

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501676	12/22/21	AAC01	AACTION RENTS	173.59	5820884	PINTEL HITCH RECV
56	12/22/21	ALL11	ALLIANT INSURANCE SERVICE	316.00	1827870	SPECIAL EVENT LIABILITY
501678	12/22/21	AME10	ALSCO - SANTA ROSA	60.18	LSR012849	11/2/21
				60.18	LSR012872	11/16/21
				60.18	LSR012895	11/30/21
			Check Total.....:	180.54		
501679	12/22/21	ATT03	A T & T	21.68	17434749	11/7-12/6/21 9391011985
				20.21	17434750	11/7-12/6/21 9391011986
				20.00	17434752	11/7-12/6/21 9391011988
				20.00	17434753	11/7-12/6/21 9391011989
				202.48	17434754	11/7-12/6/21 9391011990
				14.78	17434755	11/7-12/6/21 9391011991
				1457.30	17434756	11/7-12/6/21 9391011992
				21.67	17434758	11/7-12/6/21 9391011995
				21.67	17434759	11/7-12/6/21 9391011996
				218.69	17434760	11/7-12/6/21 9391011997
				40.14	17434761	11/7-12/6/21 9391011998
				217.00	17434762	11/7-12/6/21 9391011999
				218.68	17434763	11/7-12/6/21 9391012000
				103.51	17434765	11/7-12/6/21 9391012002
				21.67	17434766	11/7-12/6/21 9391012003
			Check Total.....:	2619.48		
501680	12/22/21	BAY05	BAY AREA AIR QUALIY	10144.00	4LL00	2/1/22-2/1/23 PLANT #3471
501681	12/22/21	BRO01	BROWN'S AUTO PARTS	108.40	027575	EXTENDED LIFE ANTIFREEZE
				43.25	027580	2.5 DEF
				54.01	034749	4529 OIL
				224.67	034752	4502 BRAKES
				182.42	038340	GAUGE, BLOW GUN FOR MULE
				25.96	038728	4527 22IN
				951.45	039124	4536 FILTER, BELT, PUMP
				112.30	039127	4536 ANTIFREEZE
				253.05	039246	4536 SENSOR
			Check Total.....:	1955.51		
50.	12/22/21	BUR13	BUREAU VERITAS NORTH AMER	14784.00	21008707	9/21
				14080.00	21008708	10/21
			Check Total.....:	28864.00		
501683	12/22/21	CAL44	CALTEST ANALYTICAL LAB.	96.90	627867	WEEKLY BOD
				1120.00	627898	SLUDGE BACTER
				1050.00	627939	11/21 DAILY COLF
				96.90	627959	WEEKLY BOD
			Check Total.....:	2363.80		
501684	12/22/21	CAL91	CALISTOGA TBID COMMITTEE	46915.90	211214	10/21 TBID
501685	12/22/21	CALB7	CALISTOGA SOLUTIONS ELECT	1450.00	211207	19-20 EXT LIGHTING UPDATE CC
501686	12/22/21	CEN01	CENTRAL VALLEY	59.57	1992175	11/21
				47.55	2004464	12/21
			Check Total.....:	107.12		
501687	12/22/21	CIR01	CIRA	41990.00	1203	20-21 WORK COMP & LIABILITY
501688	12/22/21	CLA17	CLARK ELECTRICAL CONTRACT	1220.04	70270	POOL LIGHTING
				1560.00	70763	FIRE HOUSE GEN
			Check Total.....:	2780.04		
501689	12/22/21	COA01	COASTLAND CIVIL	1566.88	52611	11/30/21 TRAFFIC SIGNAL
501690	12/22/21	COM05	COMCAST	74.83	211125PD	12/5/21-1/4/22
				81.65	211202CC	12/12/21-01/11/22
				251.72	211205PD	12/10/21-1/9/22
			Check Total.....:	408.20		
501691	12/22/21	COM55	COMCAST	1779.28	134741305	12/1/21 CALNET
				152.97	135761048	12/1/21
			Check Total.....:	1932.25		
501692	12/22/21	COR07	CORODATA SHREDDING, INC.	75.87	1339903	SHREDDING

8

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501693	12/22/21	DEF23	DEPARTMENT OF HOUSING & C	81.00	211209	MAHONEY 2412 FOOT #48
501695	12/22/21	DRA04	DRAPER, JOHN	6825.00	2021-11	11/21
501695	12/22/21	GRA03	GRAINGER	90.81	911993070	11/21
501696	12/22/21	GRI05	GRIFFIN DIESEL REPAIR	272.81 331.64	97 0100	E19 OIL LEAK E219 OIL LEAK
Check Total.....:				604.45		
501697	12/22/21	HAC01	HACH COMPANY	652.91	12767187	STABLCAL
501698	12/22/21	HDL03	HINDERLITER, DE LLAMAS &	1213.76	013375	10-12/21 SALES TAX
501699	12/22/21	INF01	INFOSEND, Inc.	1043.09	202221	STMNTS, ADR CHG
501700	12/22/21	JEN06	JENFITCH, INC	6095.16	11845	CAT COAGULANT
501701	12/22/21	LAR03	LARRY WALKER ASSOCIATES	2510.00	13108187	10/31/21
501702	12/22/21	LEO01	GLORIA LEON	478.70	211214	REIMB GIFT CARD PURCHASE CHRISTMAS GIFT CARDS
501703	12/22/21	MAR21	MARIN IT, INC.	165.00 2964.79 7974.00	23515 117026 117040	11/15-12/14/21 GO TO MY PC MERAKEI CLOUD CONTROLLER, ACCESS POINT, INJECTOR 12/21
Check Total.....:				11103.79		
501704	12/22/21	MET07	M-GROUP	278.75 3270.00	2002877 2002878	11/30/21 11/30/21
Check Total.....:				3548.75		
501705	12/22/21	MFC01	MF CALISTOGA LLC	900.00 900.00	211213 211213A	12/21 LEASE 1/22 LEASE
Check Total.....:				1800.00		
501706	12/22/21	NAP08	COUNTY OF NAPA	25674.05	211201	12/21 35 ACRE FEET
501707	12/22/21	NAP13	NAPA COUNTY FAIRGROUNDS	700.00	211213	REFUND DEPOSIT PPARK
501707	12/22/21	NAP72	NAPA COUNTY AUDITOR-	138871.07	211214	10/21 TBID
501709	12/22/21	NOR25	NORTH BAY ANIMAL SERVICES	2000.00 2000.00 2000.00	1120 1126 1132	9/21 10/21 11/21
Check Total.....:				6000.00		
501710	12/22/21	OFF05	OFFICE DEPOT	48.42 10.98	213773529 213775782	12/21 12/21
Check Total.....:				59.40		
501711	12/22/21	PGE01	PACIFIC GAS & ELECTRIC	18725.35	211207	12/7/21
501712	12/22/21	PIN03	PINERS WELDING SUPPLY	37.17	8871	ACETYLENE
501713	12/22/21	QUE08	QUENCH USA INC	105.60	03506512	3IR 10/15-11/14/21
501714	12/22/21	REG04	REGIONAL GOVERNMENT SVCS	3604.62	12755	11/21
501715	12/22/21	ROR01	RO REPAIR LLC	1750.00	5472	4536 STREET SWEEPER REPAIR
501716	12/22/21	ST.07	ST. HELENA HOSPITAL	369.05	773036	AGARCIA PHYSICAL
501717	12/22/21	STA03	STATE OF CALIFORNIA	113.00	549100	11/21 LIVESCANS
501718	12/22/21	STA08	STATE OF CALIFORNIA-SWRCB	80.00	211209	RKANE D2
501719	12/22/21	STA09	SWRCB FEES	3326.00	0193158	7/1/21-6/30/22 FAC ID 2SSO10102
501720	12/22/21	STR08	STRYKER SALES LLC	1263.60	3590515	3 YEARS LUCAS ONLINE MAINT
501721	12/22/21	TEL01	TELSTAR INSTRUMENTS, INC.	2356.00 1560.00	109737 110147	NBA TESLA BATTERY PLAN REVIEW
Check Total.....:				3916.00		
501722	12/22/21	UNI14	UNIVAR	169.22 1729.82	49655767 49655768	SOD HYPO SOD HYPO

8

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
Check Total.....:				1899.04		
56	12/22/21	UNI16	UNIVERSAL BUILDING SERVIC	469.00	495596	11/21 CH
				2657.00	495597	11/21 POLICE
Check Total.....:				3126.00		
501724	12/22/21	UPP01	UPPER VALLEY DISPOSAL SER	315.00	211130FIR	11/21
				69.28	211130REC	11/21 RECREATION
Check Total.....:				384.28		
501725	12/22/21	UPS01	UNITED PARCEL SERVICE	61.80	211204	11/21 SHIPPING
501726	12/22/21	USA01	USA BLUE BOOK	624.00	800149	11/22
				67.60	803876	11/21
				154.16	807297	12/21
Check Total.....:				845.76		
501727	12/22/21	USB03	U.S. BANK CORPORATE	8659.77	211122	11/21 CALCARD
501728	12/22/21	VAS03	JUAN M. VASQUEZ	90.00	7861	4502 SMOG
				90.00	10879	4529 TRUCK SMOG
				90.00	10881	4505 SMOG
Check Total.....:				270.00		
501729	12/22/21	VER03	VERIZON WIRELESS	1884.68	894135611	11/2-12/1/21
				50.04	894135612	11/2-12/1/21
				50.90	894230410	11/4-12/3/21
				134.24	894364612	11/6-12/5/21
Check Total.....:				2119.86		
501730	12/22/21	ZUM01	ZUMWALT FORD-MERCURY	197.29	147898	#4527
Cash Account Total.....:				402049.31		
Total Disbursements.....:				402049.31		
Cash Account Total.....:				.00		

*Handwritten:*  
 JAF  
 MSTR  
 12/22/21  
 stamped


*Handwritten:*  
 P 12/22/21

REPORT.: Dec 14 21 Tuesday  
RUN....: Dec 14 21 Time: 10:19  
Run By.: Angela Flegel

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 12-21 thru 12-21 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
211213	12/13/21	STA16	STATE BOARD EQUALIZATION	2272.91	211213H	4TH QTR 2 SALES TAX
Cash Account Total.....:				2272.91		
Total Disbursements.....:				2272.91		

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
026895	12/10/21	SHA06	SHAW, WILLIAM	-88.39	150408u	Ck# 026895 Reversed 
501	12/10/21	ALM01	ALMOND, DONAVAN	743.75	211129	11/21 CLASS FEES
501603	12/10/21	ALP02	ALPHA ANALYTICAL LABORATO	150.00	1121944	ROUTINE COLIFORM
501604	12/10/21	ASC01	ASCAP	365.17	211120	LIC FEE
501605	12/10/21	ASC04	ASSOCIATED SERVICES CO.	265.34	621110484	PW COFFEE
				257.22	621110645	WTP COFFEE
			Check Total.....:	522.56		
501606	12/10/21	ATT03	A T & T	221.00	17360483	10/20-11/19/21 9391011980
				245.19	17360514	10/20-11/19/21 9391011981
				120.86	17360531	10/20-11/19/21 9391011982
				166.16	17360541	10/20-11/19/21 9391011983
				70.16	17360549	10/20-11/19/21 9391011984
				21.48	17365746	10/22-11/21/21 9391012004
			Check Total.....:	844.85		
501607	12/10/21	ATT07	AT&T UVERSE	107.00	211205	12/6-1/5/22
501608	12/10/21	BAM01	BOMBOLA AGENCY	1750.00	017345	TN, EY, CJ BACKGROUND
				950.00	017347	MCASTELLUCCI BACKGROUND
			Check Total.....:	2700.00		
501609	12/10/21	BAY01	BAY AREA BARRICADE SERVIC	1902.49	0026856	SIGNS
501610	12/10/21	BAY07	BAY ALARM COMPANY	288.12	19117261	12/1/21-2/28/22 CHALL
				350.22	19118636	12/1/21-2/28/22 C HALL MONITORING
			Check Total.....:	638.34		
501611	12/10/21	BLA01	BLAKELEY CONSTRUCTION	1458.49	13516	SAND AND BASE
501612	12/10/21	BMI01	BMI	368.00	41412813	11/2/21
501613	12/10/21	BOO01	BOOT BARN INC.	120.16	00138765	RK JEANS
501	12/10/21	BRE08	BRENNTAG PACIFIC INC	3405.58	198341	SOD BISULFITE
501615	12/10/21	BUR02	BURKE, WILLIAMS & SORENSEN	4275.92	276679	10/31/21 CITY ATTN
				2546.44	276680	10/31/21 ROMAN SPA
				11655.28	276682	10/31/21 WATER/SEWER
				11178.96	276683	10/31/21 PERSONNEL
				2228.20	276684	10/31/21 GENERAL
				1055.08	276685	10/31/21 REAL ESTATE
				823.68	276686	10/31/21 C GEYSER
				2460.12	276687	10/31/21 MT VIEW
				2796.56	276688	10/31/21 SILV TRAIL
			Check Total.....:	39020.24		
501616	12/10/21	BUR09	BURTONS FIRE	463.44	55001	CLUTCH ASSY BRAKE ASSY
501617	12/10/21	CAL44	CALTEST ANALYTICAL LAB.	291.28	625635	CG 9-10/21
				2231.28	627205	CG 9-10/21
				436.28	627206	CG 9-10/21
				436.28	627207	CG 9-10/21
				71.25	627229	NBA
				96.90	627241	WEEKLY BOD TSS
				96.90	627656	WEEKLY BOD TSS
			Check Total.....:	3660.17		
501618	12/10/21	CAL65	CALISTOGA CHAMBER OF	34000.00	13774	12/21
501619	12/10/21	CALB2	CALIFORNIA EMBROIDERY & S	536.64	CAESP4146	P&B SHIRTS, VESTS
501620	12/10/21	CALB7	CALISTOGA SOLUTIONS ELECT	715.00	211120	WW PLANT HEADWORKS REPAIR
				237.50	211120A	WTP OVERLOAD RELAY
			Check Total.....:	952.50		
501621	12/10/21	CAR36	CARLOS RAMIREZ	300.00	211122	4 CAR WASHES
501622	12/10/21	CAS11	CASSANDRA PRUDHEL CONSULT	1072.50	2021-5	9/20-10/21/21
50	12/10/21	CHA05	CHARDONNAY CLEANERS	35.73	211201PD	11/21 PD
				21.06	211201FIR	11/21 FIRE



Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
Check Total.....:				56.79		
50.	12/10/21	CIR01	CIRA	3372.35	1153	7/1/21-9/30/21 QTR, PARSAC LEGACY WC
501625	12/10/21	CMR01	CALIFORNIA MUNICIPAL REVE	150.00	2101	GLEON RENEWAL
501626	12/10/21	COD02	CODE PUBLISHING COMPANY	120.00	71585	WEB UPDATE
501627	12/10/21	COM05	COMCAST	255.52 437.36	211123POO 211126REC	11/28-12/27/21 12/1/21-12/30/21
Check Total.....:				692.88		
501628	12/10/21	CUL01	CULLIGAN NAPA VALLEY	17.00 58.10	0443858 00442103	RENTAL BW DI EXCHANGE
Check Total.....:				75.10		
501629	12/10/21	DIA03	DIAMOND QUALITY POOL CTR	4393.61	79842	11/21
501630	12/10/21	DOC02	DOCUSIGN INC	2470.00	28864416	10/22/21-10/21/22
501631	12/10/21	DRH01	DRH CONSTRUCTION	26927.10	211202	J HANSON 2412 FOOTHILL #76 20-CDBGCLSTGA-02
501632	12/10/21	ENT03	ENTERPRISE FM TRUST	82.44 8128.75	211204 211204A]	12/4/21 B&G 12/4/21
Check Total.....:				8211.19		
501633	12/10/21	ENV05	ENVIRONMENTAL RESC ASSOC	777.01	990927	PH TURBIDITY
501634	12/10/21	FIR07	CORELOGIC	150.00	30579577	11/21
501635	12/10/21	GOL16	GOLDEN WEST INDUSTRIAL SU	757.04	2111443	SAFETY GLASSES, RECIP,
501636	12/10/21	GRA03	GRAINGER	229.46 365.99 425.23 178.39	910881048 912658517 913052586 913467904	11/21 11/21 11/21 11/21
Check Total.....:				1199.07		
501	12/10/21	HAN06	HANSEL AUTO GROUP	74.42	321965	UNIT 291 OIL
501638	12/10/21	HEA09	HEARTS & HANDS PRESCHOOL	3975.00	211119	COM ENRCHM GRANT
501639	12/10/21	HOG02	HOGARTY, SALLY	750.00	211122	CASH FOR GRASS 1202 SILVER ST
501640	12/10/21	JEN06	JENFITCH, INC	2519.60	11866	OXYCHLORIDE
501641	12/10/21	KOF01	KOFF & ASSOCIATES, INC.	320.00	013824	11/30/21
501642	12/10/21	LIF01	LIFE ASSIST	421.63	1155214	COLLAR, ALS BAG
501643	12/10/21	LNC01	L.N. CURTIS & SONS	238.48	544669	GLAS MASTER TOOL
501644	12/10/21	LYN02	LYNN PEAVEY COMPANY	43.01	384031	TUBES
501645	12/10/21	MAN02	MANN, KAREN	595.00	211129	11/21 CLASS FEES
501646	12/10/21	MAR21	MARIN IT, INC.	2439.64 400.00 141.40	116963 116965 116981	P&B LAPTOP 11/21 HOSTED BACKUP 12/21 SPAM
Check Total.....:				2981.04		
501647	12/10/21	MET07	M-GROUP	1015.00 1336.25 6501.25 2310.00 2030.50	2002847 2002848 2002849 2002861 2002870	10/31/21 SUPPORT SVCS 10/31/21 10/31/21 STAFF SUPPORT 10/31/21 ON CALL SVCS 10/31/21 HOUSING ELEMENT UPDATE
Check Total.....:				13193.00		
501648	12/10/21	MIL07	MILLS, JONATHAN	580.42	211207	1/22 MED REIMB
501649	12/10/21	MUN05	MUNISERVICES	148.32	06013170	11/21
501650	12/10/21	NAP54	NAPA SOLANO ICC CHAPTER	200.00	211201	BCANNON DUES 2022
501	12/10/21	NAP82	NAPA UNITED SOCCER	4240.00	0119	FALL 2021 SOCCER
501	12/10/21	NAP93	NAPA VALLEY MEDIA	1188.00	2211101	11/21

REPORT.: Dec 10 21 Friday  
 RUN....: Dec 10 21 Time: 09:31  
 Run By.: Angela Flegel

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 12-21 thru 12-21 Bank Account.: 1000

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501653	12/10/21	OFF05	OFFICE DEPOT	108.81	210542330	11/21
				-217.16	211450699C	11/21
				217.16	211450744	11/21
				93.47	211544747	11/21
				361.34	211584611	11/21
				98.56	211587700	11/21
				22.29	214506510	12/21
				42.18	214517677	12/21
			Check Total.....:	726.65		
501654	12/10/21	PAT05	PATRICK CLARK CONSULTING	2475.00	122101	11/21
501655	12/10/21	PET10	PETERSON	26926.73	H2000001	SAW FOR SKIDSTEER
501656	12/10/21	PGE01	PACIFIC GAS & ELECTRIC	3309.48	211124	11/24/21
				3553.53	211124A	11/24/21
			Check Total.....:	6863.01		
501657	12/10/21	QUE08	QUENCH USA INC	105.60	03569541	11/15-12/14/21 3IR
				63.58	03622430	11/20-12/19/21
			Check Total.....:	169.18		
501658	12/10/21	RJR01	RJ RICCIARDI, INC.	3360.00	12791	11/30/21
501659	12/10/21	SAN07	SANTA ROSA UNIFORM	316.69	1414630	CTOWNSEND UNIFORM
501660	12/10/21	SIE01	SIEMENS ENERGY & AUTOMATN	2150.69	560634335	HYDRO
501661	12/10/21	SIL01	SILVERADO ACE HARDWARE AT	1182.75	211130	11/21
501662	12/10/21	SIL05	SILVER ROSE PROP OWNER LP	21600.00	211203	HAWK SIGNAL
501663	12/10/21	SON10	SONOMA COUNTY JUNIOR COLL	99.00	2200519	MICELI & PANIAGUA COURSE
501664	12/10/21	SRS01	SRS PRIVATE INVEST. INC.	210.00	2021-299	JMITCHEM PRE EMPLOYMENT
501665	12/10/21	STA09	SWRCB FEES	7067.00	0216941	FAC ID 2 28M2000145
501666	12/10/21	STE08	STERICYCLE, INC.	326.57	300579583	12/21
501667	12/10/21	TEL01	TELSTAR INSTRUMENTS, INC.	668.31	109733	PW UPS BATTERY
				394.00	110044	10/29/21 FIELD REPORT
				1684.00	110048	POPE ST MODEM
				1907.00	110080	HEADWORKS FAIL
			Check Total.....:	4653.31		
501668	12/10/21	THA01	THALES CONSULTING INC.	1300.00	2678	SCO REPORT 11/30/21
501669	12/10/21	UNI14	UNIVAR	8849.29	49615872	AM SULFATE
501670	12/10/21	UNI16	UNIVERSAL BUILDING SERVIC	85.00	494916	11/21 CC
501671	12/10/21	USB05	U.S. BANK EQUIP FINANCE	2765.44	459547311	COPIERS 11/30-12/30/21
501672	12/10/21	VOY01	VOYAGER FLEET SYSTEMS INC	6512.33	211124	11/21 FUEL
501673	12/10/21	WES03	WESTAMERICA BANK	31158.47	211201	526 00000309-11-1209 526-00985
501674	12/10/21	ZUM01	ZUMWALT FORD-MERCURY	25.98	147502FOW	UNIT 4502
501675	12/10/21	SHA06	SHAW, WILLIAM	88.39	150408y	Ck# 501675->026895 Replacement
			Cash Account Total.....:	302975.03		
			Total Disbursements.....:	302975.03		

*Handwritten signatures and initials:*  
 [Signature] [Signature] [Signature]

Check Number	Check Date	Vendor Number	Vendor Name	Net Amount	Invoice #	Description
024667	12/02/21	THE04	THE ED JONES CO. INC.	-228.50	19123u	Ck# 024667 Reversed
026418	12/02/21	TAR03	TARGET SUPPLIES	-450.00	T83059u	Ck# 026147 Reversed
026609	12/02/21	ABR03	ABREU, KERRI	-15.00	180118u	Ck# 026418 Reversed
027398	12/02/21	JUN01	JUNG, RYAN	-34.00	180211u	Ck# 026609 Reversed
027546	12/02/21	CAN06	CHRIS CANNING	-198.93	180629u	Ck# 027398 Reversed
027818	12/02/21	NAT18	NATIONAL STORMWATER CENTE	-824.00	180702u	Ck# 027546 Reversed
028021	12/02/21	GAR11	GARCIA, KARINA	-10.00	180831u	Ck# 027818 Reversed
028111	12/02/21	SHO02	SHOEMATE, RACHEL	-32.00	180924u	Ck# 028021 Reversed
028179	12/02/21	MER07	MERCHANT, DANIEL	-616.07	181008u	Ck# 028111 Reversed
501591	12/02/21	COA04	PAUL COATES	-50.00	181025u	Ck# 028179 Reversed
501591	12/02/21	THE04	THE ED JONES CO. INC.	228.50	19123y	Ck# 501591->024667 Replacement
501592	12/02/21	TAR03	TARGET SUPPLIES	450.00	T83059y	Ck# 501592->026147 Replacement
501593	12/02/21	ABR03	ABREU, KERRI	15.00	180118y	Ck# 501593->026418 Replacement
501594	12/02/21	JUN01	JUNG, RYAN	34.00	180211y	Ck# 501594->026609 Replacement
501595	12/02/21	CAN06	CHRIS CANNING	198.93	180629y	Ck# 501595->027398 Replacement
501596	12/02/21	NAT18	NATIONAL STORMWATER CENTE	824.00	180702y	Ck# 501596->027546 Replacement
501597	12/02/21	GAR11	GARCIA, KARINA	10.00	180831y	Ck# 501597->027818 Replacement
501598	12/02/21	SHO02	SHOEMATE, RACHEL	32.00	180924y	Ck# 501598->028021 Replacement
501599	12/02/21	MER07	MERCHANT, DANIEL	616.07	181008y	Ck# 501599->028111 Replacement
501600	12/02/21	COA04	PAUL COATES	50.00	181025y	Ck# 501600->028179 Replacement
501601	12/02/21	WEK01	WEKSEL, GREG	26.00	211103	REIMB LIVESCAN
				250.00	211103A	TENNIS 2.5 HRS
Check Total.....:				276.00		
Cash Account Total.....:				276.00		
Total Disbursements.....:				276.00		

*AF*  
 Stamped  
 12/21/21  
 mstr

*[Signature]*  
 12/21/21



REPORT.: Dec 03 21 Friday  
RUN....: Dec 03 21 Time: 12:58  
Run By.: Angela Fliegel

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 12-21 thru 12-21 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
024679	12/03/21	\F001	FARRINGTON, WILL	-16.32	211203H	WRITE OFF UNCASHED AP CHECK
024680	12/03/21	\J003	JESUS, BENIGNO DE	-60.96	211203H	WRITE OFF UNCASHED AP CHECK
Cash Account Total.....:				-77.28		
Total Disbursements.....:				-77.28		