

REPORT.: Nov 30 18 Friday
RUN...: Nov 30 18 Time: 12:03
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 11-18 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
028718	11/30/18	HIT01	HI-TECH EMERGENCY VEHICLE	482403.22	.00	482403.22	18-1120	FIRE ENGINE TOYNE STOCK U
Cash Account Total.....:				482403.22	.00	482403.22		
Total Disbursements.....:				482403.22	.00	482403.22		
Cash Account Total.....:				.00	.00	.00		

Angela Madrigal 11/30/18

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
028241	11/21/18	A+S01	A+SMOG	580.50	.00	580.50	181114	SMOG TESTS UNIT 4523,4509
028242	11/21/18	ADA02	ADAMSON POLICE PRODUCTS	109.91	.00	109.91	INV285432	CARRY FULL SIZE GRIP
				349.07	.00	349.07	INV285977	250-320 FULL SIZE 9MM
			Check Total.....:	458.98	.00	458.98		
028243	11/21/18	ADO02	ADOBE ASSOCIATES, INC.	3275.00	.00	3275.00	40178	10/18 SILVER ROSE
				203.00	.00	203.00	40291	10/18 CALISTOGA HILLS
			Check Total.....:	3478.00	.00	3478.00		
028244	11/21/18	ALM01	ALMOND, DONAVAN	2475.00	.00	2475.00	181102	TENNIS & FITNESS CLASSES
028245	11/21/18	ALP02	ALPHA ANALYTICAL LABORATO	120.00	.00	120.00	8104327	COLIFORM
028246	11/21/18	AME10	ALSCO - SANTA ROSA	52.08	.00	52.08	LSRO10988	10/09/18
				50.60	.00	50.60	LSRO11017	10/23/18
			Check Total.....:	102.68	.00	102.68		
028247	11/21/18	BAR16	BARTEL ASSOCIATES LLC	1575.00	.00	1575.00	18-973	GASBS 68 ACTUARIAL
028248	11/21/18	BEL02	BELL PRODUCTS, INC.	382.42	.00	382.42	180409	WTP PREV MAINT
				309.00	.00	309.00	180621	MUSEUM PREV MAINT
				567.81	.00	567.81	180622	FIRE PREV MAINT
				12650.00	.00	12650.00	180731	POLICE REPLACE A/C
				1992.25	.00	1992.25	180732	MUSEUM REPLACE INDUCER MO
				827.00	.00	827.00	180733	FIRE 2 NEUTRALIZER KITS
			Check Total.....:	16728.48	.00	16728.48		
028249	11/21/18	BLA01	BLAKELEY CONSTRUCTION	23640.00	.00	23640.00	12931	EMERG WATER LINE REPAIR B
028250	11/21/18	BOD01	BODEAN COMPANY INC.	510.06	.00	510.06	132604	CEDAR ASPHALT
028251	11/21/18	BRO01	BROWN'S AUTO PARTS	228.89	.00	228.89	181031	10/18
028252	11/21/18	CAL13	CALISTOGA TRIBUNE	1290.25	.00	1290.25	17190	9/18 ADS
028253	11/21/18	CAL44	CALTEST ANALYTICAL LAB.	444.60	.00	444.60	591298	CHLORAMINE PILOT TESTING
				75.05	.00	75.05	591625	WEEKLY BOD TSS INF
				26.60	.00	26.60	591694	SLUDGE SOLIDS
				26.60	.00	26.60	591695	SLUDGE SOLIDS
				26.60	.00	26.60	591696	SLUDGER SOLIDS
				444.60	.00	444.60	591713	CHLORAMINE PILOT TESTING
				444.60	.00	444.60	591714	CHLORAMINE PILOT TESTING
			Check Total.....:	1488.65	.00	1488.65		
028254	11/21/18	CALB2	CALIFORNIA EMBROIDERY & S	75.69	.00	75.69	CAESP2055	CFD STICKER
				324.38	.00	324.38	CAESP2061	CFD VINYL STICKERS
			Check Total.....:	400.07	.00	400.07		
028255	11/21/18	CAS11	CASSANDRA PRUDHEL CONSULT	1072.50	.00	1072.50	2018-5	9/3-10/27/18
028256	11/21/18	CEN01	CENTRAL VALLEY	629.78	.00	629.78	181031	10/18
028257	11/21/18	CHA05	CHARDONNAY CLEANERS	27.89	.00	27.89	181031PD	10/18 POLICE
028258	11/21/18	CIT02	CITY OF NAPA	234.00	.00	234.00	AR195442	2 WASHER REBATES 8/18
028259	11/21/18	CLE07	MARK CLEMENTI, PH.D.	685.00	.00	685.00	11-01-18	AO'SHAUGHNESSY PSYCH EVAL
028260	11/21/18	COM05	COMCAST	80.71	.00	80.71	181102CC	11/12-12/11/18
				261.68	.00	261.68	181105PD	11/10/18-12/9/18
				2177.26	.00	2177.26	72032628	11/1/18
			Check Total.....:	2519.65	.00	2519.65		
028261	11/21/18	CON16	CONTRA COSTA CO OFFICE OF	231.00	.00	231.00	18-21070	S.ARLEN 9/17-9/21/18 COUR
028262	11/21/18	COO09	COOMBS SERVICE GROUP	30255.00	.00	30255.00	863	GRIT REMOVAL PRJ
028263	11/21/18	CUL01	CULLIGAN NAPA VALLEY	77.60	.00	77.60	92214	5 G
				48.40	.00	48.40	93062	5 G
			Check Total.....:	126.00	.00	126.00		
028264	11/21/18	DER01	DEROTIC EMERGENCY EQUIPME	80.41	.00	80.41	1335	BODY COMPONENTS PROP DOOR
028265	11/21/18	DIA03	DIAMOND QUALITY POOL CTR	3279.89	.00	3279.89	70976	10/18

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
028266	11/21/18	DIC01	MICHAEL DICK	629.11	.00	629.11	181101	12/18 MED REIMB
02	11/21/18	DRA04	DRAPER, JOHN	8970.00	.00	8970.00	201810CAL	10/18
028268	11/21/18	EMP11	EMPIRE TODAY	626.35	.00	626.35	181114	10% DEPOSIT ON FLOORING I
028269	11/21/18	ESA01	ENVIRONMENTAL SCIENCE ASC	1990.00	.00	1990.00	140658	9/18 PIONEER PARK PED BRI
				1154.34	.00	1154.34	140762	9/18 CALISTOGA RIVERSIDE
			Check Total.....:	3144.34	.00	3144.34		
028270	11/21/18	FCS01	FCS INTERNATIONAL INC	2600.00	.00	2600.00	68389	9/29-10/26/18 CALISTOGA H
028271	11/21/18	FIS01	FISCHER COMPUTER SYSTEMS	900.00	.00	900.00	50721	9 STORAGE CRAFT LICs
028272	11/21/18	GOU02	GOUVEIA, EMILY	6.21	.00	6.21	181105	REIMB MILEAGE 10/22-11/1/
028273	11/21/18	GRA03	GRAINGER	56.84	.00	56.84	994229294	10/18
				21.67	.00	21.67	994374782	10/18
				11.80	.00	11.80	994620149	10/18
				322.36	.00	322.36	994727759	10/18
				62.97	.00	62.97	995361972	11/18
				624.95	.00	624.95	995401676	11/18
			Check Total.....:	1100.59	.00	1100.59		
028274	11/21/18	GRA18	GRANITE,	551810.85	.00	551810.85	7	FEIGE CANYON WATER TANK
				7725.00	.00	7725.00	1490994	10/31/18 MYER INSTALL CDO
			Check Total.....:	559535.85	.00	559535.85		
028275	11/21/18	GUZ03	GUZMAN, ROBERTO	350.00	.00	350.00	181113	CC RENTAL DEPOSIT RETURN
028276	11/21/18	HDL01	HDL COREN & CONE	500.00	.00	500.00	0025954IN	10-12/18 PROP TAX
028277	11/21/18	INF01	INFOSEND, Inc.	178.41	.00	178.41	142477	PENS
				172.68	.00	172.68	143529	STMNTS, FINALS,
				1468.49	.00	1468.49	143875	HAA5 WATER NOTICE 7/18
				874.30	.00	874.30	143904	FINALS, PENS, STMNTS
			Check Total.....:	2693.88	.00	2693.88		
02	11/21/18	JAC04	JACKSON LEWIS LLP	700.00	.00	700.00	7215026	9/30/18 MCMMASTER SETTLEME
028279	11/21/18	KEN05	KENNEDY/JENKS CONSULTANTS	7053.74	.00	7053.74	125700	10/26/18 PHASE 2
028280	11/21/18	LAR03	LARRY WALKER ASSOCIATES	4558.50	.00	4558.50	131.08152	9/30/18
028281	11/21/18	LEA05	LEADERSHIP NAPA VALLEY	750.00	.00	750.00	1022	2018-2019 SPONSORSHIP
028282	11/21/18	MAC08	MACLEOD WATTS INC	1800.00	.00	1800.00	181109CAL	PREPARE GASB 75 ACTUARIAL
028283	11/21/18	MAR21	MARIN IT, INC.	6996.00	.00	6996.00	201820066	2016 2017 OFFICE 365 ESSE
				15645.00	.00	15645.00	201820769	REPLACE BROKEN FIBER TIE
				831.31	.00	831.31	201820807	XTREME POWER T91 SERIES
			Check Total.....:	23472.31	.00	23472.31		
028284	11/21/18	MET07	M-GROUP	1500.00	.00	1500.00	1000706	10/31/18 LOOP GAS
028285	11/21/18	MIL07	MILLS, JONATHAN	561.14	.00	561.14	181101	12/18 MED REIMB
028286	11/21/18	MIN01	MINUTEMAN PRESS	142.63	.00	142.63	85078	1,000 ENVELOPES #10
028287	11/21/18	MUN05	MUNISERVICES AVENU	156.00	.00	156.00	INV060042	10/18
028288	11/21/18	NAP01	NAPA TIRE INC.	343.92	.00	343.92	178858	UNIT 298
028289	11/21/18	NAP08	COUNTY OF NAPA	20906.52	.00	20906.52	181101	11/18
028290	11/21/18	NAP41	NAPA COUNTY AUDITOR	1075.00	.00	1075.00	181112	10/18 86 PAID CITATIONS
028291	11/21/18	NAT14	NATIONAL BUSINESS FURNITU	2844.98	.00	2844.98	MK514116	OPEN BACK GUEST CASTERS
028292	11/21/18	NOR23	NORTH VALLEY LABOR COMPLI	864.00	.00	864.00	4440	10/18
028293	11/21/18	OFF05	OFFICE DEPOT	17.07	.00	17.07	214291344	10/18
				126.78	.00	126.78	219904874	10/18
				93.84	.00	93.84	220810217	10/18
				32.96	.00	32.96	221334070	10/18
				34.47	.00	34.47	221334171	10/18
				106.55	.00	106.55	221337333	10/18
				-17.07	.00	-17.07	221373180C	10/18

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
028293	11/21/18	OFF05	OFFICE DEPOT	57.63	.00	57.63	222535022	10/18
				43.08	.00	43.08	222540694	10/18
				137.13	.00	137.13	224949052	10/18
				38.77	.00	38.77	224958179	10/18
			Check Total.....	671.21	.00	671.21		
028294	11/21/18	PGE01	PACIFIC GAS & ELECTRIC	12038.00	.00	12038.00	181107	9/19-10/18/18 GAS 9/27-10
028295	11/21/18	POD01	MIKE PODLECH	945.00	.00	945.00	2060	10/18 KIMBALL INTAKE CDF
028296	11/21/18	POS02	RESERVE ACCOUNT	1200.00	.00	1200.00	181030	10/30/18 POSTAGE
028297	11/21/18	QUI05	QUINNS UNIFORMS	412.65	.00	412.65	87351	MFREESE 6 POLOS
028298	11/21/18	ROR01	RO REPAIR LLC	460.00	.00	460.00	2663	UNITE 4502 LOOSE TERMINAL
028299	11/21/18	SIL01	SILVERADO HARDWARE, INC.	657.18	.00	657.18	181028	10/18
028300	11/21/18	STA03	STATE OF CALIFORNIA	389.00	.00	389.00	336556	10/18 LIVESCANS
028301	11/21/18	STA09	SWRCB FEES	5692.00	.00	5692.00	SW0154820	228M2000145 7/1/18-6/30/1
028302	11/21/18	TEL01	TELSTAR INSTRUMENTS, INC.	1971.35	.00	1971.35	96457	10/11/18
028303	11/21/18	TRA06	TRANSENE COMPANY	1744.33	.00	1744.33	162684	POTASSIUM IODIDE, ACETATE
028304	11/21/18	TRU05	TRUSSELL TECHNOLOGIES INC	6205.00	.00	6205.00	5350	9/18 DISINFECTION BY PROD
028305	11/21/18	UNI14	UNIVAR	2254.36	.00	2254.36	SJ909000	SOD HYPO
				1469.44	.00	1469.44	SJ910203	SOD HYPO
			Check Total.....	3723.80	.00	3723.80		
028306	11/21/18	UNI16	UNIVERSAL BUILDING SERVIC	400.00	.00	400.00	455177	10/18 CHALL
				1140.00	.00	1140.00	455178	10/18 CC
				1485.00	.00	1485.00	455179	10/18 PD
				832.00	.00	832.00	455180	10/18 MONHOFF
				701.00	.00	701.00	455181	10/18 PPARK
				701.00	.00	701.00	455182	10/18 LOGVY
				701.00	.00	701.00	455183	10/18 FIRE
				708.00	.00	708.00	455184	10/18 LLREST
			Check Total.....	6668.00	.00	6668.00		
028307	11/21/18	UPP01	UPPER VALLEY DISPOSAL SER	381.18	.00	381.18	181031DL	10/18
				4657.59	.00	4657.59	181031PW	10/18
				328.44	.00	328.44	181031LOG	10/18
			Check Total.....	5367.21	.00	5367.21		
028308	11/21/18	UPS01	UNITED PARCEL SERVICE	67.06	.00	67.06	181103	10/18
028309	11/21/18	URB02	URBAN TREE FARM	1052.38	.00	1052.38	46521	COMPOST, BOXWOODS
028310	11/21/18	USA01	USA BLUE BOOK	136.57	.00	136.57	719480	10/18
				846.24	.00	846.24	720311	10/18
				345.73	.00	345.73	721646	10/18
				1130.34	.00	1130.34	726614	11/18
			Check Total.....	2458.88	.00	2458.88		
028311	11/21/18	USB03	U.S. BANK CORPORATE	7115.79	.00	7115.79	181022	10/18 CAL CARD
028312	11/21/18	VER03	VERIZON WIRELESS	957.80	.00	957.80	817597230	10/2-11/1/18 CELL PHONES
				50.04	.00	50.04	817682456	10/4-11/3/18
				120.24	.00	120.24	817800189	10/6-11/5/18
				50.04	.00	50.04	981759723	10/2-11/1/18
			Check Total.....	1178.12	.00	1178.12		
028313	11/21/18	VOY01	VOYAGER FLEET SYSTEMS INC	5521.12	.00	5521.12	181024	10/18 FUEL
028314	11/21/18	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	181102	526 0000 0309-11-1209 526
028315	11/21/18	WHI03	W-TRANS	470.00	.00	470.00	21704	10/31/18 LINCOLN AVE APAR
028316	11/21/18	WIL16	WILLIAMS, DONALD	350.00	.00	350.00	181113	CC RENTAL DEPOSIT RETURN
028317	11/21/18	ZEE01	ZEE MEDICAL SERVICE	237.68	.00	237.68	721404658	WWTP MED SUPLYS
				76.59	.00	76.59	721404699	CITY HALL MED SUPLYS
			Check Total.....	314.27	.00	314.27		
			Cash Account Total.....	837833.57	.00	837833.57		
			Total Disbursements.....	837833.57	.00	837833.57		
			Cash Account Total.....	.00	.00	.00		

Am *WV*
 11/20/18

REPORT.: Nov 09 18 Friday
RUN...: Nov 09 18 Time: 10:04
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 11-18 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
027194	11/09/18	WAV01	WAVES AQUATICS	-2073.50	.00	-2073.50	180522u	Ck# 027184 Reversed
02	11/09/18	WAV01	WAVES AQUATICS	-1310.50	.00	-1310.50	180619u	Ck# 027375 Reversed
028239	11/09/18	WAV01	WAVES AQUATICS	2073.50	.00	2073.50	180522y	Ck# 028239->027184 Repla
028240	11/09/18	WAV01	WAVES AQUATICS	1310.50	.00	1310.50	180619y	Ck# 028240->027375 Repla
Cash Account Total.....				.00	.00	.00		

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
028155	11/09/18	ABE01	ABERNATHY, WALTER	50.00	.00	50.00	181025	PC STIPEND 10/24/18
028156	11/09/18	ADO02	ADOBE ASSOCIATES, INC.	318.28	.00	318.28	39935	9/18 CALISTOGA HILLS
				1680.00	.00	1680.00	39939	9/18 SILVER ROSE
			Check Total.....	1998.28	.00	1998.28		
028157	11/09/18	ALL01	ALLIED PROPANE SVC, INC.	309.70	.00	309.70	U0470417	PROPANE
				515.44	.00	515.44	U0470418	PROPANE
				265.58	.00	265.58	U0470419	PROPANE
			Check Total.....	1090.72	.00	1090.72		
028158	11/09/18	ALL04	ALL STAR FIRE EQUIPMENT	521.58	.00	521.58	210936	PELICAN HEADLAMP
028159	11/09/18	ALP02	ALPHA ANALYTICAL LABORATO	80.00	.00	80.00	8102439	ECOLI
				260.00	.00	260.00	8102555	DBR
				120.00	.00	120.00	8102658	COLIFORM
				80.00	.00	80.00	8103268	ECOLI
			Check Total.....	540.00	.00	540.00		
028160	11/09/18	ARL01	ARLEN, SAMANTHA	63.71	.00	63.71	181030	REIMB SANTA LETTER SUPPLYS
028161	11/09/18	ASC04	ASSOCIATED SERVICES CO.	115.98	.00	115.98	618100543	POLICE COFFEE
				119.34	.00	119.34	618100545	PW COFFEE
				87.58	.00	87.58	618101031	POLICE COFFEE
			Check Total.....	322.90	.00	322.90		
028162	11/09/18	ATT03	A T & T	19.64	.00	19.64	12015056	9/7-10/6/18 9391011985
				19.44	.00	19.44	12015057	9/7-10/6/18 9391011986
				68.15	.00	68.15	12015058	9/7-10/6/18 9391011987
				17.74	.00	17.74	12015059	9/7-10/6/18 9391011988
				17.73	.00	17.73	12015060	9/7-10/6/18 9391011989
				89.47	.00	89.47	12015061	9/7-10/6/18 9391011990
				15.64	.00	15.64	12015062	9/7-10/6/18 9391011991
				1839.42	.00	1839.42	12015063	9/7-10/6/18 9391011992
				136.38	.00	136.38	12015064	9/7-10/6/18 9391011994
				19.38	.00	19.38	12015065	9/7-10/6/18 9391011995
				19.38	.00	19.38	12015066	9/7-10/6/18 9391011996
				106.42	.00	106.42	12015067	9/7-10/6/18 9391011997
				37.20	.00	37.20	12015068	9/7-10/6/18 9391011998
				94.73	.00	94.73	12015069	9/7-10/6/18 9391011999
				96.61	.00	96.61	12015070	9/7-10/6/18 9391012000
				23.38	.00	23.38	12015071	9/7-10/6/18 9391012001
				92.86	.00	92.86	12015072	9/7-10/6/18 9391012002
				19.38	.00	19.38	12015073	9/7-10/6/18 9391012003
				39.54	.00	39.54	12016478	9/7-10/6/18 9391065002
				130.40	.00	130.40	12034254	9/7-10/6/18 9391011993
			Check Total.....	2902.89	.00	2902.89		
028163	11/09/18	ATT07	AT&T UVERSE	109.25	.00	109.25	181005	9/6-10/5/18
028164	11/09/18	BAM01	BOMBOLA AGENCY	350.00	.00	350.00	017159	DHOSKINS SERVICE
028165	11/09/18	BAY01	BAY AREA BARRICADE SERVIC	512.34	.00	512.34	0358318	MARKING PAINT, RIBBON, TA
028166	11/09/18	BAY07	BAY ALARM COMPANY	220.35	.00	220.35	181015	11/1-2/1/19 PW MONITORING
028167	11/09/18	BEL02	BELL PRODUCTS, INC.	368.64	.00	368.64	180156	PREV MAINT CHALL
				853.04	.00	853.04	180157	PREV MAINT PD
				163.56	.00	163.56	180158	PREV MAINT CC
				487.16	.00	487.16	180159	PREV MAINT PWS
				589.39	.00	589.39	180160	PREV MAINT MONHOFF
				154.27	.00	154.27	180161	PREV MAINT KIMBALL
				140.00	.00	140.00	180162	PREV MAINT FIRE
			Check Total.....	2756.06	.00	2756.06		
028168	11/09/18	BEN06	BENTLEY HOMESITES WATER C	990.85	.00	990.85	181030	CLAIM 2018-004
028169	11/09/18	BKF01	BKF ENGINEERS	4218.50	.00	4218.50	18100538	8/27-9/30/18 2017 WASHING
				474.00	.00	474.00	18100539	2017 WASH ST OVERLAY
				7350.00	.00	7350.00	18100910	8/27-9/30/18 BRAN/LIN ST
			Check Total.....	12042.50	.00	12042.50		
028170	11/09/18	BMI01	BMI	349.00	.00	349.00	33056203	10/1/18 RECREATION
028171	11/09/18	CAL44	CALTEST ANALYTICAL LAB.	1744.64	.00	1744.64	587837	CMW 6-7/18
				289.00	.00	289.00	589176	CG 7-8/18

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
028171	11/09/18	CAL44	CALTEST ANALYTICAL LAB	57.00 1085.00 75.05 900.00 778.05 73.15 73.15 2229.00 1687.32 2620.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	57.00 1085.00 75.05 900.00 778.05 73.15 73.15 2229.00 1687.32 2620.00	590537 590687 590688 590736 590811 591003 591059 591219 591220 10122018T	BORON MONTHLY CHECK SLUDGE BACTERIOLOGICAL WEEKLY BOD TSS 9/18 DAILY COLIFORM TTHM REDUCTION WEEKLY BOD TSS WEEKLY BOD TSS CG 7-8/18 CMW 7-8/18 CG 6-7/18
Check Total.....				11611.36	.00	11611.36		
028172	11/09/18	CAL65	CALISTOGA CHAMBER OF	37500.00	.00	37500.00	13533	2ND QTR 18/19 #2
028173	11/09/18	CAL91	CALISTOGA TBID COMMITTEE	27346.51	.00	27346.51	181108	9/18 TBID
028174	11/09/18	CAL98	CAL CHAMBER	498.66	.00	498.66	181105	2019 CA LABOR LAW POSTER
028175	11/09/18	CALB7	CALISTOGA SOLUTIONS ELECT	437.50	.00	437.50	181015	RANCHO DE CALISTOGA ENERG
028176	11/09/18	CAN06	CHRIS CANNING	1370.05	.00	1370.05	181015	REIMB LOCC 9/11-14/18 & M
028177	11/09/18	CAR08	CARROT-TOP INDUSTRIES,INC	383.91	.00	383.91	40231000	FLAG SET
028178	11/09/18	CIT02	CITY OF NAPA	58437.92	.00	58437.92	AR195333	8/28-9/28/18 15542 USE
028179	11/09/18	COA04	PAUL COATES	50.00	.00	50.00	181025	PC STIPEND 10/24/18
028180	11/09/18	COA05	COAST TO COAST SOLUTIONS	161.50	.00	161.50	IVC008817	HALLOWEEN BOOKMARKS
028181	11/09/18	COM05	COMCAST	75.96 191.06 72.22 251.68	.00 .00 .00 .00	75.96 191.06 72.22 251.68	180402CC 181011CC 181025PD 181023LOG	4/12/18-5/11/18 10/21-11/20/18 11/5-12/4/18 10/28-11/27/18
Check Total.....				590.92	.00	590.92		
028182	11/09/18	COO04	SCOTT COOPER	50.00	.00	50.00	181025	PC STIPEND 10/24/18
028183	11/09/18	COO09	COOMBS SERVICE GROUP	19517.50	.00	19517.50	849	GRIT REMOVAL BIOLAC BASIN
028184	11/09/18	COR01	CORBIN WILLITS SYSTEMS	679.50	.00	679.50	B810151	11/18
028185	11/09/18	CRE08	CREATIVE PRODUCT SOURCING	557.43	.00	557.43	118082	DARE BAGS CERT STICKERS P
028186	11/09/18	DAT01	DATA TICKET, INC.	264.74	.00	264.74	94000	9/18
028187	11/09/18	DEP11	DEPT. OF CONSUMER AFFAIRS	115.00 115.00	.00 .00	115.00 115.00	181029 181030	RENEWAL LAND SURVEYOR LIC RENEWAL CIVIL ENG LIC D.R
Check Total.....				230.00	.00	230.00		
028188	11/09/18	EMP05	E.D.D.	626.00	.00	626.00	L02381906	7/1/18-9/30/18
028189	11/09/18	EMP10	EMPOWER ELECTRIC INC	600.00	.00	600.00	5554	POOL BUILDING
028190	11/09/18	ETC01	ETC INSTITUTE	1200.00	.00	1200.00	23360	COMMUNITY SURVEY
028191	11/09/18	FEI01	FEIK, DYLAN	159.54	.00	159.54	181023	REIMB MILEAGE & MEAL 10/2
028192	11/09/18	GOL12	GOLDBERG, LYNN	25.00	.00	25.00	181105	REIMB PARKING & TOLL BAPD
028193	11/09/18	GRA02	GRANDFLOW, INC.	292.57	.00	292.57	145188	W2S & 1099S
028194	11/09/18	GRA03	GRAINGER	202.49 40.41 798.10 41.82	.00 .00 .00 .00	202.49 40.41 798.10 41.82	992626845 993410183 993548905 993555059	10/18 10/18 10/18 10/18
Check Total.....				1082.82	.00	1082.82		
028195	11/09/18	HEA10	HEAVENLY GREENS	16744.00	.00	16744.00	ST4474FNL	INSTALL SYNTHETIC TURF
028196	11/09/18	JEN06	JENFITCH, INC	17576.60 2499.30 2607.72	.00 .00 .00	17576.60 2499.30 2607.72	10796 10809 10812	CATIONIC COAGULANT OXYCHLORIDE DISINFECTANT CATIONIC COAGULANT
Check Total.....				22683.62	.00	22683.62		
028197	11/09/18	KOM01	KOMAX SYSTEMS INC	7697.13	.00	7697.13	37972	CEMENT LINED DUCTILE
028198	11/09/18	LAN06	LANDMARK SIGN COMPANY	13992.93	.00	13992.93	1021765	WAYFINDING SIGNS

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
028199	11/09/18	LEA02	LEAGUE OF CALIF. CITIES	20.00	.00	20.00	9528	CCANNING & ILOPEZ 9/13/18
028200	11/09/18	MAN02	MANN, KAREN	289.00	.00	289.00	181022	10/1-10/15/18 CLASS FEES
				301.75	.00	301.75	181030	10/16-10/31/18 CLASS FEES
			Check Total.....	590.75	.00	590.75		
028201	11/09/18	MAR21	MARIN IT, INC.	5244.09	.00	5244.09	201820657	10/18
				9093.16	.00	9093.16	201820698	5 DELL OPTIPLEX
				1320.00	.00	1320.00	201820699	EXTRA WORK AT PD
				1512.50	.00	1512.50	201820763	EXTRA WORK AT WWTP
				400.00	.00	400.00	201820784	10/18 CLOUD BACKUP
				144.20	.00	144.20	201820785	10/18 SPAM FILTER
			Check Total.....	17713.95	.00	17713.95		
028202	11/09/18	MAS01	MASTER COLOR	155.00	.00	155.00	4664	250 REC BUS CARDS
				477.32	.00	477.32	42644	2,500 REGULAR ENVELOPES #
			Check Total.....	632.32	.00	632.32		
028203	11/09/18	MBK01	MBK ENGINEERS	9809.25	.00	9809.25	180923061	9/30/18 INUNDATION MAPS
028204	11/09/18	MCN02	MCNAIR, ALISSA	50.00	.00	50.00	181025	PC STIPEND 10/24/18
028205	11/09/18	NAP37	NAPA-SOLANO SANE/SART	2080.00	.00	2080.00	5146	10/22/18 ADULT SEXUAL ASS
028206	11/09/18	NAP53	NAPA VALLEY TV	3419.79	.00	3419.79	824	7-9/18 PEG FEES
028207	11/09/18	NAP60	NAPA VALLEY PETROLEUM, INC	1792.15	.00	1792.15	595583	RED DYE DIESEL
				327.35	.00	327.35	595589	RED DYE DIESEL
				275.43	.00	275.43	595592	RED DYE DIESEL
				206.17	.00	206.17	595593	RED DYE DIESEL
			Check Total.....	2601.10	.00	2601.10		
028208	11/09/18	NAP72	NAPA COUNTY AUDITOR-	80945.68	.00	80945.68	181108	9/18 TBID
028209	11/09/18	NAP81	NAPA YOUTH SOCCER LEAGUE,	5705.00	.00	5705.00	181029	SOCCER PGM INV#2018-008 2
028210	11/09/18	NCT01	NVTA	50.00	.00	50.00	181107	10/18 HANDY VAN TIX 502-5
028211	11/09/18	NEG01	TERESA COPPOCK	170.58	.00	170.58	181026	REIMB MILEAGE 10/15-10/19
028212	11/09/18	NOR24	NORTHERN PACIFIC INC	36103.50	.00	36103.50	3	LAKE STREET RECONSTRUCTIO
028213	11/09/18	OFF05	OFFICE DEPOT	110.64	.00	110.64	203930980	9/18
				-29.08	.00	-29.08	208887805C	9/24/18 CREDIT INV 203933
				117.59	.00	117.59	210559714	9/18
				100.92	.00	100.92	210563738	9/18
				62.87	.00	62.87	211882863	10/18
				31.24	.00	31.24	211883466	10/18
				23.69	.00	23.69	213643713	10/18
				119.49	.00	119.49	213643949	10/18
				74.92	.00	74.92	214181598	10/18
				15.30	.00	15.30	214291192	10/18
				44.81	.00	44.81	214291343	10/18
				42.41	.00	42.41	216942971	10/18
				43.08	.00	43.08	216943778	10/18
				61.40	.00	61.40	217301505	10/18
				32.96	.00	32.96	217302494	10/18
				96.59	.00	96.59	217304558	10/18
			Check Total.....	948.83	.00	948.83		
028214	11/09/18	PAC02	PACE SUPPLY CORP.	1873.45	.00	1873.45	034810056	FLGXPRE SPOOL
				973.63	.00	973.63	034810162	PARTS FOR RECY PUMP STATI
				219.81	.00	219.81	034810190	PARTS FOR RECY PUMP STATI
				1989.07	.00	1989.07	034810288	PARTS FOR RECY PUMP STATI
			Check Total.....	5055.96	.00	5055.96		
028215	11/09/18	PGE01	PACIFIC GAS & ELECTRIC	13836.88	.00	13836.88	181019	9/13-10/14/18 ELEC
				320.62	.00	320.62	181023	9/15/18-10/16/18 ELEC
				6819.20	.00	6819.20	181024	9/15/18-10/17/18 ELEC 9/1
			Check Total.....	20976.70	.00	20976.70		
028216	11/09/18	PUR04	PURE HEALTH SOLUTIONS INC	211.20	.00	211.20	8800039	2 3I UNITS
028217	11/09/18	REA04	READY REFRESH BY NESTLE	21.52	.00	21.52	181022	9/21-10/20/18 ADMIN WATER
028218	11/09/18	REG02	REGIONAL MONITORING PRGRM	6012.00	.00	6012.00	3019031	1/1/19-12/31/19 PARTICIPA

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
028219	11/09/18	REY07	DEREK RAYNER	131.36	.00	131.36	181024	REIMB MILEAGE APWA 10/17/
028220	11/09/18	RJR01	RJ RICCIARDI, INC.	8198.50	.00	8198.50	10855	10/31/18
028221	11/09/18	ROR01	RO REPAIR LLC	632.50	.00	632.50	2653	UNIT 4526 SERVICE
028222	11/09/18	SAF12	SAFETY KLEEN	380.60	.00	380.60	78102811	RECOVERY FEE
028223	11/09/18	SOM01	SOMACH SIMMONS & DUNN	1432.63	.00	1432.63	3003473	9/30/18 WATER RIGHTS CHAT
028224	11/09/18	SOO01	SOONER SERVICES HOME IMPR	26100.00	.00	26100.00	181101	936 CHAMPAGNE N SULLIVAN
				1100.00	.00	1100.00	181102	2412 FOOTHILL BLVD #179 R
			Check Total.....	27200.00	.00	27200.00		
028225	11/09/18	SRS01	SRS PRIVATE INVEST. INC.	210.00	.00	210.00	2018-337	RGUZMAN PRE EMPLOY
028226	11/09/18	STA08	STATE OF CALIFORNIA-SWRCB	60.00	.00	60.00	181024	RICK KANE D2 GRADE II REN
028227	11/09/18	STE08	STERICYCLE, INC.	288.69	.00	288.69	300444890	11/18
028228	11/09/18	STI02	STIMPERT, THOMAS	3360.00	.00	3360.00	INV0094	DUMPSTER ENCLOSURE
028229	11/09/18	TRO01	TROPE GROUP	892.79	.00	892.79	29213	WORK CHAIR
028230	11/09/18	UNI15	UNITED RENTALS NORTH AMER	44209.30	.00	44209.30	161921936	FORKLIFT
028231	11/09/18	UPV01	UPVALLEY FAMILY CENTERS O	7500.00	.00	7500.00	1-FY19	FY 19 COM HEALTH, ED, OUT
				7500.00	.00	7500.00	1-FY19A	FY 19 IMMIGRATION SERVICE
			Check Total.....	15000.00	.00	15000.00		
028232	11/09/18	USA01	USA BLUE BOOK	383.60	.00	383.60	702891	10/18
028233	11/09/18	USB05	U.S. BANK EQUIP FINANCE	3280.16	.00	3280.16	369828405	10/20-11/20/18 COPIERS
028234	11/09/18	WIL14	WILKES, TIMOTHY	50.00	.00	50.00	181025	PC STIPEND 10/24/18
028235	11/09/18	ZEE01	ZEE MEDICAL SERVICE	72.13	.00	72.13	721404604	PW MED SUPPLYS
028236	11/09/18	ZUM01	ZUMWALT FORD-MERCURY	1958.18	.00	1958.18	FOCS12022	UNIT 294 HEATER
028237	11/09/18	\K002	MARYANNE KRAFT	2.54	.00	2.54	000B81201	MQ CUSTOMER REFUND FOR KR
028238	11/09/18	\L001	JUAN PERALTA DE LEON	57.47	.00	57.47	000B81201	MQ CUSTOMER REFUND FOR LE
			Cash Account Total.....	550530.12	.00	550530.12		
			Total Disbursements.....	550530.12	.00	550530.12		

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11/14/18

REPORT.: Nov 02 18 Friday
RUN....: Nov 02 18 Time: 09:14
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 11-18 Bank Account.: 1000

PAGE: 001
ID #: PY-DP
CTL.: CAL

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
028*54	11/02/18	ROM01	KRISTINE ROMO	150.00	.00	150.00	181030	MEALS 11/5-11/6/18 TRAINI
Cash Account Total.....:				150.00	.00	150.00		
Total Disbursements.....:				150.00	.00	150.00		

