	04/10/18	PUR04	PURE HEALTH SOLUTIONS INC	105.60	.00	105.60	8207924	2 3I UNITS
026866	04/10/18	QUA04	QUALITY BUSINESS MACHINES	1482.89	.00	1482.89	49999	GEOVISION VANDAL DOME
026867	04/10/18	RH&01	RH & SONS WATER SERVICES	360.00 100.00	.00 .00	360.00 100.00	8694 8720	BACKFLOW 1113 WASH BACKFLOW TESTS
			Check Total.....:	460.00	.00	460.00		
026868	04/10/18	ROR01	RO REPAIR LLC	805.00 2044.58	.00 .00	805.00 2044.58	2030 2062	WHEEL LOGVY POOL CASE BACKHOE
			Check Total.....:	2849.58	.00	2849.58		
026869	04/10/18	SAN07	SANTA ROSA UNIFORM	108.52	.00	108.52	13774	BORTEGA PANTS, BELT
026870	04/10/18	SIR02	SIRCHIE FINGER PRINT LAB	53.38	.00	53.38	0342497	PORELON FINGERPRINT PAD
026871	04/10/18	SRS01	SRS PRIVATE INVEST. INC.	210.00	.00	210.00	2018-118	DHARRIS PRE EMPLOYMENT
026872	04/10/18	ST.01	ST. HELENA APPLIANCE	972.67	.00	972.67	206345	FIRE DISHWASHER

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
026873	04/10/18	STA03	STATE OF CALIFORNIA	551.00	.00	551.00	288570	2/18 FINGERPRINTS
02	04/10/18	STA08	STATE OF CALIFORNIA-SWRCE	110.00	.00	110.00	180326	DALEXANDER RENEWAL GR2 OP
				110.00	.00	110.00	180328	DLADRIGAN RENEWAL GRII
				90.00	.00	90.00	180326A	BZACHARIA T3 CERT RENEWAL
Check Total.....:				310.00	.00	310.00		
026875	04/10/18	STE08	STERICYCLE, INC.	271.68	.00	271.68	300420472	4/18
026876	04/10/18	STE16	STEEL STRUCTURES INC	350.00	.00	350.00	13470	DRAWING #1788 A-1
026877	04/10/18	THO01	THOMAS & ASSOCIATES	534.39	.00	534.39	30014	SEAL ASSY, OIL SEAL, BALL
026878	04/10/18	TRO01	TROPE GROUP	1145.52	.00	1145.52	28234	TABLE, LAT FILE
026879	04/10/18	USA01	USA BLUE BOOK	651.28	.00	651.28	511086	3/18
				24.84	.00	24.84	512433	3/18
				172.81	.00	172.81	512745	3/18
				98.51	.00	98.51	515848	3/18
				351.03	.00	351.03	516347	3/18
				35.34	.00	35.34	517116	3/18
				157.56	.00	157.56	517635	3/18
Check Total.....:				1491.37	.00	1491.37		
026880	04/10/18	USB05	U.S. BANK EQUIP FINANCE	3079.84	.00	3079.84	353890213	2/20/18-3/20/18 COPIERS
026881	04/10/18	VIV01	VIVAN CONSTRUCTION	26946.00	.00	26946.00	180329	2412 FOOTHILL #126 CESARI
026882	04/10/18	VOY01	VOYAGER FLEET SYSTEMS INC	5043.69	.00	5043.69	180324	3/18 FUEL
026883	04/10/18	WIL14	WILKES, TIMOTHY	50.00	.00	50.00	180322	3/14/18 PC STIPEND
026884	04/10/18	WOR01	WORK WORLD	203.02	.00	203.02	56636	DALEXANDER UNIFORMS
026885	04/10/18	ZEE01	ZEE MEDICAL SERVICE	77.69	.00	77.69	721403889	PW MED SUPLYS
026886	04/10/18	\A002	ALAN AICHES	153.95	.00	153.95	000B80501	MQ CUSTOMER REFUND FOR AI
026887	04/10/18	\B001	BECK & TAYLOR	1142.37	.00	1142.37	000B80501	MQ CUSTOMER REFUND FOR BE
026888	04/10/18	\L004	CHRIS LAYTON	55.19	.00	55.19	000B80501	MQ CUSTOMER REFUND FOR LA
02	04/10/18	\L005	JULIA LEZA	150.00	.00	150.00	000B80501	MQ CUSTOMER REFUND FOR LE
Cash Account Total.....:				600917.70	.00	600917.70		
Total Disbursements.....:				600917.70	.00	600917.70		

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