

REPORT.: Jun 24 21 Thursday
 RUN....: Jun 24 21 Time: 09:48
 Run By.: Angela Flegel

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 06-21 thru 06-21 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500675	06/25/21	ACM03	ACME RIGGING & SUPPLY CO	1187.56	318265	WWTP HOSE
500676	06/25/21	ADO02	ADOBE ASSOCIATES, INC.	1750.00 3062.50 4290.00	50936 50958 51076	5/21 CALISTOGA HILLS 5/21 SILVER ROSE 5/21 CEDAR ST RECONSTR
Check Total.....:				9102.50		
500677	06/25/21	AEC01	AECOM TECHNICAL SERVICES	83989.40 61641.78 36540.02 81234.25	20004468A 200046057 200047280 200050544	#2000446890 BAL DUE DUNAWREAL PUMP STN RPLCMNT DUNAWREAL PUMP STN RPLCMNT DUNAWREAL PUMP STN RPLCMNT DUNAWREAL PUMP STN RPLCMNT
Check Total.....:				263405.45		
500678	06/25/21	ALP02	ALPHA ANALYTICAL LABORATO	935.00 534.00 120.00 885.00	1061763 1061845 1061882 1063284	SOURCE CHEMICAL MONITORING PILOT STUDY ROUTINE COLIFORM PILOT STUDY
Check Total.....:				2474.00		
500679	06/25/21	AME10	ALSCO - SANTA ROSA	56.32 56.32	LSRO12554 LSRO12576	5/4/21 5/18/21
Check Total.....:				112.64		
500680	06/25/21	ANT02	ANTHEM SPORTS	4004.35	150538	SOCCER GOAL PKG
500681	06/25/21	ASC04	ASSOCIATED SERVICES CO.	71.28 191.21	621060292 621060294	WTP COFFEE FIRE COFFEE
Check Total.....:				262.49		
500682	06/25/21	ATT03	A T & T	150.43 22.47 22.47 20.77 20.76 156.82 16.73 1481.18 22.43 22.43 169.50 43.64 167.76 169.47 25.44 106.72 22.44 150.43	16462444 16572672 16572673 16572675 16572676 16572677 16572678 16572679 16572681 16572682 16572683 16572684 16572685 16572686 16572687 16572688 16572689 16605734	4/13-5/21/21 9391011993 5/7-6/6/21 9391011985 5/7-6/6/21 9391011986 5/7-6/6/21 9391011988 5/7-6/6/21 9391011989 5/7-6/6/21 9391011990 5/7-6/6/21 9391011991 5/7-6/6/21 9391011992 5/7-6/6/21 9391011995 5/7-6/6/21 9391011996 5/7-6/6/21 9391011997 5/7-6/6/21 9391011998 5/7-6/6/21 9391011999 5/7-6/6/21 9391012000 5/7-6/6/21 9391012001 5/7-6/6/21 9391012002 5/7-6/6/21 9391012003 5/13-6/12/21 9391011993
Check Total.....:				2791.89		
500683	06/25/21	BEL02	BELL PRODUCTS, INC.	211.00 524.67	202879 202916	PD REPAIR BLOWER MUSEUM REPAIR A/C
Check Total.....:				735.67		
500684	06/25/21	BKF01	BKF ENGINEERS	7500.00	21060901	4/26-5/23/21 HAWK SIGNAL SILVER ROSE
500685	06/25/21	BLA01	BLAKELEY CONSTRUCTION	1553.75 6707.50	13423 13427	ROCK BASE CEDAR HAZEL STREET PAVING
Check Total.....:				8261.25		
500686	06/25/21	BOY03	BOYS & GIRLS CLUB OF S.H.	20000.00	21-0513	1/1/21-6/30/21 TEEN CENTER
500687	06/25/21	BRO01	BROWN'S AUTO PARTS	214.45 -140.71 83.44	019685 020173C 020896	4518 BACKHOE UNIT 4518 BACKHOE SEWER PLANT PARTS
Check Total.....:				157.18		
500688	06/25/21	CAL22	CALIFORNIA BUILDING OFFIC	70.00	14306	WEBINAR PERMIT TECH
500689	06/25/21	CAL44	CALTEST ANALYTICAL LAB.	94.05 930.00 94.05	622051 622103 622247	WEEKLY BOD TSS 5/21 DAILY COLIFORM WEEKLY BOD TSS
Check Total.....:				1118.10		
500690	06/25/21	CAL91	CALISTOGA TBID COMMITTEE	26309.38	210615	4/21 TBID

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500691	06/25/21	CHA05	CHARDONNAY CLEANERS	77.43	210601PD	5/21 PD
500693	06/25/21	CIT02	CITY OF NAPA	103730.50	AR212149	4/28-5/27/21 21838
		CLA16	CLARK PEST CONTROL	550.00	29031920	PD PEST AWAY
				450.00	29122887	POOL PEST AWAY
				550.00	29122916	CHALL PEST AWAY
			Check Total.....:	1550.00		
500694	06/25/21	COM05	COMCAST	76.31	210602CC	6/12-7/11/21
				354.09	210605PD	6/10-7/9/21
				126.07	210611CC	6/21-7/20/21
			Check Total.....:	556.47		
500695	06/25/21	COM55	COMCAST	2379.73	124047867	6/1/21
500696	06/25/21	COR07	CORODATA SHREDDING, INC.	75.87	DN1317125	SHREDDING
500697	06/25/21	D&S01	D&S AWARDS LLC	47.78	65027	PLATES
500698	06/25/21	DIA03	DIAMOND QUALITY POOL CTR	5362.93	78384	5/21
				1263.19	78412	REC POOL HEATER
			Check Total.....:	6626.12		
500699	06/25/21	DRA04	DRAPER, JOHN	8125.00	202105	5/21
500700	06/25/21	EME13	EMERGENCY REPORTING	2502.40	2103736	CP1 & EMS PACKAGE
500701	06/25/21	FCS01	FCS INTERNATIONAL INC	2226.80	71785	5/21 YELLOW ROSE
500702	06/25/21	FEH01	FEHR & PEERS	3453.75	146191	5/21
				616.25	146350	5/21 2565 GRANT
			Check Total.....:	4070.00		
500703	06/25/21	GEN07	GENERAL EQUIPMENT	2032.66	56721	E19 REPAIR
500704	06/25/21	GRA03	GRAINGER	1302.33	991289318	5/21
				44.11	991475592	5/21
				257.87	991868365	6/21
				295.19	992911389	6/21
				63.68	992917717	6/21
				40.11	993043295	6/21
			Check Total.....:	2003.29		
500705	06/25/21	GRA20	GRANICUS	8563.85	139939	7/1/21-6/30/22 WEBSITE PORTAL
500706	06/25/21	HEA09	HEARTS & HANDS PRESCHOOL	727.95	210604	20/21 COM ENRICHMENT GRANT
500707	06/25/21	JAC06	JACK DOHENY CO	7091.24	127795	SEWER CAMERA
500708	06/25/21	JEN06	JENFITCH, INC	2263.50	11685	OXYCHLORIDE
500709	06/25/21	LEX01	LEXIPOL LLC	4571.00	2135	POLICY MANUAL & TRNG BULLETINS
500710	06/25/21	MAR21	MARIN IT, INC.	1985.00	115970	CISCO SMARTNET
				546.00	115983	CISCO SMARTNET
				1787.51	116046	COMPUTER FOR AGREENE PD SCHOOL RESOURCE GRANT
				4348.75	116048	3 OPTIPLEX TOWERS
			Check Total.....:	8667.26		
500711	06/25/21	MBK01	MBK ENGINEERS	4729.50	210423060	4/30/21 IN STREAM FLOW STUDY
500712	06/25/21	MFC01	MF CALISTOGA LLC	900.00	210526	7/21 LEASE PMT
500713	06/25/21	MUN05	MUNISERVICES AVENU	618.00	06011787	5/21
500714	06/25/21	NAP07	NAPA COUNTY FIRE DEPT.	500.00	04202021	7/1/20-6/30/21 TRAINING GROUNDS
				250.00	06202021	7/1/20-6/30/21 FIRE SAFE TRAILER
			Check Total.....:	750.00		
500715	06/25/21	NAP08	COUNTY OF NAPA	26419.85	210601	6/21 58 ACRE FEET
500716	06/25/21	NAP16	NAPA SPECIAL	45783.00	210430	SHARE COST 20/21
500717	06/25/21	NAP31	NAPA COUNTY TAX COLLECTOR	23.44	210609	7/1/20-6/30/21
				27.02	210609A	7/1/20-6/30/21

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
			Check Total.....:	50.46		
500718	06/25/21	NAP58	NAPA COUNTY MOSQUITO	275.02	918	3/21 MOSQUITO CONTROL
500719	06/25/21	NAP72	NAPA COUNTY AUDITOR-	77875.77	210615	4/21 TBID
500720	06/25/21	NCT01	NVTA	2500.00	FC21-Q3	Q3 1-3/21 FY 20-21
500721	06/25/21	NOR23	NORTH VALLEY LABOR COMPLI	300.00	4709	5/21 PPARK
500722	06/25/21	NOR25	NORTH BAY ANIMAL SERVICES	2000.00	1096	6/1/21
500723	06/25/21	OFF05	OFFICE DEPOT	55.76	175012372	5/21
				68.94	175732059	5/21
				415.87	175959595	6/21
				12.84	175961166	6/21
				25.85	175961167	6/21
				72.74	177367139	6/21
				61.50	178031485	6/21
				165.89	178935163	6/21
			Check Total.....:	879.39		
500724	06/25/21	OKT01	OK TIRE STORE	585.68	6165729	UNIT 4502
500725	06/25/21	OLI02	OLIN CORP - CHLOR ALKALI	430.12	2977518	SOD HYPOCHLORITE
				895.50	2980681	SOD HYPO
			Check Total.....:	1325.62		
500726	06/25/21	ONL01	ONLINE SOLUTIONS LLC	16500.00	4120	8/1/21-7/31/22
500727	06/25/21	PAT05	PATRICK CLARK CONSULTING	112.50	062101	5/21
500728	06/25/21	PGE01	PACIFIC GAS & ELECTRIC	14497.18	210604	6/4/21
500729	06/25/21	PIN03	PINERS WELDING SUPPLY	38.41	7413	ACETYLENE
500730	06/25/21	POD01	MIKE PODLECH	3645.00	2268	5/21
500731	06/25/21	POR01	PORTERS REPAIR	105.90	I002748	#4526
500732	06/25/21	POW07	POWERPLAN	271.53	12809821	30 EXT WARP PT
500733	06/25/21	RDJ02	RDJ SPECIALTIES INC.	1296.98	114358	BADGE STICKERS
500734	06/25/21	SIL01	SILVERADO HARDWARE, INC.	979.08	210528	5/28/21
500735	06/25/21	SRS01	SRS PRIVATE INVEST. INC.	210.00	2021146	DFRADELIZIO
500736	06/25/21	ST.07	ST. HELENA HOSPITAL	601.07	752138	JCARRILLO, JROSALES PHYSICAL
500737	06/25/21	UNI16	UNIVERSAL BUILDING SERVIC	469.00	489226	5/21 CHALL
				2657.00	489227	5/21 PD
				2462.00	489228	5/21 LOGVY
				630.00	489579	CC SCRUB & WAX FLOORS
			Check Total.....:	6218.00		
500738	06/25/21	UPP01	UPPER VALLEY DISPOSAL SER	58.74	210531CH	5/21
				5490.40	210531CY	5/21
				409.12	210531DL	5/21
				36.66	210531FD	5/21
				352.44	210531LOG	5/21
				58.74	210531REC	5/21
			Check Total.....:	6406.10		
500739	06/25/21	UPS01	UNITED PARCEL SERVICE	143.75	210605	6/5/21
500740	06/25/21	USA01	USA BLUE BOOK	237.67	601645	5/21
				388.65	609708	5/21
				367.02	613777	5/21
				145.80	615857	5/21
				94.18	617254	5/21
			Check Total.....:	1233.32		
500741	06/25/21	USB03	U.S. BANK CORPORATE	5556.07	210524	5/21 CAL CARD
500742	06/25/21	VER03	VERIZON WIRELESS	1708.22	881039022	5/2-6/1/21
				50.04	881039023	5/2-6/1/21

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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500742	06/25/21	VER03	VERIZON WIRELESS	50.06 131.24	881131908 881262511	5/4-6/3/21 5/6-6/5/21
Check Total.....				1939.56		
500743	06/25/21	VIA01	VIA HEART PROJECT	2200.00	3544	ANNUAL MAINT
500744	06/25/21	WHI03	W-TRANS	925.00	26381	SILVER ROSE 5/31/21
500745	06/25/21	\C003	COLLECTION 1944 LLC	842.82	000C10701	MQ CUSTOMER REFUND FOR COL0041
Cash Account Total.....				744095.87		
Total Disbursements.....				744095.87		
Cash Account Total.....				.00		

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Check Number	Check Date	Vendor Number	Vendor Name	Net Amount	Invoice #	Description
500009	06/09/21	ATT03	A T & T	-20.01	120720u	Ck# 500009 Reversed
				-22.57	15595703u	Ck# 500009 Reversed
				-22.56	15595704u	Ck# 500009 Reversed
				-70.93	15595705u	Ck# 500009 Reversed
				64.17	15595706u	Ck# 500009 Reversed
				-20.78	15595707u	Ck# 500009 Reversed
				-104.70	15595708u	Ck# 500009 Reversed
				-17.00	15595709u	Ck# 500009 Reversed
				-1728.17	15595710u	Ck# 500009 Reversed
				-149.44	15595711u	Ck# 500009 Reversed
				-22.44	15595712u	Ck# 500009 Reversed
				-22.44	15595713u	Ck# 500009 Reversed
				-119.52	15595714u	Ck# 500009 Reversed
				-43.28	15595715u	Ck# 500009 Reversed
				-117.78	15595716u	Ck# 500009 Reversed
				-119.59	15595717u	Ck# 500009 Reversed
				-25.27	15595718u	Ck# 500009 Reversed
				-107.12	15595719u	Ck# 500009 Reversed
				-22.46	15595720u	Ck# 500009 Reversed
				-41.59	15597125u	Ck# 500009 Reversed
				-150.20	15610037u	Ck# 500009 Reversed
				-219.39	15639486u	Ck# 500009 Reversed
				-243.40	15639517u	Ck# 500009 Reversed
				3.44	15639534u	Ck# 500009 Reversed
				-14.68	15639552u	Ck# 500009 Reversed
				-22.57	15651727u	Ck# 500009 Reversed
				-127.68	15693544u	Ck# 500009 Reversed
				-21.76	15712516u	Ck# 500009 Reversed
				-21.84	15712517u	Ck# 500009 Reversed
				-70.29	15712518u	Ck# 500009 Reversed
				44.16	15712519u	Ck# 500009 Reversed
				-20.01	15712520u	Ck# 500009 Reversed
				-108.17	15712521u	Ck# 500009 Reversed
				-16.58	15712522u	Ck# 500009 Reversed
				-1689.85	15712523u	Ck# 500009 Reversed
				-148.67	15712524u	Ck# 500009 Reversed
				-21.67	15712525u	Ck# 500009 Reversed
				-21.67	15712526u	Ck# 500009 Reversed
				-118.76	15712527u	Ck# 500009 Reversed
				-41.84	15712528u	Ck# 500009 Reversed
				-117.01	15712529u	Ck# 500009 Reversed
				-118.77	15712530u	Ck# 500009 Reversed
				-24.50	15712531u	Ck# 500009 Reversed
				-103.68	15712532u	Ck# 500009 Reversed
				-21.67	15712533u	Ck# 500009 Reversed
				-41.69	15713938u	Ck# 500009 Reversed
				-145.60	15732409u	Ck# 500009 Reversed
			Check Total.....:	-6337.83		
500039	06/09/21	MET07	M-GROUP	-3666.10	2002217u	Ck# 500039 Reversed
				-3552.50	2002219u	Ck# 500039 Reversed
				-1160.00	2002220u	Ck# 500039 Reversed
			Check Total.....:	-8378.60		
500051	06/09/21	THE21	THE GALLERY COLLECTION	-89.28	820263u	Ck# 500051 Reversed
500588	06/09/21	ATT03	A T & T	20.01	120720y	Ck# 500588->500009 Replacement
				22.57	15595703y	Ck# 500588->500009 Replacement
				22.56	15595704y	Ck# 500588->500009 Replacement
				70.93	15595705y	Ck# 500588->500009 Replacement
				-64.17	15595706y	Ck# 500588->500009 Replacement
				20.78	15595707y	Ck# 500588->500009 Replacement
				104.70	15595708y	Ck# 500588->500009 Replacement
				17.00	15595709y	Ck# 500588->500009 Replacement
				1728.17	15595710y	Ck# 500588->500009 Replacement
				149.44	15595711y	Ck# 500588->500009 Replacement
				22.44	15595712y	Ck# 500588->500009 Replacement
				22.44	15595713y	Ck# 500588->500009 Replacement
				119.52	15595714y	Ck# 500588->500009 Replacement
				43.28	15595715y	Ck# 500588->500009 Replacement
				117.78	15595716y	Ck# 500588->500009 Replacement
				119.59	15595717y	Ck# 500588->500009 Replacement
				25.27	15595718y	Ck# 500588->500009 Replacement
				107.12	15595719y	Ck# 500588->500009 Replacement
				22.46	15595720y	Ck# 500588->500009 Replacement
				41.59	15597125y	Ck# 500588->500009 Replacement
				150.20	15610037y	Ck# 500588->500009 Replacement
				219.39	15639486y	Ck# 500588->500009 Replacement
				243.40	15639517y	Ck# 500588->500009 Replacement
				-3.44	15639534y	Ck# 500588->500009 Replacement
				14.68	15639552y	Ck# 500588->500009 Replacement

6/9/21

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500588	06/09/21	ATT03	A T & T	22.57	15651727y	Ck# 500588->500009 Replacement
				127.68	15693544y	Ck# 500588->500009 Replacement
				21.76	15712516y	Ck# 500588->500009 Replacement
				21.84	15712517y	Ck# 500588->500009 Replacement
				70.29	15712518y	Ck# 500588->500009 Replacement
				-44.16	15712519y	Ck# 500588->500009 Replacement
				20.01	15712520y	Ck# 500588->500009 Replacement
				108.17	15712521y	Ck# 500588->500009 Replacement
				16.58	15712522y	Ck# 500588->500009 Replacement
				1689.85	15712523y	Ck# 500588->500009 Replacement
				148.67	15712524y	Ck# 500588->500009 Replacement
				21.67	15712525y	Ck# 500588->500009 Replacement
				21.67	15712526y	Ck# 500588->500009 Replacement
				118.76	15712527y	Ck# 500588->500009 Replacement
				41.84	15712528y	Ck# 500588->500009 Replacement
				117.01	15712529y	Ck# 500588->500009 Replacement
				118.77	15712530y	Ck# 500588->500009 Replacement
				24.50	15712531y	Ck# 500588->500009 Replacement
				103.68	15712532y	Ck# 500588->500009 Replacement
				21.67	15712533y	Ck# 500588->500009 Replacement
				41.69	15713938y	Ck# 500588->500009 Replacement
				145.60	15732409y	Ck# 500588->500009 Replacement
			Check Total.....	6337.83		
500589	06/09/21	MET07	M-GROUP	3666.10	2002217y	Ck# 500589->500039 Replacement
				3552.50	2002219y	Ck# 500589->500039 Replacement
				1160.00	2002220y	Ck# 500589->500039 Replacement
			Check Total.....	8378.60		
500590	06/09/21	AAC01	ACTION RENTS	420.00	548158-5	HYDROSTATIC TEST PUMP
500591	06/09/21	ACM03	ACME RIGGING & SUPPLY CO	437.40	317996	SLINGS
				396.87	K17995	THREAD
			Check Total.....	834.27		
500592	06/09/21	ALM01	ALMOND, DONAVAN	2325.00	210526	5/21 CLASS FEES
500593	06/09/21	ALP02	ALPHA ANALYTICAL LABORATO	120.00	1053369	ROUTINE
				1410.00	1053484	PILOT STUDY
				885.00	1053490	PILOT STUDY
				275.00	1053815	DBR
			Check Total.....	2690.00		
500594	06/09/21	ASC04	ASSOCIATED SERVICES CO.	80.28	621040553	PW COFFEE
				128.86	621050467	PW COFFEE
			Check Total.....	209.14		
500595	06/09/21	ATT03	A T & T	221.00	16497770	4/20-5/19/21 9391011980
				245.19	16497801	4/20-5/19/21 9391011981
				120.86	16497818	4/20-5/19/21 9391011982
				166.16	16497828	4/20-5/19/21 9391011983
				70.16	16497836	4/20-5/19/21 9391011984
				22.43	16503020	4/22-5/21/21 9391012004
			Check Total.....	845.80		
500596	06/09/21	ATT07	AT&T UVERSE	97.01	210608	6/6-7/5/21
500597	06/09/21	BAY07	BAY ALARM COMPANY	288.12	18545720	6/21-8/31/21 CHALL SYS
				350.22	18548137	6/21-8/31/21 CHALL
			Check Total.....	638.34		
500598	06/09/21	BOD01	BODEAN COMPANY INC.	871.59	152494	3/4 CLII AB
500599	06/09/21	BRAL7	BRANNAN CENTER	7617.30	210525	COMM ENRICHMENT GRANT 20-21
				2382.70	210525A	CLOSE DDA
			Check Total.....	10000.00		
500600	06/09/21	BRO01	BROWN'S AUTO PARTS	8.65	015770	4546
				421.93	016081	4529
				1329.31	019360	#4536
			Check Total.....	1759.89		
500601	06/09/21	BUR02	BURKE,WILLIAMS & SORENSEN	1019.20	268671	4/30/21 CITY ATNRY SVC
				21493.16	268673	4/30/21 PERSONNEL

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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500601	06/09/21	BUR02	BURKE,WILLIAMS & SORENSEN	1208.48 2685.28 4011.28	268674 268812 2686872	4/30/21 YELLOW ROSE 4/30/21 ROMAN SPA 4/30/21 WATER/SEWER ENTERP
Check Total.....:				30417.40		
500602	06/09/21	CAL13	CALISTOGA TRIBUNE	1841.00	1306	3/21 ADS
500603	06/09/21	CAL17	CALISTOGA ART CENTER	120.00	210506	3D BLOSSOM TREE ART KITS
500604	06/09/21	CAL44	CALTEST ANALYTICAL LAB.	291.28 2266.28 94.05 1630.00 66.50 94.05 94.05	620341 621033 621435 621446 621587 621661 621846	CG 3-4/21 CG 3-4/21 WEEKLY BOD CMW 3-4/21 SPECIAL WEEKLY BOD TSS WEEKLY BOD TSS
Check Total.....:				4536.21		
500605	06/09/21	CAL65	CALISTOGA CHAMBER OF	39000.00	13759	6/21
500606	06/09/21	CAL91	CALISTOGA TBID COMMITTEE	20653.62	210531	3/21 TBID
500607	06/09/21	CALB7	CALISTOGA SOLUTIONS ELECT	375.00	210506	7 AMP MOLDED CASE CIRCUIT BREAKER
500608	06/09/21	CAR08	CARROT-TOP INDUSTRIES,INC	2052.94	49539800	FLAGS
500609	06/09/21	CAS11	CASSANDRA PRUDHEL CONSULT	467.50	2021-2	3/18-4/22/21
500610	06/09/21	CEN01	CENTRAL VALLEY	293.09 195.13 97.32 37.44 56.29 37.97 58.54 45.44	1707243 1720388 1756672 1763508 1773953 1784190 1794526 1805049	STREETS PIPE POOL DRAIN COVER GRANT/MAGGIE SIDEWALK WTP WEED EATER CEDAR ST BRIDGE PRESS TREAT BROWN FELX TUBING CLUTCH, TENSION SPRING
Check Total.....:				821.22		
500611	06/09/21	CHA05	CHARDONNAY CLEANERS	21.06	210601FD	5/21 FD
500612	06/09/21	CIM01	THE CIMA COMPANIES, INC.	900.33	210329	7/1/21-7/1/22
500613	06/09/21	COG02	COGGINS FENCE & SUPPLY	18097.00	25515	PPARK FENCE
500614	06/09/21	COM05	COMCAST	77.37 -17.21 255.52 449.14	210525CH 210520LOGC 210523POO 210526REC	6/5-7/4/21 CREDIT 5/2-6/1/21 5/28-6/27/21 5/31-6/30/21
Check Total.....:				764.82		
500615	06/09/21	CON06	CONSOLIDATED ENGINEERING	2125.44	186367	AT&T RIVERSIDE 4/12-5/7/21
500616	06/09/21	COR01	CORBIN WILLITS SYSTEMS	948.32	C105151	6/21
500617	06/09/21	COR07	CORODATA SHREDDING, INC.	75.87	DN1313324	SHREDDING
500618	06/09/21	COR18	CORE & MAIN	1682.08 1356.77 693.40	I176728 O190664 O208182	MYRTLE ST NOTHING FOR HYDRANT REPAIR MYRTLE ST MYRTLE ST HYMAX NOT FOR HYDRANT
Check Total.....:				3732.25		
500619	06/09/21	CUL01	CULLIGAN NAPA VALLEY	48.60 40.70	0422890 0423723	5 G PURIFIED 5 G PURIFIED
Check Total.....:				89.30		
500620	06/09/21	DEP20	CALFIRE	5511.90	1368814	1/1/21-3/31/21 Q3
500621	06/09/21	DIC01	MICHAEL DICK	630.01	210607	7/21 MED REIMB
500622	06/09/21	ECO02	ECONOMY LOCK & KEY	222.02	205853	CITY HALL LOCK REPAIR
500623	06/09/21	ENT03	ENTERPRISE FM TRUST	7068.95 82.44	210603 210603A	6/21 6/21 BOYS & GIRLS CLUB
Check Total.....:				7151.39		
500624	06/09/21	GOV03	GOVERNMENT FINANCE OFFICE	170.00	210512	7/1/21-6/30/22 GLEON RENEWAL

Handwritten signature and date: 6/9/2021

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500625	06/09/21	GRA03	GRAINGER	141.74 159.93	990934704 990934705	5/21 5/21
			Check Total.....:	301.67		
500626	06/09/21	HAC01	HACH COMPANY	857.16	12452591	TURB EPA BENCH REPAIR
500627	06/09/21	INF01	INFOSEND, Inc.	5.19 261.71 1009.01	190435 191195 191577	FINALS, ADR CHG WATER EMERG REG INSERTS STMNTS, FINALS ADR CHG
			Check Total.....:	1275.91		
500628	06/09/21	INT05	INTOXIMETERS, INC.	326.61	678378	ASIVM USA GEN LE REPAIR
500629	06/09/21	INT08	INTERWEST CONSULTING GROU	12906.85	68328	3/21
500630	06/09/21	JAC05	JACOBI CARBONS INC	750.00 750.00	5066706 5066707	PILOT UNIT RENTAL 4/21-5/21 PILOT RENTAL 5/21-6/21
			Check Total.....:	1500.00		
500631	06/09/21	JEN06	JENFITCH, INC	12555.00	11665	CAT COAGULANT
500632	06/09/21	KIR02	KIRN, MICHAEL	1267.03	210527	7/21 MED REIMB
500633	06/09/21	LIF01	LIFE ASSIST	494.25	1102422	GLOVES, MAD DEVICE
500634	06/09/21	M3I01	M3 INTEGRATED SERVICES IN	118154.83	2	#2 AT&T RIVERSIDE
500635	06/09/21	MAN02	MANN, KAREN	680.00	210526	5/21 CLASS FEES
500636	06/09/21	MAR14	MARK THOMAS & COMPANY INC	2564.50	40024	AT&T RIVERSIDE PATHWAY
500637	06/09/21	MAR21	MARIN IT, INC.	99.00 400.00 2059.50 1095.12 1296.30	23147 115942 115965 202111588 202123139	GO TO MY PC PRO EDITION (3) 5/21 HOSTED BACK UP DPW PC HAMID VMWARE WORKSPACE ONE PULL IN 8 CABLES NEW LOCATIONS
			Check Total.....:	4949.92		
500638	06/09/21	MET07	M-GROUP	1277.00 1452.50 1015.00	2002507 2002508 2002509	4/30/21 CG 4/30/21 STAFF SPRT 4/30/21 STAFF SPRT GRANT 2008 RECOVERY
			Check Total.....:	3744.50		
500639	06/09/21	MIL07	MILLS, JONATHAN	558.97	210607	7/21 MED REIMB
500640	06/09/21	MUR03	MURRAYSMITH INC	21123.55	202905006	3/31/21 CONN CREEK
500641	06/09/21	NAP30	NAPA COUNTY DEPT. OF	743.00 1173.00	158158 158159	POOL PERMIT PERMITS WTP, WWTP, PW
			Check Total.....:	1916.00		
500642	06/09/21	NAP37	NAPA-SOLANO SANE/SART	2080.00	5803	4/7/21 ADULT SEXUAL ASSAULT EXAM
500643	06/09/21	NAP41	NAPA COUNTY AUDITOR	75.00	210524	4/21 6 PAID CITATIONS
500644	06/09/21	NAP72	NAPA COUNTY AUDITOR-	61134.71	210531	3/21 TBID
500645	06/09/21	NCT01	NVTA	2160.00	VMTCA2103	VMT MODELING TOOL COST SHARE
500646	06/09/21	OFF05	OFFICE DEPOT	56.37 53.93 65.98 19.61 73.63 47.01 135.72	210107 136301101 139645261 172009432 173871521 174096998 174108185	1/21 11/20 11/20 5/21 5/21 5/21 5/21
			Check Total.....:	452.25		
500647	06/09/21	OKT01	OK TIRE STORE	788.51 788.51 788.51	6165229 6165276 6165277	#4539 #4521 #4528
			Check Total.....:	2365.53		
500648	06/09/21	OLI02	OLIN CORP - CHLOR ALKALI	925.46 3236.58	2968656 2971827	SOD HYPO SOD HYPO

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Check Number	Check Date	Vendor Number	Vendor Name	Net Amount	Invoice #	Description
Check Total.....:				4162.04		
500650	06/09/21	PAC03	PACIFIC TREE CARE	1880.00	16360	LOGVY PARK VALLEY OAK LIFT & LABOR
500651	06/09/21	PGE01	PACIFIC GAS & ELECTRIC	22677.99	210525	5/20-5/25/21
500652	06/09/21	POR01	PORTERS REPAIR	25.75	I002691	4523 FLAT REPAIR
500652	06/09/21	POW07	POWERPLAN	1895.49	1540903	#4548
				2487.51	1540908	#4550
				780.10	1541386	4518
Check Total.....:				5163.10		
500653	06/09/21	POW09	POWER INDUSTRIES INC.	146.07	39802747	#4518
500654	06/09/21	QUE08	QUENCH USA INC	63.58	02975633	3IR
				105.60	03112214	3IR
Check Total.....:				169.18		
500655	06/09/21	RAY06	RAY TEMPLETON AUTO GLASS	385.00	4929	4502 REPAIR
500656	06/09/21	REG04	REGIONAL GOVERNMENT SVCS	2328.75	12055	4/21
500657	06/09/21	RJR01	RJ RICCIARDI, INC.	2255.00	12535	5/31/21
500658	06/09/21	ROR01	RO REPAIR LLC	617.19	4954	2025 JOHN DEERE
				812.50	4983	#4536 SWEEPER NOZZLES
Check Total.....:				1429.69		
500659	06/09/21	SHA04	SHAW PLUMBING	783.04	82523	PD SNAKED URINAL & INSTALL NEW FLUSHOMETER
500660	06/09/21	SON10	SONOMA COUNTY JUNIOR COLL	769.00	AR2101260	RSMITHERS COURSE
500661	06/09/21	SON14	SONOMA COUNTY FIRE CHIEFS	70.00	210520	BCANNON & SCAMPBELL WUI STANDARDS & ENERGY MTG
500662	06/09/21	SRS01	SRS PRIVATE INVEST. INC.	235.00	2021-127	JCARRILLO PRE EMPLOYMENT
				210.00	2021-140	STHOMAS ASSOC PLANNER
Check Total.....:				445.00		
500663	06/09/21	STA03	STATE OF CALIFORNIA	445.00	507967	4/21 FINGERPRINTS
500664	06/09/21	STA08	STATE OF CALIFORNIA-SWRCB	55.00	210607	CWEEKS GRADE D1
500665	06/09/21	STE08	STERICYCLE, INC.	326.57	300556459	6/21
500666	06/09/21	TEL01	TELSTAR INSTRUMENTS, INC.	1223.10	107885	REPLACING TIMER WWTP
500667	06/09/21	USA01	USA BLUE BOOK	177.26	594309	5/21
				435.13	595979	5/21
Check Total.....:				612.39		
500668	06/09/21	USB05	U.S. BANK EQUIP FINANCE	2748.96	444244354	5/20-6/20/21 COPIERS
500669	06/09/21	VER03	VERIZON WIRELESS	131.24	879114061	4/6-5/5/21
500670	06/09/21	VOY01	VOYAGER FLEET SYSTEMS INC	6168.94	210524	5/21 FUEL
500671	06/09/21	WES03	WESTAMERICA BANK	31158.47	210601	LEASE 0309111209-526-00985
500672	06/09/21	WHI03	W-TRANS	1608.75	26279	4/30/21 SILVER ROSE
500673	06/09/21	ZAC02	ZACHARIA, BEN	183.00	210518	REIMB MEALS 4/26-4/28/21 WATER TREATM TRNG
500674	06/09/21	\B004	LESLIE BLASE	4.72	000C10701	MQ CUSTOMER REFUND FOR BLA0024
Cash Account Total.....:				502126.35		
Total Disbursements.....:				502126.35		

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