

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description	
500074	02/25/21	ADV05	ADVENTIST HEALTH ST. HELE	438.18	735601	CDAVIS PHYSICAL	
500075	02/25/21	ALM01	ALMOND, DONAVAN	150.00	210127	YOGA	
500076	02/25/21	ALP02	ALPHA ANALYTICAL LABORATO	295.00 120.00 881.00	1014149 1014436 1022209	SOURCE CHEMICAL MONITORING ROUTINE COLIFORM PILOT STUDY	
Check Total.....:				1296.00			
500077	02/25/21	AME10	ALSCO - SANTA ROSA	57.93 56.32	LSRO12395 LSRO12411	1/12/21 1/26/21	
Check Total.....:				114.25			
500078	02/25/21	ASC04	ASSOCIATED SERVICES CO.	175.56 357.78	621010455 621010552	PW COFFEE FIRE COFFEE	
Check Total.....:				533.34			
500079	02/25/21	ATT03	A T & T	22.37 22.66 22.72 71.62 20.95 20.95 104.86 16.75 1686.40 149.62 22.62 22.62 119.78 43.87 117.95 119.64 25.48 107.86 22.62 43.60	15934842 15998427 15998428 15998429 15998430 15998431 15998432 15998433 15998434 15998435 15998436 15998437 15998438 15998439 15998440 15998441 15998442 15998443 15998444 15998449	12/22/20-1/21/21 1/7/21-2/6/21	9391012004 9391011985 9391011986 9391011987 9391011988 9391011989 9391011990 9391011991 9391011992 9391011994 9391011995 9391011996 9391011997 9391011998 9391011999 9391012000 9391012001 9391012002 9391012003 9391065002
Check Total.....:				2784.94			
500080	02/25/21	ATT07	AT&T UVERSE	116.99	210205	1/6-2/5/21	
500081	02/25/21	AUE01	AU ENERGY LLC	112.17	210201	DDA CLOSURE	
500082	02/25/21	BAY01	BAY AREA BARRICADE SERVIC	1077.50	0019184	SIGNS	
500083	02/25/21	BAY07	BAY ALARM COMPANY	231.39	210115PW	2/1/21-5/1/21 PW	
500084	02/25/21	BKF01	BKF ENGINEERS	1147.00	21020026	BRANNAN/LINCOLN ST CROSSWALK IMPV	
500085	02/25/21	BLA10	BLASEN, ERIC	684.70	210201	DDA CLOSURE	
500086	02/25/21	BOO01	BOOT BARN INC.	403.28	88919	JMONTELLI BOOTS	
500087	02/25/21	BRO01	BROWN'S AUTO PARTS	130.95 18.39 34.08 -21.65 278.62 29.18 527.60	006870 006917 006968 007128C 009219 009223 009227	4510 BLT ASSY PULLEY E19 LAMP KIT UNIT 4510 PULLEY BEARING 4529 CORE DEP B19 OIL AND AIR FILTER U19 OIL FILTER TUNE UP E319 OIL FILTER	
Check Total.....:				997.17			
500088	02/25/21	BUR02	BURKE,WILLIAMS & SORENSEN	665.60 655.20 2252.64 546.00 431.60 733.72	263467 263468 263469 263470 263471 263472	12/31/20 CITY ATTORNEY SVC 12/31/20 WATER/SEWER ENTP 12/31/20 PERSONNEL 12/31/20 GENERAL LIT 12/31/20 YELLOW ROSE 12/31/20 GRANT APTS DDA	
Check Total.....:				5284.76			
500089	02/25/21	BUR09	BURTONS FIRE	3080.60 293.22	W79352 W79458	WT19 NO START CONDITION DIESEL FUEL GAL	
Check Total.....:				3373.82			
500091	02/25/21	BUR13	BUREAU VERITAS NORTH AMER	13904.00	1568667	1/21	
500091	02/25/21	BUT07	BUTLER, TERESA	325.50	210201	DDA CLOSURE	

Handwritten signature and date: 8/2/23/24

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500092	02/25/21	CAL13	CALISTOGA TRIBUNE	2627.00	1229	1/22/21 ADS
500094	02/25/21	CAL17	CALISTOGA ART CENTER	200.00	210205	RE FRAME PICTURE FRAME ART KIT
500094	02/25/21	CAL44	CALTEST ANALYTICAL LAB.	291.28 66.50 2911.28 1420.00 930.00 188.10 1071.60	617725 618343 618348 618349 618436 618437 618659	CG 12/20-1/21 BORON MONTHLY CHECK CG 12/20-1/21 CMW 12/20-1/21 1/21 DAILY COLIFORM WEEKLY BOD TSS RIVER STATIONS
			Check Total.....:	6878.76		
500095	02/25/21	CALD6	CALISTOGA HILLS RESORT	1911.50	210201	DDA CLOSURE
500096	02/25/21	CAN02	BRAD CANNON	151.76	210219	REIMB MTG MEAL 2/8/21 & UNIFORM 1/21/21
500097	02/25/21	CDW01	CDW GOVERNMENT, INC.	157.35 773.66	6426103 7446525	TRIPP 600 VA 2/1/21
			Check Total.....:	931.01		
500098	02/25/21	CHA05	CHARDONNAY CLEANERS	15.68	210201PD	1/21 PD
500099	02/25/21	CLA16	CLARK PEST CONTROL	6200.00	27278687	WEED CONTROL
500100	02/25/21	COM05	COMCAST	76.30 251.71 136.06 326.05	210202CC 210205PD 210211CC 210210REC	2/12-3/11/21 2/10-3/9/21 2/21-3/20/21 2/15-3/14/21
			Check Total.....:	790.12		
500101	02/25/21	COM55	COMCAST	2346.90	116558247	2/1/21
500102	02/25/21	COR01	CORBIN WILLITS SYSTEMS	948.32	C10115	2/21
500103	02/25/21	COR07	CORODATA SHREDDING, INC.	75.87	DN1300099	SHREDDING
500104	02/25/21	CUL01	CULLIGAN NAPA VALLEY	58.10 41.85 360.00	0411562 0411628 0412440	DI TANK 5 G RENTAL DI CONTRACT
			Check Total.....:	459.95		
500105	02/25/21	CUN01	CUNNINGHAM, DAN	1354.38	210201	DDA REFUND
500106	02/25/21	DIA03	DIAMOND QUALITY POOL CTR	4205.17	77606	1/21
500107	02/25/21	DIC01	MICHAEL DICK	630.01	210207	3/21 MED REIMB
500108	02/25/21	EUR02	EUROSPA & INN	1594.00	210201	DDA CLOSURE
500109	02/25/21	FAI03	FAIR HOUSING NAPA VALLEY	12000.00	210205	20/21 FAIR HOUSING
500110	02/25/21	GOL06	GOLDEN STATE LUMBER, INC.	150.53 3664.31	4543429 4543430	PED BRIDGE PARTS PED BRIDGE PARTS
			Check Total.....:	3814.84		
500111	02/25/21	GOR02	GORDON N. BALL, INC.	59162.20	210210	#5 PPARK PED BRIDGE & FISH PASSAGE
500112	02/25/21	GRA03	GRAINGER	157.13 970.03 112.60 113.67 43.41 805.80 19.00 120.14 1447.25 160.25	970416264 972655092 972674421 973591340 977002407 977282119 979331571 979472668 979634624 980120099	11/20 11/20 11/20 12/20 1/21 1/21 WTP 2/21 2/21 2/21 2/21 CHALL 2ND FLOOR BATHROOM
			Check Total.....:	3949.28		
500113	02/25/21	HDL01	HDL COREN & CONE	500.00	SIN006301	1-3/21
500114	02/25/21	INN02	INNOVATIVE SCREEN PRINTIN	3033.04	19022	REC SHIRTS
500115	02/25/21	INV02	INVOICE PROCESSING DEPART	6.00	I71215079	I712150795087 2/9/21
500116	02/25/21	KAN02	KANNARR ELEVATOR AND CONS	297.71	18121067	MONHOFF KEY SWITCH

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500117	02/25/21	KIR03	KIRKPATRICK, DENNIS	2403.94	210219	REIMB CLAIM 2021-01
500118	02/25/21	LEA02	LEAGUE OF CALIF. CITIES	4429.00	640583	2021 ANNUAL DUES
500119	02/25/21	LES01	LESTRANGE, LINDA	500.00	210209	TP 20-21 19 RELEASE TREE MIT
500120	02/25/21	MAN02	MANN, KAREN	680.00	210127	1/21 8 CLASSES
500121	02/25/21	MAR21	MARIN IT, INC.	400.00 720.00 141.40 5512.00	115194 115216 115231 115268	1/21 HOSTED BACKUP NETMOTION 1 YEAR 2/21 SPAM 2/21 PPSA
Check Total.....:				6773.40		
500122	02/25/21	MAT07	MATTHEW BENDER & CO INC	85.21	23851953	CA PUBLIC EMPL RETMNT LAW
500123	02/25/21	MIL07	MILLS, JONATHAN	558.97	210207	3/21 MED REIMB
500124	02/25/21	MOT05	MOTOROLA SOLUTIONS INC	1022.55 4290.64	1612833 16122038	RADIO MGMT LICS ZPX 400 VHF 2 PORTABLE
Check Total.....:				5313.19		
500125	02/25/21	MUN05	MUNISERVICES AVENU	3072.00	06-010852	1/21
500126	02/25/21	MUR03	MURRAYSMITH INC	52338.39	202905003	12/31/20 CONN CREEK
500127	02/25/21	NAP08	COUNTY OF NAPA	206201.28	210201	2/21 56 ACRE FEET
500128	02/25/21	NAP53	NAPA VALLEY TV	1050.00	965	MEETINGS 10-12/20
500129	02/25/21	NAP93	NAPA VALLEY MEDIA	1188.00	221101	1/21 VIRTUAL MEETINGS
500130	02/25/21	NCT01	NVTA	5000.00	FCFY21Q1Q	20-21 FAREBOX 7-12/20
500131	02/25/21	NOR25	NORTH BAY ANIMAL SERVICES	2000.00 2000.00 2000.00 2000.00	1065 1069 1072 1076	10/20 11/20 12/20 1/21
Check Total.....:				8000.00		
500132	02/25/21	OFF05	OFFICE DEPOT	15.49 18.73 15.60 -16.15 -22.10 92.27 32.73 21.64 96.94 66.79 63.66 -96.91 54.98	151631191 151633421 151633427 151667157C 151668068C 152511528 152851708 152852100 153398726 153425608 153465942 155036583C 156776620	1/21 1/21 1/21 2/21 1/21 2/21 1/21 1/21 1/21 1/21 2/21 2/8/21 2/21
Check Total.....:				343.67		
500133	02/25/21	OKT01	OK TIRE STORE	387.74	6163044	4524 2 TIRES
500134	02/25/21	OLI02	OLIN CORP - CHLOR ALKALI	2850.43	2930662	SOD HYPO
500135	02/25/21	PAC02	PACE SUPPLY CORP.	453.51	036617717	PIPE STONE FLANGE
500136	02/25/21	PGE01	PACIFIC GAS & ELECTRIC	20579.42	210203	2/3/21
500137	02/25/21	PIC01	PICAYUNE CELLARS	2239.67	210201	DDA CLOSURE
500138	02/25/21	PIN03	PINERS WELDING SUPPLY	38.41	6499	1/31/21
500139	02/25/21	POR01	PORTERS REPAIR	243.32	I002533	4526 BATTERY
500140	02/25/21	RIM01	RIMS	12659.00	6374	ANNUAL SUPPORT SVCS
500141	02/25/21	RJR01	RJ RICCIARDI, INC.	1035.00	12349	1/31/21
500142	02/25/21	ROR01	RO REPAIR LLC	375.00 375.00 625.00 187.50 312.50 437.50	4681 4726 4727 4728 4729 4730	4510 BELT PULLEYS B19 INSP OF TRUCK E 319 CHANGE OIL & FILTER C19 DOT BIT INSP U19 ANNUAL MAINT E219 DOT BIT INSP

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500142	02/25/21	ROR01	RO REPAIR LLC	625.00	4733	E19 ANNUAL MAINT
Check Total.....:				2937.50		
500143	02/25/21	SAM01	SAMS COTTAGE	1480.87	210201	DDA CLOSURE
500144	02/25/21	SAN07	SANTA ROSA UNIFORM	107.80	1412471	CDAVIS BOOTS BELT
500145	02/25/21	SAT01	SATTUI, DARIO	1276.30	210201	DDA CLOSURE
500146	02/25/21	SEI01	SEIBERLICH, JOE	268.93	210201	DDA CLOSURE
500147	02/25/21	SIE05	SIERRA	131.11	3634027-0	ROMO 500 CARDS
				110.64	3634031-0	LOPEZ 250 CARDS
Check Total.....:				241.75		
500148	02/25/21	SIL01	SILVERADO HARDWARE, INC.	758.62	210128	1/21
500149	02/25/21	STA03	STATE OF CALIFORNIA	209.00	492026	1/21 FINGERPRINTS
500150	02/25/21	STE08	STERICYCLE, INC.	311.84	300541514	2/21
500151	02/25/21	SWI02	SWIFTCOMPLY / XC2	1200.00	INV7825	3/1/21-2/28/22
500152	02/25/21	TAR02	TARGET SOLUTIONS INC	960.00	INV20360	MEMBERSHIP
500153	02/25/21	THE22	THE SPYGLASS GROUP LLC	2675.00	20764	1/2 CONTRACT PHONE AUDIT
500154	02/25/21	UNI16	UNIVERSAL BUILDING SERVIC	469.00	485237	1/21 CHALL
				2657.00	485238	1/21 PD
Check Total.....:				3126.00		
500155	02/25/21	UPP01	UPPER VALLEY DISPOSAL SER	58.74	210131CH	1/21
				409.12	210131DL	1/21
				5490.40	210131PW	1/21
				112.18	210131FIR	1/21
				352.44	210131LOG	1/21
Check Total.....:				6422.88		
500156	02/25/21	UPP03	UPPER VALLEY RECYCLING	616.79	210131EVE	1/21
500157	02/25/21	UPS01	UNITED PARCEL SERVICE	77.25	210206	1/21
500158	02/25/21	UPV01	UPVALLEY FAMILY CENTERS O	15000.00	1FY21	1 OF 2 YOUTH DIV SVCS
				22500.00	2FY21	2OF4 FY 21 COMM CONNECTIONS, IMMG SVCS, SR SVCS
				22500.00	1FY21A	1OF4 FY 21 COMM CONNECTIONS, IMMG SVCS, SR SVCS
Check Total.....:				60000.00		
500159	02/25/21	USB03	U.S. BANK CORPORATE	10154.33	210122	1/21 CAL CARD
500160	02/25/21	VER03	VERIZON WIRELESS	50.08	872485798	1/2-2/1/21
				50.08	872576797	1/4-2/3/21
				319.67	872705925	1/6-2/5/21
Check Total.....:				419.83		
500161	02/25/21	VIA01	VIA HEART PROJECT	582.95	3353	ZOLL CPR D PADZ
500162	02/25/21	VOY01	VOYAGER FLEET SYSTEMS INC	2736.00	210124	1/21 FUEL
500163	02/25/21	ZEE01	ZEE MEDICAL SERVICE	206.78	721802027	WWTP MED SUPLYS
Cash Account Total.....:				582252.46		
Total Disbursements.....:				582252.46		
Cash Account Total.....:				.00		

AF
MSTR
2/23/21

REPORT.: Feb 22 21 Monday
RUN....: Feb 22 21 Time: 10:48
Run By.: ANGELA FLEGEL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 02-21 thru 02-21 Bank Account.: 1000

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CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500001	02/22/21	AAA02	AAA BUSINESS SUPPLIES & I	-685.20	2167639-0u	Ck# 500001 Reversed
500	02/22/21	AAA02	AAA BUSINESS SUPPLIES & I	685.20	2167639-0y	Ck# 500073->500001 Replacement
Cash Account Total.....:				.00		
Cash Account Total.....:				.00		

AF

*2/22/21
MFL*

REPORT.: Feb 22 21 Monday
RUN....: Feb 22 21 Time: 11:26
Run By.: ANGELA FLEGEL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 02-21 thru 02-21 Bank Account.: 1000

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CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
210224	02/24/21	STA16	STATE BOARD EQUALIZATION	176.52	210224H	1/21 SALES/USE TAX
Cash Account Total.....:				176.52		
Total Disbursements.....:				176.52		
Cash Account Total.....:				400		

REPORT.: Feb 19 21 Friday
RUN....: Feb 19 21 Time: 13:01
Run By.: ANGELA FLEGEL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 02-21 thru 02-21 Bank Account.: 1000

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CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500072	02/19/21	LIT01	LITHIA CHRYSLER JEEP	9590.02	336745	C19 REPAIR & SMOG
Cash Account Total.....:				9590.02		
Total Disbursements.....:				9590.02		
Cash Account Total.....:				.00		

AF
MJB

2/2/21

2-11-21

REPORT.: Feb 16 21 Tuesday
RUN....: Feb 16 21 Time: 08:20
Run By.: ANGELA FLEGEL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 02-21 thru 02-21 Bank Account.: 1000

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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500062	02/11/21	COM05	COMCAST	74.83 237.45	1235 PD 1745 POOL	02/05/21 TO 03/04/21 01/28/21 TO 02/27/21
Check Total.....:				312.28		
500063	02/11/21	DIC01	MICHAEL DICK	630.01	210208	02/21 MED REIMB
500064	02/11/21	DOD02	CHRISTOPHER DODSON	1386.00	210201	01/07 - 01/28/21 SYLMAR COVID-19
500065	02/11/21	ENT03	ENTERPRISE FM TRUST	7056.60 82.44	570047 589804	02/01 - 02/28/21 02/01 - 02/28/21 BOYS AND GIRLS
Check Total.....:				7139.04		
500066	02/11/21	FIE01	NASH FIELD	1386.00	210201	01/07 - 01/28/21 PASADENA COVID-19
500067	02/11/21	ING05	INGALLS, PAM	25503.16	210202	REIMB CONCRETE WORK RESO 2020-064
500068	02/11/21	MIL07	MILLS, JONATHAN	558.97	210208	02/20 MED REIMB
500069	02/11/21	ORO02	OROZCO, JAMIE	1386.00	210201	01/07 - 01/28/21 OES PASADENA COVID19
500070	02/11/21	PGE01	PACIFIC GAS & ELECTRIC	18282.92	210211	12/14/20 - 01/12/21
500071	02/11/21	USB05	U.S. BANK EQUIP FINANCE	3995.43	434567020	01/20 TO 02/20/21
Cash Account Total.....:				60579.81		
Total Disbursements.....:				60579.81		
Cash Account Total.....:				.00		

MTK
2/17/21

8/2/21

REPORT.: Feb 01 21 Monday
RUN....: Feb 01 21 Time: 10:12
Run By.: ANGELA FLEGEL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 02-21 thru 02-21 Bank Account.: 1000

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CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
PAD71	02/01/21	FAR01	USDA RURAL DEVELOPMENT	-33135.66	PAD71u	Ck# PAD71 Reversed
				-101985.66	PD2007-01u	Ck# PAD71 Reversed
Check Total.....:				-135121.32		
Cash Account Total.....:				-135121.32		
Total Disbursements.....:				-135121.32		