

REPORT.: Jul 29 21 Thursday
RUN....: Jul 29 21 Time: 10:01
Run By.: Angela Flegel

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 07-21 thru 07-21 Bank Account.: 1000

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ID #: PY-DP
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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
210702	07/02/21	STA16	STATE BOARD EQUALIZATION	1430.49	210702H	2ND QTR 7/2/21 SALES TAX
Cash Account Total.....:				1430.49		
Total Disbursements.....:				1430.49		
Cash Account Total.....:				.00		

REPORT.: Jul 16 21 Friday
RUN....: Jul 16 21 Time: 15:08
Run By.: Angela Flegel

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Check Number	Check Date	Vendor Number	Vendor Name	Net Amount	Invoice #	Description
500091	07/16/21	CLA16	CLARK PEST CONTROL	6200.00	27887753	WEED CONTROL SERVICE

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7/20
MFB*

REPORT.: Jul 09 21 Friday
RUN....: Jul 09 21 Time: 08:34
Run By.: Angela Flegel

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 07-21 thru 07-21 Bank Account.: 1000

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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
PAD73	07/01/21	FAR01	USDA RURAL DEVELOPMENT	102135.66	210701H	91-09 MT WASH WTR TANK
Cash Account Total.....:				102135.66		
Total Disbursements.....:				102135.66		

REPORT.: Jul 08 21 Thursday
 RUN...: Jul 08 21 Time: 14:15
 Run By.: Angela Flegel

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 07-21 thru 07-21 Bank Account.: 1000

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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500746	07/08/21	ALL08	ALLEGRIA, ANTONIA	500.00	210615	TP 20-21 26 RELEASE TREE MIT
500747	07/08/21	ALL13	ALLAN, DOUG	50.00 50.00	210701 210701A	6/23 PC STIPEND PC STIPEND 4/28
			Check Total.....:	100.00		
500748	07/08/21	ALM01	ALMOND, DONAVAN	3000.00	210628	6/21 CLASS FEES
500749	07/08/21	ALP02	ALPHA ANALYTICAL LABORATO	671.00 120.00 120.00	1063329 1063998 1065099	PILOT STUDY ROUTINE COLIFORM ROUTINE COLIFORM
			Check Total.....:	911.00		
500750	07/08/21	ANC01	ANCHOR POINT GROUP LLC	7025.00	2021-254	WILDLAND FIRE SERVICES
500751	07/08/21	ASC04	ASSOCIATED SERVICES CO.	175.96	621060530	PW COFFEE
500752	07/08/21	ATT03	A T & T	221.00 245.19 120.86 166.16 70.16 22.43	16641069 16641100 16641117 16641127 16641135 16646429	5/20-6/19/21 9391011980 5/20-6/19/21 9391011981 5/20-6/19/21 9391011982 5/20-6/19/21 9391011983 5/20-6/19/21 9391011984 5/22-6/21/21 9391012004
			Check Total.....:	845.80		
500753	07/08/21	BEL02	BELL PRODUCTS, INC.	250.00	203302	FIRE DEPT CLEAN AC
500754	07/08/21	BER10	BERQUIST, JON ROBERT	50.00 100.00	210701 210701A	6/23 PC STIPEND PC STIPEND 4/14 & 4/28
			Check Total.....:	150.00		
500755	07/08/21	BRE10	BRETHAUER, KATHRYN	200.00	210628	1716 MAGGIE TOILET REBATE
500756	07/08/21	BUR02	BURKE, WILLIAMS & SORENSEN	1872.00 655.20 12272.00 9938.06	269971 269972 269973 269974	5/31/21 CITY ATTORNEY SVC 5/31/21 SILVER ROSE 5/31/21 WATER/SEWER 5/31/21 PERSONNEL
			Check Total.....:	24737.26		
500757	07/08/21	BUR13	BUREAU VERITAS NORTH AMER	12672.00	1587244	5/21
500758	07/08/21	CAL17	CALISTOGA ART CENTER	460.00	210625	MIXED MEDIA ART CAMP 6/14-6/17
500759	07/08/21	CAL27	CALISTOGA COMM. GARDENS	1000.00	210620	20/21 GRANT REIMB
500760	07/08/21	CAL44	CALTEST ANALYTICAL LAB.	291.28 61.75 94.05 33.25 33.25 33.25 33.25 2231.28 94.05 1525.00	621152 622340 622380 622661 622662 622663 622664 622671 622689 622692	CG 4-5/21 BORON MONTHLY CHECK WEEKLY BOD TSS SLUDGE SOLIDS SLUDGE SOLIDS SLUDGE SOLIDS SLUDGE SOLIDS CG 4-5/21 WEEKLY BOD TSS CMW 4-5/21
			Check Total.....:	4430.41		
500761	07/08/21	CALB2	CALIFORNIA EMBROIDERY & S	1720.34	CAESP4093	SHIRTS
500762	07/08/21	CALB7	CALISTOGA SOLUTIONS ELECT	1739.00	210615	WTP BLOWER CONTROLS
500763	07/08/21	CAS11	CASSANDRA PRUDHEL CONSULT	481.25	2021-3	5/25-6/24/21
500764	07/08/21	CEN01	CENTRAL VALLEY	181.07	1825375	WTP MAINT SUPPLIES
500765	07/08/21	CHA05	CHARDONNAY CLEANERS	21.06	210701FD	6/21 FD
500766	07/08/21	COD02	CODE PUBLISHING COMPANY	217.50 480.00 307.50	68890 69439 69603	MUNI CODE UPDATE 2/21-2/22 WEB HOSTING FEES MC WEB UPDATE
			Check Total.....:	1005.00		
500767	07/08/21	COM05	COMCAST	74.83 449.14	210625PD 210626REC	7/5-8/4/21 7/1-7/30/21
			Check Total.....:	523.97		
500768	07/08/21	COO04	SCOTT COOPER	50.00	210701	6/23 PC STIPEND

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REPORT.: Jul 08 21 Thursday
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 Run By.: Angela Flegel

CITY OF CALISTOGA
 Cash Disbursement Detail Report
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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500768	07/08/21	COO04	SCOTT COOPER	100.00	210701A	PC STIPEND 4/14 & 4/28
			Check Total.....:	150.00		
500769	07/08/21	DEP23	DEPARTMENT OF HOUSING & C	25.00	210623	ARNOLD 31MAGNOLIA FEES RECORD LOAN 21-HOMECLSTGA32
500770	07/08/21	DIL03	DILIGENT CORPORATION	6556.36	294800	PRO PKG SUBSCRIPTION
500771	07/08/21	EME11	EMERGENCY EQUIPMENT MANAG	420.05	64927	TACTICAL PANTS 2
500772	07/08/21	GRA03	GRAINGER	146.90	993518843	6/21
				47.85	994434747	6/21
				63.07	994545756	6/21
			Check Total.....:	257.82		
500773	07/08/21	HDL03	HINDERLITER, DE LLAMAS &	1893.07	SIN009304	Q4 SALES TAX
500774	07/08/21	KOF01	KOFF & ASSOCIATES, INC.	3360.00	013442	6/30/21
500775	07/08/21	LAN08	LANGUAGE PEOPLE INC	65.00	157033	JROSALES WRITTEN VERIFICATION
				186.88	157081	JROSALES REVIEW MILEAGE
			Check Total.....:	251.88		
500776	07/08/21	LAR03	LARRY WALKER ASSOCIATES	7718.00	13108181	4/30/21
				9904.00	13108182	5/31/21
			Check Total.....:	17622.00		
500777	07/08/21	LAW05	LAW, MARGARET	100.00	210628	1143 MITZI TOILET REBATE
500778	07/08/21	LOV01	LOVELAND, CORA	200.00	210628	1467 FAIRWAY VISTA TOILET REBATE
500779	07/08/21	M3I01	M3 INTEGRATED SERVICES IN	38593.27	3	#3 AT&T RIVERSIDE PATHWAY
500780	07/08/21	MAN02	MANN, KAREN	680.00	210528	6/21 CLASS FEES
500781	07/08/21	MAN03	MANRIQUEZ, HUGO ENRIQUE G	300.00	216	WATER CONSUMER CONFIDENCE REPORT
500782	07/08/21	MAR21	MARIN IT, INC.	1308.00	116049	CISCO SMARTNET
				400.00	116117	6/21 HOSTED BACKUP
			Check Total.....:	1708.00		
500783	07/08/21	MBK01	MBK ENGINEERS	7633.50	210523060	5/31/21 IN STREAM FLOW STUDY
500784	07/08/21	MCN02	MCNAIR, ALISSA	50.00	210701	6/23 PC STIPEND
				100.00	210701A	PC STIPEND 4/14 & 4/28
			Check Total.....:	150.00		
500785	07/08/21	MET07	M-GROUP	1160.00	2002545	5/31/21 1514 WASH
				833.75	2002546	2008 GRANT COST RECOVERY
			Check Total.....:	1993.75		
500786	07/08/21	NAP41	NAPA COUNTY AUDITOR	62.50	210615	5/21 5 PAID CITATIONS
500787	07/08/21	OFF05	OFFICE DEPOT	34.33	163296407	4/21
				67.81	163297902	4/21
				-75.41	165080853C	4/21
				34.37	175961164	6/21
				68.94	178813315	6/28/21
				30.70	178935061	6/21
				138.00	178935161	6/21
				25.84	179185016	6/24/21
				20.66	180213278	6/21
			Check Total.....:	345.24		
500788	07/08/21	OLI02	OLIN CORP - CHLOR ALKALI	3366.89	2985983	SOD HYPO
500789	07/08/21	PAR05	PARKSON CORPORATION	555.43	51031301	BUSHING, SPROCKET
500790	07/08/21	PGE01	PACIFIC GAS & ELECTRIC	25621.30	210621	6/21-6/24/21
500791	07/08/21	PIT01	PITNEY BOWES CREDIT CORP	579.18	310481876	4/30-7/29/21
500792	07/08/21	QUE08	QUENCH USA INC	105.60	03172079	6/15/21-7/14/21
500793	07/08/21	REG04	REGIONAL GOVERNMENT SVCS	473.40	12168	5/31/21
500794	07/08/21	SIE05	SIERRA	121.89	3667330-0	CORDOBA BUS CARDS

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500795	07/08/21	SMI11	SMITH, SHAWN	100.00	210628	813 CHAMPAGNE E TOILET REPLACEMENT
500797	07/08/21	SPY01	SPYGLASS GROUP LLC	54.00	21468	FY 20-21 SERVICE ELIMINATION / COST REDUCTION
500797	07/08/21	STA06	STATE CONTROLLERS OFFICE	150.00	210701	7/1/20-6/30/21 WARRANTS
500798	07/08/21	USA01	USA BLUE BOOK	1572.97	641344	6/21
500799	07/08/21	WIL14	WILKES, TIMOTHY	50.00 100.00	210701 210701A	6/23 PC STIPEND PC STIPEND 4/14 & 4/28
Check Total.....:				150.00		
500800	07/08/21	WOO03	DON WOOD	110.00	16439	ANNUAL BFLOW TEST & CERT
500801	07/08/21	WYA01	WYATT IRRIGATION SUPPLY	329.84	22657-01	MAX DIRT WTR VLV
500802	07/08/21	ADV04	ADVANCED SECURITY SYSTEMS	240.00 226.50	568615 568913	7/1/21-9/30/21 7/1/21-9/30/21 MONITORING
Check Total.....:				466.50		
500803	07/08/21	AME01	AMERICAN WATER WORKS	459.00	700193140	9/1-8/31/22 RENEWAL
500804	07/08/21	ATT07	AT&T UVERSE	97.01	210708	7/6-8/5/21
500805	07/08/21	CAL65	CALISTOGA CHAMBER OF	25000.00	13760	7/21
500806	07/08/21	COM05	COMCAST	255.52	210623LOG	6/28-7/27/21
500807	07/08/21	COU04	COUNTY OF NAPA ITS DEPT.	754.20	2021-01	GIS SERVICES 7/1/21-6/30/22
500808	07/08/21	DIC01	MICHAEL DICK	630.01	210707	8/21 MED REIMB
500809	07/08/21	ENT03	ENTERPRISE FM TRUST	82.44 7621.64	210704 210703A	7/3/21 BOYS & GIRLS CLUB 7/21
Check Total.....:				7704.08		
500810	07/08/21	INT09	INTERNATIONAL CODE COUNCI	145.00	3309910	BCANNON MEMBERSHIP
500811	07/08/21	KIR02	KIRN, MICHAEL	1267.03	210625	8/21 MED REIMB
500812	07/08/21	MIL07	MILLS, JONATHAN	558.97	210707	8/21 MED REIMB
500813	07/08/21	NAP19	NAPA COUNTY TREASURER	13976.00	2022-01	2021-2022 AGENCY SHARE
500814	07/08/21	FLA06	PLANGRID INC	1428.00	0151322	CRANE INFINITE SHEETS
500815	07/08/21	QUE08	QUENCH USA INC	63.58	03176122	3IR 6/20-7/19/21
500816	07/08/21	SRS01	SRS PRIVATE INVEST. INC.	210.00	2021166	MEGERT PRE EMPLOYMENT
500817	07/08/21	UNI12	UNION BANK OF CALIF, N.A.	3105.00	1276972	6/1/21-5/31/22 2018 WTR WSTWTR COPS
500818	07/08/21	USB05	U.S. BANK EQUIP FINANCE	2393.84	446698714	6/20-7/20/21 COPIERS
500819	07/08/21	WES03	WESTAMERICA BANK	31158.47	210701	LEASE 0309111209-526-00985
500820	07/08/21	\C002	ARTEMIO CUENCA	150.00	000C10701	MQ CUSTOMER REFUND FOR CUE0010
Cash Account Total.....:				267544.27		
Total Disbursements.....:				267544.27		

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REPORT.: Jul 01 21 Thursday
RUN....: Jul 01 21 Time: 12:55
Run By.: Angela Flegel

CITY OF CALISTOGA
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Check Listing for 06-21 thru 06-21 Bank Account.: 1000

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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
210614	06/14/21	STA16	STATE BOARD EQUALIZATION	284.40	210614H	6/21 SALES TAX
Cash Account Total.....:				284.40		
Total Disbursements.....:				284.40		
Cash Account Total.....:				0.00		

REPORT.: Jul 01 21 Thursday
RUN...: Jul 01 21 Time: 12:55
Run By.: Angela Flegel

CITY OF CALISTOGA
Cash Disbursement Detail Report - Payroll Vendor Payment(s)
Check Listing for 06-21 thru 06-21 Bank Account.: 1000

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Check Number	Check Date	Vendor Number	Vendor Name	Net Amount	Invoice #	Description
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