

REPORT.: Jun 25 18 Monday  
RUN...: Jun 25 18 Time: 10:09  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 06-18 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
027378	06/25/18	ADV06	ADVANCED ALTERNATIVE ENER	7869.50	.00	7869.50	G180624	50% DEPOSIT SUN POWER GAT
Cash Account Total.....:				7869.50	.00	7869.50		
Total Disbursements.....:				7869.50	.00	7869.50		

*Handwritten signature and initials in blue ink.*

REPORT.: Jun 21 18 Thursday  
 RUN....: Jun 21 18 Time: 11:49  
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 06-18 Bank Account.: 1000

PAGE: 001  
 ID #: PY-DP  
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
027278	06/25/18	AAA02	AAA BUSINESS SUPPLIES & I	540.11	.00	540.11	1995031-0	LGOLDBERG CHAIR
027280	06/25/18	ACT01	THE ACTIVE NETWORK, LLC	94.82	.00	94.82	11099665	CREDIT CARD READER
027280	06/25/18	ADO02	ADOBE ASSOCIATES, INC.	1170.00 1922.75 10832.50 998.50	.00 .00 .00 .00	1170.00 1922.75 10832.50 998.50	38374 38382 38399 38403	5/18 CALISTOGA HILLS 5/18 SILVER ROSE 5/18 PALS LIFT STATION 5/18 BROWN/WELCH LOT LINE
			Check Total.....:	14923.75	.00	14923.75		
027281	06/25/18	ALM01	ALMOND, DONAVAN	892.50	.00	892.50	180619	6/1-6/15/18 CLASS FEES
027282	06/25/18	ALP02	ALPHA ANALYTICAL LABORATO	80.00	.00	80.00	8061705	TOTAL COLIFORM
027283	06/25/18	AME10	ALSCO - SANTA ROSA	50.60 50.60	.00 .00	50.60 50.60	LSRO10664 LSRO10694	5/8/18 5/22/18
			Check Total.....:	101.20	.00	101.20		
027284	06/25/18	ASC04	ASSOCIATED SERVICES CO.	55.94 104.44 109.31 48.22	.00 .00 .00 .00	55.94 104.44 109.31 48.22	618051283 618051286 618051287 618060075	WWTP COFFEE PD COFFEE P&B COFFEE WWTP TEA
			Check Total.....:	317.91	.00	317.91		
027285	06/25/18	ATT03	A T & T	262.75 165.13 19.06 19.16 19.14 17.40 79.20 15.34 1562.87 126.06 19.06 19.06 94.40 97.14 23.45 19.10 38.88	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	262.75 165.13 19.06 19.16 19.14 17.40 79.20 15.34 1562.87 126.06 19.06 19.06 94.40 97.14 23.45 19.10 38.88	11379920 11379978 11384989 11453588 11453589 11453592 11453593 11453594 11453595 11453596 11453597 11453598 11453601 11453602 11453603 11453605 11455010	4/20-5/19/18 9391011980 4/20-5/19/18 9391011983 4/22-5/21/18 9391012004 5/7-6/6/18 9391011985 5/7-6/6/18 9391011986 5/7-6/6/18 9391011989 5/7-6/6/18 9391011990 5/7-6/6/18 9391011991 5/7-6/6/18 9391011992 5/7-6/6/18 9391011994 5/7-6/6/18 9391011995 5/7-6/6/18 9391011996 5/7-6/6/18 9391011999 5/7-6/6/18 9391012000 5/7-6/6/18 9391012001 5/7-6/6/18 9391012003 5/7-6/6/18 9391065002
			Check Total.....:	2597.20	.00	2597.20		
027286	06/25/18	ATT07	AT&T UVERSE	109.25	.00	109.25	180605	5/6/18-6/5/18
027287	06/25/18	BAY01	BAY AREA BARRICADE SERVIC	258.60	.00	258.60	0354913	NO PARKING SIGNS
027288	06/25/18	BKF01	BKF ENGINEERS	8424.52 5500.00 11055.60 1871.50	.00 .00 .00 .00	8424.52 5500.00 11055.60 1871.50	18050776 18051067 18060228 18060229	4/2/18-4/29/18 2017 WASH 4/2/18-4/29/18 LAKE ST RE 4/30/18-5/27/18 2017 WASH 4/30-5/27/18 2017 WASH ST
			Check Total.....:	26851.62	.00	26851.62		
027289	06/25/18	BLA01	BLAKELEY CONSTRUCTION	2198.60	.00	2198.60	12817	EMERG MANHOLE REPAIR LINC
027290	06/25/18	BLU01	BLUE TARP FINANCIAL	39.99	.00	39.99	40511658	RENEWED 1 YEAR ADV
027291	06/25/18	BOY03	BOYS & GIRLS CLUB OF S.H.	15000.00	.00	15000.00	18-0516	1/1/18-6/30/18 TEEN CENTE
027292	06/25/18	BPX01	BXPRESS REPROGRAPHICS	66.96	.00	66.96	BE0013021	LAKE ST REHAB
027293	06/25/18	BRO01	BROWN'S AUTO PARTS	684.95	.00	684.95	180531	5/18
027294	06/25/18	CAL12	CAL MART	820.67	.00	820.67	180531	5/18
027295	06/25/18	CAL15	CALIF POLICE CHIEFS ASSOC	348.00	.00	348.00	10251	DUES THRU 6/30/19
027296	06/25/18	CAL27	CALISTOGA COMM. GARDENS	5000.00	.00	5000.00	180615	RELEASE FY 17-18 COM ENRI
027297	06/25/18	CAL44	CALTEST ANALYTICAL LAB.	2144.00 289.00 1085.00 75.05 2209.28	.00 .00 .00 .00 .00	2144.00 289.00 1085.00 75.05 2209.28	584293 584765 585902 586192 586396	CG 3-4/18 CG 3-4/18 SLUDGE BACTERIOLOGICAL WEEKLY BOD TSS INFO01 CMW 3-4/18
			Check Total.....:	5802.33	.00	5802.33		
027298	06/25/18	CALC2	CALISTOGA SDA CHURCH	330.00	.00	330.00	180605	TP 18-06 RELEASE TREE MIT

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
027299	06/25/18	CAR30	CARRILLO, EDGAR	350.00	.00	350.00	180619	CC RENTAL DEPOSIT RTN
02	06/25/18	CDW01	CDW GOVERNMENT, INC.	139.84	.00	139.84	MWR6680	2 TRIPP UPS
027301	06/25/18	CEN01	CENTRAL VALLEY	801.64	.00	801.64	180531	5/18
027302	06/25/18	CHA15	CHAVEZ, ROBERTO	140.00	.00	140.00	180608	JR LIFE GUARD CAMP REFUND
027303	06/25/18	CLO01	CLOVER FLAT LANDFILL	16256.50	.00	16256.50	180531	5/18 SOLID WASTE
027304	06/25/18	COM05	COMCAST	80.74 2091.53	.00 .00	80.74 2091.53	180602CC 65935047	6/12-7/11/18 5/31/18
			Check Total.....:	2172.27	.00	2172.27		
027305	06/25/18	CUL01	CULLIGAN NAPA VALLEY	54.80 58.10	.00 .00	54.80 58.10	83776 84965	5 G 6/18 DI TANK
			Check Total.....:	112.90	.00	112.90		
027306	06/25/18	DAT01	DATA TICKET, INC.	150.00 250.00	.00 .00	150.00 250.00	90212 180613	5/18 REFUND DEPOSIT RVCD BY AC
			Check Total.....:	400.00	.00	400.00		
027307	06/25/18	DEP23	DEPARTMENT OF HOUSING & C	50.00	.00	50.00	180611	RECORD LIEN HAIDARY CDBG
027308	06/25/18	DEP24	DEPARTMENT OF INDUSTRIAL	125.00	.00	125.00	E1560401S	5/23/18 INSPECTION ELEVAT
027309	06/25/18	DIA03	DIAMOND QUALITY POOL CTR	3534.93	.00	3534.93	69583	5/18
027310	06/25/18	DIC01	MICHAEL DICK	629.11	.00	629.11	180601	7/18 MED REIMB
027311	06/25/18	DIS04	DISCOUNT AUTO GLASS	265.00	.00	265.00	060517744	WINDSHIELD
027312	06/25/18	DRA04	DRAPER, JOHN	10075.00	.00	10075.00	201805CAL	5/18
027313	06/25/18	ESA01	ENVIRONMENTAL SCIENCE ASC	13055.60	.00	13055.60	136790	4/18 PIONEER PARK
027314	06/25/18	FIR07	CORELOGIC	1900.00	.00	1900.00	50023130	6/1/18-5/31/19
027315	06/25/18	FIR14	FIRST AMERICAN TITLE	750.00	.00	750.00	37597	PRELIM REPORT 025-120-004
027316	06/25/18	FUE02	FUENTES, CLAUDIO	350.00	.00	350.00	180619	PPARK RENTAL DEPOSIT RETU
027317	06/25/18	GIF01	GIFT, APRIL	668.00	.00	668.00	180618	REIMB TENNIS EQUIP
027318	06/25/18	GOL12	GOLDBERG, LYNN	176.41	.00	176.41	180618	REIMB AIRFARE PLNG CONFER
027319	06/25/18	GOL16	GOLDEN WEST INDUSTRIAL SU	683.44	.00	683.44	2091211	LIGHT STAND, COOLING VEST
027320	06/25/18	GOO09	GOODMANS MOBILE HOME REPA	2779.60 1962.50 12375.00	.00 .00 .00	2779.60 1962.50 12375.00	180530 180531 180607	CONNOR 2412 FOOTHILL #84 HOOD 924 CHAMP N SCHREINER 2412 FOOTHILL #
			Check Total.....:	17117.10	.00	17117.10		
027321	06/25/18	GOV03	GOVERNMENT FINANCE OFFICE	170.00	.00	170.00	180522	GLEON MEMBERSHIP 7/1/18-6
027322	06/25/18	GRA03	GRAINGER	154.26 151.45 481.10 44.34	.00 .00 .00 .00	154.26 151.45 481.10 44.34	979993671 980015481 980229319 980383595	5/18 5/18 5/18 5/18
			Check Total.....:	831.15	.00	831.15		
027323	06/25/18	HAC01	HACH COMPANY	431.00	.00	431.00	10978952	5/18
027324	06/25/18	HEA09	HEARTS & HANDS PRESCHOOL	1812.50	.00	1812.50	180615	RELEASE FY 17/18 COM ENRI
027325	06/25/18	IND06	INDUSTRIAL RUBBER OUTLET	360.23	.00	360.23	4891	GASKETS
027326	06/25/18	INN02	INNOVATIVE SCREEN PRINTIN	165.00	.00	165.00	14301	55 LIFE GUARD SHORTS PRINT
027327	06/25/18	KEN05	KENNEDY/JENKS CONSULTANTS	12487.50	.00	12487.50	122083	5/25/18 FEIGE CANYON
027328	06/25/18	KOF01	KOFF & ASSOCIATES, INC.	2730.00	.00	2730.00	4510	FINAL REPORT
027329	06/25/18	LIN04	LINCOLN AQUATICS	544.96 525.69	.00 .00	544.96 525.69	EW010065 EW012792	LIFE GUARD CHAIR LIFE GUARD CHAIR
			Check Total.....:	1070.65	.00	1070.65		
027330	06/25/18	LNC01	L.N. CURTIS & SONS	540.00	.00	540.00	INV189710	CARE RESPIRATORY FIT TEST

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027331	06/25/18	MAN02	MANN, KAREN	331.50	.00	331.50	180619	6/1-6/15/18 CLASS FEES
02	06/25/18	MAR21	MARIN IT, INC.	137.20 1696.00 1587.00	.00 .00 .00	137.20 1696.00 1587.00	201819718 201819848 201819849	5/18 SPAM CISCO EQUIP CISCO
			Check Total.....:	3420.20	.00	3420.20		
027333	06/25/18	MER06	MERIAN, RANDY	78.35	.00	78.35	180618	REIMB SOFTBALLS
027334	06/25/18	MIL07	MILLS, JONATHAN	561.14	.00	561.14	180601	7/18 MED REIMB
027335	06/25/18	MOB03	MOBILE HOMES PLUS INC DBA	23553.00 2413.10 2251.20	.00 .00 .00	23553.00 2413.10 2251.20	180522 180605 180619	HAIDARY 2412 FOOTHILL #13 BABISKY 2412 FOOTHILL #12 DURALL 2412 FOOTHILL #79
			Check Total.....:	28217.30	.00	28217.30		
027336	06/25/18	MUN05	MUNISERVICES	408.00 384.00	.00 .00	408.00 384.00	INV060027 INV060029	4/18 5/18
			Check Total.....:	792.00	.00	792.00		
027337	06/25/18	NAP08	COUNTY OF NAPA	20349.24	.00	20349.24	180601	6/18 36 ACRE FEET
027338	06/25/18	NAP13	NAPA COUNTY FAIRGROUNDS	81.95 81.95 81.95	.00 .00 .00	81.95 81.95 81.95	01/18 02/18 03/18	1/4/18-2/3/18 DSL 2/4/18-3/3/18 DSL 3/4-4/3/18 DSL
			Check Total.....:	245.85	.00	245.85		
027339	06/25/18	NAP41	NAPA COUNTY AUDITOR	300.00	.00	300.00	180618	5/18 24 PAID CITATIONS
027340	06/25/18	NOR23	NORTH VALLEY LABOR COMPLI	675.00 862.50	.00 .00	675.00 862.50	4343 4344	5/18 FEIGE TANK 5/18 BERRY ST BRIDGE
			Check Total.....:	1537.50	.00	1537.50		
027341	06/25/18	OFF05	OFFICE DEPOT	10.42 96.96 101.27 47.40 22.89 -101.27 93.90 41.76 94.78 63.94 109.05 8.07 56.01 33.93 53.27	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	10.42 96.96 101.27 47.40 22.89 -101.27 93.90 41.76 94.78 63.94 109.05 8.07 56.01 33.93 53.27	139657366 139661981 140868578 140888710 140889518 141581638C 142847057 142847841 144367250 144963592 145812603 145813660 145994574 145994639 147556522	5/18 5/18 5/18 5/18 5/18 5//18 RETURN 5/18 5/18 5/18 6/18 6/18 6/18 5/18 5/18 6/18
			Check Total.....:	732.38	.00	732.38		
027342	06/25/18	OKT01	OK TIRE STORE	227.00	.00	227.00	6143354	UNIT 4530 FLAT REPAIR SER
027343	06/25/18	PAC03	PACIFIC TREE CARE	320.00	.00	320.00	13630	5/8/18 POOL OPENING BANNE
027344	06/25/18	PAI01	THE PAINT WORKS	238.15 42.17	.00 .00	238.15 42.17	310389-1 311919-1	GRACO GMAX2 PACKING KIT GRACO JCOROQ
			Check Total.....:	280.32	.00	280.32		
027345	06/25/18	PAR03	PARSAC	277634.00 276105.00 950.00	.00 .00 .00	277634.00 276105.00 950.00	19-8 19-47 19-79	18/19 ANNUAL LIABILITY PG 18/19 ANNUAL WORK COMP CO 18/19 ANNUAL CRIME BOND
			Check Total.....:	554689.00	.00	554689.00		
027346	06/25/18	PET04	PETERSON	69967.33	.00	69967.33	H1841601	CATERPILLAR
027347	06/25/18	PET07	PETALUMA ANIMAL SERVICES	12350.00	.00	12350.00	180608	6/8/18
027348	06/25/18	PGE01	PACIFIC GAS & ELECTRIC	11988.84	.00	11988.84	180604	4/14/18-5/14/18 GAS 4/28/
027349	06/25/18	PIN03	PINERS WELDING SUPPLY	38.40	.00	38.40	231407	5/18
027350	06/25/18	POR01	PORTERS REPAIR	246.37	.00	246.37	18065	UNIT 293 BATTERY
027351	06/25/18	POU01	POUND MANAGEMENT	82.50	.00	82.50	2108.05	5/18
027352	06/25/18	REG04	REGIONAL GOVERNMENT SVCS	49.40	.00	49.40	8489	5/18

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027353	06/25/18	RIV03	RIVERLEA SQUARE OWNERS AS	440.00	.00	440.00	180613	TP 18-24 RELEASE TREE MIT
02	06/25/18	RJR01	RJ RICCIARDI, INC.	2400.00	.00	2400.00	10664	5/31/18
027355	06/25/18	ROR01	RO REPAIR LLC	230.00	.00	230.00	2282	E19 CHAIN SAW
027356	06/25/18	ROS11	ROSENTHAL, JEREMY	5296.29	.00	5296.29	180618	CLAIM 02.043821.00.5
027357	06/25/18	RUB02	RUBIO, JOSE	38.00	.00	38.00	180521A	CC RENTAL DEPOSIT RETURN
027358	06/25/18	SAF10	SAFETY CENTER, INC	1500.00 1400.00	.00 .00	1500.00 1400.00	77174 77175	5/7/18 ON SITE EXCAVATION 5/8/18 ON SITE TRAFFIC CO
Check Total.....:				2900.00	.00	2900.00		
027359	06/25/18	SCO01	SCOTT'S PPE RECON, INC.	865.50	.00	865.50	34153	TURNOUT REPAIRS
027360	06/25/18	SHA04	SHAW PLUMBING	213.12	.00	213.12	77725	WTP REPLC EXP TANK
027361	06/25/18	SRS01	SRS PRIVATE INVEST. INC.	210.00	.00	210.00	2018-197	HEIDARY PRE EMPLM
027362	06/25/18	ST.07	ST. HELENA HOSPITAL	312.50	.00	312.50	643635	SCAMPBELL EXAM, DFERILLO
027363	06/25/18	STA03	STATE OF CALIFORNIA	509.00 604.00	.00 .00	509.00 604.00	300305 306028	4/18 FINGERPRINTS 5/18 FINGERPRINTS
Check Total.....:				1113.00	.00	1113.00		
027364	06/25/18	TAR02	TARGET SOLUTIONS INC	2030.00	.00	2030.00	22355	15 PLATFORM
027365	06/25/18	TEL01	TELSTAR INSTRUMENTS, INC.	2624.00 1821.35	.00 .00	2624.00 1821.35	94508 94654	5/8/18-5/11/18 5/15/18
Check Total.....:				4445.35	.00	4445.35		
027366	06/25/18	TEL09	TELFER HIGHWAY TECHNOLOGI	237530.48	.00	237530.48	3	MICROSURFACING
027367	06/25/18	UNI14	UNIVAR	1050.98	.00	1050.98	SJ881101	SOD HYPO LIQUICHLOR
027368	06/25/18	UNI16	UNIVERSAL BUILDING SERVIC	400.00 1043.12 1485.00 832.00 701.00 701.00 701.00 2102.00 708.00	.00 .00 .00 .00 .00 .00 .00 .00 .00	400.00 1043.12 1485.00 832.00 701.00 701.00 701.00 2102.00 708.00	448625 448626 448627 448628 448629 448630 448631 448632 448633	5/18 CITY HALL 5/18 CC 5/18 PD 5/18 MONHOFF 5/18 PARK 5/18 LOGVY 5/18 FIRE 5/18 LOGVY 5/18 LL REST
Check Total.....:				8673.12	.00	8673.12		
027369	06/25/18	UPP01	UPPER VALLEY DISPOSAL SER	5014.16 373.63 321.96	.00 .00 .00	5014.16 373.63 321.96	180531CY 180531DL 180531LOG	5/18 5/18 5/18
Check Total.....:				5709.75	.00	5709.75		
027370	06/25/18	UPS01	UNITED PARCEL SERVICE	107.79	.00	107.79	180602	5/18
027371	06/25/18	USA01	USA BLUE BOOK	391.28 5.58	.00 .00	391.28 5.58	584236 586152	5/18 5/18
Check Total.....:				396.86	.00	396.86		
027372	06/25/18	USB03	U.S. BANK CORPORATE	8013.50	.00	8013.50	180522	5/18 CAL CARD
027373	06/25/18	VER03	VERIZON WIRELESS	950.11 50.04 50.04 120.24	.00 .00 .00 .00	950.11 50.04 50.04 120.24	808294465 808294466 808379791 808497413	5/2-6/1/18 5/2-6/1/18 5/4-6/3/18 5/6-6/5/18
Check Total.....:				1170.43	.00	1170.43		
027374	06/25/18	VOY01	VOYAGER FLEET SYSTEMS INC	5162.49	.00	5162.49	180524	4/18 FUEL
027375	06/25/18	WAV01	WAVES AQUATICS	1310.50	.00	1310.50	180619	5/1-6/22/18
027376	06/25/18	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	180605	NOTE 52600000309-11-1209
027377	06/25/18	WOR05	WORKING FIRE FURNITURE &	3580.00	.00	3580.00	1210	4 RECLINERS
Cash Account Total.....:				1198571.98	.00	1198571.98		
Total Disbursements.....:				1198571.98	.00	1198571.98		

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180518	06/18/18	OLD04	OLD REPUBLIC TITLE CO	2945.00	.00	2945.00	WIREH	BALANCE DUE EARL STREET P
Cash Account Total.....:				2945.00	.00	2945.00		
Total Disbursements.....:				2945.00	.00	2945.00		

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							Invoice #	Description
027205	06/14/18	CAR14	CARL'S BODY SHOP, INC.	-1750.00	.00	-1750.00	180507u	Ck# 027205 Reversed
Cash Account Total.....:				-1750.00	.00	-1750.00		
Total Disbursements.....:				-1750.00	.00	-1750.00		
Cash Account Total.....:				.00	.00	.00		

REPORT.: Jun 13 18 Wednesday  
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017037	02/10/14	DAK01	CHRISTIAN & CHER DAKE	-148.60	.00	-148.60	B80613H	MANUALLY WRITE OFF OLD CH
Cash Account Total.....:				-148.60	.00	-148.60		
Total Disbursements.....:				-148.60	.00	-148.60		

17937



REPORT.: Jun 13 18 Wednesday  
RUN...: Jun 13 18 Time: 10:45  
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CTL.: CAL

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
027277	06/13/18	SAN27	SANCHEZ, ROSA	350.00	.00	350.00	180612	CC RENTAL DEPOSIT RETURN
Cash Account Total.....:				350.00	.00	350.00		
Total Disbursements.....:				350.00	.00	350.00		



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6/13/18

REPORT.: Jun 12 18 Tuesday  
RUN....: Jun 12 18 Time: 10:11  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 06-18 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	Invoice #	Description
027275	06/12/18	MIC05	MICHAEL'S TRANSPORTATION	979.25	.00	979.25	405837	6/13/18 SPRING LAKE BUS T
02	06/12/18	PEN08	PENA, ERNESTO	599.00	.00	599.00	180608	FOOD TRUCK SALES SPECIAL
Cash Account Total.....:				1578.25	.00	1578.25		
Total Disbursements.....:				1578.25	.00	1578.25		

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*8<sup>th</sup> 6/12/18*

REPORT.: Jun 07 18 Thursday  
RUN...: Jun 07 18 Time: 10:17  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Payment Information-----	
							Invoice #	Description
027274	06/07/18	GLA08	GLAHOLT, SCOTT	318.14	.00	318.14	180517	LOST PAYROLL CK
Cash Account Total.....:				318.14	.00	318.14		
Total Disbursements.....:				318.14	.00	318.14		

REPORT.: Jun 07 18 Thursday  
RUN...: Jun 07 18 Time: 10:11  
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
30313	06/07/18	POL01	POLICE OFFICER'S ASSOC.	-1200.00	.00	-1200.00	B70831u	Ck# 030313 Reversed
3	06/07/18	POL01	POLICE OFFICER'S ASSOC.	-1200.00	.00	-1200.00	B71130u	Ck# 030504 Reversed
027272	06/07/18	POL01	POLICE OFFICER'S ASSOC.	1200.00	.00	1200.00	B70831y	Ck# 027272->030313 Repla
027273	06/07/18	POL01	POLICE OFFICER'S ASSOC.	1200.00	.00	1200.00	B71130y	Ck# 027273->030504 Repla
Cash Account Total.....:				.00	.00	.00		



Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information-----	
							Invoice #	Description
027187	06/08/18	ABE01	ABERNATHY, WALTER	50.00	.00	50.00	180524	5/23/18 PC STIPEND
02	06/08/18	ADV04	ADVANCED SECURITY SYSTEMS	220.00	.00	220.00	426738	REMOVED TELGUARD TG-7 COM
027189	06/08/18	ALF07	ALFARO, MARIA	350.00	.00	350.00	180523	CC RENTAL DEPOSIT RETURN
027190	06/08/18	ALM01	ALMOND, DONAVAN	1662.50	.00	1662.50	180531	4/16-5/31/18 CLASS FEES
027191	06/08/18	ALP02	ALPHA ANALYTICAL LABORATO	80.00	.00	80.00	8052553	ECOLI
				120.00	.00	120.00	8053028	COLIFORM
				120.00	.00	120.00	8053630	COLIFORM
				80.00	.00	80.00	8053631	ECOLI
Check Total.....:				400.00	.00	400.00		
027192	06/08/18	AMA01	A MAN'S STORE	377.11	.00	377.11	180514	REBLING BOOTS
027193	06/08/18	ARG03	ARGONAUT CONSTRUCTORS	18090.23	.00	18090.23	1030	RETENTION LAKE STREET REH
027194	06/08/18	ARL01	ARLEN, SAMANTHA	42.18	.00	42.18	180515	5/22/18 REIMB MILEAGE TRN
027195	06/08/18	ASC04	ASSOCIATED SERVICES CO.	73.25	.00	73.25	618050799	POLICE COFFEE
				89.70	.00	89.70	618050803	PW COFFEE
Check Total.....:				162.95	.00	162.95		
027196	06/08/18	ATT03	A T & T	126.74	.00	126.74	11209312	3/13-4/12/18 9391011993
				262.75	.00	262.75	11231134	3/20-4/19/18 9391011980
				243.62	.00	243.62	11231165	3/20-4/19/18 9391011981
				119.74	.00	119.74	11231182	3/20-4/19/18 9391011982
				165.13	.00	165.13	11231192	3/20-4/19/18 9391011983
				69.71	.00	69.71	11231200	3/20-4/19/18 9391011984
				23.03	.00	23.03	11240000	3/20-4/19/18 9391012001
				19.04	.00	19.04	11243351	3/22-4/21/18 9391012004
				19.18	.00	19.18	11310800	4/7-5/6/18 9391011985
				19.01	.00	19.01	11310801	4/7-5/6/18 9391011986
				67.89	.00	67.89	11310802	4/7-5/6/18 9391011987
				17.34	.00	17.34	11310803	4/7-5/6/18 9391011988
				17.33	.00	17.33	11310804	4/7-5/6/18 9391011989
				79.34	.00	79.34	11310805	4/7-5/6/18 9391011990
				15.33	.00	15.33	11310806	4/7-5/6/18 9391011991
				1557.66	.00	1557.66	11310807	4/7-5/6/18 9391011992
				125.99	.00	125.99	11310808	4/7-5/6/18 9391011994
				20.18	.00	20.18	11310809	4/7-5/6/18 9391011995
				18.99	.00	18.99	11310810	4/7-5/6/18 9391011996
				96.01	.00	96.01	11310811	4/7-5/6/18 9391011997
				36.36	.00	36.36	11310812	4/7-5/6/18 9391011998
				94.33	.00	94.33	11310813	4/7-5/6/18 9391011999
				96.06	.00	96.06	11310814	4/7-5/6/18 9391012000
				89.82	.00	89.82	11310816	4/7-5/6/18 9391012002
				19.01	.00	19.01	11310817	4/7-5/6/18 9391012003
				126.74	.00	126.74	11346154	4/13-5/12/18 9391011993
				318.14	.00	318.14	11366112	4/7-5/6/18 9391065002
Check Total.....:				3864.47	.00	3864.47		
027197	06/08/18	BAY07	BAY ALARM COMPANY	302.52	.00	302.52	180515	6/1/18-9/1/18 MONITORING
				248.88	.00	248.88	180515A	6/1/18-9/1/18 CLOSED CIRC
Check Total.....:				551.40	.00	551.40		
027198	06/08/18	BKF01	BKF ENGINEERS	2398.00	.00	2398.00	18050840	4/18 GIS SURVEY
027199	06/08/18	BLA01	BLAKELEY CONSTRUCTION	3010.00	.00	3010.00	12806	HAUL MATERIALS PW/YARD/DU
027200	06/08/18	CAL13	CALISTOGA TRIBUNE	1368.14	.00	1368.14	16757	4/18 ADS
027201	06/08/18	CAL44	CALTEST ANALYTICAL LAB.	289.00	.00	289.00	583533	CG 2-3/18
				900.00	.00	900.00	585312	4/18 DAILY COLIFORM
				75.05	.00	75.05	585313	WEEKLY BOD
				57.00	.00	57.00	585635	BORON MONTHLY CHECK
				1511.50	.00	1511.50	585640	CHRONIC TOXICITY EFF001
				73.15	.00	73.15	585683	WEEKLY INF001
				73.15	.00	73.15	585684	WEEKLY INF001
				2718.56	.00	2718.56	586137	CMW 2/18-3/18
				2089.00	.00	2089.00	586147	CG 2-3/18
Check Total.....:				7786.41	.00	7786.41		
027202	06/08/18	CAL65	CALISTOGA CHAMBER OF	33333.33	.00	33333.33	13486	4TH QTR 17/18 #3
027203	06/08/18	CAL91	CALISTOGA TBID COMMITTEE	21725.67	.00	21725.67	180606	4/18 TBID
027204	06/08/18	CALC1	CALISTOGA HOTEL GROUP	282.00	.00	282.00	180525	CLOSE DDA

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
027205	06/08/18	CAR14	CARL'S BODY SHOP, INC.	1750.00	.00	1750.00	180507	TOWING SPEICAL EVENT
02	06/08/18	CDW01	CDW GOVERNMENT, INC.	112.26	.00	112.26	MSH1301	APC REPLACEMENT BATT CART
027207	06/08/18	CIM01	THE CIMA COMPANIES, INC.	801.59	.00	801.59	180319	7/1/18-7/1/19 VOLUNTEER I
027208	06/08/18	CIT02	CITY OF NAPA	40140.40	.00	40140.40	AR183994	4/18 11806 USE
027209	06/08/18	COA04	PAUL COATES	50.00	.00	50.00	180524	5/23/18 PC STIPEND
027210	06/08/18	COM05	COMCAST	72.22 251.70	.00 .00	72.22 251.70	180525PD 180523POO	6/5/18-7/4/18 5/28-6/27/18
Check Total.....:				323.92	.00	323.92		
027211	06/08/18	COO04	SCOTT COOPER	50.00	.00	50.00	180524	5/23/18 PC STIPEND
027212	06/08/18	COR01	CORBIN WILLITS SYSTEMS	679.50	.00	679.50	B805151	6/18
027213	06/08/18	DAT01	DATA TICKET, INC.	150.00	.00	150.00	89076	4/18
027214	06/08/18	DKB01	DKB ELECTRIC	190.00 190.00	.00 .00	190.00 190.00	2505 2515	TROUBLESHOOT OUTSIDE LIGH WWTP GATE
Check Total.....:				380.00	.00	380.00		
027215	06/08/18	DYN01	DYNA SYSTEMS	288.04	.00	288.04	23285348	TIES, CLAMPS, SCREWS
027216	06/08/18	ENV05	ENVIRONMENTAL RESC ASSOC	180.85 311.78	.00 .00	180.85 311.78	867105 867480	PH WASTEWATR DISSOLVED OX DISSOLVED OXYGEN
Check Total.....:				492.63	.00	492.63		
027217	06/08/18	GOR02	GORDON N. BALL, INC.	97983.12	.00	97983.12	11	BERRY ST BRIDGE
027218	06/08/18	GRA03	GRAINGER	158.74 248.36 241.86 40.39 106.85	.00 .00 .00 .00 .00	158.74 248.36 241.86 40.39 106.85	978555176 978841340 978931069 979033669 979168983	5/18 5/18 5/18 5/18 5/18
Check Total.....:				796.20	.00	796.20		
027	06/08/18	GRA18	GRANITE,	183750.99 19350.00 1201.52	.00 .00 .00	183750.99 19350.00 1201.52	2 1390468 1393655	FEIGE CANYON WATER TANK LINCOLN AVE ADA RAMPS EMERG REPAIR OAT HILL CT
Check Total.....:				204302.51	.00	204302.51		
027220	06/08/18	GSM01	GSM LANDSCAPE ARCHITECTS	7975.00	.00	7975.00	1237	OAT HILL MINE
027221	06/08/18	HAC01	HACH COMPANY	2413.63 15439.50	.00 .00	2413.63 15439.50	10956566 10962703	TURBIDIMETERS TURBIDIMETERS
Check Total.....:				17853.13	.00	17853.13		
027222	06/08/18	HDL03	HINDERLITER, DE LLAMAS &	1643.30	.00	1643.30	0029231IN	2ND QTR SALES TAX
027223	06/08/18	HEA09	HEARTS & HANDS PRESCHOOL	6874.07	.00	6874.07	180522	RELEASE 17/18 COMM ENRICH
027224	06/08/18	HOM03	HOME DEPOT CREDIT SERVICE	3338.65	.00	3338.65	180513	5/18
027225	06/08/18	INF01	INFOSEND, Inc.	1034.77	.00	1034.77	135906	ADR CHG, PENS, FINALS, ST
027226	06/08/18	INT08	INTERWEST CONSULTING GROU	1303.50	.00	1303.50	180522	4/18
027227	06/08/18	JEI01	JEI	1094.09 1651.66	.00 .00	1094.09 1651.66	16597 16613	SHT 8B PCI MR MODULE UPGRADE 2 CHANNELS MODEL
Check Total.....:				2745.75	.00	2745.75		
027228	06/08/18	JEN06	JENFITCH, LLC	2581.80 4520.49	.00 .00	2581.80 4520.49	10473 10496	CATIONIC COAGULANT OXYCHLORIDE DISINFECTANT
Check Total.....:				7102.29	.00	7102.29		
027229	06/08/18	JUN01	JUNG, RYAN	80.00	.00	80.00	180529	LUNCH TRNG 6/18-6/22/18
027230	06/08/18	KEN05	KENNEDY/JENKS CONSULTANTS	8369.26	.00	8369.26	121657	4/27/18 FEIGE CANYON WATE
027231	06/08/18	LAN06	LANDMARK SIGN COMPANY	7299.45	.00	7299.45	1020946	6 WAYFINDING SIGNS
027232	06/08/18	LAR03	LARRY WALKER ASSOCIATES	3565.00	.00	3565.00	13108147	4/30/18

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
027233	06/08/18	LIF01	LIFE ASSIST	595.31	.00	595.31	858744	DISINFECTANT, BANDAGE, GL
02	06/08/18	MAL07	MALONEY, ERINN	110.00	.00	110.00	180531	TP 18-26 RELEASE MIT DEPO
027235	06/08/18	MAN02	MANN, KAREN	433.50 318.75	.00 .00	433.50 318.75	180521 180531	5/1-5/15/18 CLASS FEES 5/16-5/31/18 CLASS FEES
			Check Total.....:	752.25	.00	752.25		
027236	06/08/18	MAN03	MANRIQUEZ, HUGO ENRIQUE G	900.00	.00	900.00	199	TRANSLATIONS 2017 CCR, VI
027237	06/08/18	MAR21	MARIN IT, INC.	40.40 400.00	.00 .00	40.40 400.00	201819750 201819769	POSTAGE METER SWITCH 6/18 CLOUD BACKUP
			Check Total.....:	440.40	.00	440.40		
027238	06/08/18	MCN02	MCNAIR, ALISSA	50.00	.00	50.00	180524	5/23/18 PC STIPEND
027239	06/08/18	MET07	METROPOLITAN PLANNING GRO	3360.00 17936.77 14353.00 2932.25	.00 .00 .00 .00	3360.00 17936.77 14353.00 2932.25	1000046 1000117 1000153 1000280	1/31/18 LOOP GAS STATION 2/28/18 LOOP GAS STATION 3/31/18 LOOP GAS STATION 5/31/18 LOOP GAS STATION
			Check Total.....:	38582.02	.00	38582.02		
027240	06/08/18	NAP07	NAPA COUNTY FIRE DEPT.	500.00 250.00	.00 .00	500.00 250.00	022017201 092017201	7/1/17-6/30/18 TRAINING J 7/1/17-6/30/18 FIRE SAFE
			Check Total.....:	750.00	.00	750.00		
027241	06/08/18	NAP13	NAPA COUNTY FAIRGROUNDS	800.00	.00	800.00	180601	6/18 RENT FOR REC DEPT
027242	06/08/18	NAP30	NAPA COUNTY DEPT. OF	858.00 1733.00	.00 .00	858.00 1733.00	148695 148696	PERMIT POOL HMBP WTP, WWTP, PW HMBP PERMIT
			Check Total.....:	2591.00	.00	2591.00		
027243	06/08/18	NAP72	NAPA COUNTY AUDITOR-	64307.98	.00	64307.98	180606	4/18 TBID
027244	06/08/18	NAT17	NATIONAL PEN CO LLC	253.75	.00	253.75	110052324	ALPHA SOFT TOUCH PEN WITH
027245	06/08/18	NCT01	NVTA	40.00 2500.00	.00 .00	40.00 2500.00	180606 CAL18.3	5/18 HANDY VAN TIX 467-47 1-3/17 MOU FAREBOX
			Check Total.....:	2540.00	.00	2540.00		
027246	06/08/18	PAR03	PARSAC	17189.67	.00	17189.67	18-264	1/18-3/18 REIMB WORK COMP
027247	06/08/18	PAR13	PAR TRAINING AND PROPS LL	2900.00	.00	2900.00	1070	FE DOOR KIT
027248	06/08/18	PET08	PETERSON TRUCKS INC	90434.84	.00	90434.84	695698504	5 YARD DUMP TRUCK
027249	06/08/18	PGE01	PACIFIC GAS & ELECTRIC	22187.08	.00	22187.08	180518	4/13-5/16/18 ELEC
027250	06/08/18	POL03	POLLARD WATER.COM	136.79	.00	136.79	0109091	FREE CHLOR COLOR DISK TES
027251	06/08/18	POS02	RESERVE ACCOUNT	1200.00	.00	1200.00	180529	POSTAGE
027252	06/08/18	PUR04	PURE HEALTH SOLUTIONS INC	211.20	.00	211.20	8373756	2 3I UNITS
027253	06/08/18	QUA04	QUALITY BUSINESS MACHINES	460.00	.00	460.00	51061	SERVICE
027254	06/08/18	R&B01	R&B COMPANY	692.98 736.72 81.86	.00 .00 .00	692.98 736.72 81.86	17423261 17423263 S17423260	CONC ELEC BOX INV S174232 CONC LID W/CI READ MK WAT CONC LID W/CI READ MK WAT
			Check Total.....:	1511.56	.00	1511.56		
027255	06/08/18	REA04	READY REFRESH BY NESTLE	10.76	.00	10.76	180522	4/21-5/20/18 ADMIN WATER
027256	06/08/18	ROR01	RO REPAIR LLC	727.60	.00	727.60	2272	UNIT 4533 CLEAN SHAFT INS
027257	06/08/18	ROS02	ROSS RECREATION EQUIP, INC	2035.06	.00	2035.06	I12933	MORROW MEMORIAL BENCH
027258	06/08/18	RUB02	RUBIO, JOSE	227.00	.00	227.00	180521	CC RENTAL DEPOSIT LESS BR
027259	06/08/18	SIL01	SILVERADO HARDWARE, INC.	1449.32	.00	1449.32	180528	5/18
027260	06/08/18	STE08	STERICYCLE, INC.	284.42	.00	284.42	300427359	6/18
027261	06/08/18	TEL01	TELSTAR INSTRUMENTS, INC.	2963.48 2924.00 7664.00	.00 .00 .00	2963.48 2924.00 7664.00	94310 94311 94423	4/30-5/3/18 FIELD REPORTS 5/2-5/3/18 FIELD REPORTS ATS WIRING TO POWER MCC

REPORT.: Jun 07 18 Thursday  
 RUN...: Jun 07 18 Time: 09:14  
 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
Check Total.....:				13551.48	.00	13551.48		
02	06/08/18	TRA02	TRAINING INNOVATIONS, INC	750.00	.00	750.00	18-029	TMS SOFTWARE SUPPORT 7/18
027263	06/08/18	TRU05	TRUSSELL TECHNOLOGIES INC	540.00	.00	540.00	5098	WWTP AMMONIA ADT
027264	06/08/18	USA01	USA BLUE BOOK	131.15	.00	131.15	57373	5/18
				688.22	.00	688.22	574051	5/18
				311.96	.00	311.96	578578	TRANSMITTER
Check Total.....:				1131.33	.00	1131.33		
027265	06/08/18	USB05	U.S. BANK EQUIP FINANCE	3402.13	.00	3402.13	358645190	5/20-6/20/18 COPIERS
027266	06/08/18	VIS01	VISION INTERNET PROVIDERS	7397.78	.00	7397.78	1496	7/1/18-6/30/19 ANNUAL SUB
027267	06/08/18	WIL14	WILKES, TIMOTHY	50.00	.00	50.00	180524	5/23/18 PC STIPEND
027268	06/08/18	WIL18	WILMS, ERIC	440.00	.00	440.00	180524	RELEASE MIT DEPOSIT TP 18
027269	06/08/18	WOR01	WORK WORLD	773.25	.00	773.25	58467-116	DHARRIS UNIFORM
027270	06/08/18	ZEE01	ZEE MEDICAL SERVICE	76.11	.00	76.11	721404126	CITY HALL MED SUPLYS
027271	06/08/18	\R001	ROBERT REIBER	50.64	.00	50.64	000B80701	MQ CUSTOMER REFUND FOR RE
Cash Account Total.....:				794959.46	.00	794959.46		
Total Disbursements.....:				794959.46	.00	794959.46		

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*8-26/18*