

REPORT.: Jul 31 18 Tuesday  
RUN...: Jul 31 18 Time: 14:36  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 07-18 Bank Account.: 1000

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
027463	07/31/18	INS02	JAMES INSKEEP	-190.00	.00	-190.00	180510u	Ck# 027463 Reversed
Cash Account Total.....:				-190.00	.00	-190.00		
Total Disbursements.....:				-190.00	.00	-190.00		
Cash Account Total.....:				.00	.00	.00		

REPORT.: Jul 16 18 Monday  
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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
027559	07/16/18	DIV02	DIVISION OF THE STATE ARC	-37.60	.00	-37.60	180716u	Ck# 027559 Reversed
02	07/16/18	DIV02	DIVISION OF THE STATE ARC	37.60	.00	37.60	180716A	SB1186 4/1/18-6/30/18
Cash Account Total.....:				.00	.00	.00		

8/17/18

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
027474	07/25/18	ABL03	ABLE JANITORIAL SERVICES,	1655.00	.00	1655.00	409	3/4 & 3/5/18 PD
027475	07/25/18	ADO02	ADOBE ASSOCIATES, INC.	798.16	.00	798.16	38709	6/18 CALISTOGA HILLS
				1960.00	.00	1960.00	38714	6/18 SILVER ROSE
				3920.00	.00	3920.00	38717	6/18 PALISADES LIFT STATI
				4021.50	.00	4021.50	38722	6/18 SPRING ST RECONSTRUC
			Check Total.....:	10699.66	.00	10699.66		
027476	07/25/18	ALL01	ALLIED PROPANE SVC, INC.	60.00	.00	60.00	I101133	6/30/18 TANK RENTAL
				48.00	.00	48.00	I101134	6/30/18 TANK RENTAL
			Check Total.....:	108.00	.00	108.00		
027477	07/25/18	ALP02	ALPHA ANALYTICAL LABORATO	120.00	.00	120.00	8063542	ROUTINE COLIFORM
				120.00	.00	120.00	8064008	ROUTINE COLIFORM
				80.00	.00	80.00	8071414	ROUTINE COLIFORM
			Check Total.....:	320.00	.00	320.00		
027478	07/25/18	AME10	ALSCO - SANTA ROSA	50.60	.00	50.60	LSR010725	6/5/18
				50.60	.00	50.60	LSR010755	6/19/18
			Check Total.....:	101.20	.00	101.20		
027479	07/25/18	ARG03	ARGONAUT CONSTRUCTORS	218286.25	.00	218286.25	1185	#3 GRANT STREET PHASE II
027480	07/25/18	ASC04	ASSOCIATED SERVICES CO.	82.49	.00	82.49	618061110	PD COFFEE
				63.97	.00	63.97	618061113	WWTP COFFEE
			Check Total.....:	146.46	.00	146.46		
027481	07/25/18	BAY01	BAY AREA BARRICADE SERVIC	2734.80	.00	2734.80	0355252	A FRAMES
027482	07/25/18	BEL02	BELL PRODUCTS, INC.	1489.00	.00	1489.00	177255	WTP MOTOR RELAY
027483	07/25/18	BER09	BERT L HOWE & ASSOCIATES	4694.00	.00	4694.00	38885	6/30/18 BERRY ST BRIDGE
027484	07/25/18	BLA01	BLAKELEY CONSTRUCTION	1013.04	.00	1013.04	12848	DELIVER SHALE
027485	07/25/18	BRO01	BROWN'S AUTO PARTS	1112.91	.00	1112.91	180630	6/18
027486	07/25/18	CAL13	CALISTOGA TRIBUNE	477.41	.00	477.41	16827	5/18 ADS
				804.21	.00	804.21	16832	6/18 ADS
			Check Total.....:	1281.62	.00	1281.62		
027487	07/25/18	CAL17	CALISTOGA ART CENTER	1827.36	.00	1827.36	180711	RELEASE 17-18 COM ENRCMT
027488	07/25/18	CAL44	CALTEST ANALYTICAL LAB.	75.05	.00	75.05	587032	WEEKLY BOD
				64.60	.00	64.60	587079	KIMBALL RAW
			Check Total.....:	139.65	.00	139.65		
027489	07/25/18	CAS11	CASSANDRA PRUDHEL CONSULT	1593.51	.00	1593.51	2018-3	6/18
027490	07/25/18	CBS01	CALIFORNIA BUILDING	94.32	.00	94.32	180709	4-6/18 SPEC REVOLVING FUN
027491	07/25/18	CEN01	CENTRAL VALLEY	574.76	.00	574.76	180701	6/18
027492	07/25/18	CHA05	CHARDONNAY CLEANERS	87.14	.00	87.14	180701PD	6/18 PD
027493	07/25/18	CUL01	CULLIGAN NAPA VALLEY	98.80	.00	98.80	85187	5 GAL
027494	07/25/18	DEP16	DEPT. OF CONSERVATION	293.92	.00	293.92	180709	4-6/18 STRONG MOTION
027495	07/25/18	DRA04	DRAPER, JOHN	9294.35	.00	9294.35	201806CAL	6/18
027496	07/25/18	ECO02	ECONOMY LOCK & KEY	36.07	.00	36.07	117352	EMERG KEY
027497	07/25/18	ENT03	ENTERPRISE FM TRUST	6344.68	.00	6344.68	180605A	17/18 LEASE CHARGES W/WWT
027498	07/25/18	GEO05	GEOGRAFIKA CONSULTING	975.00	.00	975.00	2018001	2-6/18 GIS TECH SUPPORT
027499	07/25/18	GOO09	GOODMANS MOBILE HOME REPA	1375.00	.00	1375.00	180712	SCHREINER 2412 FOOTHILL #
027500	07/25/18	GRA03	GRAINGER	149.10	.00	149.10	982910093	6/18
				1210.57	.00	1210.57	983042235	6/18
				27.46	.00	27.46	983106761	6/18
				57.93	.00	57.93	983133806	6/18
				161.95	.00	161.95	983253048	6/18
				101.04	.00	101.04	983295862	6/18
				46.16	.00	46.16	983430407	6/18

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
			Check Total.....:	1754.21	.00	1754.21		
027502	07/25/18	INT01	INTERSTATE BATTERIES OF	133.38	.00	133.38	368103	TBOUNSALL PERSONAL
027502	07/25/18	INT08	INTERWEST CONSULTING GROU	14283.18	.00	14283.18	40244	6/18
027503	07/25/18	JEN06	JENFITCH, LLC	4525.70	.00	4525.70	10534	OXYCHLORIDE DISINFECTANT
027504	07/25/18	KEN05	KENNEDY/JENKS CONSULTANTS	2517.50	.00	2517.50	122913	6/29/18 PHASE 2 OES
027505	07/25/18	MET07	METROPOLITAN PLANNING GRO	1813.25	.00	1813.25	1000332	6/30/18 LOOP GAS
027506	07/25/18	MUN06	MUNICON CONSULTANTS	1450.00	.00	1450.00	11867	BRIDGE PHOTO SURVEY
027507	07/25/18	NAP08	COUNTY OF NAPA	21723.07	.00	21723.07	180628	FY 17/18
027508	07/25/18	NAP53	NAPA VALLEY TV	960.00	.00	960.00	803	4-6/18
027509	07/25/18	NOR23	NORTH VALLEY LABOR COMPLI	864.00	.00	864.00	4372	6/18 FEIGE TANK
				937.50	.00	937.50	4373	6/18 BERRY ST BRIDGE
			Check Total.....:	1801.50	.00	1801.50		
027510	07/25/18	PAV01	PAVEMENT ENGINEERING INC.	906.25	.00	906.25	1806-073	6/18 MICROSURFACING
027511	07/25/18	PGE01	PACIFIC GAS & ELECTRIC	2942.14	.00	2942.14	180620	5/16-6/14/18 ELEC
027512	07/25/18	PIN03	PINERS WELDING SUPPLY	37.15	.00	37.15	232221	6/18
027513	07/25/18	POW07	POWERPLAN	21.72	.00	21.72	11017929	EIN DECALS
027514	07/25/18	RJR01	RJ RICCIARDI, INC.	1620.00	.00	1620.00	10688	6/30/18
027515	07/25/18	ROR01	RO REPAIR LLC	1150.00	.00	1150.00	2354	UNIT 4507 NEW MOUNTING BO
				2070.00	.00	2070.00	2368	CFD 419 AIR LEAKS
				517.50	.00	517.50	2386	UNIT 4545 SERVICE
			Check Total.....:	3737.50	.00	3737.50		
027516	07/25/18	SHA04	SHAW PLUMBING	442.85	.00	442.85	77830	POOL TOILET
027517	07/25/18	SIL01	SILVERADO HARDWARE, INC.	1463.33	.00	1463.33	180628	6/18
027519	07/25/18	STA03	STATE OF CALIFORNIA	784.00	.00	784.00	311868	6/18 LIVESCANS
027519	07/25/18	TEL01	TELSTAR INSTRUMENTS, INC.	6364.05	.00	6364.05	94959	6/4-6/21/18 FIELD REPORTS
				2946.35	.00	2946.35	94960	6/5-6/20/18 FIELD REPORTS
			Check Total.....:	9310.40	.00	9310.40		
027520	07/25/18	THO01	THOMAS & ASSOCIATES	919.14	.00	919.14	30211	IMPELLER
027521	07/25/18	UNI14	UNIVAR	.64	.00	.64	SJ888145	6/18
				1831.51	.00	1831.51	SJ888173	SOD HYPO LIQUICHLOR
			Check Total.....:	1832.15	.00	1832.15		
027522	07/25/18	UNI16	UNIVERSAL BUILDING SERVIC	400.00	.00	400.00	449935	6/18 CH
				1140.00	.00	1140.00	449936	6/18 CC
				1485.00	.00	1485.00	449937	6/18 PD
				832.00	.00	832.00	449938	6/18 MONHOFF
				701.00	.00	701.00	449939	6/18 PPARK
				701.00	.00	701.00	449940	6/18 LOGVY
				701.00	.00	701.00	449941	6/18 FIRE
				2102.00	.00	2102.00	449942	6/18 LOGVY
				708.00	.00	708.00	449943	6/18 LL RSTR
			Check Total.....:	8770.00	.00	8770.00		
027523	07/25/18	UPP01	UPPER VALLEY DISPOSAL SER	321.96	.00	321.96	180630	6/18
				373.63	.00	373.63	180630DL	6/18
				6267.70	.00	6267.70	180630PW	6/18
			Check Total.....:	6963.29	.00	6963.29		
027524	07/25/18	UPS01	UNITED PARCEL SERVICE	469.32	.00	469.32	180707	6/18 SHIPPING
027525	07/25/18	USA01	USA BLUE BOOK	647.85	.00	647.85	613185	6/18
027526	07/25/18	USB03	U.S. BANK CORPORATE	7690.04	.00	7690.04	180622A	6/18 CAL CARD
027527	07/25/18	VOY01	VOYAGER FLEET SYSTEMS INC	6476.75	.00	6476.75	180624	6/18 FUEL

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							Invoice #	Description
026929	07/16/18	COM05	COMCAST	-261.70	.00	-261.70	180405PDu	Ck# 026929 Reversed
				-2091.74	.00	-2091.74	63700931u	Ck# 026929 Reversed
			Check Total.....:	-2353.44	.00	-2353.44		
027559	07/16/18	COM05	COMCAST	261.70	.00	261.70	180405PDy	Ck# 027559->026929 Repla
				2091.74	.00	2091.74	63700931y	Ck# 027559->026929 Repla
			Check Total.....:	2353.44	.00	2353.44		
			Cash Account Total.....:	.00	.00	.00		

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REPORT.: Jul 16 18 Monday  
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
027529	07/25/18	ATF01	AT&T	69.06	.00	69.06	180623	6/23-7/22/18 911
02	07/25/18	CAR31	CARRILLO, CHRISTOPHER	10.00	.00	10.00	180711	U14 SOCCER REFUND
027531	07/25/18	COM05	COMCAST	2091.53	.00	2091.53	180701	7/1/18
				80.74	.00	80.74	180702CC	7/12-8/11/18
			Check Total.....:	2172.27	.00	2172.27		
027532	07/25/18	DIC01	MICHAEL DICK	629.11	.00	629.11	180701	8/18 MED REIMB
027533	07/25/18	EME13	EMERGENCY REPORTING	3275.00	.00	3275.00	20184567	FIRE & EMS SETUP & SUBSCR
027534	07/25/18	ENT03	ENTERPRISE FM TRUST	38068.08	.00	38068.08	180605B	18/19 LEASE CHARGES W/WWT
027535	07/25/18	EVA03	EVANS & DE SHAZO	646.24	.00	646.24	EDS-278	LETTER REPORT DEMO 1339 L
027536	07/25/18	GLE02	GLEAZER, JOHN	350.00	.00	350.00	180709	PARK RENTAL DEPOSIT RETUR
027537	07/25/18	GON15	GONZALES, CARLOS	10.00	.00	10.00	180711	U14 SOCCER REFUND
027538	07/25/18	GON16	GONZALEZ, MARCO	10.00	.00	10.00	180711	U14 SOCCER REFUND
027539	07/25/18	GRA03	GRAINGER	96.98	.00	96.98	983536296	7/18
027540	07/25/18	HAW08	HAWKS PEAK LLC	2298.00	.00	2298.00	180712	CLOSE DDA
027541	07/25/18	JOE01	JOE BRANUM TREE CARE, INC	5440.00	.00	5440.00	9468	SPILLWAY CLEAN UP WTP STA
027542	07/25/18	KOF01	KOFF & ASSOCIATES, INC.	390.00	.00	390.00	4582	PRESENTATION COM STUDY
027543	07/25/18	MAS01	MASTER COLOR	162.55	.00	162.55	42115	BUS CARDS 500 HHEIDARY &
027544	07/25/18	MIL07	MILLS, JONATHAN	561.14	.00	561.14	180701	8/18 MED REIMB
027545	07/25/18	NAP08	COUNTY OF NAPA	144996.78	.00	144996.78	180628A	FY 18-19 CAPITAL
027546	07/25/18	NAT18	NATIONAL STORMWATER CENTE	824.00	.00	824.00	180702	BCANNON TRNG 11/5-6/18
027547	07/25/18	OLS01	M & O BACKFLOW TESTERS	3500.00	.00	3500.00	5014	CROSS CONNECTION FAIRGROU
027548	07/25/18	PAR04	PARTY JUMP	1349.00	.00	1349.00	180711	MOVIE SCREEN RENTAL COM C
02	07/25/18	POL02	POLYDYNE INC.	2825.21	.00	2825.21	1256780	CLARIFLOC
027550	07/25/18	RED10	RED WING SHOES	307.94	.00	307.94	227160	KKHAN BOOTS
027551	07/25/18	SHA05	SHARPSTEEN MUSEUM ASSOC	11000.00	.00	11000.00	180711	RELEASE FUNDS MUSEUM DIOR
027552	07/25/18	TEL09	TELFER HIGHWAY TECHNOLOGI	44146.88	.00	44146.88	4	MICROSURFACING
027553	07/25/18	THE15	THE FRANCIS HOUSE	1011.22	.00	1011.22	180710	CLOSE DDA
027554	07/25/18	USA01	USA BLUE BOOK	447.98	.00	447.98	614454	7/18
027555	07/25/18	USB03	U.S. BANK CORPORATE	2780.96	.00	2780.96	180622	FY 18-19 CAL CARD
027556	07/25/18	VIA01	VIA HEART PROJECT	2000.00	.00	2000.00	2188	RENEWAL ANNUAL MAINT
027557	07/25/18	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	180705	NOTE 526 0000 0309-11-120
027558	07/25/18	ZEE01	ZEE MEDICAL SERVICE	133.93	.00	133.93	721404265	PW MED SUPPLY
			Cash Account Total.....:	300670.80	.00	300670.80		
			Total Disbursements.....:	300670.80	.00	300670.80		

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*8/16/18*

REPORT.: Jul 16 18 Monday  
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Description
027528	07/25/18	WAR01	WARGO CONSTRUCTION INC.	5096.00	.00	5096.00	2387	REPAIR MOLDINGS TRIM
Cash Account Total.....:				377468.17	.00	377468.17		
Total Disbursements.....:				377468.17	.00	377468.17		
Cash Account Total.....:				.00	.00	.00		

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*8/7/18/18*

REPORT.: Jul 11 18 Wednesday  
RUN....: Jul 11 18 Time: 09:28  
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA  
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
027472	07/11/18	ARD02	ARDIZZONE, JESSICA	1116.63	.00	1116.63	180705	REPLACE LOST PAYROLL CKS
02	07/11/18	BOU07	BOUNSALL, LOGAN	103.45	.00	103.45	180607	REPLACE LOST PAYROLL CK 3
Cash Account Total.....:				1220.08	.00	1220.08		
Total Disbursements.....:				1220.08	.00	1220.08		



827/11/18




REPORT.: Jul 11 18 Wednesday  
RUN...: Jul 11 18 Time: 09:15  
Run By.: ANGELA MADRIGAL

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
025088	07/11/18	\G003	GREGORY GOODMAN	-27.85	.00	-27.85	000B70601u	Ck# 025088 Reversed
02	07/11/18	\G003	GREGORY GOODMAN	27.85	.00	27.85	000B70601y	Ck# <u>027471</u> ->025088 Repla
Cash Account Total.....:				.00	.00	.00		



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REPORT.: Jul 10 18 Tuesday  
RUN....: Jul 10 18 Time: 16:08  
Run By.: ANGELA MADRIGAL

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030024	06/15/17	ARD02	ARDIZZONE, JESSICA	-441.14	.00	-441.14	170615H	LOST CK/VOID CK 30024
030025	06/30/17	ARD02	ARDIZZONE, JESSICA	-400.00	.00	-400.00	170630H	LOST CK/VOID CK 30066
030272	08/31/17	ARD02	ARDIZZONE, JESSICA	-275.49	.00	-275.49	170831H	LOST CK/VOID CK 30272
030330	09/15/17	BOU07	BOUNSALL, LOGAN	-103.45	.00	-103.45	170915H	LOST CK/VOID CK 30330
Cash Account Total.....:				-1220.08	.00	-1220.08		
Total Disbursements.....:				-1220.08	.00	-1220.08		

REPORT.: Jul 10 18 Tuesday  
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----
							Invoice # Description
PAD64	07/01/18	FAR01	USDA RURAL DEVELOPMENT	99610.66	.00	99610.66	PD1807-09H 91-09 MT WASH SEMI ANNUAL
Cash Account Total.....:				99610.66	.00	99610.66	
Total Disbursements.....:				99610.66	.00	99610.66	

REPORT.: Jul 09 18 Monday  
 RUN...: Jul 09 18 Time: 14:47  
 Run By.: ANGELA MADRIGAL

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							Invoice #	Description
027456	07/10/18	ABA01	ASSOCIATION OF BAY AREA G	1898.00	.00	1898.00	AR017602	18/19 DUES
02	07/10/18	ADV04	ADVANCED SECURITY SYSTEMS	210.00	.00	210.00	431734	7/1/18-9/30/18 CITY HALL
				226.50	.00	226.50	432641	7/1/18-9/30/18 MONHOFF
			Check Total.....:	436.50	.00	436.50		
027458	07/10/18	AME01	AMERICAN WATER WORKS	420.00	.00	420.00	700156964	MEMBERSHIP 9/1/18-8/31/19
027459	07/10/18	CAL65	CALISTOGA CHAMBER OF	37500.00	.00	37500.00	13492	1ST QTR 18/19 #1
027460	07/10/18	COM05	COMCAST	191.06	.00	191.06	180611CC	6/21/18-7/20/18
				72.22	.00	72.22	180625PD	7/5/18-8/4/18
				251.70	.00	251.70	180623POO	6/28-7/27/18
			Check Total.....:	514.98	.00	514.98		
027461	07/10/18	COR01	CORBIN WILLITS SYSTEMS	679.50	.00	679.50	B806151	7/18
027462	07/10/18	FIG01	FIGONI, JESSE	22.00	.00	22.00	180703	REIMB FF LIVESCAN
027463	07/10/18	INS02	JAMES INSKEEP	190.00	.00	190.00	180510	MEALS 7/30-8/2/18 DISP TR
027464	07/10/18	LEX01	LEXIPOL LLC	4182.00	.00	4182.00	25011	7/1/18-6/30/19 POLICY MAN
027465	07/10/18	MAU01	MAUREEN KANE & ASSOCIATES	1550.00	.00	1550.00	180709	MVELASQUEZ TTC 300 09/11/
027466	07/10/18	MOR09	MORAITIS, LAERTIS	32.00	.00	32.00	180529	MEALS FOR ARIDE TRNG 7/23
027467	07/10/18	NAP13	NAPA COUNTY FAIRGROUNDS	800.00	.00	800.00	180702	7/18 RENT FOR REC DEPT
027468	07/10/18	PAR03	PARSAC	61998.00	.00	61998.00	19-116	FY 18/19 ANNUAL PROP INS
027469	07/10/18	STE08	STERICYCLE, INC.	284.42	.00	284.42	300430850	7/18
027470	07/10/18	USB05	U.S. BANK EQUIP FINANCE	3079.84	.00	3079.84	360603583	6/20-7/20/18 COPIERS
			Cash Account Total.....:	113587.24	.00	113587.24		
			Total Disbursements.....:	113587.24	.00	113587.24		

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
027379	07/10/18	VOID	VOIDED CHECK					
027381	07/10/18	AAA02	AAA BUSINESS SUPPLIES & I	548.71	.00	548.71	2012421-0	DFEIK CHAIR
027382	07/10/18	ABE01	ABERNATHY, WALTER	50.00	.00	50.00	180628	PC STIPEND 6/27/18
027382	07/10/18	ADV06	ADVANCED ALTERNATIVE ENER	430.00	.00	430.00	G180618	REMOVE GATE WWTP
027383	07/10/18	ALM01	ALMOND, DONAVAN	805.00	.00	805.00	180702	6/16-30/18 CLASS FEES
027384	07/10/18	ALP02	ALPHA ANALYTICAL LABORATO	130.00	.00	130.00	8052823	DBR
				524.00	.00	524.00	8053332	DBR
				260.00	.00	260.00	8053333	DBR
				80.00	.00	80.00	8062594	ROUTINE COLIFORM
			Check Total.....:	994.00	.00	994.00		
027385	07/10/18	ARL01	ARLEN, SAMANTHA	102.62	.00	102.62	180515A	REIMB MILEAGE & MEALS CSA
027386	07/10/18	ASC04	ASSOCIATED SERVICES CO.	77.99	.00	77.99	618060667	PD COFFEE
				14.36	.00	14.36	618060669	WWTP TEA
				109.91	.00	109.91	618060671	PW COFFEE
				59.03	.00	59.03	618061109	P&B COFFEE
			Check Total.....:	261.29	.00	261.29		
027387	07/10/18	ATT01	AT&T	69.06	.00	69.06	180523	5/23-6/22/18 911
027388	07/10/18	ATT03	A T & T	243.62	.00	243.62	11379951	4/20-5/19/18 9391011981
				119.74	.00	119.74	11379968	4/20-5/19/18 9391011982
				67.96	.00	67.96	11453590	5/7-6/6/18 9391011987
				17.40	.00	17.40	11453591	5/7-6/6/18 9391011988
				96.10	.00	96.10	11453599	5/7-6/6/18 9391011997
				36.65	.00	36.65	11453600	5/7-6/6/18 9391011998
				92.29	.00	92.29	11453604	5/7-6/6/18 9391012002
			Check Total.....:	673.76	.00	673.76		
027389	07/10/18	BEL02	BELL PRODUCTS, INC.	485.46	.00	485.46	176778	PD FAULTY THERMOSTAT
027390	07/10/18	BES06	BEST WESTERN PLUS STEVENS	2454.42	.00	2454.42	774	REIMB ROOMS DURING TUBBS
027391	07/10/18	BKF01	BKF ENGINEERS	1448.00	.00	1448.00	18060773	4/30-5/27/18 GIS SURVEY
027392	07/10/18	BUR02	BURKE,WILLIAMS & SORENSEN	2163.20	.00	2163.20	227719	5/31/18 CITY ATRNY SVC
				2712.84	.00	2712.84	227720	5/31/18 ENCHANTED
				3183.44	.00	3183.44	227721	5/31/18 WATER/SEWER
				2533.96	.00	2533.96	227722	5/31/18 PERSONNEL
				2321.80	.00	2321.80	227723	5/31/18 REAL ESTATE MATTE
			Check Total.....:	12915.24	.00	12915.24		
027393	07/10/18	CAL44	CALFEST ANALYTICAL LAB.	930.00	.00	930.00	586419	5/15 DAILY COLIFORM
				75.05	.00	75.05	586420	WEEKLY BOD TSS
				75.05	.00	75.05	586461	WEEKLY BOD
				26.60	.00	26.60	586535	SLUDGE SOLIDS
				75.05	.00	75.05	586727	WEEKLY BOD TSS
				26.60	.00	26.60	586766	SLUDGE SOLIDS
				26.60	.00	26.60	586767	SLUDGE SOLIDS
				26.60	.00	26.60	586768	SLUDGE SOLIDS
				26.60	.00	26.60	586769	SLUDGE SOLIDS
				26.60	.00	26.60	586878	SLUDGE SOLIDS
			Check Total.....:	1314.75	.00	1314.75		
027394	07/10/18	CAL91	CALISTOGA TBID COMMITTEE	25740.09	.00	25740.09	180709	5/18 TBID
027395	07/10/18	CALB7	CALISTOGA SOLUTIONS ELECT	1578.00	.00	1578.00	180614	WWTP POWER CIRCUIT
				6080.00	.00	6080.00	180621	RECLAIMED WATER HOLDING P
			Check Total.....:	7658.00	.00	7658.00		
027396	07/10/18	CALC3	CALISTOGA SPA HOT SPRINGS	47640.60	.00	47640.60	102517CS	REIMB ROOMS DURING TUBBS
027397	07/10/18	CAN02	BRAD CANNON	242.58	.00	242.58	180625	REIMB UNIFORM JEANS, CAR
027398	07/10/18	CAN06	CHRIS CANNING	198.93	.00	198.93	180629	REIMB MILEAGE 5/18 MTGS T
027399	07/10/18	CAR08	CARROT-TOP INDUSTRIES,INC	1296.40	.00	1296.40	38748300	FLAGS
027400	07/10/18	CIT02	CITY OF NAPA	73956.80	.00	73956.80	AR184205	4/27-6/1/18 21752 USE
027401	07/10/18	CIT03	CITY OF CALISTOGA	50.00	.00	50.00	180621	ADT CASH FOR 2 POOL CASH

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
027402	07/10/18	COA04	PAUL COATES	50.00	.00	50.00	180628	PC STIPEND 6/27/18
027403	07/10/18	COM05	COMCAST	261.70	.00	261.70	180605PD	6/10-7/9/18
027404	07/10/18	COO04	SCOTT COOPER	50.00	.00	50.00	180628	6/27/18 PC STIPEND
027405	07/10/18	COR07	CORODATA SHREDDING, INC.	65.00	.00	65.00	DN1192170	SHREDDING
027406	07/10/18	DIA03	DIAMOND QUALITY POOL CTR	3289.03	.00	3289.03	69872	6/18
027407	07/10/18	EME11	EMERGENCY EQUIPMENT MANAG	4243.29	.00	4243.29	63969	CAMPBELL, TAMAGNI, MCCORM
027408	07/10/18	ESA01	ENVIRONMENTAL SCIENCE ASC	7276.25	.00	7276.25	137200	5/18 PIONEER PARK PED BRI
027409	07/10/18	EVA03	EVANS & DE SHAZO	742.00	.00	742.00	EDS-273	LETTER REPORT SEISMIC RET
027410	07/10/18	GOL16	GOLDEN WEST INDUSTRIAL SU	403.56	.00	403.56	2091623	KNIFE SCHRADE SIDE ASSIST
027411	07/10/18	GOO09	GOODMANS MOBILE HOME REPA	15030.00 1670.00 10552.50	.00 .00 .00	15030.00 1670.00 10552.50	180517 180621 180622	BUCK 2412 FOOTHILL #149 BUCK 2412 FOOTHILL #149 HOPGOOD 2412 FOOTHILL BLV
Check Total.....:				27252.50	.00	27252.50		
027412	07/10/18	GRA03	GRAINGER	150.85 221.43 180.02 1.81 1271.33	.00 .00 .00 .00 .00	150.85 221.43 180.02 1.81 1271.33	980639877 980795229 981597762 981597763 981919941	6/18 6/18 6/18 6/18 6/18
Check Total.....:				1825.44	.00	1825.44		
027413	07/10/18	GRA18	GRANITE,	124559.25	.00	124559.25	3	FEIGE CANYON WATER TANK R
027414	07/10/18	HEA10	HEAVENLY GREENS	57907.00	.00	57907.00	AB8819FES	FINAL SYNTHETIC TURF
027415	07/10/18	INF01	INFOSEND, Inc.	132.45 120.00 172.89	.00 .00 .00	132.45 120.00 172.89	137691 138157 138316	PENS PROGRAMMING FEE REMOVE WA STMNTS, FINALS, ADR CHG
Check Total.....:				425.34	.00	425.34		
027416	07/10/18	INT08	INTERWEST CONSULTING GROU	290.25	.00	290.25	40190BALD	INVOICE 40190 BALANCE DUE
027417	07/10/18	JEN06	JENFITCH, LLC	2266.20 4525.70 4525.60	.00 .00 .00	2266.20 4525.70 4525.60	10493 10502 10520	OXYCHLORIDE OXYCHLORIDE OXYCHLORIDE
Check Total.....:				11317.50	.00	11317.50		
027418	07/10/18	JOH10	JOHN DEERE FINANCIAL	349.51	.00	349.51	180625	5/4-6/13/18
027419	07/10/18	LAR03	LARRY WALKER ASSOCIATES	4312.50	.00	4312.50	131.08148	5/31/18
027420	07/10/18	MAN02	MANN, KAREN	361.25	.00	361.25	180702	CLASS FEES 6/16-6/30/18
027421	07/10/18	MAR21	MARIN IT, INC.	5200.00 2982.56	.00 .00	5200.00 2982.56	201819819 201819906	6/18 4 DELL OPTIPLEX
Check Total.....:				8182.56	.00	8182.56		
027422	07/10/18	MCN02	MCNAIR, ALISSA	50.00	.00	50.00	180628	6/27/18 PC STIPEND
027423	07/10/18	MOB03	MOBILE HOMES PLUS INC DBA	2617.00	.00	2617.00	1006-1	HAIDARY 2412 FOOTHILL #13
027424	07/10/18	MUN06	MUNICON CONSULTANTS	2900.00	.00	2900.00	11829	5/18 VIBRATION MONITORING
027425	07/10/18	NAP72	NAPA COUNTY AUDITOR-	76190.65	.00	76190.65	180709	5/18 TBID
027426	07/10/18	NAP90	NAPA COUNTY OFFICE OF EDU	5000.00	.00	5000.00	180622	CEQA PRESCHOOL RELOCATION
027427	07/10/18	NCT01	NVTA	120.00	.00	120.00	180706	6/18 HANDY VAN TIXS #471-
027428	07/10/18	OFF05	OFFICE DEPOT	64.62 69.56 245.97 112.88 810.26 29.06 96.64 14.00 156.87 -8.07	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	64.62 69.56 245.97 112.88 810.26 29.06 96.64 14.00 156.87 -8.07	149427648 151047868 151355401 151359548 151915132 152552911 152553835 154310287 154317580 155265042C	6/18 6/18 6/18 6/18 6/18 6/18 6/18 6/18 6/18 6/18

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
027428	07/10/18	OFF05	OFFICE DEPOT	95.40 14.54 56.35	.00 .00 .00	95.40 14.54 56.35	155273155 155273516 156563049	6/18 6/18 6/18
Check Total.....:				1758.08	.00	1758.08		
027429	07/10/18	OGL01	OGLETREE'S WELDING	400.00	.00	400.00	93420-0	BOOM TRUCK
027430	07/10/18	OLD05	OLD DOMINION FREIGHT LINE	208.09	.00	208.09	082307225	HANDLING PUMP
027431	07/10/18	PAV01	PAVEMENT ENGINEERING INC.	9336.25	.00	9336.25	1805-119	5/18 MICROSURFACING
027432	07/10/18	PET01	PETTY CASH - CITY HALL	276.36 169.06	.00 .00	276.36 169.06	180629CH 180629FD	6/29/18 CITY HALL PETTY C 6/29/18 FIRE PETTY CASH
Check Total.....:				445.42	.00	445.42		
027433	07/10/18	PET02	PETTY CASH - POLICE DEPT.	122.85	.00	122.85	180629	6/29/18 POLICE PETTY CASH
027434	07/10/18	PGE01	PACIFIC GAS & ELECTRIC	19119.49 52.03 3140.15	.00 .00 .00	19119.49 52.03 3140.15	180619 180621 180622	5/17-6/16/18 ELEC 5/16/18-6/14/18 ELEC 5/17-6/17/18 ELEC
Check Total.....:				22311.67	.00	22311.67		
027435	07/10/18	POR01	PORTERS REPAIR	20.60	.00	20.60	18032	REC GOLF CART FLAT REPAIR
027436	07/10/18	POW07	POWERPLAN	1935.12	.00	1935.12	1537000	UNIT 4518 ELEC FAILURE
027437	07/10/18	PRE05	PRECISION WIRELESS SERVIC	300.00	.00	300.00	34765	UNIT 292 DRIVER SPOT LIGH
027438	07/10/18	PUR04	PURE HEALTH SOLUTIONS INC	105.60	.00	105.60	8455369	2 3I UNITS
027439	07/10/18	REA04	READY REFRESH BY NESTLE	26.70	.00	26.70	180622	5/21-6/20/18 ADMIN WATER
027440	07/10/18	RED10	RED WING SHOES	131.97	.00	131.97	226291	BCANNON BOOTS
027441	07/10/18	SOM01	SOMACH SIMMONS & DUNN	99.00	.00	99.00	3002527	5/31/18
027442	07/10/18	SRS01	SRS PRIVATE INVEST. INC.	210.00	.00	210.00	2018-208	SLOPEZ PRE EMPLOYMENT
027443	07/10/18	ST.01	ST. HELENA APPLIANCE	89.00	.00	89.00	207584	SYSTEM LEAK WWTP REFRIGER
027444	07/10/18	STA06	STATE CONTROLLERS OFFICE	150.00	.00	150.00	180701	7/1/17-6/30/18 WARRANTS I
027445	07/10/18	STA08	STATE OF CALIFORNIA-SWRCB	60.00	.00	60.00	180628	DPERILLO RENWEAL T2 CERT
027446	07/10/18	TEL01	TELSTAR INSTRUMENTS, INC.	2892.40	.00	2892.40	94733	5/30/18 FIELD REPORTS
027447	07/10/18	TRU05	TRUSSELL TECHNOLOGIES INC	2115.00	.00	2115.00	5157	WWTP AMMONIA ADDITION
027448	07/10/18	UNI14	UNIVAR	1441.35	.00	1441.35	SJ885238	SOD HYPO LIQUICHLOR
027449	07/10/18	UPV01	UPVALLEY FAMILY CENTERS O	4000.00 12500.00	.00 .00	4000.00 12500.00	180620 2FY201718	RELEASE 16-17 COM ENRCHM YOUTH DIVERSION 20F2
Check Total.....:				16500.00	.00	16500.00		
027450	07/10/18	USA01	USA BLUE BOOK	42.02 305.32 788.96	.00 .00 .00	42.02 305.32 788.96	526840 588879 591905	REPLCMNT SAMPLE CELLS 6/18 6/18
Check Total.....:				1136.30	.00	1136.30		
027451	07/10/18	VEL02	VELASQUEZ, MELISSA	97.41	.00	97.41	180625	REIMB MILEAGE & MEAL CLER
027452	07/10/18	VIV01	VIVAN CONSTRUCTION	9337.50	.00	9337.50	180622	SCHILDKNECHT 2412 FOOHIL
027453	07/10/18	WIL14	WILKES, TIMOTHY	50.00	.00	50.00	180628	PC STIPEND 6/27/18
027454	07/10/18	YOR01	YORK MACHINE WORKS	128.93	.00	128.93	28447	METAL SHEET & CUT
027455	07/10/18	ZEE01	ZEE MEDICAL SERVICE	172.14 273.76	.00 .00	172.14 273.76	721404208 721404209	WWTP MED SUPPLYS WTP MED SUPPLYS
Check Total.....:				445.90	.00	445.90		
Cash Account Total.....:				591232.43	.00	591232.43		
Total Disbursements.....:				591232.43	.00	591232.43		

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