

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
028410	12/20/18	AAA02	AAA BUSINESS SUPPLIES & I	1385.10	.00	1385.10	2036378-0	HHEIDARY ERGO DESK
02	12/20/18	ABE01	ABERNATHY, WALTER	50.00	.00	50.00	181213	PC STIPEND 12/12/18
028412	12/20/18	ADA02	ADAMSON POLICE PRODUCTS	158.32	.00	158.32	INV288319	HOLSTER T.MARTIN
028413	12/20/18	ADO02	ADOBE ASSOCIATES, INC.	2075.00	.00	2075.00	40387	11/18 SILVER ROSE
				1007.50	.00	1007.50	40518	11/18 CEDAR ST RECONSTR
			Check Total.....:	3082.50	.00	3082.50		
028414	12/20/18	ADV06	ADVANCED ALTERNATIVE ENER	9043.13	.00	9043.13	G181204	BALANCE DUE WWTP GATE
				2015.48	.00	2015.48	G181205	BACKGATE TO WWTP
			Check Total.....:	11058.61	.00	11058.61		
028415	12/20/18	ALL01	ALLIED PROPANE SVC, INC.	474.04	.00	474.04	U0470689	11/19/18 PINE ST
028416	12/20/18	ALM01	ALMOND, DONAVAN	1312.50	.00	1312.50	181205	INSTR FEES TENNIS 6 HRS F
028417	12/20/18	ALP02	ALPHA ANALYTICAL LABORATO	260.00	.00	260.00	812159	DBR
				120.00	.00	120.00	8113254	ROUTINE COLIFORM
				130.00	.00	130.00	8121258	SOURCE CHEMICAL MONITORIN
				524.00	.00	524.00	8121274	DBR
				120.00	.00	120.00	8121829	ROUTINE COLIFORM
			Check Total.....:	1154.00	.00	1154.00		
028418	12/20/18	AME10	ALSCO - SANTA ROSA	50.60	.00	50.60	LSRO11046	11/6/18
				50.60	.00	50.60	LSRO11074	11/20/18
			Check Total.....:	101.20	.00	101.20		
028419	12/20/18	ASC04	ASSOCIATED SERVICES CO.	110.96	.00	110.96	618120428	12/18
028420	12/20/18	ATT03	A T & T	262.03	.00	262.03	12215735	10/20-11/19/18 9391011980
				242.96	.00	242.96	12215766	10/20-11/19/18 9391011981
				119.41	.00	119.41	12215783	10/20-11/19/18 9391011982
				164.68	.00	164.68	12215793	10/20-11/19/18 9391011983
				69.52	.00	69.52	12215801	10/20-11/19/18 9391011984
				19.46	.00	19.46	12229960	10/22-11/21/18 9391012004
			Check Total.....:	878.06	.00	878.06		
028421	12/20/18	BAY05	BAY AREA AIR QUALIY	7891.00	.00	7891.00	4ER33	2/1/19-2/1/20 PLANT 3471
028422	12/20/18	BOY03	BOYS & GIRLS CLUB OF S.H.	20000.00	.00	20000.00	18-1210	TEEN CENTER 7/1/18-12/31/
028423	12/20/18	BRO01	BROWN'S AUTO PARTS	29.22	.00	29.22	932531	UNIT 4504 TAILGATE HANDLE
028424	12/20/18	BUE01	ANA SOLAR BYERLY	380.00	.00	380.00	1897	11/28/18 MAINT TECH I & P
028425	12/20/18	CAL12	CAL MART	44.94	.00	44.94	181130	11/18
028426	12/20/18	CAL44	CALTEST ANALYTICAL LAB.	289.00	.00	289.00	589653	CG 8-9/18
				1525.00	.00	1525.00	590145	CMW 8-9/18
				75.05	.00	75.05	592547	WEEKLY BOD
				150.10	.00	150.10	592591	WEEKLY BOD
				444.60	.00	444.60	592620	CHLORAMINE PILOT TESTING
				444.60	.00	444.60	592621	CHLORAMINE PILOT TESTING
				2929.00	.00	2929.00	592706	CG 8-9/18
			Check Total.....:	5857.35	.00	5857.35		
028427	12/20/18	CALB7	CALISTOGA SOLUTIONS ELECT	931.00	.00	931.00	181203	WWTP FUSES SLUDGE PUMP
				725.00	.00	725.00	181210	CITY HALL STAIRWAY LIGHT
			Check Total.....:	1656.00	.00	1656.00		
028428	12/20/18	CALC0	CALIFORNIA EMBROIDERY & S	1067.19	.00	1067.19	CAESP3016	SHIRTS
028429	12/20/18	CIT02	CITY OF NAPA	117.00	.00	117.00	AR195748	9/18 WASHER REBATE
				35656.08	.00	35656.08	AR195837	10/29-11/26/18 9483 USE
			Check Total.....:	35773.08	.00	35773.08		
028430	12/20/18	CIT07	CITY OF NAPA HOUSING AUTH	6282.72	.00	6282.72	AR195837	CDBG JHAIDARY, KBUCK, LHO
028431	12/20/18	CMR01	CALIFORNIA MUNICIPAL REVE	100.00	.00	100.00	919	GLEON MEMBERSHIP RENEWAL
028432	12/20/18	COA04	PAUL COATES	50.00	.00	50.00	181213	PC STIPEND 12/12/18
02	12/20/18	COM05	COMCAST	75.96	.00	75.96	181202CC	12/12/18-1/11/19

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
028433	12/20/18	COM05	COMCAST	251.68 2216.17	.00 .00	251.68 2216.17	181205PD 73267735	12/10/18-1/9/19 12/1/18
			Check Total.....	2543.81	.00	2543.81		
028434	12/20/18	COR01	CORBIN WILLITS SYSTEMS	3382.00	.00	3382.00	B81130	ONLINE BILLING
028435	12/20/18	COR07	CORODATA SHREDDING, INC,	288.49	.00	288.49	DN1211884	SHREDDING AND BOXES FOR D
028436	12/20/18	CRI02	CRITICAL REACH	145.00	.00	145.00	19-79	2019 ANNUAL FEE
028437	12/20/18	CRU03	CRUDO, PAUL	750.00	.00	750.00	181213	CASH FOR GRASS REBATE
028438	12/20/18	CUL01	CULLIGAN NAPA VALLEY	57.57 58.10 70.45	.00 .00 .00	57.57 58.10 70.45	94328 96219 0094143	DI EXCHANGE DI EXCHANGE 5 G
			Check Total.....	186.12	.00	186.12		
028439	12/20/18	DEE03	DEEM, JOYCE	100.00	.00	100.00	181212	TOILET REBATE
028440	12/20/18	DEP20	DEPARTMENT OF FORESTRY &	7710.05	.00	7710.05	155978	7/1/18-9/30/18
028441	12/20/18	DIA03	DIAMOND QUALITY POOL CTR	3359.95	.00	3359.95	71228	11/18
028442	12/20/18	DIC01	MICHAEL DICK	617.83	.00	617.83	181205	1/19 MED REIMB
028443	12/20/18	DRA04	DRAPER, JOHN	10140.00	.00	10140.00	201811CAL	11/18
028444	12/20/18	EDR01	EDRINGTON, SCHIRMER & MUR	9699.63	.00	9699.63	181119	LEGAL FEES PG&E
028445	12/20/18	EME11	EMERGENCY EQUIPMENT MANAG	709.76	.00	709.76	63936	SMITHERS UNIFORM
028446	12/20/18	FAI01	FAIL SAFE TESTING	514.15	.00	514.15	9979	TESTED LADDERS
028447	12/20/18	FAS03	FASTSIGNS	457.82	.00	457.82	181204	BANNER & SIGNS FOR POOL
028448	12/20/18	FCS01	FCS INTERNATIONAL INC	1550.00	.00	1550.00	68514	10/27-11/30/18 CALISTOGA
028449	12/20/18	FEI01	FEIK, DYLAN	79.37	.00	79.37	181217	REIMB MILEAGE 12/3/18 LOC
028450	12/20/18	GAL03	GALLS	78.27	.00	78.27	011276103	WINGMAN PATROL BAG CODE E
028451	12/20/18	GAR06	GARDEN SOFT	125.00	.00	125.00	5464	WATER WISE LIC 1/8/19-1/8
028452	12/20/18	GOU02	GOUVEIA, EMILY	9.32	.00	9.32	181204	REIMB MILEAGE 11/5-11/28/
028453	12/20/18	GRA03	GRAINGER	933.33 139.00	.00 .00	933.33 139.00	900998980 901673096	11/18 11/18
			Check Total.....	1072.33	.00	1072.33		
028454	12/20/18	HDL03	HINDERLITER, DE LLAMAS &	1441.05	.00	1441.05	30139IN	4TH QTR SALES TAX
028455	12/20/18	INF01	INFOSEND, Inc.	167.54	.00	167.54	144864	STMNTS ADR CHGS
028456	12/20/18	JEN06	JENFITCH, INC	2425.60	.00	2425.60	10857	OXYCHLORIDE DISINFECTANT
028457	12/20/18	KEN05	KENNEDY/JENKS CONSULTANTS	1765.00	.00	1765.00	126291	11/23/18 FEIGE CANYON WAT
028458	12/20/18	KOF01	KOFF & ASSOCIATES, INC.	1820.00	.00	1820.00	4887	EMT PROPOSAL
028459	12/20/18	LAR03	LARRY WALKER ASSOCIATES	1514.50	.00	1514.50	131.08153	10/31/18
028460	12/20/18	MAN02	MANN, KAREN	102.00	.00	102.00	181214	12/1-12/15/18 CLASS FEES
028461	12/20/18	MAR21	MARIN IT, INC.	747.86	.00	747.86	201821002	DISKSTATION STORAGE RED P
028462	12/20/18	MCN02	MCNAIR, ALISSA	50.00	.00	50.00	181213	PC STIPEND 12/12/18
028463	12/20/18	MIL07	MILLS, JONATHAN	550.61	.00	550.61	181205	1/19 MED REIMB
028464	12/20/18	MOT05	MOTOROLA SOLUTIONS INC	21822.55	.00	21822.55	16024727	POLICE DEPT EQUIP PRJ
028465	12/20/18	MUN05	MUNISERVICES AVENU	168.00	.00	168.00	INV060044	11/18
028466	12/20/18	NAP02	NAPA CO RECORDER CLERK	50.00	.00	50.00	181218	CALISTOGA HILLS FILING NO
028467	12/20/18	NAP08	COUNTY OF NAPA	20551.43	.00	20551.43	181203	12/18 39 ACRE FEET
028468	12/20/18	NAT09	NATIONAL METER & AUTOMATN	2855.55	.00	2855.55	S11081050	12 5/8" METERS
028469	12/20/18	NCT01	NVTA	2500.00	.00	2500.00	FC19.1CAL	7/18-9/18 FAREBOX

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028470	12/20/18	NOR24	NORTHERN PACIFIC INC	25525.04	.00	25525.04	181210	LAKE STREET RECONST RETEN		
				108763.12	.00	108763.12	1SPRING	#1 SPRING STREET		
				Check Total.....		134288.16	.00	134288.16		
028471	12/20/18	OFF05	OFFICE DEPOT	75.82	.00	75.82	235667540	11/18		
				133.06	.00	133.06	237755865	11/18		
				231.01	.00	231.01	238395923	11/18		
				28.81	.00	28.81	239657657	11/18		
				61.37	.00	61.37	239665126	11/18		
				59.03	.00	59.03	240392324	12/18		
				614.16	.00	614.16	240456135	12/18		
				235.65	.00	235.65	240456136	12/18		
				Check Total.....		1438.91	.00	1438.91		
				028472	12/20/18	PAC02	PACE SUPPLY CORP.	2207.80	.00	2207.80
2836.62	.00	2836.62	034779577					11/18		
3613.79	.00	3613.79	034793848					RECYCLE PUMP ST		
1164.78	.00	1164.78	034793904					11/18		
7642.38	.00	7642.38	034795110					RECY PUMP ST		
193.95	.00	193.95	034825220					11/18		
51.72	.00	51.72	034886957					11/18		
Check Total.....		17711.04	.00	17711.04						
028473	12/20/18	PAC03	PACIFIC TREE CARE	2000.00	.00	2000.00	14105	CHRISTMAS LIGHTS POLICE S		
				320.00	.00	320.00	14107	FIREFIGHTERS BINGO NIGHT		
Check Total.....		2320.00	.00	2320.00						
028474	12/20/18	PAR03	PARSAC	27851.00	.00	27851.00	19-185	2017/18 PAYROLL AUDIT AD		
028475	12/20/18	PET07	PETALUMA ANIMAL SERVICES	8750.00	.00	8750.00	181201	12/1/18 QTRLY		
028476	12/20/18	PGE01	PACIFIC GAS & ELECTRIC	10478.09	.00	10478.09	181205	10/16-11/14/18 GAS 10/29/		
028477	12/20/18	PIN03	PINERS WELDING SUPPLY	38.41	.00	38.41	33	CYLINDER RENTAL		
028478	12/20/18	POD01	MIKE PODLECH	810.00	.00	810.00	2068	11/18 KIMBALL INTAKE		
028479	12/20/18	POR01	PORTERS REPAIR	20.60	.00	20.60	18557	UNIT 4524		
028480	12/20/18	PRA02	PRAETORIAN USA	3438.00	.00	3438.00	123913	CHRISTMAS PARADE SECURITY		
028481	12/20/18	REG04	REGIONAL GOVERNMENT SVCS	850.00	.00	850.00	181205	RGS SUPERVISOR / MANAGER		
028482	12/20/18	RGH02	RGH CONSULTANTS INC	1135.00	.00	1135.00	1018213	9/23-10/27/18		
028483	12/20/18	ROR01	RO REPAIR LLC	115.00	.00	115.00	2770	UNIT 4504 TAILGATE BROKEN		
				517.50	.00	517.50	2784	CLARIFIER #4 MOTOR BURN O		
				Check Total.....		632.50	.00	632.50		
028484	12/20/18	SIL01	SILVERADO HARDWARE, INC.	1973.10	.00	1973.10	181128	11/18		
028485	12/20/18	SOC01	SOCIETY FOR HUMAN RESOURC	189.00	.00	189.00	181130	3/1/19-2/29/20 MEMBERSHIP		
028486	12/20/18	ST.07	ST. HELENA HOSPITAL	130.12	.00	130.12	657509	LRAMIREZ VACCINE HEP B		
028487	12/20/18	STA09	SWRCB FEES	2286.00	.00	2286.00	WD0138818	FAC ID 2SSO10102 CALISTGA		
				5637.00	.00	5637.00	WD0143384	FAC ID 2283003001 WWTP		
				550.00	.00	550.00	WD0143726	FAC ID 4DW0071 CALISTOGA		
				Check Total.....		8473.00	.00	8473.00		
028488	12/20/18	THA01	THALES CONSULTING INC.	300.00	.00	300.00	1750	SCO REPORT FY 18		
028489	12/20/18	UNI15	UNITED RENTALS NORTH AMER	1936.60	.00	1936.60	181206	FORKLIFT MAN CAGE		
028490	12/20/18	UNI16	UNIVERSAL BUILDING SERVIC	400.00	.00	400.00	456344	11/18 CHALL		
				1140.00	.00	1140.00	456345	11/18		
				1485.00	.00	1485.00	456346	11/18 PD		
				832.00	.00	832.00	456347	11/18 REC		
				701.00	.00	701.00	456348	11/18 PARK		
				701.00	.00	701.00	456349	11/18 LOGVY		
				701.00	.00	701.00	456350	11/18 FIRE		
				708.00	.00	708.00	456351	11/18		
				Check Total.....		6668.00	.00	6668.00		
028491	12/20/18	UPP01	UPPER VALLEY DISPOSAL SER	5166.38	.00	5166.38	181130CY	11/18		
				381.18	.00	381.18	181130DL	11/18		

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
Check Total.....				5547.56	.00	5547.56		
028493	12/20/18	UPS01	UNITED PARCEL SERVICE	49.80	.00	49.80	181201	11/18 SHIPPING
028493 12/20/18 USA01 USA BLUE BOOK				319.12	.00	319.12	737964	11/18
				85.81	.00	85.81	740154	11/18
				415.54	.00	415.54	740578	11/18
				1327.92	.00	1327.92	742492	11/18
				145.85	.00	145.85	750619	11/18
				196.19	.00	196.19	751838	12/18
				763.72	.00	763.72	755167	12/18
Check Total.....				3254.15	.00	3254.15		
028494	12/20/18	USB03	U.S. BANK CORPORATE	5520.96	.00	5520.96	181123	11/18 CALCARD
028495 12/20/18 VER03 VERIZON WIRELESS				1029.78	.00	1029.78	819498637	11/2-12/1/18 CELL PHONES
				50.04	.00	50.04	819498638	11/2-12/1/18
				50.04	.00	50.04	819585287	11/4-12/3/18
				120.24	.00	120.24	819705175	11/6-12/5/18
Check Total.....				1250.10	.00	1250.10		
028496	12/20/18	VOY01	VOYAGER FLEET SYSTEMS INC	4193.15	.00	4193.15	181124	11/18 FUEL
028497	12/20/18	WES03	WESTAMERICA BANK	31158.47	.00	31158.47	181205	NOTE 526 0000 0309-11-120
028498	12/20/18	WIL14	WILKES, TIMOTHY	50.00	.00	50.00	181213	PC STIPEND 12/12/18
028499	12/20/18	WOR01	WORK WORLD	225.82	.00	225.82	63715116	DALEXANDER UNIFORMS
Cash Account Total.....				481628.92	.00	481628.92		
Total Disbursements.....				481628.92	.00	481628.92		
Cash Account Total.....				.00	.00	.00		

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8/12/2018

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028320	12/10/18	ABE01	ABERNATHY, WALTER	100.00	.00	100.00	181129	PC STIPEND 11/14 & 11/28/
028321	12/10/18	ALP02	ALPHA ANALYTICAL LABORATO	260.00	.00	260.00	8111708	DBR
028322	12/10/18	ASC04	ASSOCIATED SERVICES CO.	28.32	.00	28.32	618110136	PD COFFEE
				99.36	.00	99.36	618110137	PW COFFEE
				122.30	.00	122.30	618110882	POLICE COFFEE
				84.27	.00	84.27	618110918	P&B COFFEE
			Check Total.....	334.25	.00	334.25		
028323	12/10/18	ATT03	A T & T	262.03	.00	262.03	12074345	9/20-10/19/18 9391011980
				242.96	.00	242.96	12074376	9/20-10/19/18 9391011981
				119.41	.00	119.41	12074393	9/20-10/19/18 9391011982
				164.68	.00	164.68	12074403	9/20-10/19/18 9391011983
				69.52	.00	69.52	12074411	9/20-10/19/18 9391011984
				19.61	.00	19.61	12086695	9/22-10/21/18 9391012004
				19.74	.00	19.74	12151256	10/7-11/6/18 9391011985
				19.67	.00	19.67	12151257	10/7-11/6/18 9391011986
				68.39	.00	68.39	12151258	10/7-11/6/18 9391011987
				17.97	.00	17.97	12151259	10/7-11/6/18 9391011988
				17.97	.00	17.97	12151260	10/7-11/6/18 9391011989
				90.01	.00	90.01	12151261	10/7-11/6/18 9391011990
				15.60	.00	15.60	12151262	10/7-11/6/18 9391011991
				1867.87	.00	1867.87	12151263	10/7-11/6/18 9391011992
				136.62	.00	136.62	12151264	10/7-11/6/18 9391011994
				19.62	.00	19.62	12151265	10/7-11/6/18 9391011995
				19.79	.00	19.79	12151266	10/7-11/6/18 9391011996
				106.65	.00	106.65	12151267	10/7-11/6/18 9391011997
				37.67	.00	37.67	12151268	10/7-11/6/18 9391011998
				104.97	.00	104.97	12151269	10/7-11/6/18 9391011999
				107.23	.00	107.23	12151270	10/7-11/6/18 9391012000
				24.57	.00	24.57	12151271	10/7-11/6/18 9391012001
				93.21	.00	93.21	12151272	10/7-11/6/18 9391012002
				19.63	.00	19.63	12151273	10/7-11/6/18 9391012003
				40.02	.00	40.02	12152678	10/7-11/6/18 9391065002
				132.62	.00	132.62	12178638	10/13-11/12/18 9391011993
			Check Total.....	3838.03	.00	3838.03		
028324	12/10/18	ATT07	AT&T UVERSE	109.25	.00	109.25	181105	10/6-11/5/18
028325	12/10/18	BAY07	BAY ALARM COMPANY	317.64	.00	317.64	181115	CITY HALL MONITORING
				261.33	.00	261.33	181115A	CITY HALL CLOSED CIRCUIT
			Check Total.....	578.97	.00	578.97		
028326	12/10/18	BKF01	BKF ENGINEERS	2450.00	.00	2450.00	18110913	10/18 BRANNAN LINCOLN STR
028327	12/10/18	BOD01	BODEAN COMPANY INC.	554.12	.00	554.12	133127	WASHINGTON ST ASPHALT
028328	12/10/18	BUR02	BURKE,WILLIAMS & SORENSEN	2496.00	.00	2496.00	233564	10/31/18 CITY ATTORNEY SE
				2021.76	.00	2021.76	233565	10/31/18 ENCHANTED RESORT
				3544.32	.00	3544.32	233566	10/31/18 WATER/SEWER
				5498.48	.00	5498.48	233567	10/31/18 PERSONNEL
				3980.08	.00	3980.08	233568	10/31/18 REAL ESTATE MATT
				200.20	.00	200.20	233569	10/31/18 BUSTERS BBQ
			Check Total.....	17740.84	.00	17740.84		
028329	12/10/18	CAL12	CAL MART	80.24	.00	80.24	181031	10/18
028330	12/10/18	CAL13	CALISTOGA TRIBUNE	1284.32	.00	1284.32	17221	10/18 ADS
028331	12/10/18	CAL14	CALIFORNIA MUNICIPAL	500.00	.00	500.00	18110810	6/30/18 DIRECT AND OVERLA
028332	12/10/18	CAL44	CALTEST ANALYTICAL LAB.	75.05	.00	75.05	591757	WEEKLY BOD TSS
				930.00	.00	930.00	591832	10/18 DAILY COLIFORM
				75.05	.00	75.05	591887	WEEKLY BOD
				481.65	.00	481.65	592313	CHLORAMINE PILOT TESTING
				75.05	.00	75.05	592329	WEEKLY BOD TSS
				73.15	.00	73.15	5917872	WEEKLY BOD TSS
			Check Total.....	1709.95	.00	1709.95		
028333	12/10/18	CAL65	CALISTOGA CHAMBER OF	37500.00	.00	37500.00	13545	2ND QTR 18/19 #3
028334	12/10/18	CAL91	CALISTOGA TBID COMMITTEE	27487.03	.00	27487.03	181206	10/18 TBID
				200.41	.00	200.41	181206A	9/18 ADT TBID DUE
			Check Total.....	27687.44	.00	27687.44		
028335	12/10/18	CHA05	CHARDONNAY CLEANERS	56.61	.00	56.61	181201FD	11/18 FIRE

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
028336	12/10/18	CIT02	CITY OF NAPA	48169.36	.00	48169.36	AR195574	9/28/18-10/29/18 12811 US
028338	12/10/18	CIT07	CITY OF NAPA HOUSING AUTH	8144.32	.00	8144.32	AR195703	7/1/18-9/30/18 CDBG MCCUL
028339	12/10/18	CIT27	CITY CLERKS ASSOC OF CALI	200.00	.00	200.00	20180421	CCAC JOB WEBSITE POSTING
028340	12/10/18	COA01	COASTLAND CIVIL	6488.88	.00	6488.88	44715	GRANT ST RECONSTRUCTION
028341	12/10/18	COA04	PAUL COATES	100.00	.00	100.00	181129	PC STIPEND 11/14 & 11/28/
028342	12/10/18	COD02	CODE PUBLISHING COMPANY	255.60	.00	255.60	61875	MUNI CODE EDITORIAL UPDAT
028342	12/10/18	COM05	COMCAST	211.06	.00	211.06	181111CC	11/21-12/20/18
				72.22	.00	72.22	181125PD	12/5/18-1/4/19
				251.68	.00	251.68	181123LOG	11/28-12/27/18
			Check Total.....	534.96	.00	534.96		
028343	12/10/18	CON08	CONSOLIDATED	10056.96	.00	10056.96	4GRANT	6/29-7/20/18 GRANT ST PHA
				2801.37	.00	2801.37	5GRANT	7/21-8/17/18 GRANT ST PHA
			Check Total.....	12858.33	.00	12858.33		
028344	12/10/18	COO04	SCOTT COOPER	100.00	.00	100.00	181129	PC STIPEND 11/14 & 11/28/
028345	12/10/18	COO09	COOMBS SERVICE GROUP	18427.50	.00	18427.50	870	GRIT REMOVAL PRJ
028346	12/10/18	COR01	CORBIN WILLITS SYSTEMS	679.50	.00	679.50	B811151	12/18
028347	12/10/18	COR07	CORODATA SHREDDING, INC.	68.87	.00	68.87	DN1207474	SHREDDING
028348	12/10/18	CQA01	CQA, INC.	22375.00	.00	22375.00	1018CQA	7-10/18 INSPECTIONS
028349	12/10/18	DAT01	DATA TICKET, INC.	260.96	.00	260.96	94984	10/18
028350	12/10/18	EKI01	ERLER & KALINOWSKI, INC.	1611.21	.00	1611.21	181112	B60013.02-02 ROMAN SPA
				2373.21	.00	2373.21	181112A	B60013.01-02 WILKINSONS H
			Check Total.....	3984.42	.00	3984.42		
028351	12/10/18	FAI03	FAIR HOUSING NAPA VALLEY	12000.00	.00	12000.00	2018-19	18-19 FAIR HOUSING
028352	12/10/18	FEI01	FEIK, DYLAN	93.63	.00	93.63	181119	11/28-11/29/18 PARSAC MTG
				196.20	.00	196.20	181119A	12/4-12/7/18 MONTEREY CON
			Check Total.....	289.83	.00	289.83		
028353	12/10/18	GOL16	GOLDEN WEST INDUSTRIAL SU	241.19	.00	241.19	2093893	KNIFE TAC, KNIFE SCHRADE
				677.20	.00	677.20	2093981	KNIFE SCHRADE
			Check Total.....	918.39	.00	918.39		
028354	12/10/18	GRA18	GRANITE,	217580.01	.00	217580.01	8	FEIGE CANYON WATER TANK
028355	12/10/18	HEA09	HEARTS & HANDS PRESCHOOL	325.00	.00	325.00	181127	CALISTOGA FF CALENDARS FU
028356	12/10/18	INS02	JAMES INSKEEP	14.00	.00	14.00	181123	LUNCH FOR 11/11/18 CRITIC
				14.00	.00	14.00	181123A	LUNCH FOR 11/12/18 ACTIVE
				14.00	.00	14.00	181123B	LUNCH FOR 11/13/18 TRAUMA
			Check Total.....	42.00	.00	42.00		
028357	12/10/18	INT08	INTERWEST CONSULTING GROU	6307.42	.00	6307.42	45138	10/18
028358	12/10/18	JEN06	JENFITCH, INC	2607.50	.00	2607.50	10837	CATIONIC COAGULANT
028359	12/10/18	JOH10	JOHN DEERE FINANCIAL	.72	.00	.72	1811103	10/18
028360	12/10/18	KEN05	KENNEDY/JENKS CONSULTANTS	67299.00	.00	67299.00	125735	10/26/18 WATER GRANT APPL
028361	12/10/18	LAN06	LANDMARK SIGN COMPANY	164.13	.00	164.13	1022172	VINYL GRAPHICS
028362	12/10/18	LEX01	LEXIPOL LLC	5284.00	.00	5284.00	26671	12/1/18-11/30/19 FIRE POL
028363	12/10/18	LIF01	LIFE ASSIST	501.99	.00	501.99	885857	GLOVES
028364	12/10/18	LOP08	LOPREST DIVISION OF WRT	326.28	.00	326.28	0818-03	ANTHRACITE
028365	12/10/18	MAN02	MANN, KAREN	153.00	.00	153.00	181119	11/1-11/15/18 CLASS FEES
				170.00	.00	170.00	181130	11/15-11/30/18 CLASS FEES
			Check Total.....	323.00	.00	323.00		
028366	12/10/18	MAR21	MARIN IT, INC.	5366.58	.00	5366.58	201820878	11/18 STARTECH DISPLAY PO

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
028366	12/10/18	MAR21	MARIN IT, INC.	400.00	.00	400.00	201820952	HOSTED CLOUD BACKUP SERVI
				1696.09	.00	1696.09	201820981	SMART UPS
				Check Total.....:		7462.67	.00	7462.67
028367	12/10/18	MAS01	MASTER COLOR	182.74	.00	182.74	42727	500 PD CARDS
				329.98	.00	329.98	42733	1,000 POLICE LABELS
				Check Total.....:		512.72	.00	512.72
028368	12/10/18	MBK01	MBK ENGINEERS	3616.00	.00	3616.00	181023060	10/31/18 KIMBALL DAM INTA
				2455.00	.00	2455.00	181023061	10/31/18 INUNDATION MAPS
				Check Total.....:		6071.00	.00	6071.00
028369	12/10/18	MCN02	MCNAIR, ALISSA	100.00	.00	100.00	181129	PC STIPEND 11/14 & 11/28/
028370	12/10/18	MCP01	MCPHAIL	207.35	.00	207.35	I007925	PROPANE
028371	12/10/18	NAP02	NAPA CO RECORDER CLERK	50.00	.00	50.00	181204	LINCOLN AVE APARTMENTS NO
028372	12/10/18	NAP13	NAPA COUNTY FAIRGROUNDS	81.95	.00	81.95	08/18	8/4/18-9/3/18 P&REC DSL
				81.95	.00	81.95	09/18	9/4-10/3/18 P&REC DSL
				81.95	.00	81.95	10/18	10/4/18-11/3/18 P&R DSL
				81.95	.00	81.95	11/18	11/4-12/3/18 P&REC DSL
				Check Total.....:		327.80	.00	327.80
028373	12/10/18	NAP19	NAPA COUNTY TREASURER	13673.00	.00	13673.00	LAFCO2019	2018-2019 AGENCY SHARE LA
028374	12/10/18	NAP65	NAPA COUNTY OES	2277.86	.00	2277.86	181115	11/1/18-10/31/19 NIXLE
028375	12/10/18	NAP72	NAPA COUNTY AUDITOR-	81361.62	.00	81361.62	181206	10/18 TBID
				593.21	.00	593.21	181206A	9/18 ADT TBID DUE
Check Total.....:		81954.83	.00	81954.83				
028376	12/10/18	NCT01	NVTA	50.00	.00	50.00	181206	11/18 HANDY VAN 507-511
028377	12/10/18	NIC05	NICHOLS CONSULTING,	550.00	.00	550.00	201998281	1ST SB90
028378	12/10/18	OFF05	OFFICE DEPOT	149.37	.00	149.37	228623926	11/18
				51.41	.00	51.41	231510222	11/18
				7.53	.00	7.53	231510483	11/18
				358.27	.00	358.27	232407662	11/18
				Check Total.....:		566.58	.00	566.58
028379	12/10/18	PAC03	PACIFIC TREE CARE	960.00	.00	960.00	14052	9/18/18 HOE DOWN BANNER
028380	12/10/18	PAR03	PARSAC	300.37	.00	300.37	181119	PG&E GHC0021118 LEGAL FEE
028381	12/10/18	PAT05	PATRICK CLARK CONSULTING	1901.25	.00	1901.25	111803	10/18
				5359.25	.00	5359.25	121803	11/18
Check Total.....:		7260.50	.00	7260.50				
028382	12/10/18	PGE01	PACIFIC GAS & ELECTRIC	178.32	.00	178.32	181120	10/15-11/13/18 ELEC
				7967.51	.00	7967.51	181126	10/15/18-11/13/18 ELEC
				11694.81	.00	11694.81	181120A	10/15-11/13/18 ELEC
Check Total.....:		19840.64	.00	19840.64				
028383	12/10/18	PIN03	PINERS WELDING SUPPLY	325.00	.00	325.00	300398	OXYGEN COMPRESSED
028384	12/10/18	POR01	PORTERS REPAIR	507.13	.00	507.13	18575	C19 BATTERY
028385	12/10/18	PUR04	PURE HEALTH SOLUTIONS INC	211.20	.00	211.20	8894914	2 3I UNITS
028386	12/10/18	RAY05	RAY MORGAN COMPANY	376.05	.00	376.05	2307359	HP LJPRO400
028387	12/10/18	REA04	READY REFRESH BY NESTLE	16.94	.00	16.94	181124	10/21/18-11/20/18
028388	12/10/18	RED10	RED WING SHOES	327.49	.00	327.49	233851	LRAMIREZ BOOTS
028389	12/10/18	REG04	REGIONAL GOVERNMENT SVCS	18.87	.00	18.87	9048	10/18
028390	12/10/18	RJR01	RJ RICCIARDI, INC.	2460.00	.00	2460.00	10939	11/30/18
028391	12/10/18	SAF12	SAFETY KLEEN	140.00	.00	140.00	78362825	REMOVAL OF USED OIL
028392	12/10/18	SOM01	SOMACH SIMMONS & DUNN	2554.63	.00	2554.63	3003707	10/31/18 WATER RIGHTS
028393	12/10/18	SOO01	SOONER SERVICES HOME IMPR	2900.00	.00	2900.00	181205	SULLIVAN 936 CHAMPAGNE N

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
028394	12/10/18	ST.07	ST. HELENA HOSPITAL	834.50	.00	834.50	655070	RGUZMAN PHYSICAL LRAMIREZ
028396	12/10/18	STA08	STATE OF CALIFORNIA-SWRCB	20.00	.00	20.00	181119	RKANE D2 DISTRB GRADE II
028396	12/10/18	STA09	SWRCB FEES	230.84 268.51	.00 .00	230.84 268.51	28499174 28572960	7/1/18-6/30/19 WATER RIGH WATER RIGHTS 7/1/18-6/30/
Check Total.....:				499.35	.00	499.35		
028397	12/10/18	STE08	STERICYCLE, INC.	284.42	.00	284.42	300448586	12/18
028398	12/10/18	SYN03	SYNAGRO TECHNOLOGIES, INC	18083.11	.00	18083.11	30-105062	LAND APP TO SOLANO
028399	12/10/18	TEL01	TELSTAR INSTRUMENTS, INC.	4408.50 2488.00 32347.07	.00 .00 .00	4408.50 2488.00 32347.07	96635 96837 96841	10/16-10/18/18 10/31/18 11/7/18 FIELD RE PARTIAL BILLING RECY PUMP
Check Total.....:				39243.57	.00	39243.57		
028400	12/10/18	TRU05	TRUSSELL TECHNOLOGIES INC	3863.55	.00	3863.55	5402	10/18
028401	12/10/18	UNI12	UNION BANK OF CALIF, N.A.	1919.96	.00	1919.96	181118	11/1/18-10/31/19 CSCDA 20
028402	12/10/18	UNI14	UNIVAR	2445.33 3151.69	.00 .00	2445.33 3151.69	SJ911981 SJ912606	SOD HYPO LIQUICHLOR AM SULFATE
Check Total.....:				5597.02	.00	5597.02		
028403	12/10/18	URB02	URBAN TREE FARM	69.10	.00	69.10	46690	SOIL, ROSEMARY
028404	12/10/18	USA01	USA BLUE BOOK	103.49 459.95 94.77 33.35	.00 .00 .00 .00	103.49 459.95 94.77 33.35	734395 734822 735356 735357	11/18 11/18 11/18 SS THERMOWELL
Check Total.....:				691.56	.00	691.56		
028405	12/10/18	USB05	U.S. BANK EQUIP FINANCE	3593.46	.00	3593.46	371993882	11/20-12/20/18 COPIERS
028406	12/10/18	WHI03	W-TRANS	470.00	.00	470.00	21876	11/30/18 LINCOLN AVE APAR
028407	12/10/18	WIL14	WILKES, TIMOTHY	100.00	.00	100.00	181129	PC STIPEND 11/14 & 11/28/
028408	12/10/18	WOR01	WORK WORLD	1709.17	.00	1709.17	181121	RGUZMAN & LRAMIREZ UNIFOR
028409	12/10/18	\C002	KATHYE CITRON	56.97	.00	56.97	000B81201	MQ CUSTOMER REFUND FOR CI
Cash Account Total.....:				760439.36	.00	760439.36		
Total Disbursements.....:				760439.36	.00	760439.36		

REPORT.: Dec 07 18 Friday
 RUN...: Dec 07 18 Time: 09:12
 Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 12-18 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
027009	12/07/18	MOR09	MORAITIS, LAERTIS	-17.00	.00	-17.00	180913u	Ck# 027999 Reversed
Cash Account Total.....:				-17.00	.00	-17.00		
Total Disbursements.....:				-17.00	.00	-17.00		

REPORT.: Dec 05 18 Wednesday
RUN...: Dec 05 18 Time: 12:44
Run By.: ANGELA MADRIGAL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 12-18 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
028019	12/05/18	DEN03	DENNICK, STACEY	275.00	.00	275.00	181126	FACEPAINTING HOLIDAY VILL
Cash Account Total.....:				275.00	.00	275.00		
Total Disbursements.....:				275.00	.00	275.00		



12/15/18