

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501168	09/24/21	ADO02	ADOBE ASSOCIATES, INC.	875.00 3198.50	52071 52115	8/21 SILVER ROSE 8/21
Check Total.....:				4073.50		
501169	09/24/21	ALL13	ALLAN, DOUG	100.00	210830	PC STIPEND 8/11/21 8/25/21
501170	09/24/21	ALM01	ALMOND, DONAVAN	3506.25	210901	8/21 CLASS FEES
501171	09/24/21	ALP02	ALPHA ANALYTICAL LABORATO	120.00	1091784	ROUTINE COLFM
501172	09/24/21	AME10	ALSCO - SANTA ROSA	60.18 60.18	LSR012709 LSR012732	8/10/21 8/24/21
Check Total.....:				120.36		
501173	09/24/21	ARL01	ARLEN, SAMANTHA	75.71 333.00	210903 210909	REIMB MILEAGE 9/26-10/1/21 TRAINING 9/26-10/1/21 MEALS TRAINING
Check Total.....:				408.71		
501174	09/24/21	ATT03	A T & T	20.52 20.50 20.49 156.72 14.97 1481.05 22.16 169.31 41.05 169.25 25.35 105.40 22.16 148.54 22.16 167.49	17003661 17003663 17003664 17003665 17003666 17003667 17003670 17003671 17003672 17003674 17003675 17003676 17003677 17040269 170003669 939101199	8/7-9/6/21 9391011986 8/7-9/6/21 9391011988 8/7-9/6/21 9391011989 8/7-9/6/21 9391011990 8/7-9/6/21 9391011991 8/7-9/6/21 9391011992 8/7-9/6/21 9391011996 8/7-9/6/21 9391011997 8/7-9/6/21 9391011998 8/7-9/6/21 9391012000 8/7-9/6/21 9391012001 8/7-9/6/21 9391012002 8/7-9/6/21 9391012003 8/13-9/12/21 9391011993 8/7-9/6/21 9391011995 8/7-9/6/21 9391011999
Check Total.....:				2607.12		
501175	09/24/21	BAK05	BAKER, DEBBIE	60.00	210910	REFUND SWIM LESSONS
501176	09/24/21	BAR10	BARTLEY PUMP, INC.	2296.28	64181	IRRIG PUMP SEAL LEAK
501177	09/24/21	BAR16	BARTEL ASSOCIATES LLC	1750.00	21-546	GASB 68 REPORT
501178	09/24/21	BAS06	BASINA, GRIGORIY & MARINA	2268.49	210913	50/50 SIDEWALK SHARE COST
501179	09/24/21	BAY01	BAY AREA BARRICADE SERVIC	329.50	24797	24IN CARD STOP
501180	09/24/21	BEL02	BELL PRODUCTS, INC.	281.31	205158	PD AC REPAIR
501181	09/24/21	BER10	BERQUIST, JON ROBERT	50.00	210830	PC STIPEND 8/11/21
501182	09/24/21	BES04	BEST FIRE EQUIPMENT CO.	2248.99	72004	ANNUAL MAINT
501183	09/24/21	BKF01	BKF ENGINEERS	450.00	21050035	3/29-4/25/21 BRAN/LINCOLN CROSSWALK
501184	09/24/21	BOO01	BOOT BARN INC.	941.49	00122621	BZACHARIA UNIFORM
501185	09/24/21	BRI04	BRINK, DANNY	12.82	210914	REIMB MILEAGE 9/14/21 SOCCER UNIFORM PICKUP
501186	09/24/21	BRO01	BROWN'S AUTO PARTS	167.65 152.50	030590 031321	UNIT 4547 PINE ST BATTERY
Check Total.....:				320.15		
501187	09/24/21	BUC01	BUCKLES SMITH	975.35	323946000	LIMIT SWITCH
501188	09/24/21	CAL13	CALISTOGA TRIBUNE	385.50 327.00	1441 1497	7/21 ADS DDA ADS
Check Total.....:				712.50		
501189	09/24/21	CAL44	CALTEST ANALYTICAL LAB.	96.90 71.25 1120.00 1050.00 96.90	624781 624782 624803 624870 624871	WEEKLY BOD TSS RANCHO DE SLUDGE BACTER 8/21 DAILY COLFM WEEKLY BOD TSS
Check Total.....:				2435.05		
501190	09/24/21	CAL91	CALISTOGA TBID COMMITTEE	40515.97	210916	7/21 TBID

8

REPORT.: Sep 22 21 Wednesday
 RUN....: Sep 22 21 Time: 11:36
 Run By.: Angela Flegel

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 09-21 thru 09-21 Bank Account.: 1000

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501191	09/24/21	CAS11	CASSANDRA PRUDHEL CONSULT	550.00	2021-4	8/31/21
501193	09/24/21	CDW01	CDW GOVERNMENT, INC.	496.98	MHVN344	APC BACK UPS
501194	09/24/21	CEN01	CENTRAL VALLEY	622.95	1910434	LOGVY SHED
501195	09/24/21	CIT03	CITY OF CALISTOGA	100.00	210915	POLICE CASH DRAWER
501196	09/24/21	CIT07	CITY OF NAPA HOUSING AUTH	4800.00	AR222846	HOME MICHELLE ARNOLD
501197	09/24/21	CIT11	CITY OF ST. HELENA	1498.75	66583	7/21 COVERAGE
501198	09/24/21	COA01	COASTLAND CIVIL	633.00	51848	8/31/21
501199	09/24/21	COG02	COGGINS FENCE & SUPPLY	2943.22	25708	WWTP FENCE REPAIR
501199	09/24/21	COM05	COMCAST	82.78	210902CC	9/12-10/11/21
				251.72	210905PD	9/10-10/9/21
			Check Total.....:	334.50		
501200	09/24/21	COM55	COMCAST	2341.76	129820909	9/1/21
501201	09/24/21	COO04	SCOTT COOPER	100.00	210830	PC STIPEND 8/11/21 & 8/25/21
501202	09/24/21	COR07	CORODATA SHREDDING, INC.	151.74	DN1328243	SHREDDING
501203	09/24/21	CUL01	CULLIGAN NAPA VALLEY	70.45	0433697	5 G
501204	09/24/21	D&S01	D&S AWARDS LLC	74.00	65307	DFRADELIZIO, DBRINK, STHOMAS PLATES
501205	09/24/21	DIA03	DIAMOND QUALITY POOL CTR	5654.01	79283	8/21
501206	09/24/21	DRA04	DRAPER, JOHN	10010.00	212108CAL	8/21
501207	09/24/21	ECO05	ECONOMY APPLIANCE REPAIR	330.90	9639	WASHER DRAIN PUMP
501208	09/24/21	GAL13	GALAS, MARY	32.00	210915	REFUND DOJ LIVESCAN OVERPMNT
501209	09/24/21	GCS01	GCS ENVIRONMENTAL EQUIP	7360.08	23865	STREET SWEEPER REPAIR
501210	09/24/21	GEN07	GENERAL EQUIPMENT	4999.94	56956	E219 REPAIR
501211	09/24/21	GRA03	GRAINGER	273.86	904339834	9/21
				142.61	904397415	9/21
				94.95	904588011	9/21
				101.76	904774702	9/21
				67.84	905203387	9/21
				121.61	905269147	9/21
			Check Total.....:	802.63		
501212	09/24/21	HDL03	HINDERLITER, DE LLAMAS &	1639.45	SIN011185	Q1 SALES TAX
501213	09/24/21	HEB01	HEBEBG	328.02	9415	TCOPPOCK 30 YEAR SERVICE SHIRTS
501214	09/24/21	HER24	HERO RENTS	3586.10	1169	DOZER RENTAL
501215	09/24/21	INF01	INFOSEND, Inc.	169.69	196685	FINALS, STMNTS
501216	09/24/21	KIN08	KINWORTHY, MAX	90.49	210920	REIMB MEALS STIKE TEAM CALDOR FIRE 9/1-9/12/21
501217	09/24/21	KOF01	KOFF & ASSOCIATES, INC.	8040.00	013550	8/31/21
501218	09/24/21	LAR03	LARRY WALKER ASSOCIATES	6267.00	13108184	7/31/21
501219	09/24/21	LIF01	LIFE ASSIST	341.48	1127453	CLOTHS, GLUCOMETER, MASKS
501220	09/24/21	MAN02	MANN, KAREN	680.00	210901	8/21 CLASS FEES
501221	09/24/21	MAR21	MARIN IT, INC.	17.62	23328	TRIPP LITE 6FT DISPLAY PORT
				165.00	23346	8/15-9/14/21 PRO EDITION
				4924.00	23349	7-8/21
				141.40	116460	9/21
				7974.00	116506	9/21
			Check Total.....:	13222.02		
501222	09/24/21	MCN02	MCNAIR, ALISSA	100.00	210830	PC STIPEND 8/11/21 8/25/21
501223	09/24/21	MFC01	MF CALISTOGA LLC	900.00	210915	10/21 REC LEASE
501224	09/24/21	MOR11	MORRISON, NATE & CHRISTIN	3394.16	210909	50/50 SIDEWALK SHARE COST

8

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501225	09/24/21	MUN05	MUNISERVICES AVENU	197.76	06012504	8/21
50	09/24/21	NAP08	COUNTY OF NAPA	27039.71	210901	9/21
501227	09/24/21	NAP72	NAPA COUNTY AUDITOR-	119927.26	210916	7/21 TBID
501228	09/24/21	NCT01	NVTA	20.00	210915	8/21 HANDY VAN TIXS
501229	09/24/21	NOR23	NORTH VALLEY LABOR COMPLI	825.00	004789	8/21 PPARK BRIDGE
501230	09/24/21	OFF05	OFFICE DEPOT	75.95 70.03 60.38 110.65 10.02	191551709 192099563 192181818 194014309 194016943	8/21 8/21 9/21 9/21 9/21
Check Total.....:				327.03		
501231	09/24/21	OKT01	OK TIRE STORE	100.00	210825	REFUND DEPOSIT FOR ADULT SOFTBALL LEAGUE
501232	09/24/21	OLI02	OLIN CORP - CHLOR ALKALI	3095.46	2905412	SOD HYPO
501233	09/24/21	ORO01	OROZCO, FRANCISCO	4050.00	210909	50/50 SIDEWALK SHARE COST
501234	09/24/21	PAN02	PANORAMA ENVIRONMENTAL IN	10192.25	101544	CONN CREEK WATER LINE PRJ
501235	09/24/21	PAT05	PATRICK CLARK CONSULTING	618.75	92101	8/21
501236	09/24/21	PGE01	PACIFIC GAS & ELECTRIC	19122.97	210909	9/9/21
501237	09/24/21	PIE01	PIERSON, JASON	82.88	210920	REIMB MEALS STIKE TEAM CALDOR FIRE 9/1-9/12/21
501238	09/24/21	PIN03	PINERS WELDING SUPPLY	38.41	8134	ACETYLENE
501239	09/24/21	POL02	POLYDYNE INC.	3462.86	1573624	CLARIFLOC
501240	09/24/21	POR01	PORTERS REPAIR	290.92	I002877	TIRES FD
501241	09/24/21	POS02	RESERVE ACCOUNT	1200.00	210715	POSTAGE
501242	09/24/21	QUE08	QUENCH USA INC	105.60 105.60	03364524 03434273	3IR 3IR
Check Total.....:				211.20		
501243	09/24/21	RED10	RED WING SHOES	231.05 334.26	107400 202109101	R GUZMAN BOOTS JROSENTHAL BOOTS
Check Total.....:				565.31		
501244	09/24/21	RJR01	RJ RICCIARDI, INC.	12325.50 180.00	12652 12653	8/31/21 8/31/21 OPEB LIABILITY
Check Total.....:				12505.50		
501245	09/24/21	SAK03	SAKAI, BRUCE	4894.20	210908	2021-2 CLAIM
501246	09/24/21	SAN07	SANTA ROSA UNIFORM	355.97	1414170	JSWANSON UNIFORM
501247	09/24/21	SCH09	SCHEIBAL, LINDA	568.00	210915	REFUND CANCELLED EVENT
501248	09/24/21	SIE05	SIERRA	221.69 555.50	36827870 36848560	DFRADELIZO & DBRINK BUS CARDS 250 EACH 2,500 #10 ENVELOPES
Check Total.....:				777.19		
501249	09/24/21	SIL01	SILVERADO HARDWARE, INC.	1772.08	210828	8/21
501250	09/24/21	SMI10	SMITHERS, RYAN	103.95	210920	REIMB MEALS STIKE TEAM CALDOR FIRE 9/1-9/13/21
501251	09/24/21	SRS01	SRS PRIVATE INVEST. INC.	210.00	2021-233	AWELTER PRE EMPLOYMENT
501252	09/24/21	ST.07	ST. HELENA HOSPITAL	304.05	761000	DBRINK PHYSICAL
501253	09/24/21	STA03	STATE OF CALIFORNIA	541.00	530734	8/21 FINGERPRINTS
501254	09/24/21	STA08	STATE OF CALIFORNIA-SWRCE	190.00	210920	KKHAN GR IV
501255	09/24/21	STA10	STATE WATER RES.CONTRNL BD	363590.88	210926	SERVICE DUES GRANT CHG CONTRACT 99829-550-0
501256	09/24/21	STE08	STERICYCLE, INC.	326.57	300568004	9/21
50	09/24/21	TEL01	TELSTAR INSTRUMENTS, INC.	7068.00	109105	8/17-8/19/21 WWTP

REPORT.: Sep 22 21 Wednesday
 RUN....: Sep 22 21 Time: 11:36
 Run By.: Angela Flegel

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 09-21 thru 09-21 Bank Account.: 1000

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501258	09/24/21	TRA02	TRAINING INNOVATIONS, INC	750.00	21-023	TMS 7/1/21-6/30/22
501259	09/24/21	UNI14	UNIVAR	204.55	49403256	SOD HYPO
				2162.27	49403257	SOD HYPO
				661.39	49413098	SOD HYPO
Check Total.....:				3028.21		
501260	09/24/21	UNI16	UNIVERSAL BUILDING SERVIC	469.00	492340	8/21 CHALL
				2657.00	492341	8/21 PD
				2462.00	492342	8/21 LOGVY
				160.00	492583	8/28/21 CC
Check Total.....:				5748.00		
501261	09/24/21	UPP01	UPPER VALLEY DISPOSAL SER	120.00	210831FIR	8/21
				69.28	210831REC	8/21
Check Total.....:				189.28		
501262	09/24/21	UPP03	UPPER VALLEY RECYCLING	446.24	210831EVE	8/31/21
501263	09/24/21	UPS01	UNITED PARCEL SERVICE	77.51	210904	8/21 SHIPPING
501264	09/24/21	UPV01	UPVALLEY FAMILY CENTERS O	3197.50	1-FY21	1 OF 1 FY 21 COMM ENRICHMENT YOUTH & SENIOR
501265	09/24/21	USA01	USA BLUE BOOK	965.17	713436	8/21
501266	09/24/21	USB03	U.S. BANK CORPORATE	11733.07	210823	8/21 CALCARD
501267	09/24/21	VER03	VERIZON WIRELESS	3748.50	887531611	8/2-9/1/21
				50.04	887531612	8/2-9/1/21
				50.08	887624419	8/4-9/3/21
				3.00	887755883	8/6-9/5/21
Check Total.....:				3851.62		
501268	09/24/21	VOY01	VOYAGER FLEET SYSTEMS INC	7778.18	210824	8/21 FUEL
501269	09/24/21	WEL10	WELTER, ANNA PEREZ	52.00	210917	REIMB LIVESCAN
501270	09/24/21	WIL14	WILKES, TIMOTHY	100.00	210830	PC STIPEND 8/11/21 8/25/21
501271	09/24/21	WOR01	WORK WORLD	351.56	79540	KKHAN UNIFORM
Cash Account Total.....:				772092.66		
Total Disbursements.....:				772092.66		
Cash Account Total.....:				.00		

Handwritten: Stamped
 9/23/21
 MSW

Handwritten: 9/22/21

REPORT.: Sep 21 21 Tuesday
RUN....: Sep 21 21 Time: 16:01
Run By.: Angela Flegel

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 09-21 thru 09-21 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
2106	09/07/21	CAL92	CALPERS	2800.00	210830H	GASB 68
2105	09/07/21	STA16	STATE BOARD EQUALIZATION	539.17	210907H	9/21 SALES TAX
Cash Account Total.....:				3339.17		
Total Disbursements.....:				3339.17		
Cash Account Total.....:				.00		

REPORT.: Sep 09 21 Thursday
 RUN....: Sep 09 21 Time: 11:05
 Run By.: Angela Flegel

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 09-21 thru 09-21 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501086	09/10/21	CAL12	CAL MART	124.48	210630	6/21
50	09/10/21	CLE12	CLEAN EARTH	175.00	722031565	HAZ WASTE DISPOSAL
501088	09/10/21	DAT01	DATA TICKET, INC.	150.00	121735	1/21
				150.00	124792	4/21
				150.00	125541	5/21
			Check Total.....:	450.00		
501089	09/10/21	DEP20	CALFIRE	290.89	1387248	4/1/21-6/30/21
501090	09/10/21	INT08	INTERWEST CONSULTING GROU	367.00	66845	12/1/20-2/22/21 FOUR SEASONS
				171.50	67026	1/22-3/2/21 1448 N OAK
				171.50	67027	1/22-3/2/21 1448 N OAK
				171.50	67028	1/22-3/2/21 1448 N OAK
			Check Total.....:	881.50		
501091	09/10/21	KIR02	KIRN, MICHAEL	102.32	210827	2ND QTR 2021 MEDICARE OVERPMNT
501092	09/10/21	LDM01	LDMUD LLC,	159641.15	210908	REIMB SEWER WORK FAIRWAY
501093	09/10/21	NAP08	COUNTY OF NAPA	250.75	210801A	FY 20-21
501094	09/10/21	UPV01	UPVALLEY FAMILY CENTERS O	1300.00	1FY20	19-20 SENIOR PROGRAM
501095	09/10/21	ADO02	ADOBE ASSOCIATES, INC.	1286.05	51734	7/21 SILVERADO TERRACE
501096	09/10/21	ALL01	ALLIED PROPANE SVC, INC.	502.89	U0247552	8/17/21 PROPANE
				98.45	U0247553	8/17/21 PROPANE
				385.14	U0247554	8/17/21 PROPANE
			Check Total.....:	986.48		
501097	09/10/21	ALP02	ALPHA ANALYTICAL LABORATO	120.00	1083929	ROUTINE COLIFORM
				80.00	1083948	ROUTINE COLIFORM
			Check Total.....:	200.00		
501098	09/10/21	AMC02	AMCONSERVATION GROUP	771.52	0763070	SHOWER TIMERS AND DYE TABLETS
501099	09/10/21	ARL01	ARLEN, SAMANTHA	34.00	210902	REIMB NSF FEE
501100	09/10/21	ASC04	ASSOCIATED SERVICES CO.	170.22	621080589	PW COFFEE
				73.08	621080590	WTP COFFEE
			Check Total.....:	243.30		
501101	09/10/21	ATT03	A T & T	221.00	16927877	7/20-8/19/21 9391011980
				245.19	16927908	7/20-8/19/21 9391011981
				120.86	16927925	7/20-8/19/21 9391011982
				166.16	16927935	7/20-8/19/21 9391011983
				70.16	16927943	7/20-8/19/21 9391011984
				22.06	16933244	7/22-8/21/21 9391012004
			Check Total.....:	845.43		
501102	09/10/21	ATT07	AT&T UVERSE	107.00	210905	9/6-10/5/21
501103	09/10/21	BAK05	BAKER, DEBBIE	60.00	210823	REFUND SWIM LESSON
501104	09/10/21	BAY07	BAY ALARM COMPANY	350.22	18850705	9/1/21-11/30/21 CH
				288.12	18860288	9/1/21-11/30/21 CH
			Check Total.....:	638.34		
501105	09/10/21	BRI04	BRINK, DANNY	57.00	210820	REIMB LIVESCAN
501106	09/10/21	BUD03	BUDGET BLINDS OF NORTH FR	243.79	1164	PB BLINDS
501107	09/10/21	BUR02	BURKE,WILLIAMS & SORENSEN	3852.53	272666	7/21 CITY ATRNY SVC
				2085.72	272667	7/31/21 SILVER ROSE
				13232.96	272668	7/21 WATER/SEWER ENTER
				5834.40	272669	7/21 PERSONNEL
				520.00	272670	7/21 GEN LIT
				598.00	272671	7/21 515 WASH
				2639.52	272672	7/21 CG
			Check Total.....:	28763.13		
50	09/10/21	CAL12	CAL MART	142.20	210731	7/21
501109	09/10/21	CAL22	CALIFORNIA BUILDING OFFIC	840.00	14580	CACEVES & BCANNON TRNG

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501110	09/10/21	CAL44	CALTEST ANALYTICAL LAB.	66.50	624273	BORON CHECK
				96.90	624340	WEEKLY BOD TSS
				96.90	624521	WEEKLY BOD TSS
			Check Total.....:	260.30		
501111	09/10/21	CAL65	CALISTOGA CHAMBER OF	25000.00	13769	9/21
501112	09/10/21	CAL99	CALIFORNIA SURVEYING DRAF	188.45	10767	YELLOW INK PLOTTER
				1303.78	169800/1	PLOTTER SUPPLIES
			Check Total.....:	1492.23		
501113	09/10/21	CAR08	CARROT-TOP INDUSTRIES,INC	225.75	49539801	CA FLAG
501114	09/10/21	CAR36	CARLOS RAMIREZ	375.00	210823	5 CAR WASH PD
501115	09/10/21	CEN01	CENTRAL VALLEY	6.43	1904496	8/21
				243.64	1904545	8/21
				89.78	1904906	POSTS FOR SIGNS ATT PATHWAY
			Check Total.....:	339.85		
501116	09/10/21	CIT02	CITY OF NAPA	110069.22	AR222686	6/29-7/30/21 20886 USE
501117	09/10/21	CLA16	CLARK PEST CONTROL	135.00	29148678	POLICE PEST
				175.00	29148769	LOGVY PEST
				120.00	29148774	CHALL PEST
			Check Total.....:	430.00		
501118	09/10/21	CLA17	CLARK ELECTRICAL CONTRACT	315.00	69544	GATE AND GENERATORS
501119	09/10/21	CLE07	MARK CLEMENTI, PH.D.	2322.00	08-15-21	NFIELD, CDOODSON, JKINWORTHY PSYCH EVAL
501120	09/10/21	COA01	COASTLAND CIVIL	2726.31	51656	7/31/21 TRAFFIC SIGNAL PET FORST FOOT
501121	09/10/21	COM05	COMCAST	74.83	210825PD	9/5-10/4/21
				255.52	210823LOG	8/28-9/27/21
				437.60	210826REC	8/31-9/30/21
			Check Total.....:	767.95		
501122	09/10/21	COR01	CORBIN WILLITS SYSTEMS	967.29	C108151	9/21
501123	09/10/21	DAT01	DATA TICKET, INC.	150.00	127836	7/21
501124	09/10/21	DEP26	DEPARTMENT OF TOXIC SUBST	400.00	202128684	EPA VERIFICATION FEE
501125	09/10/21	DIC01	MICHAEL DICK	630.01	210907	10/21 MED REIMB
501126	09/10/21	DUB02	DUBS SPORTS	679.69	1-7003	HATS CAPS
501127	09/10/21	ENT03	ENTERPRISE FM TRUST	7056.60	210903	9/21
				82.44	210903A	9/21 B&G
			Check Total.....:	7139.04		
501128	09/10/21	GOL18	GOLDEN STATE FIRE APPARAT	1837.64	WI002349	E-319 REPAIR HOSE SLIP
501129	09/10/21	GRA03	GRAINGER	1737.87	900745792	7/21
				340.19	902423549	8/21
				577.03	902891807	8/21
				121.59	902944841	8/21
				347.60	903064380	8/21
				85.05	903127877	8/21
				198.44	903152912	8/21
				601.92	903152913	8/21
				301.96	903756144	8/21
			Check Total.....:	4311.65		
501130	09/10/21	INT08	INTERWEST CONSULTING GROU	9797.34	71480	7/21
501131	09/10/21	JEN06	JENFITCH, INC	2788.90	11769	CAT COAGULANT
				2381.50	11770	OXYCHLORIDE
			Check Total.....:	5170.40		
501132	09/10/21	KIL03	KILGER, BRAD	413.28	210903	8/10-9/2/21 REIMB MILEAGE
501133	09/10/21	KIR02	KIRN, MICHAEL	1267.03	210830	10/21 MED
501134	09/10/21	LYN02	LYNN PEAVEY COMPANY	57.18	382573	TAPE WHITE RED YELLOW

8

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501135	09/10/21	M3I01	M3 INTEGRATED SERVICES IN	125558.90	4	AT&T RIVERSIDE PED PATHWAY
50	09/10/21	MAR21	MARIN IT, INC.	400.00	116435	8/21 BACKUP SVCS
501137	09/10/21	MCP01	MCPHAIL	325.22	I016539	SS1 ROAD OIL
501138	09/10/21	MET07	M-GROUP	3741.00 1820.00	2002676 2002685	7/31/21 C GEYSER 7/31/21 HOUSING ELEM
Check Total.....:				5561.00		
501139	09/10/21	MIL07	MILLS, JONATHAN	558.97	210907	10/21 MED REIMB
501140	09/10/21	MUN10	MUNICIPAL EMERGENCY SERVI	305.91	1609517	WARRINGTON ZIP UP
501141	09/10/21	NAP08	COUNTY OF NAPA	27912.20	210801	FY 21-22
501142	09/10/21	NAP60	NAPA VALLEY PETROLEUM, INC	906.13 2174.71 250.00 3656.39	711015 711017 711329 711438	RED DYE DIESEL RED DYE DIESEL 2 TANK RENTALS DIESEL
Check Total.....:				6987.23		
501143	09/10/21	NOR25	NORTH BAY ANIMAL SERVICES	2000.00 2000.00	1100 1104	7/21 8/21
Check Total.....:				4000.00		
501144	09/10/21	OFF05	OFFICE DEPOT	55.12 47.40 147.81 10.10 109.27 87.75 80.87 28.00 45.17 269.36 5.46 75.40	189268705 189300904 189301022 189301025 189409166 189413288 189416775 189426406 189426407 189451381 189451382 191285172	8/21 8/21 8/21 8/21 8/21 8/21 8/21 8/21 8/21 8/21 8/21 8/21
Check Total.....:				961.71		
501145	09/10/21	PAR04	PARTY JUMP	1324.00	210901	SCREEN LIC FEE MOVIE NIGHT
501146	09/10/21	PET04	PETERSON	450.02 449.83	2743309 270053864	OIL LEAK VALVE COVER RANCHO DE GENERATOR
Check Total.....:				899.85		
501147	09/10/21	PET08	PETERSON TRUCKS INC	165.05	229701	UNIT 4546 REPAIR
501148	09/10/21	PGE01	PACIFIC GAS & ELECTRIC	793.71	210824	8/24/21
501149	09/10/21	PIE01	PIERSON, JASON	501.56	210826	REIMB BOOTS
501150	09/10/21	PIT02	PITNEY BOWES INC.	641.06	101879870	RED INK 5
501151	09/10/21	POW07	POWERPLAN	1630.77 3241.67 5916.44 3608.33	1540913 1541418 1541534 1541535	SERVICE 4533 4548 REPLACE PILOT FUNCTION 4530 RESEAL BOOM CYLINDER 4546 LEAKING FRONT WHEEL SEALS
Check Total.....:				14397.21		
501152	09/10/21	PUR06	PURE BLACK INC	109.00	3393	FLOW GAUGE
501153	09/10/21	QUE08	QUENCH USA INC	63.58	03365625	3IR 8/20-9/19/21
501154	09/10/21	RAN06	RANCHO DE CALISTOGA COM G	598.12	210826	21-22 GRANT
501155	09/10/21	RIN03	RINCON VALLEY YARD & GARD	236.16	144949	GRASSHOPPER
501156	09/10/21	SIE05	SIERRA	136.57	3682776-0	VANNETTI 250 BCARDS
501157	09/10/21	STA03	STATE OF CALIFORNIA	572.00	524863	7/21 FINGERPRINTS
501158	09/10/21	THE20	THE GUMSHOE GROUP	1800.00	1123	CTOWNSEND BACKGROUND
501159	09/10/21	UNI09	UNITED STRIPING 101, INC	16442.00	8277	INTERSECTIONS LAKE, FAIR WAY, N OAK, FAIR WAY, WASH
50	09/10/21	UNI12	UNION BANK OF CALIF, N.A.	599709.39	210902	WATER/WW SEMI ANNUAL

REPORT.: Sep 09 21 Thursday
RUN....: Sep 09 21 Time: 11:05
Run By.: Angela Flegel

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 09-21 thru 09-21 Bank Account.: 1000

PAGE: 004
ID #: PY-DP
CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501161	09/10/21	UNI14	UNIVAR	705.48 690.79	49372484 49391727	SOD HYPO SPD HYPO
Check Total.....:				1396.27		
501162	09/10/21	UNI16	UNIVERSAL BUILDING SERVIC	140.00	491694	8/9/21 CC
501163	09/10/21	USA01	USA BLUE BOOK	562.96 581.56	683322 688395	8/21 8/21
Check Total.....:				1144.52		
501164	09/10/21	USB05	U.S. BANK EQUIP FINANCE	2571.40	451571111	8/20-9/20/21 COPIERS
501165	09/10/21	WES03	WESTAMERICA BANK	31158.47	210901	LEASE 030911209-526-00985
501166	09/10/21	WOR01	WORK WORLD	436.91 895.71 262.14 232.61 57.88 297.01 330.79	79541 79542 79548 79549 79550 82654 82655	RKANE UNIFORM MHARRIS UNIFORM SCARRILLO BOOTS RGUZMAN UNIFORM RGUZMAN UNIFORM LROBLEDO UNIFORM MMCCORMICK UNIFORM
Check Total.....:				2513.05		
501167	09/10/21	\P002	STEPHEN POTTER	41.67	000C10901	MQ CUSTOMER REFUND FOR POT0006
Cash Account Total.....:				1225504.27		
Total Disbursements.....:				1225504.27		

AF

Stamped
msr
9/8/21

f. alata

REPORT.: Sep 09 21 Thursday
RUN...: Sep 09 21 Time: 13:41
Run By.: Angela Flegel

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 09-21 thru 09-21 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
210907	09/07/21	STA16	STATE BOARD EQUALIZATION	539.17	210907H	9/21 SALES TAX
Cash Account Total.....:				539.17		
Total Disbursements.....:				539.17		