

REPORT.: Mar 30 21 Tuesday
RUN...: Mar 30 21 Time: 16:13
Run By.: ANGELA FLEGEL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 03-21 thru 03-21 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Vendor Name	Net Amount	Invoice #	Description
210330	03/30/21	UNI12	UNION BANK OF CALIF, N.A.	144709.39	210330H	W/WW SEMI ANNUAL
500.	03/30/21	UNI12	UNION BANK OF CALIF, N.A.	-144709.39	210302u	Ck# 500234 Reversed
Cash Account Total.....:				.00		
Cash Account Total.....:				.00		

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
50001	03/25/21	A-102	WAYNE TORESS	883.07	13202	SERVICE 2 COMPRESSORS
50002	03/25/21	ACM03	ACME RIGGING & SUPPLY CO	948.20	315699	CHAIN FOR NEW TRAILER
500243	03/25/21	ADO02	ADOBE ASSOCIATES, INC.	3982.50	49800	2/21 SILVER ROSE
500244	03/25/21	ADV05	ADVENTIST HEALTH ST. HELE	123.00	740490	JCAMPBELL EXAM
500245	03/25/21	ALP02	ALPHA ANALYTICAL LABORATO	120.00	1024655	ROUTINE COLIFORM
				1078.00	1032573	WATER QUALITY
				267.00	1032591	PILOT STUDY
				1812.00	1033101	PILOT STUDY
			Check Total.....:	3277.00		
500246	03/25/21	AMA02	AMAZON CAPITAL SERVICES	37.66	1GX1GC31K	12/15/20
500247	03/25/21	ASC04	ASSOCIATED SERVICES CO.	91.38	621020557	PW COFFEE
				182.07	621030375	FIRE COFFEE
			Check Total.....:	273.45		
500248	03/25/21	ATT03	A T & T	22.28	16141533	2/7-3/6/21 9391011985
				22.41	16141534	2/7-3/6/21 9391011986
				20.58	16141536	2/7-3/6/21 9391011988
				20.58	16141537	2/7-3/6/21 9391011989
				104.40	16141538	2/7-3/6/21 9391011990
				16.71	16141539	2/7-3/6/21 9391011991
				1377.15	16141540	2/7-3/6/21 9391011992
				118.84	16141541	2/7-3/6/21 9391011994
				22.25	16141542	2/7-3/6/21 9391011995
				22.25	16141543	2/7-3/6/21 9391011996
				119.48	16141544	2/7-3/6/21 9391011997
				42.92	16141545	2/7-3/6/21 9391011998
				117.58	16141546	2/7-3/6/21 9391011999
				119.31	16141547	2/7-3/6/21 9391012000
				25.11	16141548	2/7-3/6/21 9391012001
				106.13	16141549	2/7-3/6/21 9391012002
				22.29	16141550	2/7-3/6/21 9391012003
			Check Total.....:	2300.27		
500249	03/25/21	ATT07	AT&T UVERSE	116.99	210305	2/6-3/5/21
500250	03/25/21	BEL02	BELL PRODUCTS, INC.	773.00	200494	MONHOFF SPACE CONTROLLER
500251	03/25/21	BER10	BERQUIST, JON ROBERT	50.00	210226	PC STIPEND 2/24/21
				100.00	210226A	PC STIPEND 1/13 1/27/21
			Check Total.....:	150.00		
500252	03/25/21	BRO01	BROWN'S AUTO PARTS	758.45	011474	2/21
500253	03/25/21	CAL12	CAL MART	28.84	210205	1/21 & 2/21
500254	03/25/21	CAL44	CALTEST ANALYTICAL LAB.	291.28	618286	CG 1-2/21
				66.50	619352	BORON MONTHLY CHECK
				94.05	619382	WEEKLY BOD TSS
				2911.28	619432	CG 1-2/21
				1976.96	619438	CMW 1-2/21
				359.10	619464	SPECIAL PRJ
				840.00	619472	2/21 DAILY COLIFORM
				94.05	619683	WEEKLY BOD TSS
			Check Total.....:	6633.22		
500255	03/25/21	CAL91	CALISTOGA TBID COMMITTEE	5911.63	210311	1/21 TBID
500256	03/25/21	CALB7	CALISTOGA SOLUTIONS ELECT	395.00	210228	WTP CHLORINE STRUCTURE
500257	03/25/21	CEN01	CENTRAL VALLEY	46.42	1689176	PPARK BRIDGE
500258	03/25/21	CIT02	CITY OF NAPA	67830.00	AR211463	1/28-2/26/21 14280 USE
500259	03/25/21	COM05	COMCAST	74.83	210225PD	3/5/21-4/4/21
				251.71	210305PD	3/10-4/9/21
				126.06	210311CC	3/21-4/20/21
				89.83	210302LOG	3/2-4/1/21
				-92.37	210315LOGC	3/16-4/15/21
			Check Total.....:	450.06		
500260	03/25/21	COM55	COMCAST	2346.90	118403419	3/1/21

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500261	03/25/21	COR07	CORODATA SHREDDING, INC.	10.00	DN1303793	CONTAINER RENTAL FEE
500263	03/25/21	COR16	CORNERSTONE STRUCTURAL EN	1435.00	19263	SEISMIC RETRO PEER REVIEW
500264	03/25/21	CRW01	CALIF.RURAL WATER ASSOC.	816.00	210228	4/21-4/22 ANNUAL MEMBERSHIP
500264	03/25/21	CUL01	CULLIGAN NAPA VALLEY	393.65	0414675	5 G
500265	03/25/21	DAT01	DATA TICKET, INC.	150.00	122624	2/21
500266	03/25/21	DEP20	CALFIRE	5365.88	1350589	FY 20 QTR 2 10/1/20-12/31/20
500267	03/25/21	DIA04	DIAMOND BLADE WAREHOUSE,	407.84	0511039IN	SUPREME 10MM CUT
500268	03/25/21	DOO01	DOOLEY ENTERPRISES, INC.	3133.95	59802	40 S&W 180 GR
500269	03/25/21	DRA04	DRAPER, JOHN	9685.00	202102CAL	2/21
500270	03/25/21	GRA03	GRAINGER	33.19	982727662	3/21
				415.86	982903973	3/21
				24.14	983011329	3/21
				227.14	983103310	3/21
				13.96	983382898	3/21
				12.15	983519283	3/21
			Check Total.....	726.44		
500271	03/25/21	HEL02	HELMER & SONS, INC.	500.00	210303	TP 20-21 08 RELEASE TREE MITG
500272	03/25/21	INF01	INFOSEND, Inc.	162.25	186650	STMNTS, FINALS, ADR CHG
500273	03/25/21	JAC05	JACOBI CARBONS INC	750.00	CII506620	PILOT UNIT 3/11/21-4/11/21
500274	03/25/21	KAS01	KASL CONSULTING ENGINEERS	12263.00	21124	2/21 KIMBALL WTP
500275	03/25/21	MAR21	MARIN IT, INC.	141.40	115377	3/21 SPAM FILTER
				5512.00	115435	3/21
			Check Total.....	5653.40		
500276	03/25/21	MCP01	MCPHAIL	315.63	I014670	ROAD OIL PROPANE
500276	03/25/21	MET07	M-GROUP	82.50	2002371	2/28/21 STAFF SUPPORT SERVICES
				7696.11	2002379	2/28/21 CRYSTAL GEYSER
				870.00	2002372A	2/28/21 STAFF SUPPORT
				1407.50	2002372B	2/28/21 STAFF SUPPORT
			Check Total.....	10056.11		
500278	03/25/21	MUN05	MUNISERVICES AVENU	3384.00	INV060111	2/21
500279	03/25/21	MUR03	MURRAYSMITH INC	41244.54	202905004	1/31/21 CONN CREEK BRIDGE
500280	03/25/21	NAP01	NAPA TIRE INC.	722.63	192337	UNIT 292
500281	03/25/21	NAP08	COUNTY OF NAPA	25984.57	210301	3/21 47 ACRE FEET
				23858.29	210201A	2/21 56 ACRE FEET
			Check Total.....	49842.86		
500282	03/25/21	NAP72	NAPA COUNTY AUDITOR-	17498.42	210311	1/21 TBID
500283	03/25/21	OFF05	OFFICE DEPOT	65.20	137050135	11/12/20
				22.28	137064387	11/12/20
				109.76	144668850	1/8/21
				69.49	159276019	2/21
				-5.70	159623345C	3/21
				47.39	159696209	2/21
				64.63	160175269	2/21
				125.85	160232830	2/21
				34.77	161225038	3/21
				20.19	161225285	3/21
			Check Total.....	553.86		
500284	03/25/21	OKT01	OK TIRE STORE	225.00	6160848	UNIT 4536
				3111.62	6161745	#4513 #4536
				598.43	6163453	UNIT 4509
			Check Total.....	3935.05		
500285	03/25/21	OLI02	OLIN CORP - CHLOR ALKALI	433.65	2941933	SOD HYPOCHLORITE
500285	03/25/21	PER16	PERFECTMIND INC	6000.00	CAL202103	3/2/21-3/1/22

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500287	03/25/21	PGE01	PACIFIC GAS & ELECTRIC	18065.63	210305	3/5/21
500289	03/25/21	PIN03	PINERS WELDING SUPPLY	34.70	6725	CYLINDER RENTAL
500289	03/25/21	POL02	POLYDYNE INC.	3257.66	1520799	CLARIFLOC
500290	03/25/21	POW07	POWERPLAN	2902.19	1540900	UNIT 4518 SERVICE
				965.01	1540901	JD 35G
				1148.36	1540902	UNIT 4547
			Check Total.....	5015.56		
500291	03/25/21	QUE08	QUENCH USA INC	63.58	02826789	3IR
				105.60	INV028211	3IR
				105.60	INV029901	3IR
			Check Total.....	274.78		
500292	03/25/21	RAI01	BELKORP AG	198.05	687016	AIR COMPRESSOR
				410.93	691803	AIR COMPRESSOR PORTABLE
				167.06	692483	IMPELLER
				20.98	699663	FILLER CAP
			Check Total.....	797.02		
500293	03/25/21	RES02	RESUPPLY INTERNATIONAL	1387.50	10166	250 PERMIT POUCHES
500294	03/25/21	SAN07	SANTA ROSA UNIFORM	130.69	1412472	CDAVIS PANT
				149.31	1412557	CDAVIS SHIRTS, LOGO
			Check Total.....	280.00		
500295	03/25/21	SHA04	SHAW PLUMBING	325.00	82443	CHALL UNCLOGGED TOILET
500296	03/25/21	SIE01	SIEMENS ENERGY & AUTOMATN	1092.59	560528323	TRANSDUCER
500297	03/25/21	SIE05	SIERRA	328.98	3629945-0	2,000 AP CKS BLANK
500298	03/25/21	SIL01	SILVERADO HARDWARE, INC.	1239.67	210228	2/21
500299	03/25/21	STA03	STATE OF CALIFORNIA	196.00	497255	2/21 FINGERPRINTS
500300	03/25/21	TEL01	TELSTAR INSTRUMENTS, INC.	1049.00	106355	1/6/21 FIELD REPORT
500301	03/25/21	THE18	THE CENTER FOR SOCIAL AND	2763.00	4315	GRANT STREET DRAINING IMPV
				3685.00	4324	2/8/21 BERRY ST BRIDGE
				4081.51	4325	2/8/21 FRESHWATER SHRIMP HABIT
			Check Total.....	10529.51		
500302	03/25/21	UNI16	UNIVERSAL BUILDING SERVIC	469.00	486271	2/21 CHALL
				2657.00	486272	2/21 PD
			Check Total.....	3126.00		
500303	03/25/21	UPP01	UPPER VALLEY DISPOSAL SER	5490.40	210228PW	2/21
				58.74	210228CHA	2/21
				409.12	210228DUN	2/21
				352.44	210228LOG	2/21
			Check Total.....	6310.70		
500304	03/25/21	UPP03	UPPER VALLEY RECYCLING	1119.88	210228EVE	2/28/21
500305	03/25/21	UPS01	UNITED PARCEL SERVICE	61.80	210306	2/21 SHIPPING
500306	03/25/21	UPV01	UPVALLEY FAMILY CENTERS O	7500.00	4-FY20COM	3OF4 COM HEALTH & SENIOR SVCS
				7500.00	4-FY20IMM	4 OF 4 IMMIG SVCS
			Check Total.....	15000.00		
500307	03/25/21	USA01	USA BLUE BOOK	86.15	511095	2/21
				690.48	511370	2/21
			Check Total.....	776.63		
500308	03/25/21	USB03	U.S. BANK CORPORATE	6951.30	210222	2/21 CALCARD
500309	03/25/21	VER03	VERIZON WIRELESS	1685.71	874601010	2/2-3/1/21 CELL PHONES
				50.04	874601011	2/2-3/1/21
				50.06	874693943	2/4-3/3/21
				164.62	874826010	2/6-3/5/21
			Check Total.....	1950.43		
500310	03/25/21	VIO01	VIOLATION PROCESSING DEPA	6.00	T71711819	T717118192638 TOLL

REPORT.: Mar 24 21 Wednesday
RUN...: Mar 24 21 Time: 08:45
Run By.: ANGELA FLEGEL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 03-21 thru 03-21 Bank Account.: 1000

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Check Number	Check Date	Vendor Number	Vendor Name	Net Amount	Invoice #	Description
500311	03/25/21	VOY01	VOYAGER FLEET SYSTEMS INC	5036.14	210224	2/21 FUEL
500312	03/25/21	VWR01	VWR INTERNATIONAL, INC.	189.67	880385401	THERMOMETER
500313	03/25/21	WAT15	WATSON MARLOW INC	463.19	SI143324	MARPRENE TUBING
500314	03/25/21	WES24	WESTERN EXTRICATION SPECI	1731.50	1389	3/8/21
500315	03/25/21	WOO03	DON WOOD	825.00	16300	15 ANNUAL BACKFLOW TEST
500316	03/25/21	WYA01	WYATT IRRIGATION SUPPLY	75.38	21397201	SPRINKLER HEADS
Cash Account Total.....:				360202.04		
Total Disbursements.....:				360202.04		
Cash Account Total.....:				.00		

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for 3/24/21

REPORT.: Mar 24 21 Wednesday
RUN....: Mar 24 21 Time: 09:52
Run By.: ANGELA FLEGEL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 03-21 thru 03-21 Bank Account.: 1000

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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
210324	03/24/21	STA16	STATE BOARD EQUALIZATION	24.23	210324H	2/21 SALES/USE TAX
Cash Account Total.....:				24.23		
Total Disbursements.....:				24.23		
Cash Account Total.....:				0.00		

Check Number	Check Date	Vendor Number	Vendor Name	Net Amount	Invoice #	Description
500024	03/23/21	INF01	INFOSEND, Inc.	-155.17	179920u	Ck# 500034 Reversed
				-998.73	180889u	Ck# 500034 Reversed
				-8.44	181502u	Ck# 500034 Reversed
			Check Total.....:	-1162.34		
500240	03/23/21	INF01	INFOSEND, Inc.	155.17	179920y	Ck# 500240->500034 Replacement
				998.73	180889y	Ck# 500240->500034 Replacement
				8.44	181502y	Ck# 500240->500034 Replacement
			Check Total.....:	1162.34		
			Cash Account Total.....:	.00		
			Cash Account Total.....:	.00		

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MTW
Stamped 3/24/21

3/24/21

REPORT.: Mar 17 21 Wednesday
RUN...: Mar 17 21 Time: 15:00
Run By.: ANGELA FLEGEL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 03-21 thru 03-21 Bank Account.: 1000

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ID #: FY-DP
CTL.: CAL

Check Number	Check Date	Vendor Number	Vendor Name	Net Amount	Invoice #	Description
500	03/17/21	NAP08	COUNTY OF NAPA	-206201.28	210201u	Ck# 500127 Reversed
Cash Account Total.....				-206201.28		
Total Disbursements.....				-206201.28		
Cash Account Total.....				.00		

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500770	03/09/21	AAA02	AAA BUSINESS SUPPLIES & I	49.62	210301	SALES TAX DUE ON INV 2167639-0
500771	03/09/21	ALL13	ALLAN, DOUG	100.00 50.00	210226 210226A	PC STIPEND 1/13/21 & 1/27/21 PC STIPEND 2/24/21
			Check Total.....:	150.00		
500172	03/09/21	ALM01	ALMOND, DONAVAN	900.00	210224	YOGA & TENNIS
500173	03/09/21	ALP02	ALPHA ANALYTICAL LABORATO	534.00 120.00 267.00	1022290 1023180 1023855	DBR ROUTINE COLIFORM PILOT STUDY
			Check Total.....:	921.00		
500174	03/09/21	AME10	ALSCO - SANTA ROSA	57.11 56.32	LSR012430 LSR012450	2/9/21 2/23/21
			Check Total.....:	113.43		
500175	03/09/21	ATT01	AT&T	149.17 221.00 245.19 120.86 166.16 70.16 22.25	16033397 16068326 16068357 16068374 16068384 16068392 16073567	1/31-2/12/21 9391011993 1/20-2/19/21 9391011980 1/20-2/19/21 9391011981 1/20-2/19/21 9391011982 1/20-2/19/21 9391011983 1/20-2/19/21 9391011984 1/22-2/21/21
			Check Total.....:	994.79		
500176	03/09/21	BAY07	BAY ALARM COMPANY	350.22 288.12	210215 210215A	3/1/21-6/1/21 CHALL MONITORING 3/1/21-6/1/21 CHALL
			Check Total.....:	638.34		
500177	03/09/21	BRO01	BROWN'S AUTO PARTS	29.22	010927	STP PINTLE LOCK
500178	03/09/21	CAL13	CALISTOGA TRIBUNE	2139.90	1014	5/20 ADS
500179	03/09/21	CAL44	CALTEST ANALYTICAL LAB.	973.75 104.25 1040.00 94.05 2274.15 1120.00 66.50 66.50 94.05 818.90 94.05	618735 618737 618738 618872 618983 619001 619029 619030 619068 619209 619230	MET & NITROG O&G EFF001 ACUTE TOXICITY WEEKLY BOD TSS SPEC SAMPLING SLUDGE BACTERIOLOGICAL SPECIAL SPECIAL WEEKLY BOD TSS SPEC PRJ TEST RESID WATER WEEKLY BOD TSS
			Check Total.....:	6746.20		
500180	03/09/21	CAL65	CALISTOGA CHAMBER OF	39000.00	13722	3/21
500181	03/09/21	CAL91	CALISTOGA TBID COMMITTEE	7547.60	210308	12/20 TBID
500182	03/09/21	CALB7	CALISTOGA SOLUTIONS ELECT	1429.30 397.00	210213 210213A	MONHOFF BLDG COM SWIMMING POOL
			Check Total.....:	1826.30		
500183	03/09/21	CAM01	STEVE CAMPBEL	3811.49	210226	WT19 WESTERN TRUCK CENTER REPAIR
500184	03/09/21	CAS11	CASSANDRA PRUDHEL CONSULT	495.00	2021-1	1/4-2/24/21
500185	03/09/21	CEN01	CENTRAL VALLEY	272.38 39.83	1667513 1667515	PRESS, BOLTS, SCREWS MISC ADAPTER FOR NBA TANK
			Check Total.....:	312.21		
500186	03/09/21	CHA05	CHARDONNAY CLEANERS	18.18 14.04	201101FD 210301FD	10/20 FD 2/21 FD
			Check Total.....:	32.22		
500187	03/09/21	CIT02	CITY OF NAPA	71886.50 25000.00	AR211207 AR211386	12/28/20-1/28/21 USE 15134 50% BASELINE FY21
			Check Total.....:	96886.50		
500188	03/09/21	CIT03	CITY OF CALISTOGA	400.00	210305	2 POOL DRAWERS
500189	03/09/21	COA01	COASTLAND CIVIL	585.00	50402	1/31/21 TRAFFIC SIG & PED PET FORST/FOOT

Handwritten signature: P 3/2/21

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500190	03/09/21	COM05	COMCAST	255.51	210223LOG	2/28-3/27/21
500191	03/09/21	COO04	SCOTT COOPER	100.00	210226	PC STIPEND 1/13/21 & 1/27/21
				50.00	210226A	PC STIPEND 2/24/21
			Check Total.....:	150.00		
500192	03/09/21	COP04	COPPOLA, VINCENZO	750.00	210225	CASH FOR GRASS 1700 MYRTLE ST
500193	03/09/21	COR01	CORBIN WILLITS SYSTEMS	948.32	C102151	3/21
500194	03/09/21	CSM01	CSMFO	110.00	210101	2021 MEMBERSHIP
500195	03/09/21	DEP20	DEPARTMENT OF FORESTRY &	5438.89	1328313	7/1/20-9/30/20 QTR 1 SCHED A
500196	03/09/21	DIA03	DIAMOND QUALITY POOL CTR	3410.17	77800	2/21
500197	03/09/21	DIC01	MICHAEL DICK	630.01	210307	4/21 MED REIMB
500198	03/09/21	EMP05	E.D.D.	3424.58	L20553707	3/16/21
500199	03/09/21	ENT03	ENTERPRISE FM TRUST	8025.86	210303	3/3/21
				82.44	210304	3/4/21 B&G CLUB
			Check Total.....:	8108.30		
500200	03/09/21	ESR01	ENVIRONMENTAL SYSTEMS	2900.00	93982206	GIS SOFTWARE
500201	03/09/21	FEH01	FEHR & PEERS	901.06	143816	12/26/20-1/29/21 YELLOW ROSE
500202	03/09/21	GCS01	GCS ENVIRONMENTAL EQUIP	700.92	22551	4536 GUTTER BROOM
500203	03/09/21	GOL16	GOLDEN WEST INDUSTRIAL SU	695.34	2106981	WIPES, SFTY GLASS
500204	03/09/21	GOL18	GOLDEN STATE FIRE APPARAT	152.42	WI002209	E319 WINDSHIELD REPAIR
500205	03/09/21	GRA03	GRAINGER	113.16	981538909	2/21
500206	03/09/21	HEB01	HEBEBG	84.85	9188	CANNING 10 YEAR ADDITIONAL ITEM
				189.56	9190	KWEBSTER YGALVAN JACKET, CARDIGAN
			Check Total.....:	274.41		
500207	03/09/21	INT08	INTERWEST CONSULTING GROU	16204.81	66629	1/21
500208	03/09/21	LAR03	LARRY WALKER ASSOCIATES	4161.25	13108178	1/31/21
500209	03/09/21	LEE02	LEETE GENERATORS	142132.50	47868	75% DEPOSIT FOR 2 DIESEL GENERATORS
500210	03/09/21	LIF01	LIFE ASSIST	433.77	1051096	MED SUPPLIES
				75.12	1051098	GLOVES, SHARPS CONTAINER
			Check Total.....:	508.89		
500211	03/09/21	LOP08	LOPREST DIVISION OF WRT	2268.38	0221-21	ANTHRACITE
500212	03/09/21	MAN02	MANN, KAREN	680.00	210225	2/21 CLASS FEES
500213	03/09/21	MAR14	MARK THOMAS & COMPANY INC	495.00	39249	1/31 PPARK PED BRIDGE
500214	03/09/21	MAR21	MARIN IT, INC.	400.00	115358	2/21 BACKUP SVCS
500215	03/09/21	MBK01	MBK ENGINEERS	2938.25	210123060	1/31/21 INSTREAM FLOW STUDY
500216	03/09/21	MCN02	MCNAIR, ALISSA	100.00	210226	PC STIPEND 1/13/21 & 1/27/21
				50.00	210226A	PC STIPEND 2/24/21
			Check Total.....:	150.00		
500217	03/09/21	MET07	M-GROUP	351.25	2002318	1/31/21 STAFF SUPPORT
				6710.00	2002319	1/31/21 STAFF SUPPORT
				15483.64	2002323	1/31/21 CG PRJ
			Check Total.....:	22544.89		
500218	03/09/21	MIL07	MILLS, JONATHAN	558.97	210307	4/21 MED REIMB
500219	03/09/21	NAP53	NAPA VALLEY TV	3239.98	966	10-12/20 PEG
500220	03/09/21	NAP72	NAPA COUNTY AUDITOR-	22340.89	210308	12/20 TBID
500221	03/09/21	NCT01	NVTA	5000.00	CALFY21	20-21 CAPITAL CONRTIB NVTA AGMT 1835
				7288.00	CALFY2021	20-21 MEMBERSHIP

8/23/21

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
Check Total.....:				12288.00		
50	03/09/21	OFF05	OFFICE DEPOT	43.09	155336083	2/21
				15.83	155338176	2/21
				50.90	155511140	2/21
				-20.68	156057201C	2/21
				-17.10	156057202C	2/21
				8.81	156207912	2/21
				108.35	156675514	2/21
				3.61	159366171	2/21
				31.25	159371709	2/21
				24.20	159694820	2/21
Check Total.....:				248.26		
500223	03/09/21	PAR03	PARSAC	1328.33	21-266	10-12/20 WORK COMP CLAIM EXP
500224	03/09/21	PGE01	PACIFIC GAS & ELECTRIC	18932.63	210222	2/19-2/24/21
500225	03/09/21	POW09	POWER INDUSTRIES INC.	114.30	39795566	PARTS
				88.57	39800377	LIVE SWIVEL
Check Total.....:				202.87		
500226	03/09/21	QUE08	QUENCH USA INC	105.60	02821141	12/15/20-1/14/21 3IR
500227	03/09/21	RAI01	BELKORP AG	47.97	700135	E19 E319 B19 OIL
500228	03/09/21	REG04	REGIONAL GOVERNMENT SVCS	127.71	11792	1/21
500229	03/09/21	RIA01	RIANDA HOUSE SENIOR ACTIV	1500.00	210225	COM ENRICHMENT GRANT
500230	03/09/21	ROR01	RO REPAIR LLC	812.50	4763	4536 WATER NOZZLES
500231	03/09/21	STE08	STERICYCLE, INC.	311.84	300545306	3/21
500232	03/09/21	TEL01	TELSTAR INSTRUMENTS, INC.	751.00	106743	2/1/21 FIELD REPORT
500233	03/09/21	THE22	THE SPYGLASS GROUP LLC	2674.72	20764.2	1/2 AGREED CONTRACT PHONE AUDIT
500234	03/09/21	UNI12	UNION BANK OF CALIF, N.A.	144709.39	210302	WATER/WW SEMI ANNUAL
50	03/09/21	USB05	U.S. BANK EQUIP FINANCE	3995.43	436965032	COPIERS
500236	03/09/21	WES03	WESTAMERICA BANK	31158.47	210301	LEASE 030911120952600985
500237	03/09/21	WIL14	WILKES, TIMOTHY	100.00	210226	PC STIPEND 1/13/21 & 1/27/21
				50.00	210226A	PC STIPEND 2/24/21
Check Total.....:				150.00		
500238	03/09/21	\S003	SILVIA SEYVE	55.46	000C10401	MQ CUSTOMER REFUND FOR SEY0001
500239	03/09/21	\W001	MICHAEL WINROD	222.25	000C10401	MQ CUSTOMER REFUND FOR WIN0020
Cash Account Total.....:				630788.15		
Total Disbursements.....:				630788.15		

Handwritten: JLF
 YMTJW stamped
 3/9/21

Handwritten: J 3/9/21

REPORT.: Mar 01 21 Monday
RUN....: Mar 01 21 Time: 15:39
Run By.: ANGELA FLEGEL

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 03-21 thru 03-21 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500166	03/01/21	ADO02	ADOBE ASSOCIATES, INC.	4470.00	49386	1/21 SILVER ROSE
500166	03/01/21	BOD01	BODEAN COMPANY INC.	518.77	149823	POTHOLES ON GRANT ST
500166	03/01/21	BUR02	BURKE, WILLIAMS & SORENSEN	2204.80	264765	1/31/21 CITY ATTORNEY SVC
				2241.20	264766	1/31/21 WATER/SEWER
				5841.68	264767	1/31/21 PERSONNEL
			Check Total.....:	10287.68		
500167	03/01/21	DRA04	DRAPER, JOHN	8970.00	202101CAL	1/21
500168	03/01/21	VER03	VERIZON WIRELESS	1512.80	872485797	1/2-2/1/21 CELL PHONES
500169	03/01/21	WES03	WESTAMERICA BANK	31158.47	210201	LEASE 030911120952600985
			Cash Account Total.....:	56917.72		
			Total Disbursements.....:	56917.72		

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MFR

8 3/1/2021