

REPORT.: Aug 27 21 Friday
RUN....: Aug 27 21 Time: 11:50
Run By.: Angela Flegel

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 08-21 thru 08-21 Bank Account.: 1000

PAGE: 001
ID #: FY-DF
CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500513	08/27/21	URB04	URBAN FUTURES INC	-1300.50	CD202112u	Ck# 500513 Reversed
				-175.00	ADT202105u	Ck# 500513 Reversed
Check Total.....:				-1475.50		
501079	08/27/21	DEP07	DEPT. OF MOTOR VEHICLES	46.00	210827	#4540 LIC PLATE REPLACMNT
501080	08/27/21	LTE01	LTE DREDGING INC	5000.00	210827	DEPOSIT WASTEWATER POND LINER
501081	08/27/21	PGE01	PACIFIC GAS & ELECTRIC	31291.39	210820	8/20/21
501082	08/27/21	PLA07	PLASTIC MART	7279.05	750052631	5000 GALLON STORAGE TANK
501083	08/27/21	URB04	URBAN FUTURES INC	1300.50	CD202112y	Ck# 501083->500513 Replacement
				175.00	ADT202105y	Ck# 501083->500513 Replacement
Check Total.....:				1475.50		
Cash Account Total.....:				43616.44		
Total Disbursements.....:				43616.44		
Cash Account Total.....:				.00		

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8/27/21

REPORT : Aug 25 21 Wednesday
 RUN... : Aug 25 21 Time: 11:04
 Run By : Angela Flegel

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 08-21 thru 08-21 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500990	08/25/21	4IM01	4IMPRINT	2220.90	8987182	PENCIL, FOOTBALL, TOTE, KEY LIGHT, LANYARD, STRAW
50	08/25/21	ADO02	ADOBE ASSOCIATES, INC.	2840.25	51420	6/21 SILVERADO TERRACE
500992	08/25/21	ALP02	ALPHA ANALYTICAL LABORATO	275.00	1075008	DBR
500993	08/25/21	AMR01	AMR	1191.11	210820	NALOXONE, EPINEPHRINE
500994	08/25/21	CAL44	CALTEST ANALYTICAL LAB.	291.28 1636.28	622854 624168	CG 6-7/21 CG 6-7/21
Check Total.....:				1927.56		
500995	08/25/21	CAL91	CALISTOGA TBID COMMITTEE	35711.75	210823	6/21 TBID
500996	08/25/21	CAN06	CHRIS CANNING	150.00	210816	6/28/21 REIMB FARM BUREAU TIX
500997	08/25/21	CBS01	CALIFORNIA BUILDING	207.90	210630	4-6/21 SPEC REVOLVING FUND
500998	08/25/21	DEP16	DEPT. OF CONSERVATION	999.89	210630	4-6/21 STRONG MOTION
500999	08/25/21	EMP05	E.D.D.	646.00	L05244672	6/30/21
501000	08/25/21	FIS01	FISCHER COMPUTER SYSTEMS	1200.00	52094A	7/20-6/21 STORAGE CRAFT
501001	08/25/21	GRA03	GRAINGER	56.80 386.48 399.35 74.35 87.54	987395565 990203812 992953746 994038355 994864374	4/21 5/21 6/21 6/21 6/21
Check Total.....:				1004.52		
501002	08/25/21	HAL01	HALLS	56.51	104003	NORTON PLATE ENGRAVING
501003	08/25/21	LAN04	LANGUAGE LINE SERVICES	185.00	157446	JCARRILLO BILINGUAL VERIFICATION
501004	08/25/21	MUR03	MURRAYSMITH INC	21863.26	202905009	6/30/21 CONN CREEK
501005	08/25/21	NAP53	NAPA VALLEY TV	1680.00	991	4/21-6/21
50	08/25/21	NAP72	NAPA COUNTY AUDITOR-	105706.78	210823	6/21 TBID
501007	08/25/21	NAP94	NAPA VALLEY AUDIO VISUAL	1188.00 1188.00 1188.00	221201 221501 221601	2/21 5/21 6/21
Check Total.....:				3564.00		
501008	08/25/21	NCT01	NVTA	2500.00	FC21-Q4	4-6/21 FAREBOX
501009	08/25/21	NOR25	NORTH BAY ANIMAL SERVICES	2000.00 2000.00 2000.00 2000.00	1080 1084 1089 1093	2/21 3/21 4/21 5/1/21
Check Total.....:				8000.00		
501010	08/25/21	TAM01	TAMAGNI, JASON	429.87	210804	REIMB WILDLAND BOOTS
501011	08/25/21	TEL01	TELSTAR INSTRUMENTS, INC.	1775.00	108297	6/17/21 FIELD SVCS
501012	08/25/21	USB03	U.S. BANK CORPORATE	3286.31	210628	6/21 CAL CARD 20-21
501013	08/25/21	ADO02	ADOBE ASSOCIATES, INC.	1793.75 656.25	51660 51735	7/21 SILVER ROSE 7/21
Check Total.....:				2450.00		
501014	08/25/21	ADV02	ADVENT OFFICE FURNITURE	3189.33	1610520A1	CODE ENFRMNT WORK STATION
501015	08/25/21	ALE01	DEAN ALEXANDER	466.86	210812	REIMB UNIFORM PANTS & SHIRTS
501016	08/25/21	ALP02	ALPHA ANALYTICAL LABORATO	534.00 120.00 275.00 274.00	1075310 1082222 1082318 1082734	DBR ROUTINE COLIFORM DBR PILOT STUDY
Check Total.....:				1203.00		
501017	08/25/21	AME10	ALSCO - SANTA ROSA	56.32 56.32	LSRO12665 LSRO12687	7/13/21 7/27/21
Check Total.....:				112.64		
501018	08/25/21	ASC04	ASSOCIATED SERVICES CO.	111.64	621080320	PW COFFEE

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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501019	08/25/21	ATT03	A T & T	20.29 20.29 12.46 1463.76 21.96 21.96 169.08 40.64 50.22 24.94 21.98 147.98	16857864 16857865 16857867 16857868 16857870 16857871 16857872 16857873 16857874 16857876 16857878 16898695	7/7-8/6/21 9391011988 7/7-8/6/21 9391011989 7/7-8/6/21 9391011991 7/7-8/6/21 9391011992 7/7-8/6/21 9391011995 7/7-8/6/21 9391011996 7/7-8/6/21 9391011997 7/7-8/6/21 9391011998 7/7-8/6/21 9391011999 7/7-8/6/21 9391012001 7/7-8/6/21 9391012003 7/13-8/12/21 9391011993
			Check Total.....:	2015.56		
501020	08/25/21	BAY01	BAY AREA BARRICADE SERVIC	218.15 346.00 206.18	0024008 0024020 0024275	SIGNS 10 PARKING SIGNS SIGNS
			Check Total.....:	770.33		
501021	08/25/21	BRO01	BROWN'S AUTO PARTS	271.57 148.17	025815 027957	HYDRO 1 4500 BATTERY
			Check Total.....:	419.74		
501022	08/25/21	BUR13	BUREAU VERITAS NORTH AMER	15488.00	1106087	6/21
501023	08/25/21	CAL13	CALISTOGA TRIBUNE	5000.00	1431	8/21 ADS
501024	08/25/21	CAL44	CALTEST ANALYTICAL LAB.	96.90 1085.00 66.50 96.90	623938 624014 624015 624101	WEEKLY BOD TSS 7/21 DAILY COLF BORON MONTHLY CHECK WEEKLY BOD TSS
			Check Total.....:	1345.30		
501025	08/25/21	CALB2	CALIFORNIA EMBROIDERY & S	2655.15	CAESP4073	PW SHIRTS
501026	08/25/21	CAM04	JEREMY CAMPBELL	825.00	210817	REIMB TRAINING COURSES S215, STRIKE TEAM
501027	08/25/21	CEN01	CENTRAL VALLEY	93.06	1871461	WWTP REPAIRS / MAINT
501028	08/25/21	CHA05	CHARDONNAY CLEANERS	35.10	210801FD	7/21 FD
501029	08/25/21	CIR01	CIRA	99191.66	1061	FY22 PROPERTY, CRIME, CYBER, POLLUTION
501030	08/25/21	COM05	COMCAST	81.65 251.72 136.07	210802CC 210805PD 210811CC	8/12-9/11/21 8/10-9/9/21 8/21-9/20/21
			Check Total.....:	469.44		
501031	08/25/21	COM55	COMCAST	2341.76	127652011	8/1/21
501032	08/25/21	CON06	CONSOLIDATED ENGINEERING	423.36	188475	AT&T RIVERSIDE PED PATHWAY
501033	08/25/21	COR07	CORODATA SHREDDING, INC.	75.87	1324289	SHREDDING
501034	08/25/21	CUL01	CULLIGAN NAPA VALLEY	111.55 58.10 17.00	0429936 0431086 0431515	5 G DI EXCHANGE RENTAL BW
			Check Total.....:	186.65		
501035	08/25/21	DEP11	DEPT. OF CONSUMER AFFAIRS	180.00	68628	HAMID HEIDARY CERT RENEWAL
501036	08/25/21	DOG01	DOG WASTE DEPOT	250.74	424344	2,000 DOG WASTE BAGS
501037	08/25/21	DRA04	DRAPER, JOHN	9230.00	2021-07	7/21
501038	08/25/21	FED04	FEDEX	60.22	417723904	SHIPPING
501039	08/25/21	FIS01	FISCHER COMPUTER SYSTEMS	300.00	52094	7/21-9/21 STORAGE CRAFT
501040	08/25/21	GOO09	GOODMANS MOBILE HOME REPA	2000.00	210812	RELEASE RETENTION 31 MAGNOLIA 21-HOMECLSTG-32
501041	08/25/21	GRA03	GRAINGER	212.38 294.57 829.07	900649259 902089356 996169101	7/21 8/21 7/21
			Check Total.....:	1336.02		
501042	08/25/21	HAR04	MOLLY HARDEN	265.00	210819	MEALS CUG SEMINAR 9/12-9/17/21

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501043	08/25/21	HDL01	HDL COREN & CONE	500.00	SIN010186	7-9/21 PROPERTY TAX
50	08/25/21	JEN06	JENFITCH, INC	2309.60 2735.70	11735 11741	OXYCHLORIDE CATIONIC CAOG
			Check Total.....:	5045.30		
501045	08/25/21	KIL03	KILGER, BRAD	413.28	210810	7/20-8/5/21 REIMB MILEAGE
501046	08/25/21	LIF01	LIFE ASSIST	882.45	1125434	GLOVES, TEST STRIPS, LANCET
501047	08/25/21	MAR21	MARIN IT, INC.	165.00 5512.00	23280 116365	7/15-8/14/21 8/21 PSA
			Check Total.....:	5677.00		
501048	08/25/21	MET07	M-GROUP	82.50 181.25 403.75	2002630 2002631 2002632	7/31/21 7/31/21 COST RECOVERY 1514 WASHINGTON 7/31/21 COST RECOVERY 2008 GRANT
			Check Total.....:	667.50		
501049	08/25/21	MUN05	MUNISERVICES AVENU	296.64	06-012283	7/21
501050	08/25/21	NAP94	NAPA VALLEY AUDIO VISUAL	1188.00	210701	7/21
501051	08/25/21	NEG01	TERESA COPPOCK	265.00	210819	MEALS CCUG SEMINAR 9/12-9/17/21
501052	08/25/21	NOR23	NORTH VALLEY LABOR COMPLI	2025.00	004775	7/21
501053	08/25/21	OFF05	OFFICE DEPOT	76.35 68.51 65.61 28.00 7.90 -36.37 41.88 10.44 13.03 62.01 66.37 -95.24 54.31 269.53	184245466 184314763 184385750 184393344 184393348 184518940C 184934736 184950756 184950759 185386760 185398614 185893297C 187948550 802132780	8/21 8/21 8/21 8/21 8/21 7/21 CREDIT 7/21 7/21 7/21 8/21 8/21 8/21 8/21 180213278002 8/21
			Check Total.....:	632.33		
501054	08/25/21	OLI02	OLIN CORP - CHLOR ALKALI	907.84	300000190	SOD HYPO
501055	08/25/21	PGE01	PACIFIC GAS & ELECTRIC	18563.73	210804	8/4/21
501056	08/25/21	PIN03	PINERS WELDING SUPPLY	38.41	7891	ACETYLENE
501057	08/25/21	POW07	POWERPLAN	825.24 1389.18 97.60	1540906 1540907 12940961	4512 SVC 4546 SERVICE 4518 BELT
			Check Total.....:	2312.02		
501058	08/25/21	POW09	POWER INDUSTRIES INC.	1958.68	805088	WWTP ELECTRIC MOTORS
501059	08/25/21	RED10	RED WING SHOES	240.89	279629	RGUZMAN WORKBOOTS
501060	08/25/21	ROS07	PATRICIA ROSE	664.00	210811	7/30/21 CC&PP MARTIN FAM EVENT DEP RFUND LESS2ADHR
501061	08/25/21	SAN07	SANTA ROSA UNIFORM	34.91	1414169	JSWANSON BELT
501062	08/25/21	SHA04	SHAW PLUMBING	491.87	83460	FD PUBLIC RESTROOM
501063	08/25/21	SIL01	SILVERADO HARDWARE, INC.	669.49	210728	7/21
501064	08/25/21	ST.07	ST. HELENA HOSPITAL	608.10	757470	MEGERT & DFRADELIZIO PHYSICAL
501065	08/25/21	STE08	STERICYCLE, INC.	326.57	300561924	8/21
501066	08/25/21	TAM01	TAMAGNI, JASON	847.99	210814	REIMB CLASS FEES LEADER CLASS/S215 & DEF FLUID
501067	08/25/21	TEL01	TELSTAR INSTRUMENTS, INC.	2188.00	108762	TROUBLE SHOOT POPE ST
501068	08/25/21	THE20	THE GUMSHOE GROUP	3600.00	1115	GSAYE EWILLIAM BACKGROUND
501069	08/25/21	UNI14	UNIVAR	1893.61 1175.80	49297374 49335476	SOD HYPO SOD HYPO

REPORT.: Aug 25 21 Wednesday
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CITY OF CALISTOGA
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 ID #: PY-DP
 CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501069	08/25/21	UNI14	UNIVAR	277.96	49335477	SOD HYPO
				808.36	49335478	SOD HYPO
				2422.65	49335479	SOD HYPO
				793.66	49349511	SOD HYPO
				-1893.61	97676351C	SOD HYPO
				-2422.65	97677009C	CREDIT
				426.23	99164914	SOD HYPO
				1469.75	99164915	SOD HYPO
				2421.75	99165274	SOD HYPO
			Check Total.....:	7373.51		
501070	08/25/21	UNI16	UNIVERSAL BUILDING SERVIC	469.00	491246	7/21 CHALL
				2657.00	491247	7/21 PD
				2462.00	491248	7/21 LOGVY
			Check Total.....:	5588.00		
501071	08/25/21	UPP01	UPPER VALLEY DISPOSAL SER	165.00	210731FIR	7/21
				69.28	210731REC	7/21
			Check Total.....:	234.28		
501072	08/25/21	UPP03	UPPER VALLEY RECYCLING	446.24	210731EVE	7/21 DIRT ROCK
501073	08/25/21	UPS01	UNITED PARCEL SERVICE	77.25	210807	7/21 SHIPPING
501074	08/25/21	USA01	USA BLUE BOOK	30.71	672275	7/21
				41.39	673063	7/21
				581.16	680882	7/21
			Check Total.....:	653.26		
501075	08/25/21	USA05	USA NORTH 811	2093.74	21DIG1125	CA STATE FEE
501076	08/25/21	USB03	U.S. BANK CORPORATE	4510.10	21-22	7/21 CAL CARD 21-22
501077	08/25/21	VER03	VERIZON WIRELESS	1971.02	885360044	7/2-8/1/21
				50.04	885360045	7/2-8/1/21
				50.04	885453013	7/4-8/3/21
				265.48	885584531	7/6-8/5/21
			Check Total.....:	2336.58		
501078	08/25/21	ZEE01	ZEE MEDICAL SERVICE	75.74	721802804	WWTP MED SUPPLIES
			Cash Account Total.....:	424346.74		
			Total Disbursements.....:	424346.74		
			Cash Account Total.....:	.00		

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Handwritten signature and date: 8/25/21

REPORT.: Aug 12 21 Thursday
RUN....: Aug 12 21 Time: 09:47
Run By.: Angela Flegel

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 08-21 thru 08-21 Bank Account.: 1000

PAGE: 001
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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
210805	08/05/21	STA16	STATE BOARD EQUALIZATION	26.62	210805H	2ND QTR SALES USE TAX
Cash Account Total.....:				26.62		
Total Disbursements.....:				26.62		

REPORT.: Aug 10 21 Tuesday
 RUN...: Aug 10 21 Time: 13:06
 Run By.: Angela Flegel

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 08-21 thru 08-21 Bank Account.: 1000

PAGE: 001
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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500893	08/10/21	ALP02	ALPHA ANALYTICAL LABORATO	671.00	1072801	PILOT STUDY
500894	08/10/21	ATT03	A T & T	149.10	16752649	6/13-7/12/21 9391011993
500895	08/10/21	BUR02	BURKE, WILLIAMS & SORENSEN	3036.80 11041.68 22155.12 384.80	271507 271509 271510 271512	6/30/21 CITY ATTRNY SVC 6/30/21 WATER/SEWER ENTERP FUND 6/30/21 PERSONNEL 6/30/21 CODE ENFR
			Check Total.....	36618.40		
500896	08/10/21	CAL13	CALISTOGA TRIBUNE	194.00 84.00 510.20	1348 1351 1383A	5/23/21 ADS 5/23/21 ADS 20-21 ADS MAY JUNE 2021
			Check Total.....	788.20		
500897	08/10/21	CAL44	CALTEST ANALYTICAL LAB.	291.28 2231.28 1350.00	622057 622672 623252	5-6/21 CG 5-6/21 CG 5-6/21 CMW
			Check Total.....	3872.56		
500898	08/10/21	CAL91	CALISTOGA TBID COMMITTEE	10723.73 31545.06	210719 210720	REIMB 1/2 OF CITY PARKLET PALS & ROASTERY 5/21 TBID
			Check Total.....	42268.79		
500899	08/10/21	CEN01	CENTRAL VALLEY	11.89	1833806	6/21 CARBON FILTER
500900	08/10/21	CHA05	CHARDONNAY CLEANERS	51.09 35.73	210501PD 210701PD	4/21 PD 6/21 PD
			Check Total.....	86.82		
500901	08/10/21	CHA16	CHARGE POINT INC	206.98	18020186	6/30/21
500902	08/10/21	CIT02	CITY OF NAPA	122592.75	AR212390	5/27-6/29/21 25809 USE
500903	08/10/21	CIT27	CITY CLERKS ASSOC OF CALI	35.00	10165	MRITTBURG RECORDS MGMT WORKSHOP
500904	08/10/21	COD02	CODE PUBLISHING COMPANY	393.90	68979	MUNI CODE CUMULATIVE PRINT SUPPLEMENT
500905	08/10/21	COR07	CORODATA SHREDDING, INC.	75.87	DN1320514	SHREDDING
500906	08/10/21	D&S01	D&S AWARDS LLC	138.62	65127	AWARD & JR NAME PLATE
500907	08/10/21	DAT01	DATA TICKET, INC.	150.00	126872	6/21
500908	08/10/21	DEP18	DEPT OF HOUSING & COMM DV	1275.00 5550.00	120803 210803	20-21 MHP PRGM FEES FY 20-21 MHP MRLPP FEES
			Check Total.....	6825.00		
500909	08/10/21	ESA01	ENVIRONMENTAL SCIENCE ASC	867.50	165695	4/1-6/30/21 RIVERSIDE PONDS
500910	08/10/21	GLA07	GLADWELL GOVERNMENTAL SER	500.00	4464	RECORDS RETEN LEGAL REVIEW
500911	08/10/21	GRA03	GRAINGER	53.52	990812592	5/21
500912	08/10/21	HAN06	HANSEL AUTO GROUP	688.06 330.60 136.54	309011 310301 310882	UNIT 294 CK ENGINE LIGHT UNIT 292 TPMS SENSOR UNIT 295 OIL TIRE ROTATION
			Check Total.....	1155.20		
500913	08/10/21	HDL01	HDL COREN & CONE	695.00	SIN010445	20-21 ACFR STATISTICAL PCKG
500914	08/10/21	INF01	INFOSEND, Inc.	1000.91 174.37 314.88 293.40	194865 195264 195265 195266	STMNTS, ADR CHG WATER QUALITY REPORT INSERT HOUSING FLYER WATER REGULATIONS
			Check Total.....	1783.56		
500915	08/10/21	INT08	INTERWEST CONSULTING GROU	337.75 216.50 992.00 1367.00 676.00 5741.85	67653 67821 68556 69307 69436 70517	1/1-3/26/21 3/22-4/1/21 12/4/20-4/26/21 10/5/20-5/21/21 4/13-6/1/21 6/21 SILVERADO TERR
			Check Total.....	9331.10		
500916	08/10/21	LAR03	LARRY WALKER ASSOCIATES	4658.50	13108183	6/30/21

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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500917	08/10/21	NAP08	COUNTY OF NAPA	26788.72	210701A	FY 20-21
500919	08/10/21	NAP12	NAPA COUNTY FLOOD CONTROL	6076.71	210719	4/17-6/30/21 COST SHARE
500919	08/10/21	NAP37	NAPA-SOLANO SANE/SART	2080.00	5805	4/24/21 ADULT SEXUAL ASSAULT EXAM
500920	08/10/21	NAP41	NAPA COUNTY AUDITOR	62.50	210712	6/21 5 CITATIONS
500921	08/10/21	NAP53	NAPA VALLEY TV	3481.68	995	4-6/21 PEG
500922	08/10/21	NAP72	NAPA COUNTY AUDITOR-	93373.39	210720	5/21 TBID
500923	08/10/21	PAR03	PARSAC	4237.37	21-285	1-3/21 WORK COMP CLAIM EXP
				6458.79	21-299	4-6/21 WORK COMP CLAIM EXP
			Check Total.....:	10696.16		
500924	08/10/21	QUE08	QUENCH USA INC	63.58	03115289	3I R
500925	08/10/21	REG04	REGIONAL GOVERNMENT SVCS	43.56	12293	6/21
500926	08/10/21	ST.07	ST. HELENA HOSPITAL	666.10	756155	JSWANSON, STHOMAS PHYSICAL
500927	08/10/21	STA03	STATE OF CALIFORNIA	359.00	518985	6/21 FINGERPRINTS
500928	08/10/21	SYN03	SYNAGRO TECHNOLOGIES, INC	23222.49	22915	REMOVAL OF BIOSOLIDS
500929	08/10/21	UPV01	UPVALLEY FAMILY CENTERS O	15000.00	2-FY21	20F2 FY 21 YOUTH DIVERSION
				22500.00	4-FY21	40F4 COM CONCT, IMMIGRATION SVCS SENIOR SVCS
			Check Total.....:	37500.00		
500930	08/10/21	USA01	USA BLUE BOOK	210.74	648218	6/21
				95.57	648495	6/21
			Check Total.....:	306.31		
500931	08/10/21	VER03	VERIZON WIRELESS	131.24	883415696	6/6-7/5/21
500932	08/10/21	ALM01	ALMOND, DONAVAN	4425.00	210729	7/21 CLASSES
500933	08/10/21	ALP02	ALPHA ANALYTICAL LABORATO	120.00	1074421	ROUTINE COLIFORM
				274.00	1074783	PILOT STUDY
			Check Total.....:	394.00		
500934	08/10/21	ASC04	ASSOCIATED SERVICES CO.	71.28	621070659	WTP COFFEE
500935	08/10/21	ATT03	A T & T	245.19	16784494	6/20-7/19/21 9391011981
				22.20	16789711	6/22-7/21/21 9391012004
			Check Total.....:	267.39		
500936	08/10/21	ATT07	AT&T UVERSE	126.98	210805	8/6-9/5/21
500937	08/10/21	BAY01	BAY AREA BARRICADE SERVIC	313.55	0022502	PARKS & REC SIGNS
				313.55	0022742	RIVERSIDE PED PATH SIGNS
			Check Total.....:	627.10		
500938	08/10/21	BAY07	BAY ALARM COMPANY	231.39	18752171	8/1/21-10/31/21 PW
500939	08/10/21	BEL02	BELL PRODUCTS, INC.	445.00	203808	CC A/C
				462.55	203909	PD CLEAN SAF PAN
				1935.00	203967	CC REPLACED TXV
			Check Total.....:	2842.55		
500940	08/10/21	BRO01	BROWN'S AUTO PARTS	402.68	025939	UNIT 4546
500941	08/10/21	BUR02	BURKE,WILLIAMS & SORENSEN	2158.00	271508	6/30/21 ROMAN SPA
				3089.32	271511	6/30/21 CG
			Check Total.....:	5247.32		
500942	08/10/21	CAL13	CALISTOGA TRIBUNE	653.00	1383	21-22 ADS JULY 2021
500943	08/10/21	CAL17	CALISTOGA ART CENTER	460.00	210726	MIXED MEDIA CAMP 7/19-22/21
500944	08/10/21	CAL44	CALTEST ANALYTICAL LAB.	96.90	623267	WEEKLY BOD TSS
				96.90	623556	WEEKLY BOD TSS
				96.90	623645	WEEKLY BOD TSS
			Check Total.....:	290.70		
500945	08/10/21	CAL65	CALISTOGA CHAMBER OF	25000.00	13766	8/21

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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500946	08/10/21	CAR08	CARROT-TOP INDUSTRIES,INC	424.18	51085000	FLAGS
500948	08/10/21	CAR36	CARLOS RAMIREZ	375.00	210712	5 CAR WASHES
500948	08/10/21	CEN01	CENTRAL VALLEY	571.17	1851267	7/21
				126.53	1856005	7/21
				816.48	1860080	7/21
				116.12	1863495	7/21
				52.22	1867916	7/21
			Check Total.....:	1682.52		
500949	08/10/21	CHA05	CHARDONNAY CLEANERS	63.62	210801PD	7/21 PD
500950	08/10/21	CLE07	MARK CLEMENTI, PH.D.	774.00	07-15-21	JSWANSON PSYCH EVAL
500951	08/10/21	COM05	COMCAST	126.07	210711CC	7/21-8/20/21
				92.04	210725PD	8/5-9/4/21 PD
				255.52	210723POO	7/28-8/27/21
				522.44	210726REC	7/31-8/30/21
			Check Total.....:	996.07		
500952	08/10/21	COR01	CORBIN WILLITS SYSTEMS	967.29	C107151	8/21
500953	08/10/21	D&S01	D&S AWARDS LLC	113.33	65145	PLATES
500954	08/10/21	DIA03	DIAMOND QUALITY POOL CTR	7821.63	79091	7/21
500955	08/10/21	DIC01	MICHAEL DICK	630.01	210807	9/21 MED REIMB
500956	08/10/21	ECO02	ECONOMY LOCK & KEY	235.00	208245	LOGVY RR
500957	08/10/21	ENT03	ENTERPRISE FM TRUST	82.44	2680A	8/5/21 BOYS & GIRLS CLUB
				7062.25	2680B	8/5/21
			Check Total.....:	7144.69		
500958	08/10/21	FEH01	FEHR & PEERS	891.25	147012	5/29-6/25/21
500959	08/10/21	FLO04	FLO LINE TECHNOLOGY INC	5664.44	210580	MOTOR WITH NON REVERSE RATCHET
				750.00	210616	INSTALL 50HP MOTOR
			Check Total.....:	6414.44		
500960	08/10/21	GOO09	GOODMANS MOBILE HOME REPA	18000.00	210720	31 MAGNOLIA DRIVE
500961	08/10/21	GRA03	GRAINGER	39.34	900456493	7/21
				183.26	996310297	7/21
				1372.20	996599094	7/21
				-54.80	996949601C	7/21
				182.94	996993430	7/21
				127.06	996993431	7/21
				78.70	997081611	7/21
				17.79	997258376	7/21
			Check Total.....:	1946.49		
500962	08/10/21	HAN06	HANSEL AUTO GROUP	723.67	314727	#293 OIL
500963	08/10/21	KIR02	KIRN, MICHAEL	1267.03	210726	9/21 MED
500964	08/10/21	KOF01	KOFF & ASSOCIATES, INC.	8480.00	013499	7/31/21
500965	08/10/21	LNC01	L.N. CURTIS & SONS	1539.10	508688	CYLINDER, OXYGEN, CO, LEL
500966	08/10/21	MAN02	MANN, KAREN	595.00	210722	7/21 CLASS FEES
500967	08/10/21	MAR21	MARIN IT, INC.	99.00	23241	6/15-7/14/21
				2700.00	23243	ANTI VIRUS SUBSCRIPTIONS
				4101.05	23266	CISCO MERAKI CLOUD, NEW REC OFFICE WIRE
				1045.70	116231	BKILGER LAPTOP
				400.00	116285	7/21 HOSTED BACKUP SVCS
				141.40	116312	8/21 SPAM
			Check Total.....:	8487.15		
500968	08/10/21	MER06	MERIAN, RANDY	660.00	210714	2021 COED ADULT SOFTBALL 7/6,16,20,27,8/3,8/10/21
500969	08/10/21	MET07	M-GROUP	290.00	2002608	6/30/21 1514 WASH
				4021.25	2002609	6/30/21
				20904.00	2002623	6/30/21 CRYSTAL GEYSER
			Check Total.....:	25215.25		
500970	08/10/21	MFC01	MF CALISTOGA LLC	900.00	210728	9/21 REC LEASE

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500971	08/10/21	MIL07	MILLS, JONATHAN	558.97	210807	9/21 MED REIMB
500973	08/10/21	NAP08	COUNTY OF NAPA	158028.32	210701B	FY 21-22
500974	08/10/21	NAP37	NAPA-SOLANO SANE/SART	2080.00	5872	7/7/21 ADULT SEXUAL ASSAULT EXAM
500975	08/10/21	NCT01	NVTA	10.00	210802	7/21 #626 VAN TIX
500976	08/10/21	NET02	NETFILE INC.	3750.00	6900	7/1/21-6/30/22 SUBSCRIPTION
500976	08/10/21	OFF05	OFFICE DEPOT	4.95	18340650	7/21
				28.00	179344104	7/21
				36.37	179345122	7/21
				100.16	182119664	7/21
				77.34	182234004	7/21
				290.08	182764581	7/21
				134.54	182769401	7/21
				5.81	182769404	7/21
				40.93	182769405	7/21
				40.93	18276940A	182769405001 7/21
				51.48	183393537	7/21
				226.64	184107282	7/21
				4.51	184108216	7/21
				33.39	184511313	7/21
				69.75	184512683	7/21
				245.87	185882865	7/21
			Check Total.....:	1390.75		
500977	08/10/21	PAT05	PATRICK CLARK CONSULTING	731.25	082101	7/21
500978	08/10/21	POW07	POWERPLAN	22649.86	1540905	BOSS JYDRO JET
500979	08/10/21	RED10	RED WING SHOES	245.80	279595	KKHAN BOOTS
				319.55	279635	CWEEKS BOOTS
			Check Total.....:	565.35		
500980	08/10/21	RJR01	RJ RICCIARDI, INC.	1069.00	12619	7/31/21
500981	08/10/21	SIE05	SIERRA	114.64	3673260	THOMAS BCARDS
				111.54	36715240	CARRILLO 250 BUS CARDS
				132.01	36715260	RAMIREZ 250 CARDS
				434.26	3674807-0	EGERT KILGER THOMAS BUS CARDS
			Check Total.....:	792.45		
500982	08/10/21	SRS01	SRS PRIVATE INVEST. INC.	210.00	2021-201	DBRINK
500983	08/10/21	TEL01	TELSTAR INSTRUMENTS, INC.	739.00	108553	NBA
				2188.00	108554	RECY PUMP
			Check Total.....:	2927.00		
500984	08/10/21	THE20	THE GUMSHOE GROUP	3600.00	1100	AMARCiano & JSWANSON
500985	08/10/21	USA01	USA BLUE BOOK	54.90	654168	7/21
				457.85	655167	7/21
				703.39	663141	7/21
				61.42	663391	7/21
			Check Total.....:	1277.56		
500986	08/10/21	USA05	USA NORTH 811	4107.53	112555202	2021 MEMBERSHIP
500987	08/10/21	USB05	U.S. BANK EQUIP FINANCE	3623.38	449127976	7/20-8/20/21 COPIERS
500988	08/10/21	VOY01	VOYAGER FLEET SYSTEMS INC	5728.54	210724	FUEL
500989	08/10/21	WES03	WESTAMERICA BANK	31158.47	210801	LEASE 0309111209-526-00985
			Cash Account Total.....:	820425.24		
			Total Disbursements.....:	820425.24		

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8/8/21

REPORT.: Aug 03 21 Tuesday
RUN....: Aug 03 21 Time: 10:14
Run By.: Angela Flegel

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 08-21 thru 08-21 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Vendor Name	Net Amount	Invoice #	Description
500000	08/03/21	PGE01	PACIFIC GAS & ELECTRIC	26390.92	210716 6/21	6/24/21
Cash Account Total.....				26390.92		
Total Disbursements.....				26390.92		

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Stamped
8/3/21 - mfw

8/3/21