

REPORT.: Jan 29 21 Friday  
RUN....: Jan 29 21 Time: 08:46  
Run By.: ANGELA FLEGEL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 01-21 thru 01-21 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
050248	01/29/21	NAP02	NAPA CO RECORDER CLERK	50.00	210128	SILV TER NOTICE OF EXEMP UP 2020-08 TMAP2020-03
Cash Account Total.....:				50.00		
Total Disbursements.....:				50.00		
Cash Account Total.....:				.00		

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*MPK 1/29/21*

*ST 1/29/21*

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
050224	01/28/21	MAR21	MARIN IT, INC.	103.00 2700.00	115135 202122785	CISCO SMART NET 11/20-1/21 ANTIVIRUS
			Check Total.....:	2803.00		
050225	01/28/21	MCN02	MCNAIR, ALISSA	50.00	210125	PC STIPEND 12/9/20 & 12/23/20
050226	01/28/21	MET03	METROPOLITAN TRANSPORTATI	3000.00	AR024849	4902 T TAP 22
050227	01/28/21	MET07	M-GROUP	5249.62 2465.00 3857.50	2002269 2002271 2002272	12/31/20 CG PRJ 12/31/21 STAFFING SUPPORT 12/31/20 SUPPORT SERVICES
			Check Total.....:	11572.12		
050228	01/28/21	M0008	MOODYS ELECTRIC MOTOR SHO	40.00	210126	WWTP MOTOR CHECK
050229	01/28/21	NAP12	NAPA COUNTY FLOOD CONTROL	9769.55	210120	7/1/20-1/14/21 COST SHARE STORMWATER
050230	01/28/21	NAP23	NAPA COUNTY ELECTIONS DIV	37039.47	210114	11/3/20 GENERAL ELECTION
050231	01/28/21	NAP72	NAPA COUNTY AUDITOR-	46577.59	210128	11/20 TBID
050232	01/28/21	OFF05	OFFICE DEPOT	106.56 9.69 43.04 31.37 113.06	146941546 147724302 147724303 149676017 149683877	1/18/21 12/20 12/20 1/21 1/15/21
			Check Total.....:	303.72		
050233	01/28/21	PAC03	PACIFIC TREE CARE	5187.45	16029	HARLEY STREET INSTALL 4 CREPE MYRTLE
050234	01/28/21	PIN03	PINERS WELDING SUPPLY	38.41	6245	RENTAL
050235	01/28/21	POS02	RESERVE ACCOUNT	1200.00	210105	POSTAGE
050236	01/28/21	QUE08	QUENCH USA INC	105.60	02880838	1/15-2/14/21
050237	01/28/21	REG04	REGIONAL GOVERNMENT SVCS	1133.40	11684	12/20
050238	01/28/21	ROR01	RO REPAIR LLC	62.50 1053.08	4674 4675	UNIT 4509 REMOVE & INSTALL BATTERY UNIT 4529 DEAD BATTERY & ALTERNATOR
			Check Total.....:	1115.58		
050239	01/28/21	SAN25	SANORBIX, LLC	1000.00	15581	1/1/21-12/31/21
050240	01/28/21	STA03	STATE OF CALIFORNIA	140.00 91.00	210127 487651	11/20 FINGERPRINTS 12/20 FINGERPRINTS
			Check Total.....:	231.00		
050241	01/28/21	TEL01	TELSTAR INSTRUMENTS, INC.	1320.05	106309	WWTP MATERIALS
050242	01/28/21	UNI15	UNITED RENTALS NORTH AMER	8909.69	189334995	TRAILER EQUIP RAMP
050243	01/28/21	USA01	USA BLUE BOOK	1135.10	474739	1/21
050244	01/28/21	USB03	U.S. BANK CORPORATE	2480.19	201222	12/20 CAL CARD
050245	01/28/21	VAS07	VASQUEZ QUICK SMOG	90.00 90.00 90.00 90.00 90.00 90.00 90.00	7828 7852 7853 7855 7857 7859 7860	U19 SMOG UNIT 4523 SMOG UNIT 4532 SMOG UNIT 4510 SMOG UNIT 4500 SMOG UNIT 4509 SMOG UNIT 4504 SMOG
			Check Total.....:	630.00		
050246	01/28/21	WIL14	WILKES, TIMOTHY	50.00	210125	PC STIPEND 12/9/20 & 12/23/20
050247	01/28/21	ZER01	ZEE MEDICAL SERVICE	76.49	721801992	PW MED SUPLS
			Cash Account Total.....:	226880.93		
			Total Disbursements.....:	226880.93		
			Cash Account Total.....:	.00		

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 8/28/21

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
050195	01/28/21	AEC01	AECOM TECHNICAL SERVICES	15134.10	200044689	DUNAWAAL PUMP STN RPLCMNT
050197	01/28/21	ALL13	ALLAN, DOUG	50.00	210125	PC STIPEND 12/9/20 & 12/23/20
050197	01/28/21	ALP02	ALPHA ANALYTICAL LABORATO	275.00 120.00	1012408 1013016	DBR ROUTINE COLIFORM
Check Total.....:				395.00		
050198	01/28/21	ATT03	A T & T	149.17 221.00 245.19 120.86 166.16 70.16	15890417 15927142 15927173 15927190 15927200 15927208	12/13-1/12/21 9391011993 12/20/20-1/19/21 9391011980 12/20/20-1/19/21 9391011981 12/20/20-1/19/21 9391011982 12/20/20-1/19/21 9391011983 12/20/20-1/19/21 9391011984
Check Total.....:				972.54		
050199	01/28/21	ATT07	AT&T UVERSE	116.99	210105	1/6-2/5/21
050200	01/28/21	AUT01	AUTOMATION DIRECT.COM INC	996.69	11721494	DIRECTLOGIC
050201	01/28/21	BAZ01	BAZZOLI, DANIEL N.	2285.00	2765	1410 LAKE ST REPLACE SIDEWALK
050202	01/28/21	BKF01	BKF ENGINEERS	847.00 1548.50	20120892 21010832	10/26-11/22/20 BRANNAN LINCOLN ST CROSSWALK IMPV 11/23-12/27/20
Check Total.....:				2395.50		
050203	01/28/21	CAL12	CAL MART	596.14	201231	12/20
050204	01/28/21	CAL44	CALTEST ANALYTICAL LAB.	94.05 94.05 94.05	617716 618025 618108	WEEKLY BOD TSS WEEKLY BOD TSS WEEKLY BOD TSS
Check Total.....:				282.15		
050205	01/28/21	CAL65	CALISTOGA CHAMBER OF	28000.00	13721	2/21
050206	01/28/21	CAL91	CALISTOGA TBID COMMITTEE	15735.67	210128	11/20 TBID
050208	01/28/21	CAL99	CALIFORNIA SURVEYING DRAF	317.51	222078/2	PLOTTER
050208	01/28/21	CEN01	CENTRAL VALLEY	36.30 45.85	1624436 1637654	12/17/20 1/6/21
Check Total.....:				82.15		
050209	01/28/21	COA04	PAUL COATES	50.00	210125	PC STIPEND 12/9/20 & 12/23/20
050210	01/28/21	COM05	COMCAST	115.28 326.05	210111CC 210110NOA	1/21-2/20/21 1/15-2/14/21
Check Total.....:				441.33		
050211	01/28/21	COO04	SCOTT COOPER	50.00	210125	PC STIPEND 12/9/20 & 12/23/20
050212	01/28/21	FEH01	FEHR & PEERS	8659.81	143240	11/28-12/25/20
050213	01/28/21	GCS01	GCS ENVIRONMENTAL EQUIP	717.47	22567	GUTTER BROOM TORQUE MOTOR
050214	01/28/21	INF01	INFOSEND, Inc.	163.22	184640	FINALS, ADR CHG
050215	01/28/21	INT08	INTERWEST CONSULTING GROU	4207.27 390.60	66116 66167	12/20 1/7-1/11/21 FOUR SEASONS
Check Total.....:				4597.87		
050216	01/28/21	JAC05	JACOBI CARBONS INC	1500.00	5065742	INSTALLATION
050217	01/28/21	KAN02	KANNARR ELEVATOR AND CONS	487.73	18121062	MONHOFF WHEELCHAIR LIFT MAINT
050218	01/28/21	KEN05	KENNEDY/JENKS CONSULTANTS	579.48	144408	1/1/21 KIMBALL SPILLWAY
050219	01/28/21	KIN08	KINWORTHY, MAX	25.17	210120	REIMB CHAINSAW REPAIR PRODUCTS FOR E19
050220	01/28/21	LAR03	LARRY WALKER ASSOCIATES	5402.00	131.08177	12/31/20
050221	01/28/21	LAU01	LAUTZENHISERS STATIONERY	425.63	12594	MINUTE BOOK PAPER
050222	01/28/21	LEE02	LEETE GENERATORS	325.00	42730	PINE STREET DIAGNOSTIC UNITS FRONT BEARING
050222	01/28/21	LNC01	L.N. CURTIS & SONS	328.37	454730	1/11/21 LTWT GATED WYE

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050126	01/21/21	21CLE	21CLETS, LLC	1800.00 2400.00	14A 19A	TEMP HOLDING CELL CLASS 9/25 TEMP HOLDING CELL CLASS 12/20
Check Total.....:				4200.00		
050127	01/21/21	ADO02	ADOBE ASSOCIATES, INC.	2843.75 1000.00	49019 49028	12/20 SILVER ROSE 12/20 CEDAR ST RECON
Check Total.....:				3843.75		
050128	01/21/21	ADV04	ADVANCED SECURITY SYSTEMS	240.00 226.50	546645 546968	1/1/21-3/31/21 1/1-3/31/21 MONHOFF
Check Total.....:				466.50		
050129	01/21/21	ALP02	ALPHA ANALYTICAL LABORATO	80.00 120.00 120.00	0124957 0124958 1011304	TOTAL COLIFORM COLIFORM COLIFORM
Check Total.....:				320.00		
050130	01/21/21	ATT03	A T & T	21.74 21.83 21.79 70.74 20.07 20.07 106.00 16.65 1677.10 148.74 21.74 21.74 118.84 42.02 117.07 118.87 24.60 104.56 21.74 41.84	15787629 15855438 15855439 15855440 15855441 15855442 15855443 15855444 15855445 15855446 15855447 15855448 15855449 15855450 15855451 15855452 15855453 15855454 15855455 15856860	11/2-12/21/20 9391012004 12/7/20-1/6/21 9391011985 12/7/20-1/6/21 9391011986 12/7/20-1/6/21 9391011987 12/7/20-1/6/21 9391011988 12/7/20-1/6/21 9391011989 12/7/20-1/6/21 9391011990 12/7/20-1/6/21 9391011991 12/7/20-1/6/21 9391011992 12/7/20-1/6/21 9391011994 12/7/20-1/6/21 9391011995 12/7/20-1/6/21 9391011996 12/7/20-1/6/21 9391011997 12/7/20-1/6/21 9391011998 12/7/20-1/6/21 9391011999 12/7/20-1/6/21 9391012000 12/7/20-1/6/21 9391012001 12/7/20-1/6/21 9391012002 12/7/20-1/6/21 9391012003 12/7/20-1/6/21 9391065002
Check Total.....:				2757.75		
050131	01/21/21	BRO01	BROWN'S AUTO PARTS	191.13 -127.22 45.43 589.57 181.73	5797 6737C 004871 006682 007456	#4509 BATTERY SPARK PLUG DELO 400 TRK 4529 FILTER, OIL, SPARK PLUG 2.5 DEF HDFLEET10W30
Check Total.....:				880.64		
050132	01/21/21	BUR13	BUREAU VERITAS NORTH AMER	15004.00	1564986	12/20
050133	01/21/21	CAL44	CALTEST ANALYTICAL LAB.	291.28 291.28 94.05 61.75 1385.00 1525.00 2321.28 94.05 94.05 930.00 94.05 2091.28	615383 616776 617131 617217 617220 617221 617222 617255 617372 617490 617491 617528	CG 10-11/20 CG 11-12/20 WEEKLY BOD TSS BORON MONTHLY CK CMW 11-12/20 CMW 10-11/20 CG 10-11/20 WEEKLY BOD TSS WEEKLY BOD TSS 12/20 DAILY COLIFORM WEEKLY BOD TSS INF/REC CG 11-12/20
Check Total.....:				9273.07		
050134	01/21/21	CALB2	CALIFORNIA EMBROIDERY & S	1619.83	CAESP3709	108 TSHIRTS
050135	01/21/21	CALB7	CALISTOGA SOLUTIONS ELECT	285.00 285.00	201221 210104	WWTP SUMP PUMP WWTP SUMP PUMP
Check Total.....:				570.00		
050136	01/21/21	CAS11	CASSANDRA PRUDHEL CONSULT	467.50	2020-6	11/23-12/17/20
050137	01/21/21	CEN01	CENTRAL VALLEY	12.05 167.98 162.65 47.06 83.54	1603540 1607883 1613371 1618212 1622046	GALV BUSH CBL TIE, OIL RADIATOR PARTS PARTS PARTS

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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
Check Total.....:				473.28		
01	01/21/21	CHA05	CHARDONNAY CLEANERS	63.62	210101PD	12/20 POLICE
050139	01/21/21	CIT02	CITY OF NAPA	4245.00	AR210992	NVALLEY DCP COST SHARE
				57669.75	AR211044	11/30/20-12/28/20 12141 USE
Check Total.....:				61914.75		
050140	01/21/21	CIT24	CITY OF CLOVERDALE	769.25	3267	Q2 FY 20/21
050141	01/21/21	COM05	COMCAST	73.86	201225PD	1/5/21-2/4/21
				76.30	210102CC	1/12-2/11/21
				251.71	210105PD	1/10-2/9/21
				255.53	201223LOG	12/28/20-1/27/21
Check Total.....:				657.40		
050142	01/21/21	COM55	COMCAST	2346.90	14725108	1/1/21
050143	01/21/21	COR01	CORBIN WILLITS SYSTEMS	325.00	C01231	12/20 BILLABLE PAYABLE & WATER BILLING SUPPORT
050144	01/21/21	COR07	CORODATA SHREDDING, INC.	75.87	DN1296461	SHREDDING
050145	01/21/21	CUL01	CULLIGAN NAPA VALLEY	63.30	0408449	5 GAL
050146	01/21/21	DAT01	DATA TICKET, INC.	150.00	117768	9/20
				150.00	120742	12/20
Check Total.....:				300.00		
050147	01/21/21	DEP02	DEPT. OF TRANSPORTATION	30794.01	21005445	AGMT 04-1940.6 EA043G6401 PJ 0412000134
050148	01/21/21	DEP02	DEPT. OF TRANSPORTATION	16095.00	21005446	AGMT 04-1940.6 EA043G6401 PJ 0412000134
050149	01/21/21	DIA03	DIAMOND QUALITY POOL CTR	4936.90	77422	12/20
050150	01/21/21	DIV02	DIVISION OF THE STATE ARC	66.00	210115	10/1/20-12/31/20 SB 1186
050151	01/21/21	DRA04	DRAPER, JOHN	11375.00	202012CAL	12/20
05	01/21/21	GRA03	GRAINGER	58.95	973113379	11/20
				61.08	976156487	1/21
				1705.43	976320248	1/21
				389.27	976390175	1/21
				109.00	976452578	1/21
Check Total.....:				2323.73		
050153	01/21/21	HDL03	HINDERLITER, DE LLAMAS &	1350.73	SIN005672	Q2/2020 SALES TAX
050154	01/21/21	HEA09	HEARTS & HANDS PRESCHOOL	2140.05	210105	COM ENRICHMENT GRANT
050155	01/21/21	HEB01	HEBEGE	69.87	9168	CCANNING JACKET
050156	01/21/21	IDE02	IDEMIA IDENTITY & SECURIT	8440.00	132810	10/1/20-9/30/21
050157	01/21/21	INF01	INFOSEND, Inc.	158.63	183005	STMNTS FINALS ADR CHG
				848.90	183552	FINALS
Check Total.....:				1007.53		
050158	01/21/21	JOH10	JOHN DEERE FINANCIAL	214.69	210103	12/8/20
050159	01/21/21	LAR03	LARRY WALKER ASSOCIATES	2731.75	13108176	11/30/20
050160	01/21/21	MAC08	MACLEOD WATTS INC	1900.00	200909CA2	6/30/20 GASB 75
050161	01/21/21	MAG06	MAGGIORA & GHILOTTI INC.	12443.89	210119	HARLEY STREET PAVEMENT REHAB
050162	01/21/21	MAN02	MANN, KAREN	765.00	210105	12/20 CLASS FEES
050163	01/21/21	MAR21	MARIN IT, INC.	5512.00	115079	1/21 PPSA
050164	01/21/21	MIK01	MIKSIS SERVICES, INC.	1375.00	503031	CLEAN VACUUM TPLANT
050165	01/21/21	MUN05	MUNISERVICES AVENU	1584.00	06-010779	12/20
050166	01/21/21	NAP08	COUNTY OF NAPA	182342.99	210101	1/21
050167	01/21/21	NAP41	NAPA COUNTY AUDITOR	50.00	210112	11/20 4 PAID CITATIONS
				25.00	210112A	12/20 2 PAID CITATIONS

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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
Check Total.....:				75.00		
05	01/21/21	NAP60	NAPA VALLEY PETROLEUM, INC	1698.64	681030	DIESEL #2
050169	01/21/21	NAP94	NAPA VALLEY AUDIO VISUAL	1498.50	2201201B	12/20 VIRTUAL MEETING
050170	01/21/21	OFF05	OFFICE DEPOT	159.42	140578958	12/20
				12.81	140580312	12/20
				20.65	141711016	12/20
				-20.65	143201055C	12/20
				21.00	143211114	12/20
				32.31	143211453	12/20
				55.79	143589967	12/20
				23.04	143646501	12/20
				27.57	145322855	12/20
				36.62	145323097	12/20
				41.46	147700165	12/20
				24.99	147724299	12/20
Check Total.....:				435.01		
050171	01/21/21	OLI02	OLIN CORP - CHLOR ALKALI	2644.19	2919570	BACTICIDE
				565.86	2920018	SOD HYPOCHLORITE
Check Total.....:				3210.05		
050172	01/21/21	PAC03	PACIFIC TREE CARE	1660.00	15988	12/31/20 DATE PALM CITY HALL
050173	01/21/21	PAR03	PARSAC	151510.50	21-30	1/1/21-6/30/21 WORK COMP PRGM
				141131.00	21-50	1/1/21-6/30/21 SEMI ANNUAL LIABILITY
Check Total.....:				292641.50		
050174	01/21/21	PAT05	PATRICK CLARK CONSULTING	195.00	12102	12/20
050175	01/21/21	PGE01	PACIFIC GAS & ELECTRIC	19034.58	201218	12/18-12/23/20
				19465.61	210105	1/5/21
Check Total.....:				38500.19		
050176	01/21/21	PIT01	PITNEY BOWES CREDIT CORP	543.24	310447001	10/30/20-1/29/21
05	01/21/21	POD01	MIKE PODLECH	1012.50	2230	12/20
050178	01/21/21	RJR01	RJ RICCIARDI, INC.	5130.00	12279	12/31/20
050179	01/21/21	SIE05	SIERRA	355.49	3614414-0	1,500 #10 R ENVELOPES
				220.19	3620336-0	FREIGHT 250@2 BCS
Check Total.....:				575.68		
050180	01/21/21	SIL01	SILVERADO HARDWARE, INC.	768.17	201228	12/20
050181	01/21/21	STA09	SWRCB FEES	3187.80	LW1029500	7/1/20-6/30/21
050182	01/21/21	SUN06	SUNBURST CALISTOGA	6615.60	210120	11/20 REFUND OVERPMNT TOT
050183	01/21/21	TEL01	TELSTAR INSTRUMENTS, INC.	5600.00	106053	PRGM CLEAR WELL
				7741.00	106054	KIMBALL PGM DRAIN VALVE
				1049.00	106146	PUMP CONTROL SYS
Check Total.....:				14390.00		
050184	01/21/21	THA01	THALES CONSULTING INC.	2200.00	2391	SCO REPORT
050185	01/21/21	UNI16	UNIVERSAL BUILDING SERVIC	455.00	484280	12/20 CHALL
				2595.00	484281	12/20 PD
				2390.00	484282	12/20 LOGVY
Check Total.....:				5440.00		
050186	01/21/21	UPP01	UPPER VALLEY DISPOSAL SER	409.12	201231DL	12/20
				5545.08	201231PW	12/20
				58.74	201231CHA	12/20
				352.44	201231LOG	12/20
				58.74	201231NOA	12/20
Check Total.....:				6424.12		
050187	01/21/21	UPP03	UPPER VALLEY RECYCLING	1063.03	201231EVE	12/20
05	01/21/21	UPS01	UNITED PARCEL SERVICE	58.80	210102	12/20 SHIPPING

REPORT.: Jan 21 21 Thursday  
 RUN...: Jan 21 21 Time: 11:18  
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050189	01/21/21	USA01	USA BLUE BOOK	355.13	441564	12/20
				560.31	443009	12/20
				298.42	450370	12/20
				68.91	455246	12/20
				184.72	455596	12/20
				189.31	459044	12/20
			Check Total.....:	1656.80		
050190	01/21/21	VER03	VERIZON WIRELESS	1815.55	870374433	12/2/20-1/1/21
				50.04	870374434	12/2/20-1/1/21
				50.06	870464887	12/4/20-1/3/21
				131.24	870593152	12/6/20-1/5/20
			Check Total.....:	2046.89		
050191	01/21/21	VIA01	VIA HEART PROJECT	294.44	3337	DEFIBRILLATION CPR SYS
050192	01/21/21	VOY01	VOYAGER FLEET SYSTEMS INC	3436.79	201224	12/20 FUEL
050193	01/21/21	WIL12	WILSON CONSTRUCTION	1088.00	51343	EMER WATER LEAK 1348 LIN
050194	01/21/21	\D003	VANN DUKE	150.00	210121	MQ CUSTOMER REFUND FOR DUK0001
			Cash Account Total.....:	789856.30		
			Total Disbursements.....:	789856.30		
			Cash Account Total.....:	.00		

*AT*  
*MJR*

*8 1/21/21*

REPORT.: Jan 20 21 Wednesday  
RUN....: Jan 20 21 Time: 16:10  
Run By.: ANGELA FLEGEL

CITY OF CALISTOGA  
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031847	01/20/21	MAC08	MACLEOD WATTS INC	-1900.00	200909CALu	Ck# 031847 Reversed
21	01/20/21	PER01	PUBLIC EMP RET. SYSTEM	5177.88	210120H	2021 REPLACEMENT BEN CONTRIBUTION
500000	01/20/21	21CLE	21CLETS, LLC	-1800.00	14u	Ck# 500000 Reversed
				-2400.00	19u	Ck# 500000 Reversed
			Check Total.....:	-4200.00		
			Cash Account Total.....:	-922.12		
			Total Disbursements.....:	-922.12		
			Cash Account Total.....:	.00		



REPORT.: Jan 08 21 Friday  
RUN....: Jan 08 21 Time: 10:35  
Run By.: ANGELA FLEGEL

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 01-21 thru 01-21 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
210120	01/20/21	PER01	PUBLIC EMP RET. SYSTEM	5177.88	210120H	2021 REPLACEMENT BEN CONTRIBUTION
Cash Account Total.....:				5177.88		
Total Disbursements.....:				5177.88		

Check Number	Check Date	Vendor Number	Vendor Name	Net Amount	Invoice #	Description
050000	01/08/21	ADV05	ADVENTIST HEALTH ST. HELE	148.74	729086	RGUZMAN HEP B
050001	01/08/21	ALE01	DEAN ALEXANDER	231.84	201214	REIMB PANTS UNIFORM
050068	01/08/21	ALL04	ALL STAR FIRE EQUIPMENT	1206.80	228654	PHOS CHEK FOAM
050069	01/08/21	AME10	ALSCO - SANTA ROSA	56.32 57.96 56.32	LSR012342 LSR012362 LSR012378	12/1/20 12/15/20 12/29/20
			Check Total.....:	170.60		
050070	01/08/21	ASC04	ASSOCIATED SERVICES CO.	257.22	620120384	WTP COFFEE
050071	01/08/21	ATT01	AT&T	221.00 245.19 120.86 166.16 70.16	15782390 15782421 15782438 15782448 15782456	9391011980 11/20-12/19/20 11/20-12/19/20 9391011981 11/20-12/19/20 9391011982 9391011983 11/20-12/19/20 9391011984 11/20-12/19/20
			Check Total.....:	823.37		
050072	01/08/21	BAY05	BAY AREA AIR QUALIY	8788.00	4JH68	2/1/21-2/1/22 PERMIT TO OPERATE
050073	01/08/21	BAZ01	BAZZOLI, DANIEL N.	5850.00	2763	DOG PARK ADA ACCESS
050074	01/08/21	BLA01	BLAKELEY CONSTRUCTION	555.12	13337	CLASS 2 BASE ROCK
050075	01/08/21	BMI01	BMI	364.00	38824430	10/1/20-9/30/21
050076	01/08/21	BOB01	BOB & DUFF'S PEST CONTROL	200.00 155.00 380.00	113232 114793 121399	GENERAL PEST CHALL ROACH CONTROL MERIT INJ CHALL
			Check Total.....:	735.00		
050077	01/08/21	BPI01	BPI	708.62	119873	CAFR 6/2020
050078	01/08/21	BUR02	BURKE, WILLIAMS & SORENSEN	1144.00 2173.60 8018.40 468.00 2570.36 474.76	262532 262533 262534 262535 262536 262537	11/30/20 CITY ATTRN SERVICE 11/30/20 WATER/SEWER ENTP 11/30/20 PERSONNEL 11/30/20 GEN LITIGATION 11/30/20 YELLOW ROSE RANCH 11/30/20 GRANT ST APTS
			Check Total.....:	14849.12		
050079	01/08/21	CAL13	CALISTOGA TRIBUNE	1043.00 52.00	1193 9253	11/20 ADS CM SUBS RENEWAL
			Check Total.....:	1095.00		
050080	01/08/21	CAL17	CALISTOGA ART CENTER	200.00	210104	HOLIDAY FESTIVE SWEATER ORNAMENT KIT
050081	01/08/21	CAL44	CALTEST ANALYTICAL LAB.	94.05	616872	WEEKLY BOD TSS
050082	01/08/21	CAL65	CALISTOGA CHAMBER OF	28000.00	13717	1/21
050083	01/08/21	CAL99	CALIFORNIA SURVEYING DRAF	2759.93 573.78	157085/1 221688/2	BANNERS STARWHEEL ASSY, PLOTTER REPAIR
			Check Total.....:	3333.71		
050084	01/08/21	CDW01	CDW GOVERNMENT, INC.	230.31	5087466	TRIPP 600VA UPS INT
050085	01/08/21	CIT02	CITY OF NAPA	87105.50	AR210899	10/28-11/30/20 18338 USE
050086	01/08/21	CLA17	CLARK ELECTRICAL CONTRACT	225.00 297.72	67781 67821	GARBAGE ENCLS FD SCOTT ELECTRICIAN
			Check Total.....:	522.72		
050087	01/08/21	CLE07	MARK CLEMENTI, PH.D.	774.00	01-01-21	CDAVIS PSYCH
050088	01/08/21	COM05	COMCAST	126.08 226.53	201211CC 201210FAI	12/21/20-1/20/21 12/15/20-1/14/21
			Check Total.....:	352.61		
050089	01/08/21	CON06	CONSOLIDATED ENGINEERING	4451.20	181369	11/27/20 PPARK PED BRIDGE
050090	01/08/21	COR01	CORBIN WILLITS SYSTEMS	948.32	C01215	1/21
050091	01/08/21	D&S01	D&S AWARDS LLC	85.40	64581	4 PLATES

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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
050092	01/08/21	DOG01	DOG WASTE DEPOT	320.72	380254	ROLL BAG & DISPENSER
01	01/08/21	ENT03	ENTERPRISE FM TRUST	7056.60 82.44	4119941 4120057	1/1-1/31/21 1/1/21-1/31/21 BOYS & GIRLS
			Check Total.....:	7139.04		
050094	01/08/21	FEH01	FEHR & PEERS	3026.25	142567	10/31/20-11/27/20
050095	01/08/21	GAR06	GARDEN SOFT	125.00	5663	1/8/21-1/8/22 WATER WISE GARDENING WEBSITE
050096	01/08/21	GOR02	GORDON N. BALL, INC.	127974.50	201228	#4 PIONEER PARK PED BRIDGE & FISH PASSAGE
050097	01/08/21	GOV08	GOVERNMENTJOBS.COM INC	945.00	INV17721	JOB POSTING SUBSCRIPTION
050098	01/08/21	GRA03	GRAINGER	85.13	972674420	11/20
050099	01/08/21	HEB01	HEBEBG	189.28	9150	JACKETS, BACKPACK
050100	01/08/21	ING05	INGALLS, PAM	20426.84	201231	REIMB CONCRETE WORK RESO 2020-064
050101	01/08/21	INT08	INTERWEST CONSULTING GROU	6133.14	65389	11/20
050102	01/08/21	JEN06	JENFITCH, INC	2255.20	11532	OXY DISINFECTANT
050103	01/08/21	LEB01	LEBALLISTERS INC	604.95	114727	YARA TURF PARKS
050104	01/08/21	LIF01	LIFE ASSIST	517.20	1057704	XL GLOVES
050105	01/08/21	MAC08	MACLEOD WATTS INC	6250.00	121720CAL	6/30/20 ACTUARIAL VALUATION
050106	01/08/21	MAD01	FLEGEL, ANGELA	22.61	210106	REIMB 2021 CALENDARS
050107	01/08/21	MAR21	MARIN IT, INC.	2795.47 400.00 141.40	114967 115018 115041	DELL OPTIPLEX VIEWSONIC WEBCAM 12/20 BACKUP SVCS 1/21 SPAM
			Check Total.....:	3336.87		
050108	01/08/21	MUN09	MUNOZ, WENDY RAMIREZ	149.50	201223	REIMB MILEAGE TRNG 11/16-11/20/20
05	01/08/21	PGE01	PACIFIC GAS & ELECTRIC	16709.87	201221	12/4/20
050110	01/08/21	PRI03	PRINGLE, JULIE	750.00	201221	RELEASE TP-20-21 07
050111	01/08/21	PUL01	PULLMAN HEATING & COOLING	7450.00	12-11-20	INSTALL NEW HVAC WWTP
050112	01/08/21	QUE08	QUENCH USA INC	105.60	INV026550	9/15-10/14/20 3IR
050113	01/08/21	REG04	REGIONAL GOVERNMENT SVCS	1832.50	11575	11/20
050114	01/08/21	RIT01	RITTBURG, MARNI	124.00	201221	LIVESCAN REIMB
050115	01/08/21	ROS02	ROSS RECREATION EQUIP, INC	886.08	I18007	PPARK LOG ROLL
050116	01/08/21	SOC01	SOCIETY FOR HUMAN RESOURC	219.00	122920	GLEON 3/1/21-2/28/22
050117	01/08/21	STA09	SWRCB FEES	1736.00 276.00	WD0183884 WD0184098	FAC ID 2 CW404543 7/1/20-6/30/21 FAC ID CW400436 7/1/20-6/30/21
			Check Total.....:	2012.00		
050118	01/08/21	STE08	STERICYCLE, INC.	311.84	300537682	1/21
050119	01/08/21	THA01	THALES CONSULTING INC.	300.00	2340	SCO REPORT 12/23/20
050120	01/08/21	UPP01	UPPER VALLEY DISPOSAL SER	146.64	201130FIR	11/20
050121	01/08/21	USA01	USA BLUE BOOK	81.31 592.41 1252.67 1973.76 215.39 502.92	421264 421265 423027 426996 431486 434702	11/20 11/20 11/20 11/20 11/20 12/20
			Check Total.....:	4618.46		
050122	01/08/21	USB05	U.S. BANK EQUIP FINANCE	3995.43	432046886	11/20-12/20/20 COPIERS
050123	01/08/21	VAR02	VARGAS, HUGO	530.00	201214	REIMB CIT #P7605 OVERPAID
05	01/08/21	VER03	VERIZON WIRELESS	131.24	868474642	11/6-12/5/20
050125	01/08/21	WES03	WESTAMERICA BANK	31158.47	210101	LEASE 030911120952600985
			Cash Account Total.....:	412663.61		
			Total Disbursements.....:	412663.61		

*[Handwritten signature]*  
 8/1/2021

*[Handwritten initials AF]*

REPORT.: Jan 05 21 Tuesday  
 RUN...: Jan 05 21 Time: 15:16  
 Run By.: ANGELA FLEGEL

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 01-21 thru 01-21 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
050062	01/05/21	ARR06	ARROWHEAD EVALUATION SERV	1800.00	281404A	K BREINER EVALUATIONACT
050	01/05/21	CALD2	CALISTOGA MOTOR LODGE	630.00	F95808A	08/21 - 08/28 BOUNSALL LNU FIRE
				630.00	F95812A	08/21 - 8/28 HARRIS LNU FIRE
				540.00	F95840A	08/22 - 08/28 ROMO LNU FIRE
				540.00	F95842A	08/22 - 08/28 HERRERA LNU FIRE
				450.00	F95850A	08/23 - 08/28 RAYNER LNU FIRE
				270.00	F95868A	08/25 - 08/28 MONTELLI LNU FIRE
				180.00	F95874A	08/26 - 08/28 CHEVALIER LNU FIRE
				90.00	F96335A	09/27 - 09/28 RAYNER GLASS FIRE
				90.00	F96342A	09/27 - 09/28 BOUNSALL GLASS FIRE
				90.00	F96348A	09/27 - 09/28 TUSINGER GLASS FIRE
				90.00	F96349A	09/27 - 09/28 MONTELLI GLASS FIRE
				90.00	F96350A	09/27 - 09/28 KHAN GLASS FIRE
				90.00	F96358A	10/05 - 10/06 RAYNER GLASSF IRE
Check Total.....:				3780.00		
050064	01/05/21	DIC01	MICHAEL DICK	630.01	210105	01/21 HEALTH PREMIUMH
050065	01/05/21	MIL07	MILLS, JONATHAN	558.97	210105	01/21 JANUARY HEALTH PREMIUM
500007	01/05/21	ARR06	ARROWHEAD EVALUATION SERV	-1800.00	281404-01u	Ck# 500007 Reversed
500016	01/05/21	CALD2	CALISTOGA MOTOR LODGE	-630.00	F95808u	Ck# 500016 Reversed
				-630.00	F95812u	Ck# 500016 Reversed
				-540.00	F95840u	Ck# 500016 Reversed
				-540.00	F95842u	Ck# 500016 Reversed
				-450.00	F95850u	Ck# 500016 Reversed
				-270.00	F95868u	Ck# 500016 Reversed
				-180.00	F95874u	Ck# 500016 Reversed
				-90.00	F96335u	Ck# 500016 Reversed
				-90.00	F96342u	Ck# 500016 Reversed
				-90.00	F96348u	Ck# 500016 Reversed
				-90.00	F96349u	Ck# 500016 Reversed
				-90.00	F96350u	Ck# 500016 Reversed
				-90.00	F96358u	Ck# 500016 Reversed
Check Total.....:				-3780.00		
Cash Account Total.....:				1188.98		
Total Disbursements.....:				1188.98		

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*8 1/5/2021*

Invoice #	Date	Account Number	Information	Amount	Comment/Description	C Per	I Per
F95808	08/21/20	Exp/Dist Acct: 01	5620 4405	-630.00	LNU FIRE BOUNSALL	12-20	12-20
			Invoice Total...:	-630.00			
F95812	08/21/20	Exp/Dist Acct: 01	5620 4405	-630.00	LNU FIRE HARRIS	12-20	12-20
			Invoice Total...:	-630.00			
F95840	08/22/20	Exp/Dist Acct: 01	5620 4405	-540.00	LNU FIRE ROMO	12-20	12-20
			Invoice Total...:	-540.00			
F95842	08/22/20	Exp/Dist Acct: 01	5620 4405	-540.00	LNU FIRE HERRERA	12-20	12-20
			Invoice Total...:	-540.00			
F95850	08/23/20	Exp/Dist Acct: 01	5620 4405	-450.00	LNU FIRE RAYNER	12-20	12-20
			Invoice Total...:	-450.00			
F95868	08/25/20	Exp/Dist Acct: 01	5620 4405	-270.00	LNU FIRE MONTELLI	12-20	12-20
			Invoice Total...:	-270.00			
F95874	08/26/20	Exp/Dist Acct: 01	5620 4405	-180.00	LNU FIRE CHEALIER	12-20	12-20
			Invoice Total...:	-180.00			
F96335	09/27/20	Exp/Dist Acct: 01	5611 4405	-90.00	GLASS FIRE RAYNER	12-20	12-20
			Invoice Total...:	-90.00			
F96342	09/27/20	Exp/Dist Acct: 01	5611 4405	-90.00	GLASS FIRE BOUNSALL	12-20	12-20
			Invoice Total...:	-90.00			
F96348	09/27/20	Exp/Dist Acct: 01	5611 4405	-90.00	GLASS FIRE TUSINGER	12-20	12-20
			Invoice Total...:	-90.00			
F96349	09/27/20	Exp/Dist Acct: 01	5611 4405	-90.00	GLASS FIRE MONTELLI	12-20	12-20
			Invoice Total...:	-90.00			
F96350	09/27/20	Exp/Dist Acct: 01	5611 4405	-90.00	GLASS FIRE KHAN	12-20	12-20
			Invoice Total...:	-90.00			
F96358	10/05/20	Exp/Dist Acct: 01	5611 4405	-90.00	GLASS FIRE RAYNER	12-20	12-20
			Invoice Total...:	-90.00			
			Check Total.....:	-3,780.00			

Vanded c/c Due To Rough to Account #'s

1/5/2021

REPORT.: Jan 05 21 Tuesday  
RUN...: Jan 05 21 Time: 10:46  
Run By.: GLORIA LEON

CITY OF CALISTOGA  
Check Reversal/Replacement for 01-21  
Vendor: ARRON Cash Acct: 01 1000  
Check# 500007 - Date: 12/23/20

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

Invoice #	Date	Account Number Information	Amount	Comment/Description	C Per	I Per
281404-01	12/10/20	Exp/Dist Acct: 01 4172 4402	-1,800.00	K BREINER EVALUATION	12-20	12-20
Check Total.....			-1,800.00			

Voided ck Due to Reversal of Account #'s

*[Signature]*  
1/5/21