

Check Number	Check Date	Vendor Number	Vendor Name	Net Amount	Invoice #	Description
501510	11/24/21	AD002	ADOBE ASSOCIATES, INC.	250.00	52795	10/21 CEDAR ST
				1346.75	52850	10/21 YELLOW ROSE
				3080.00	50728B	5/21 YELLOW ROSE
				630.00	52514RE	9/21 YELLOW ROSE
				Check Total.....:		
501511	11/24/21	ALP02	ALPHA ANALYTICAL LABORATO	275.00	1083971	DBR
				534.00	1111961	DBR
				230.00	1112150	ROUTINE COLIFORM
				275.00	1113256	DBR
				155.00	1113481	CHEM MONTR
				150.00	1114138	ROUTINE
				80.00	1114139	ROUTINE
				275.00	1114261	DBR
Check Total.....:			1974.00			
501512	11/24/21	AMC02	AMCONSERVATION GROUP	1845.44	0844086	AERATOR, HOSE, VALVE
				1267.50	0846395	TOILET BANK, SHOWER FLOW, DYE TABS
Check Total.....:			3112.94			
501513	11/24/21	AME10	ALSCO - SANTA ROSA	60.18	LSR012802	10/5/21
				60.18	LSR012825	10/19/21
Check Total.....:			120.36			
501514	11/24/21	ASC04	ASSOCIATED SERVICES CO.	232.96	621110386	FIRE COFFEE
501515	11/24/21	ATT03	A T & T	21.35	17289767	10/7-11/6/21 9391011985
				19.71	17289768	10/7-11/6/21 9391011986
				19.64	17289770	10/7-11/6/21 9391011988
				19.64	17289771	10/7-11/6/21 9391011989
				204.67	17289772	10/7-11/6/21 9391011990
				14.64	17289773	10/7-11/6/21 9391011991
				1444.59	17289774	10/7-11/6/21 9391011992
				21.31	17289776	10/7-11/6/21 9391011995
				21.31	17289777	10/7-11/6/21 9391011996
				218.38	17289778	10/7-11/6/21 9391011997
				216.64	17289780	10/7-11/6/21 9391011999
				218.35	17289781	10/7-11/6/21 9391012000
				101.12	17289783	10/7-11/6/21 9391012002
				21.34	17289784	10/7-11/6/21 9391012003
				144.06	17328257	10/13-11/12/21 9391011993
Check Total.....:			2706.75			
501516	11/24/21	AVT01	AVTEC INC	6392.75	Q06476	SCOUT CARE 1 YEAR
501517	11/24/21	BLA01	BLAKELEY CONSTRUCTION	2259.22	13499	COLD PATCH ASPHALT
501518	11/24/21	BOB02	BOB MURRAY & ASSOC	9766.64	9274	C MGR RECRUITMENT
501519	11/24/21	BRI04	BRINK, DANNY	36.34	211113	REIMB MILEAGE 10/27/21 & 11/13/21
501520	11/24/21	BRO01	BROWN'S AUTO PARTS	-218.63	035161C	BRAKE ROTOR
				102.83	035173	4502 BRAKE PADS
				136.43	035312	WTP EXACTFIT BEAM
				20.56	035451	WTP BELT
				308.35	035513	FIRE DEPT
Check Total.....:			349.54			
501521	11/24/21	BUR02	BURKE,WILLIAMS & SORENSEN	2028.52	276681	10/31/21 SILVER ROSE
501522	11/24/21	BUR13	BUREAU VERITAS NORTH AMER	15488.00	RI2100593	8/21
501523	11/24/21	CAL13	CALISTOGA TRIBUNE	2896.00	1534	ADS
501524	11/24/21	CAL14	CALIFORNIA MUNICIPAL	500.00	21111601	6/30/21 DIRECT AND OVERLAPPING DEBT
501525	11/24/21	CAL17	CALISTOGA ART CENTER	450.00	211111	10/1-11/5/21 AFTERSCHOOL ART
501526	11/24/21	CAL44	CALTEST ANALYTICAL LAB.	193.80	626553	WEEKLY BOD
				1120.00	626612	10/21
				112.85	626678	OG EF EFF001
				1128.60	626825	RIVER STATIONS
				71.25	626960	NBA
				96.90	627062	WEEKLY BOD
				1034.55	627089	MET & NITRO
				788.00	627161	ACUTE TOXICITY
				66.50	627162	BORON

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
			Check Total.....:	4612.45		
50.	11/24/21	CAL65	CALISTOGA CHAMBER OF	7500.00	876	2021 TRACTOR PARADE
501528	11/24/21	CAL91	CALISTOGA TBID COMMITTEE	37811.48	211123	9/21 TBID
501529	11/24/21	CALB7	CALISTOGA SOLUTIONS ELECT	265.00	211107	E21-65 1414 LAKE STREET ELEC WORK @ BLDG INSP REQ
501530	11/24/21	CALD5	CALIFORNIA DEPARTMENT OF	359.00	L00125441	L0012544143 WATER RIGHTS
				307.92	L00127137	L0012713768 WATER RIGHTS
			Check Total.....:	666.92		
501531	11/24/21	CAM08	CAMPANIAN, FRAN	1000.00	211117	COM ENRCMNT GRANT REIMB DOG PARK TABLE
501532	11/24/21	CAS02	CASCADE FIRE EQUIPMENT CO	161.63	119983	HYDRANT HOSE TOOL BAG
501533	11/24/21	CEN01	CENTRAL VALLEY	438.38	1972988	SUMP PUMP
				525.64	1976379	SUMP PUMP
				37.79	1986757	WTP PARTS
			Check Total.....:	1001.81		
501534	11/24/21	CHA05	CHARDONNAY CLEANERS	28.08	211101FD	10/21 FD
				55.78	211101PD	10/21 PD
			Check Total.....:	83.86		
501535	11/24/21	CHA16	CHARGE POINT INC	777.13	118678	11/2/21
501536	11/24/21	CIT02	CITY OF NAPA	25500.00	AR223267	50% BASELINE RATE
				60452.17	AR223313	9/29-11/2/21 11471 USE
			Check Total.....:	85952.17		
501537	11/24/21	CLA16	CLARK PEST CONTROL	135.00	29311036	FIRE HOUSE PEST
				175.00	29311109	POOL PEST
				120.00	29311111	CHALL PEST
				135.00	29701442	FIRE PEST
				135.00	29701443	FIRE PEST
			Check Total.....:	700.00		
501538	11/24/21	CLA17	CLARK ELECTRICAL CONTRACT	180.00	70482	GATE POND
				1228.50	70502	CEDAR ST PARK RECEPTS
			Check Total.....:	1408.50		
501539	11/24/21	COA01	COASTLAND CIVIL	629.63	52359	10/31/21 TRAFFIC SIGNAL
501540	11/24/21	COM05	COMCAST	74.83	211025PD	11/5/21-12/4/21
				69.44	211102CC	11/12-12/11/21
				251.72	211105PD	11/10-12/9/21
				126.07	211111CC	11/21/21-12/20/21
			Check Total.....:	522.06		
501541	11/24/21	COM55	COMCAST	2293.81	133762190	11/1/21
501542	11/24/21	COR01	CORBIN WILLITS SYSTEMS	967.29	C111151	12/21
501543	11/24/21	COR07	CORODATA SHREDDING, INC.	75.87	DN1335954	SHREDDING
501544	11/24/21	DAT01	DATA TICKET, INC.	150.00	131105	10/21
501545	11/24/21	DIA03	DIAMOND QUALITY POOL CTR	3739.97	79645	10/21
501546	11/24/21	DRA04	DRAPER, JOHN	12675.00	202110CAL	10/21
501547	11/24/21	EKI01	ERLER & KALINOWSKI, INC.	214.50	B60013030	9/18-10/29/21 GEO DISCH
				715.00	B60013040	9/18-10/29/21 GROUNDWATER DISCH
			Check Total.....:	929.50		
501548	11/24/21	FIR07	CORELOGIC	150.00	30573391	10/21
501549	11/24/21	GAE01	GAEDE, HILARY	64.64	211118	REIMB HARD DRIVE A. PEREZ
501550	11/24/21	GRA03	GRAINGER	178.39	909836544	10/21
				269.16	909850331	10/21
				5244.86	909854453	10/21
				246.91	909985888	10/21

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501550	11/24/21	GRA03	GRAINGER	237.66	910540597	11/21
				22.13	910719480	11/21
				286.72	910741022	11/21
				402.61	911496117	11/21
				57.42	911537651	11/21
				540.73	912583063	11/21
			Check Total.....:	7486.59		
501551	11/24/21	HAN06	HANSEL AUTO GROUP	154.69	319022	SERVICE OIL UNIT 294
501552	11/24/21	JEN06	JENFITCH, INC	12591.60	11817	CAT COAGULANT
				11328.00	11829	CAT COAGULANT
			Check Total.....:	23919.60		
501553	11/24/21	KEN05	KENNEDY/JENKS CONSULTANTS	2203.75	144831	8/29/18-1/29/21 HMGP GRANT
501554	11/24/21	LAR03	LARRY WALKER ASSOCIATES	1878.00	13108186	9/30/21
501555	11/24/21	LAW06	LAWSON PRODUCTS INC	1381.74	930894038	10/21
				777.18	930894099	PARTS
				258.33	930896215	11/21
				26.36	930897921	HEX CAP SCREW
			Check Total.....:	2443.61		
501556	11/24/21	LEE02	LEETE GENERATORS	287.00	46282	HIGH ST PUMP
				28020.90	46489	RANCHO DE CALISTOGA
			Check Total.....:	28307.90		
501557	11/24/21	LIF01	LIFE ASSIST	28.70	1149190	COLD PACKS
				290.93	1150354	MASKS
			Check Total.....:	319.63		
501558	11/24/21	MAR21	MARIN IT, INC.	1000.00	23449	10/18/21 PULL DATA EQUIP
				165.00	23461	10/15/21-11/14/21 GOTOMYPC
				141.40	116630	10/21 SPAM
				7974.00	116872	11/21
				2417.41	116892	P&B NOTEBOOK
			Check Total.....:	11697.81		
501559	11/24/21	MIS05	MISCOWATER	621.49	16695PABR	CABLE SYS
501560	11/24/21	MOB03	MOBILE HOMES PLUS INC	2840.00	211115	2412 FOOT#166 NUERNBERGER RETENTION
501561	11/24/21	MUN05	MUNISERVICES	271.92	0613033	10/21
501562	11/24/21	MUR03	MURRAYSMITH INC	10305.63	20290500	7/21 CONN CREEK
501563	11/24/21	NAP08	COUNTY OF NAPA	30888.59	211101	11/21 52 ACRE FEET
501564	11/24/21	NAP41	NAPA COUNTY AUDITOR	12.50	211115	10/21 1 CITATION
501565	11/24/21	NAP72	NAPA COUNTY AUDITOR-	111921.99	211123	9/21 TBID
501566	11/24/21	NAP93	NAPA VALLEY MEDIA	1188.00	221901	9/21
				1188.00	2211001	10/21
			Check Total.....:	2376.00		
501567	11/24/21	NAP96	NAPA COUNTY	3947.00	211116	CLIMATE ACTION COMMITTEE FEES
501568	11/24/21	NCT01	NVTA	20.00	211122	10/21 TIX# 631-632
501569	11/24/21	NOR23	NORTH VALLEY LABOR COMPLI	450.00	004821	10/21 PPARK
501570	11/24/21	OFF05	OFFICE DEPOT	75.40	020289914	202899140001
				44.26	020769876	207698760001
				103.73	202905664	10/21
				243.87	202912739	10/21
				59.48	203104096	10/21
				44.68	203543904	10/21
				6.78	203543940	11/21
				132.69	203646288	10/21
				92.77	205332216	10/21
				48.01	205878713	11/21
				9.69	206003803	11/21
				103.38	206988672	11/21
				224.85	207698166	10/21

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501570	11/24/21	OFF05	OFFICE DEPOT	161.52	207698760	11/21
				237.48	207974981	11/21
				3.52	208003911	11/21
				165.41	208057572	11/21
				31.24	208063568	11/21
				37.70	208177665	11/21
				28.69	208863326	11/21
				41.10	208863824	11/21
				6.99	209664545	11/21
				-37.70	210022576C	CREDIT
				-44.68	210025195C	CREDIT
				-21.78	210027911C	CREDIT
				-88.74	210030614C	CREDIT
				-17.37	210033209C	CREDIT
				64.64	211380980	11/21
			Check Total.....:	1757.61		
501571	11/24/21	ORO02	OROZCO, JAIME	678.50	211123	PER DIEM DIXIE FIRE
501572	11/24/21	PAT05	PATRICK CLARK CONSULTING	2925.00	112101	10/21
501573	11/24/21	PGE01	PACIFIC GAS & ELECTRIC	9586.35	211021	10/21-10/25/21
501574	11/24/21	PIN03	PINERS WELDING SUPPLY	38.41	8619	ACETYLENE
501575	11/24/21	REG04	REGIONAL GOVERNMENT SVCS	4773.61	12638	10/21
501576	11/24/21	ROT03	ROTARY CLUB OF CALISTOGA	350.00	211110	REFUND DEPOSIT
501577	11/24/21	RUR01	RURAL COMMUNITY ASSISTANC	8110.00	211112	DEPOSIT MEDIAN HOUSEHOLD INCOME SURVEY
501578	11/24/21	SIE05	SIERRA	131.41	36946050	METER SHEETS BLANK 900
				330.65	36983740	BUS CARDS FLEGEL, WELTER, EGERT 250 EACH
				138.82	36985940	TOWNSEND BUS CARDS 250
			Check Total.....:	600.88		
501579	11/24/21	SIL01	SILVERADO ACE HARDWARE AT	1183.88	211031	10/21
501580	11/24/21	ST.15	ST. FRANCIS ELECTRIC	91397.22	211110	FOOTHILL/PET FOREST TRAFFIC SIGNAL
50	11/24/21	STA03	STATE OF CALIFORNIA	391.00	543120	10/21 FINGERPRINTS
501582	11/24/21	STE08	STERICYCLE, INC.	326.57	300575564	11/21
501583	11/24/21	TEL01	TELSTAR INSTRUMENTS, INC.	3822.14	110023	WW METER CALIBRATIONS
				1487.00	110024	WATER METER CALIBRATIONS
			Check Total.....:	5309.14		
501584	11/24/21	UPP01	UPPER VALLEY DISPOSAL SER	487.84	211031FIR	10/21
				69.28	211031LIN	10/21
			Check Total.....:	557.12		
501585	11/24/21	UPP03	UPPER VALLEY RECYCLING	1405.77	211031EVE	10/21
501586	11/24/21	UPS01	UNITED PARCEL SERVICE	77.25	211116	10/21 SHIPPING
501587	11/24/21	USA01	USA BLUE BOOK	166.14	776502	10/21
				745.66	782761	11/21
				1090.97	788256	11/21
				472.49	788671	11/21
			Check Total.....:	2475.26		
501588	11/24/21	USB03	U.S. BANK CORPORATE	8133.81	211022	10/21 CAL CARD
501589	11/24/21	VER03	VERIZON WIRELESS	50.04	892009217	10/4-11/3/21
				129.24	892142569	10/6-11/5/21
			Check Total.....:	179.28		
501590	11/24/21	ZEE01	ZEE MEDICAL SERVICE	239.58	721803153	CHALL MED SUPLS
			Cash Account Total.....:	600322.43		
			Total Disbursements.....:	600322.43		
			Cash Account Total.....:	.00		

AF
Don
11/24/21

REPORT.: Nov 22 21 Monday
 RUN....: Nov 22 21 Time: 13:44
 Run By.: Angela Fliegel *Calabria*

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 11-21 thru 11-21 Bank Account.: 1000

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501506	11/15/21	CAR14	CARL'S BODY SHOP, INC.	5183.16	33776	2018 CHEVRY SILVERADO WWTP
501507	11/15/21	KIL03	KILGER, BRAD	416.64	101421	CM TRAVEL 09-28 TO 10-14-21
				308.00	110721	CM TRAVEL 10-19 TO 11-07-21
			Check Total.....:	724.64		
501508	11/15/21	VER03	VERIZON WIRELESS	1880.16	891915611	10/02/21 TO 11/01/21
				50.04	891915612	10/02/21 TO 11/01/21
			Check Total.....:	1930.20		
501509	11/15/21	WES03	WESTAMERICA BANK	31158.47	110121	DECEMBER DEBT ISSUES D/S - INTERES
			Cash Account Total.....:	38996.47		
			Total Disbursements.....:	38996.47		
			Cash Account Total.....:	.00		

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501434	11/10/21	ADO02	ADOBE ASSOCIATES, INC.	393.75	52512	9/21
				1893.75	52513	9/21
				70.00	52665	9/21
				43.75	52851	10/21
				656.25	52852	10/21
				982.50	52853	10/21
				2718.75	50728A	5/21 ON CALL STAFF
			Check Total.....:	6758.75		
501435	11/10/21	ALM01	ALMOND, DONAVAN	560.00	211102	YOGA 10/4,10/11,10/18,10/25 FITNESS 10/5,10/12,26
501436	11/10/21	ALP02	ALPHA ANALYTICAL LABORATO	150.00	1104427	ROUTINE COLIFORM
501437	11/10/21	ARL01	ARLEN, SAMANTHA	113.51	211029	REIMB RED RIBBON WEEK SUPLYS
501438	11/10/21	ATT03	A T & T	221.00	17216213	9/20-10/19/21 9391011980
				245.19	17216244	9/20-10/19/21 9391011981
				120.86	17216261	9/20-10/19/21
				166.16	17216271	9/20-10/19/21 9391011983
				70.16	17216279	9/20-10/19/21 9391011984
				21.74	17221488	9/22-10/21/21 9391012004
			Check Total.....:	845.11		
501439	11/10/21	ATT07	AT&T UVERSE	107.00	211105	11/6-12/5/21
501440	11/10/21	BAY07	BAY ALARM COMPANY	231.39	19032776	PW MONITORING 11/1/21-1/31/22
501441	11/10/21	BEL02	BELL PRODUCTS, INC.	380.00	206109	CH PREV MAINT
				702.00	206110	PD PREV MAINT
				181.02	206111	CC PREV MAINT
				346.01	206112	MUSEUM PREV MAINT
				156.00	206113	FD PREV MAINT
				612.81	206114	FD PREV MAINT
				526.35	206139	PW PREV MAINT
				693.84	206140	MONHOF PREV MAINT
				166.27	206141	KIMBALL PREV MAINT
				417.46	206142	WTP PREV MAINT
			Check Total.....:	4181.76		
501442	11/10/21	BUR02	BURKE,WILLIAMS & SORENSEN	4501.12	274942	9/30/21 ROMAN SPA
501443	11/10/21	BUR13	BUREAU VERITAS NORTH AMER	15928.00	1578003	3/21
501444	11/10/21	CAL13	CALISTOGA TRIBUNE	630.00	1529	9-10/21 ADS
501445	11/10/21	CAL44	CALTEST ANALYTICAL LAB.	96.90	626075	WEEKLY BOD TSS
				66.50	626170	BORON MONTHLY CK
				96.90	626402	WEEKLY BOS TSS
			Check Total.....:	260.30		
501446	11/10/21	CAL65	CALISTOGA CHAMBER OF	34000.00	13773	11/21
501447	11/10/21	CALC9	CALIFORNIA AQUASTORE	800.00	21CFC002	FEIGE INSPECTION & REPORT
501448	11/10/21	CEN01	CENTRAL VALLEY	73.38	1941440	9/21
				185.87	1948036	10/21
				283.39	1950601	10/21
				70.08	1952299	10/21
				41.01	1953100	10/21
				152.13	1953634	10/21
			Check Total.....:	805.86		
501449	11/10/21	CIT02	CITY OF NAPA	89084.08	AR223129	8/30-9/29/21 16904 USE
501450	11/10/21	CIT07	CITY OF NAPA HOUSING AUTH	81.00	211021	20-CDBGCLSTGA-01 HANSON HCD FEES
501451	11/10/21	CLA17	CLARK ELECTRICAL CONTRACT	4393.25	70032	FIRE STATION TEMP GEN
501452	11/10/21	COM05	COMCAST	255.52	211023LOG	10/28-11/27/21
				437.36	211026REC	10/31-11/30/21
			Check Total.....:	692.88		
501453	11/10/21	COR01	CORBIN WILLITS SYSTEMS	967.29	C110151	11/21
501454	11/10/21	CUL01	CULLIGAN NAPA VALLEY	34.70	0439134	5 GAL
501455	11/10/21	D&S01	D&S AWARDS LLC	129.88	65509	GLEON AWARD

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REPORT.: Nov 09 21 Tuesday
 RUN....: Nov 09 21 Time: 11:34
 Run By.: Angela Flegel

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 11-21 thru 11-21 Bank Account.: 1000

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501456	11/10/21	DOS01	DOSHIER AND GREGSON INC.	430.95	039628	PACKING GAUGE WWTP
50	11/10/21	ECO02	ECONOMY LOCK & KEY	120.00	209232	TRIP CHARGE
				185.00	211689	COMBO PD BACK DOOR TRIP CHARGE
			Check Total.....:	305.00		
501458	11/10/21	ENT03	ENTERPRISE FM TRUST	7071.40	211104A	11/21
				82.44	211104B	11/21 BOYS & GIRLS CLUB
			Check Total.....:	7153.84		
501459	11/10/21	FLO04	FLO LINE TECHNOLOGY INC	712.50	210698	REPAIR PUMP
501460	11/10/21	GOR02	GORDON N. BALL, INC.	134634.00	211102	#8 PPARK BRIDGE
501461	11/10/21	HAL01	HALLS	49.55	104919	VANNETTI & ARLEN NAME PLATE
501462	11/10/21	HDL01	HDL COREN & CONE	500.00	SIN012093	10-12/21 PROP TAX
501463	11/10/21	HER24	HERO RENTS	4494.50	1219	125 KVA GENERATOR
				2062.38	1250	EXCAVATOR
			Check Total.....:	6556.88		
501464	11/10/21	HOM03	HOME DEPOT CREDIT SERVICE	786.74	211013	9/16-10/21/21
501465	11/10/21	IDE02	IDEMIA IDENTITY & SECURIT	2110.00	142263	ANNUAL MAINT 10/1/21-12/31/21
501466	11/10/21	INF01	INFOSEND, Inc.	10.63	198766	ADR CHG FINALS
				172.77	199833	FINALS, STMNTS
				2.40	200420	FINALS, ADR CHG
				262.19	200595	SURVEY INSERT
				174.37	200596	PW LEAF INSERT
			Check Total.....:	622.36		
501467	11/10/21	INT08	INTERWEST CONSULTING GROU	1031.48	73006	9/21 CG
501468	11/10/21	INV02	INVOICE PROCESSING DEPART	6.00	I71216511	INV I712165116491 FIRE DEPT
501469	11/10/21	JEN06	JENFITCH, INC	2882.00	11822	CAT COAGULANT
				2540.00	11826	OXYCHLORIDE
				2794.10	11827	CAT COAGULANT
			Check Total.....:	8216.10		
501470	11/10/21	KIR02	KIRN, MICHAEL	1267.03	211026	12/21 MEDICAL
501471	11/10/21	KOF01	KOFF & ASSOCIATES, INC.	3080.00	013714	10/31/21
501472	11/10/21	LYN02	LYNN PEAVEY COMPANY	32.33	384080	BAGS
501473	11/10/21	MAN02	MANN, KAREN	510.00	2111102	10/21 CLASS FEES
501474	11/10/21	MAR21	MARIN IT, INC.	13900.00	23430	6/10/21-6/9/22 OFFICE 365
				3294.00	116740	8-10/21 MONITORING & SECURITY
				400.00	116791	10/21 BACKUP SVCS
				141.40	116824	11/21 SPAM
			Check Total.....:	17735.40		
501475	11/10/21	MCN03	MCNAIR, ALEXANDER & THERE	600.00	211019	CASH FOR GRASS REBATE
501476	11/10/21	MET07	M-GROUP	41.25	2002784	9/30/21
				4657.50	2002785	9/30/21
			Check Total.....:	4698.75		
501477	11/10/21	MIC06	MICELI, MICHAEL	330.00	211022	MEALS FOR FIELD TRNG 11/14-11/19/21
501478	11/10/21	MIL07	MILLS, JONATHAN	558.97	211107	12/21 MED REIMB
501479	11/10/21	MOB03	MOBILE HOMES PLUS INC	25650.00	211021	20 CDBGCLSTGA-01 NUERENBERGER
501480	11/10/21	MUN10	MUNICIPAL EMERGENCY SERVI	37180.90	1633210	HFRP TAIL COAT 14 & PANTS 14
501481	11/10/21	NAP74	NAPA VALLEY COMMUNITY FOU	86672.50	210921	GRANT ACCESSORY DWELLING UNITS
501482	11/10/21	NAP97	NAPA PASTURE PROTEIN	2950.00	1019	REMOVAL OAK TREE
501483	11/10/21	NSI01	NSI LAB SOLUTIONS	820.00	397674	CHLORINE CONC
501484	11/10/21	OFF05	OFFICE DEPOT	41.35	202911823	10/21

REPORT.: Nov 09 21 Tuesday
 RUN....: Nov 09 21 Time: 11:34
 Run By.: Angela Flegel

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 11-21 thru 11-21 Bank Account.: 1000

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501484	11/10/21	OFF05	OFFICE DEPOT	56.56 60.10	203649592 205123903	10/21 10/21
Check Total.....:				158.01		
501485	11/10/21	OKT01	OK TIRE STORE	65.00	6168699	FLAT REPAIR HV507 BASE
501486	11/10/21	PAC02	PACE SUPPLY CORP.	856.96	167167344	CLAVAL
501487	11/10/21	PAN01	PANIAGUA, LUIS	90.00	211022	MEALS FOR FIELD TRNG 11/15-11/19/21
501488	11/10/21	PGE01	PACIFIC GAS & ELECTRIC	14652.83	211103	11/3/21
501489	11/10/21	POR01	PORTERS REPAIR	90.82	003515	UNIT 290 OIL CHANGE
501490	11/10/21	POW07	POWERPLAN	1520.98 1346.95 877.01 884.22 8651.04	1540910 1540911 1540916 1540917 1541841	5420 DEERE TRACTOR ANNUAL SERVICE 4545 ANNUAL SVC GARMAN RUPP GORMAN RUPP PERKINS
Check Total.....:				13280.20		
501491	11/10/21	QUE08	QUENCH USA INC	63.58	03509272	31R
501492	11/10/21	RAI01	BELKORP AG	9244.82	211109	CORDLESS BLOWERS
501493	11/10/21	RID03	RIDGWAY, ANNEMARIE	250.00	211021	TP 21-22 07 RELEASE TREE MIT
501494	11/10/21	RJR01	RJ RICCIARDI, INC.	10700.74	12752	10/31/21
501495	11/10/21	ROR01	RO REPAIR LLC	250.00	5370	UNIT 4529 OIL
501496	11/10/21	SAN07	SANTA ROSA UNIFORM	58.83	1414506	RADIO HOLDER, CORP BARS, CHEVRONS CORP
501497	11/10/21	SIL01	SILVERADO ACE HARDWARE AT	1235.17	210928	9/21
501498	11/10/21	THE20	THE GUMSHOE GROUP	1800.00	1143	AGARCIA BACKGROUND
501499	11/10/21	THO07	THOMAS, CODY	61.88	211016	REIMB STRIKE TEAM MEALS 9/25-10/9/21
501500	11/10/21	UNI14	UNIVAR	1175.80 2216.50 108.12	49538616 49556292 49556293	SOD HYPO SOD HYPO SOD HYPO
Check Total.....:				3500.42		
501501	11/10/21	UNI16	UNIVERSAL BUILDING SERVIC	160.00 469.00 2657.00	493832 494422 494423	CC CHALL PD
Check Total.....:				3286.00		
501502	11/10/21	USB05	U.S. BANK EQUIP FINANCE	3630.22	457321321	10/20-11/30/21 COPIERS
501503	11/10/21	VOY01	VOYAGER FLEET SYSTEMS INC	6986.22	211024	10/21 FUEL
501504	11/10/21	WYA01	WYATT IRRIGATION SUPPLY	147.07	24334201	PVC COUPLING, SIDE STRIP
501505	11/10/21	ZEE01	ZEE MEDICAL SERVICE	401.63 109.52	721803093 721803094	PD MED SUPPLYS CORP YARD MED SUPPLYS
Check Total.....:				511.15		
Cash Account Total.....:				581377.08		
Total Disbursements.....:				581377.08		
Cash Account Total.....:				.00		

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Stamped
 11/9/21
 MFR

for n/ah/1

REPORT.: Nov 08 21 Monday
RUN....: Nov 08 21 Time: 14:29
Run By.: Angela Flegel

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 11-21 thru 11-21 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
211102	11/02/21	IRS02	IRS	890.01	211102H	RETURN 3RD QTR FAILURE TO MAKE PROPERTY FEDERAL TA
Cash Account Total.....:				890.01		
Total Disbursements.....:				890.01		