

REPORT.: Jan 25 22 Tuesday
 RUN...: Jan 25 22 Time: 09:40
 Run By.: Angela Flegel

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 01-22 thru 01-22 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501813	01/25/22	ACM03	ACME RIGGING & SUPPLY CO	162.47	322454	GALV WIRE ROPE
501	01/25/22	ALP02	ALPHA ANALYTICAL LABORATO	150.00 195.00	2012171 2012470	ROUTINE COLF DBR
Check Total.....:				345.00		
501815	01/25/22	AMA02	AMAZON CAPITAL SERVICES	76.14	211214	1XFPDM6H1CNG HOT CUPS
501816	01/25/22	AME10	ALSCO - SANTA ROSA	63.38 63.38	LSRO12919 LSRO12941	12/14/21 12/28/21
Check Total.....:				126.76		
501817	01/25/22	ATT03	A T & T	21.69 20.08 20.00 20.00 201.92 14.78 21.67 21.67 218.69 40.04 217.00 218.69 24.74 103.68 21.67 142.24 1441.74	17580807 17580808 17580810 17580811 17580812 17580813 17580816 17580817 17580818 17580819 17580820 17580821 17580822 17580823 17580824 17617101 175801814	12/7/21-1/6/22 9391011985 12/7/21-1/6/22 9391011986 12/7/21-1/6/22 9391011988 12/7/21-1/6/22 9391011989 12/7/21-1/6/22 9391011990 12/7/21-1/6/22 9391011991 12/7/21-1/6/22 9391011995 12/7/21-1/6/22 9391011996 12/7/21-1/6/22 9391011997 12/7/21-1/6/22 9391011998 12/7/21-1/6/22 9391011999 12/7/21-1/6/22 9391012000 12/7/21-1/6/22 9391012001 12/7/21-1/6/22 9391012002 12/7/21-1/6/22 9391012003 12/13/21-1/12/22 9391011993 12/7/21-1/6/22 9391011992
Check Total.....:				2770.30		
501818	01/25/22	BAL05	BALD MOUNTAIN DEVELOPMENT	14338.75	210107	REIMB ADA FEES CASP SVCS NOT CONDUCTED BY CITY
501819	01/25/22	BAR23	BARRIOS, JOHN	150.00	220110	LEAF BLOWER REBATE
501820	01/25/22	BOB02	BOB MURRAY & ASSOC	2147.05	9340	CLERICAL SUPPORT SEARCH
501821	01/25/22	BOD01	BODEAN COMPANY INC.	552.84	156807	WASHINGTON STREET
501	01/25/22	BRO01	BROWN'S AUTO PARTS	263.04	042395	TIRE SHOP WRENCH
501823	01/25/22	CAL13	CALISTOGA TRIBUNE	2286.00	1605	ADS
501824	01/25/22	CAL44	CALTEST ANALYTICAL LAB.	291.28 998.00 291.28 566.20 112.85 788.00 788.00 193.80 193.80 1190.00 2931.93 193.80 112.85 2266.28 331.28	628028 628323 628544 628691 628702 628716 628717 628738 628777 628822 628871 628889 628980 629017 629018	CG 11-12/21 SYS 2810002 CG 11-12/21 MET & NITR OIL& GREASE ACUTE TOX ACUTE TOX WEEKLY BOD WEEKLY BOD 12/21 CHRONIC TOX WEEKLY BOD OIL& GREASE CG 11-12/21 CG 11-12/21
Check Total.....:				11249.35		
501825	01/25/22	CAL91	CALISTOGA TBID COMMITTEE	39495.07	220113	11/21 TBID
501826	01/25/22	CALB7	CALISTOGA SOLUTIONS ELECT	205.00 1440.00	210107 220107	CHLORINE ADD PUMPS CHEM AD ROOM
Check Total.....:				1645.00		
501827	01/25/22	CAS11	CASSANDRA PRUDHEL CONSULT	1072.50	2021-6	11/16-12/29/21
501828	01/25/22	CHA05	CHARDONNAY CLEANERS	16.68	220101PD	12/21 POLICE
501829	01/25/22	CHA16	CHARGE POINT INC	157.75	27450191	12/21
501830	01/25/22	CIT24	CITY OF CLOVERDALE	769.25	3910	Q2 FY 21-22
501831	01/25/22	CLE07	MARK CLEMENTI, PH.D.	774.00	01-01-22	CJAUREGUI PSYCH
501	01/25/22	COM05	COMCAST	74.83 84.46	211225PD 220102CC	1/5-2/4/22 1/12-2/11/22

8

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501832	01/25/22	COM05	COMCAST	255.71 139.68	220105PD 220111CC	1/10-2/9/22 1/21-2/20/22
			Check Total.....:	554.68		
501833	01/25/22	COM55	COMCAST	1843.38	136748133	1/1/22
501834	01/25/22	COR07	CORODATA SHREDDING, INC.	78.82	1343740	SHREDDING
501835	01/25/22	CRA04	CRABTREE, CLAYTON	150.00	221007	LEAF BLOWER REBATE
501836	01/25/22	CUL01	CULLIGAN NAPA VALLEY	20.00	0446637	1/22
501837	01/25/22	D&S01	D&S AWARDS LLC	93.41	36655	PGE METER PLATE
501838	01/25/22	DEP20	CALFIRE	7532.61	1419388	7/1-9/30/21
501839	01/25/22	DIA03	DIAMOND QUALITY POOL CTR	3961.96	80021	12/21
501840	01/25/22	DRA04	DRAPER, JOHN	5460.00	2021-12	12/21
501841	01/25/22	DRH01	DRH CONSTRUCTION	2991.90	220105	2412 FOOTHILL #76 HOUSING REHAB
501842	01/25/22	EKI01	ERLER & KALINOWSKI, INC.	2690.22	600130403	11/27-12/24/21 GROUNDWATER DISCH
501843	01/25/22	EUR02	EUROSPA & INN	1267.09	210107	B21-215 REFUND OVERPAYMENT
501844	01/25/22	FCS01	FCS INTERNATIONAL INC	1022.50	72640	11/27-12/31/21
501845	01/25/22	FEI03	FEIKEMA, JOHN	150.00	220111	LEAF BLOWER REBATE
501846	01/25/22	FEL05	STEVE FELLION	150.00	220105	LEAF BLOWER REBATE
501847	01/25/22	JAD01	JAUREGUI, CARLOS	87.00	220107	REIMB LIVESCAN
501848	01/25/22	KAN02	KANNARR ELEVATOR AND CONS	410.00	18121476	WHEELCHAIR MAINT MONHOFF
501849	01/25/22	LAW06	LAWSON PRODUCTS INC	35.06	930902543	STEEL HOSE CLAMP
501850	01/25/22	LNC01	L.N. CURTIS & SONS	872.69	558190	FLASHLIGHTS, PARATEK HOODS
501851	01/25/22	MAR21	MARIN IT, INC.	19.30 141.40 7974.00	23614 117193 117230	HIDMI CONVERTER 1/22 SPAM 1/22
			Check Total.....:	8134.70		
501852	01/25/22	MET07	M-GROUP	165.00 1320.00 3052.50 972.50 1880.00	2002928 2002929 2002930 2002931 2002932	12/31/21 AB1600 12/31/21 30SF SUBD 12/31/21 TECH ASST 12/31/21 HOUSING ELM 12/31/21 VMT THRES
			Check Total.....:	7390.00		
501853	01/25/22	MUN05	MUNISERVICES	98.88	06013428	12/21
501854	01/25/22	NAP08	COUNTY OF NAPA	221242.15	220101	1/22 25 ACRE FEET
501855	01/25/22	NAP53	NAPA VALLEY TV	3524.04	1008	7-9/21 PEG
501856	01/25/22	NAP72	NAPA COUNTY AUDITOR-	116905.41	220113	11/21 TBID
501857	01/25/22	OFF05	OFFICE DEPOT	192.29 97.85 12.82 79.12 89.23 161.57	219064535 220946631 220948362 221397714 221402742 221678500	1/22 1/22 1/22 1/22 1/22 1/22
			Check Total.....:	632.88		
501858	01/25/22	OKT01	OK TIRE STORE	711.84 1724.37	6169134 6169144	UNIT 4532 TIRES STREET SWEEPER
			Check Total.....:	2436.21		
501859	01/25/22	OLA02	OLASON / HUDSON, TAINA	150.00	220110	LEAF BLOWER REBATE
501860	01/25/22	OVC01	OVCORNHOLE CALIFORNIA COR	1945.35	1390	6 CORNHOLE BOARDS AND CARRYING CASES
501861	01/25/22	PAC02	PACE SUPPLY CORP.	1023.63	371516701	SPRING ST END CAP
501862	01/25/22	PAC03	PACIFIC TREE CARE	640.00	16788	10/22 HAZ WASTE BANNER & 11/15 TRACTOR PARADE

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501862	01/25/22	PAC03	PACIFIC TREE CARE	1510.00	16824	CITY HALL DATE PALM
			Check Total.....:	2150.00		
501863	01/25/22	PAT05	PATRICK CLARK CONSULTING	4443.75	012201	12/21
501864	01/25/22	PGE01	PACIFIC GAS & ELECTRIC	19045.48	220103	1/3/22
501865	01/25/22	PIN03	PINERS WELDING SUPPLY	38.41	9117	ACETYLENE
501866	01/25/22	PIT01	PITNEY BOWES CREDIT CORP	579.18	310523928	10/30/21-1/29/22
501867	01/25/22	POR01	PORTERS REPAIR	646.72	I003122	UNIT 4526 BRAKE PADS AND ROTORS
501868	01/25/22	RAM12	RAMIREZ, CECILIA	674.00	220110	CC REFUND DEPOSIT AND RENTAL FEE
501869	01/25/22	REG04	REGIONAL GOVERNMENT SVCS	1921.19	12898	12/21
501870	01/25/22	SAN25	SANORBIX, LLC	1000.00	18106	1/1/22-12/31/22
501871	01/25/22	ST.07	ST. HELENA HOSPITAL	4053.04	777492	MC, KH, CJ PHYSICAL
501872	01/25/22	STA03	STATE OF CALIFORNIA	262.00	554688	12/21 FINGERPRINTS
501873	01/25/22	STA08	STATE OF CALIFORNIA-SWRCB	60.00	220105	DALEXANDER GR 2 RENEWAL
501874	01/25/22	STA09	SWRCB FEES	7819.00	WD0196799	7/1/21-6/30/22 FAC ID 2283003001
				763.00	WD0197088	7/1/21-6/30/22 FAC ID 4DW0071
				322.00	WD0197666	7/1/21-6/30/22 FAC ID 2CW400436
				322.00	WD0198793	7/1/21-6/30/22 FAC ID 2CW404543
				323.00	WD0199823	7/1/21-6/30/22 FAC ID 2CW437422
			Check Total.....:	9549.00		
501875	01/25/22	STE08	STERICYCLE, INC.	326.57	300583401	1/22
501876	01/25/22	TED02	TEDESCHI, EMILIO	150.00	220110	LEAF BLOWER REBATE
501877	01/25/22	THA01	THALES CONSULTING INC.	2500.00	2751	1/7/22 SCO REPORT
501878	01/25/22	THE20	THE GUMSHOE GROUP	1800.00	1162	SCHOY
501879	01/25/22	UPP01	UPPER VALLEY DISPOSAL SER	300.00	211231FIR	12/21
				69.28	211231REC	12/31/21
			Check Total.....:	369.28		
501880	01/25/22	UPS01	UNITED PARCEL SERVICE	61.85	220101	12/21
501881	01/25/22	USB03	U.S. BANK CORPORATE	9167.81	211222	12/21 CALCARD
501882	01/25/22	VAS03	JUAN M. VASQUEZ	135.00	10930	UNIT 4527
				90.00	11135	UNIT 4527
				90.00	11136	UNIT 4523
				85.00	11156	UNIT 295 SMOG
			Check Total.....:	400.00		
501883	01/25/22	VER03	VERIZON WIRELESS	1855.44	896376064	12/2/21 -1/1/22
				50.04	896376065	12/2/21-1/1/22
				50.06	896470934	12/4/21-1/3/22
				134.24	896605273	12/6/21-1/5/22
			Check Total.....:	2089.78		
501884	01/25/22	ZUM01	ZUMWALT FORD-MERCURY	332.04	FOCS13383	UNIT 4527 CK ENGINE LIGHT
			Cash Account Total.....:	532872.62		
			Total Disbursements.....:	532872.62		
			Cash Account Total.....:	.00		

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REPORT: ~~Feb 01 22~~ Tuesday
RUN....: Feb 01 22 Time: 08:36
Run By.: Angela Flegel

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 01-22 thru 01-22 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
220121	01/21/22	STA16	STATE BOARD EQUALIZATION	224.15	220121H	4TH QTR SALES TAX
Cash Account Total.....:				224.15		
Total Disbursements.....:				224.15		
Cash Account Total.....:				.00		

REPORT.: Jan 13 22 Thursday
RUN....: Jan 13 22 Time: 11:25
Run By.: Angela Flegel

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 01-22 thru 01-22 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501811	01/13/22	DEL04	DELLIA, NICHOLAS	351.00	220112	1/16-1/21/22 TRNG MEALS
50	01/13/22	JUN01	JUNG, RYAN	351.00	220112	1/16-1/21/22 TRNG MEALS
Cash Account Total.....:				702.00		
Total Disbursements.....:				702.00		
Cash Account Total.....:				.00		

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REPORT.: Jan 10 22 Monday
RUN....: Jan 10 22 Time: 10:51
Run By.: Angela Flegel

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 01-22 thru 01-22 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501493	01/10/22	RID03	RIDGWAY, ANNEMARIE	-250.00	211021u	Ck# 501493 Reversed
501	01/10/22	RID03	RIDGWAY, ANNEMARIE	250.00	211021y	Ck# 501809->501493 Replacement
501810	01/10/22	STA09	SWRCB FEES	3326.00	0189577	7/1/21-6/30/22 FAC ID 2283003002
Cash Account Total.....:				3326.00		
Total Disbursements.....:				3326.00		
Cash Account Total.....:				.00		

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11/14/22

REPORT.: Jan 07 22 Friday
 RUN....: Jan 07 22 Time: 14:14
 Run By.: Angela Flegel

CITY OF CALISTOGA
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 Check Listing for 01-22 thru 01-22 Bank Account.: 1000

PAGE: 001
 ID #: PY-DP
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501732	01/07/22	ADO02	ADOBE ASSOCIATES, INC.	924.00 2089.00	53213 53266	11/21 SILVER ROSE RESORT 11/21
Check Total.....:				3013.00		
501733	01/07/22	ADV04	ADVANCED SECURITY SYSTEMS	240.00 226.50	590470 590755	1/1/22-3/31/22 CHALL 1/1/22-3/31/22 MONHOFF
Check Total.....:				466.50		
501734	01/07/22	ALL10	ALLARD GENERAL ENGINEERIN	14429.00	1455	ROMAN SPA BUILD & INSTALL NEW METERS
501735	01/07/22	ALM01	ALMOND, DONAVAN	446.25	211227	12/21 12/21
501736	01/07/22	ALP02	ALPHA ANALYTICAL LABORATO	150.00 80.00 80.00	1124560 1124853 2011766	ROUTINE COLIFORM ROUTINE COLIFORM DBR
Check Total.....:				310.00		
501737	01/07/22	ASC04	ASSOCIATED SERVICES CO.	340.04 132.97	621120537 621120592	PW COFFEE FIRE COFFEE
Check Total.....:				473.01		
501738	01/07/22	ATT03	A T & T	145.11 221.00 245.19 120.86 166.16 70.16 21.67	17469543 17504874 17504905 17504922 17504932 17504940 17510235	11/13-12/12/21 9391011993 11/20-12/19/21 9391011980 11/20-12/19/21 9391011981 11/20-12/19/21 9391011982 11/20-12/19/21 9391011983 11/20-12/19/21 11/22-12/21/21 9391012004
Check Total.....:				990.15		
501739	01/07/22	ATT07	AT&T UVERSE	107.00	220105	1/6-2/5/22
501740	01/07/22	BOB01	BOB & DUFF'S PEST CONTROL	380.00	138557	MERIT INJ
501741	01/07/22	BPI01	BPI	585.22	120912	17 CAFRS
50	01/07/22	BRO01	BROWN'S AUTO PARTS	212.08	040109	22IN TRICO
501743	01/07/22	BRU04	BRUCE TUCKER CONSTRUCTION	339.15	211220	B21-170 REFUND CANCELED PERMIT
501744	01/07/22	BUR02	BURKE, WILLIAMS & SORENSEN	431.60 9581.52 1719.12 18296.72 260.00 3003.00 863.20 2669.20 1208.48	278033 278034 278035 278036 278037 278038 278039 278075 278076	11/30/21 ROMAN SPA 11/30/21 SILVER ROSE 11/30/21 WATER/SEWER 11/30/21 PERSONNEL 11/30/21 GENERAL LIT 11/30/21 REAL ESTATE MATTERS 11/30/21 MT VIEW PATIO 11/30/21 CITY ATTORNEY SVCS 11/30/21 2565 GRANT ST
Check Total.....:				38032.84		
501745	01/07/22	CAL12	CAL MART	288.14	211130	8/21-11/21
501746	01/07/22	CAL44	CALTEST ANALYTICAL LAB.	291.28 96.90 2231.28 307.80 193.80 66.50 112.85	626559 628310 628315 628369 628549 628579 628653	CG 10-11/21 WEEKLY BOD TSS CG 10-11/21 EPA 624 EFF001 WEEKLY BOD TSS BORON MONTHLY CHECK OIL& GREASE
Check Total.....:				3300.41		
501747	01/07/22	CAL65	CALISTOGA CHAMBER OF	34000.00	13778	1/22
501748	01/07/22	CAR27	CARTER, SCOTT	750.00 100.00	220103 220103A	CASH FOR GRASS 1140 TUBBS LANE TOILET REBATE
Check Total.....:				850.00		
501749	01/07/22	CHA05	CHARDONNAY CLEANERS	38.61 140.95	210901FD 220101FD	8/21 FIRE 12/21 FIRE
Check Total.....:				179.56		
50	01/07/22	CIT02	CITY OF NAPA	40241.72	AR223546	11/2-11/30/21 7636 USE
501751	01/07/22	CLA16	CLARK PEST CONTROL	135.00	29696994	PD PEST

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501751	01/07/22	CLA16	CLARK PEST CONTROL	175.00 120.00	29697060 29697061	CPOOL PEST CHALL PEST
			Check Total.....:	430.00		
501752	01/07/22	CLE07	MARK CLEMENTI, PH.D.	774.00 774.00	12-15-21 12-15-21A	AGARCIA PSYCH MCASTELLUCCI II PSYCH
			Check Total.....:	1548.00		
501753	01/07/22	COM05	COMCAST	126.07 255.52 437.36	211211CC 211223P00 211226REC	12/21/21-1/20/22 12/28-1/27/22 12/31/21-1/30/22
			Check Total.....:	818.95		
501754	01/07/22	COR01	CORBIN WILLITS SYSTEMS	967.29	C112151	1/22
501755	01/07/22	CUL01	CULLIGAN NAPA VALLEY	152.30	0444729	5 G
501756	01/07/22	D&S01	D&S AWARDS LLC	54.33	65709	J MITCHEM 2 NAME PLATES
501757	01/07/22	DAT01	DATA TICKET, INC.	150.00 150.00 295.61	128685 129992 132292	8/21 9/21 11/21
			Check Total.....:	595.61		
501758	01/07/22	DIA04	DIAMOND BLADE WAREHOUSE,	344.23	0530453	SUPREME 10MM
501759	01/07/22	DIV02	DIVISION OF THE STATE ARC	16.80	220114	10/21-12/21 SB 1186 FEES
501760	01/07/22	EKI01	ERLER & KALINOWSKI, INC.	2431.00	600130402	10/30-11/26/21 GROUNDWATER
501761	01/07/22	ENT03	ENTERPRISE FM TRUST	82.44 7056.60	220106 220106A	B&G 1/6/22 1/6/22
			Check Total.....:	7139.04		
501762	01/07/22	FED04	FEDEX	23.89	758608127	PD PACKAGE
501763	01/07/22	FIR07	CORELOGIC	150.00	30583978	12/21
501764	01/07/22	GOL16	GOLDEN WEST INDUSTRIAL SU	335.06	2111659	KNIFE MULTI POCKET TOOL
501765	01/07/22	GRI05	GRIFFIN DIESEL REPAIR	140.46 140.00 140.00 140.00	0104 0105 0112 0113	STREET SWEEPER E19 COOLANT LEAK E19 CHECK OIL LEAK B19 FRONT END VIBRATION WHEN SLOWING
			Check Total.....:	560.46		
501766	01/07/22	HAN06	HANSEL AUTO GROUP	5057.55	322282	UNIT 293 COOLANT
501767	01/07/22	HDL03	HINDERLITER, DE LLAMAS &	1663.22	0033131	SALES QTR 3 2019
501768	01/07/22	HOM03	HOME DEPOT CREDIT SERVICE	141.02	623451	CHALL BLINDS
501769	01/07/22	INT08	INTERWEST CONSULTING GROU	791.75 867.00 195.25 948.00 480.25 290.25 343.75 986.25 1281.50 337.75 2486.95	71040 71041 71351 72344 72538 72861 72931 73846 73907 73923 74665	8/5/21 8/5/21 8/18/21 9/21/21 9/29/21 10/13/21 10/15/21 11/15/21 11/19/21 11/17/21 11/21
			Check Total.....:	9008.70		
501770	01/07/22	IPE01	IPERMIT	84.14	211220	M20-24 REFUND CANCELED PERMIT
501771	01/07/22	JEN06	JENFITCH, INC	3071.38	11809	CATIONIC COAGULANT
501772	01/07/22	KIL03	KILGER, BRAD	416.64 416.64	211222 211222A	12/7-12/22 MILEAGE REIMB 11/9-12/2/21 REIMB MILEAGE
			Check Total.....:	833.28		
501773	01/07/22	LAR03	LARRY WALKER ASSOCIATES	4062.00	13108188	11/30/21
501774	01/07/22	LIE01	LIEBERT CASSIDY WHITMORE	1624.00	209012	11/30/21

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501775	01/07/22	LIF01	LIFE ASSIST	65.92	1160625	TEST STRIPS
501776	01/07/22	M3I01	M3 INTEGRATED SERVICES IN	18570.26	6	AT&T RIVERSIDE PED PATHWAY
501777	01/07/22	MAN02	MANN, KAREN	510.00	211227	12/21 CLASS FEES
501778	01/07/22	MAN03	MANRIQUEZ, HUGO ENRIQUE G	361.35	217	TRANSLATIONS
501779	01/07/22	MAR21	MARIN IT, INC.	720.00 400.00	117073 117155	NETMOTION VPN SUBS 12/21
Check Total.....:				1120.00		
501780	01/07/22	MET07	M-GROUP	3217.50 1320.00 837.50 82.50	2002876A 2002876B 2002876C 2002876D	11/30/21 11/30/21 11/30/21 11/30/21
Check Total.....:				5457.50		
501781	01/07/22	MIL07	MILLS, JONATHAN	580.42	220101	2/22 MED REIMB
501782	01/07/22	MUR03	MURRAYSMITH INC	22061.26	29050011	10/31/21 CONN CREEK
501783	01/07/22	NAP94	NAPA VALLEY AUDIO VISUAL	1188.00	2211201	12/21
501784	01/07/22	NCT01	NVTA	10.00	220103	12/21 VAN TIX #633
501785	01/07/22	NOR23	NORTH VALLEY LABOR COMPLI	862.50	4847	12/21 PPARK BRIDGE
501786	01/07/22	OFF05	OFFICE DEPOT	4.57 36.13 21.53 49.53 12.87 4.57 70.55 178.72 -4.57	211686703 211795688 211799145 215495343 215496092 217039693 217042435 217189676 218720174C	12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21 12/21
Check Total.....:				373.90		
501787	01/07/22	OKT01	OK TIRE STORE	60.00	6170125	B-19
501788	01/07/22	PGE01	PACIFIC GAS & ELECTRIC	47515.55	211223	9/14-12/23/21
501789	01/07/22	PGE04	PG&E	35352.60	80533136	8/25/21 INCIDENT 2412 FOOTHILL BLVD
501790	01/07/22	POR01	PORTERS REPAIR	513.04	I003086	UNIT 4526
501791	01/07/22	QUE08	QUENCH USA INC	105.60 63.58	03642473 03646120	3IR 12/15/21-1/14/22 3IR 12/20/21-1/19/22
Check Total.....:				169.18		
501792	01/07/22	RH&01	RH& SONS WATER SERVICES	800.00	13496	16 BFLOW TESTS
501793	01/07/22	RIT01	RITTBURG, MARNI	107.27	211220	12/7-12/10/21 REIMB MILEAGE AND MEALS NEW LAW ELEC
501794	01/07/22	RJR01	RJ RICCIARDI, INC.	3030.00	12847	12/31/21
501795	01/07/22	ROS02	ROSS RECREATION EQUIP, INC	2450.62	I20145	EDWARDS STEVENS BENCH
501796	01/07/22	SIE01	SIEMENS ENERGY & AUTOMATN	1753.11 85.12	560641880 560642370	HYDRORANGER 200 ULTRASONIC HAND PROGMR
Check Total.....:				1838.23		
501797	01/07/22	SIE05	SIERRA	119.69	37114390	MITCHEM 250 BC
501798	01/07/22	SIL01	SILVERADO ACE HARDWARE AT	915.59	211231	12/31/21
501799	01/07/22	SRS01	SRS PRIVATE INVEST. INC.	210.00	319	KHACKETT PRE EMPLOY
501800	01/07/22	ST.15	ST. FRANCIS ELECTRIC	85993.26	3	FOOTHILL/PET FOREST TRAFFIC SIGNAL
501801	01/07/22	UNI14	UNIVAR	1920.71	49719805	SOD HYPO
501802	01/07/22	UNI16	UNIVERSAL BUILDING SERVIC	469.00 2657.00	496590 496591	12/21 CHALL 12/21 PD
Check Total.....:				3126.00		
501803	01/07/22	USA01	USA BLUE BOOK	376.83	759178	10/21

REPORT.: Jan 07 22 Friday
RUN....: Jan 07 22 Time: 14:14
Run By.: Angela Flegel

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 01-22 thru 01-22 Bank Account.: 1000

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501803	01/07/22	USA01	USA BLUE BOOK	352.94	762553	10/21
				4840.36	765397	10/21
				70.49	765782	10/21
			Check Total.....:	5640.62		
501804	01/07/22	USB05	U.S. BANK EQUIP FINANCE	2765.44	462097288	12/30/21-1/30/22 COPIERS
501805	01/07/22	VAS03	JUAN M. VASQUEZ	85.00	10958	SMOG INSPECTION
501806	01/07/22	VOY01	VOYAGER FLEET SYSTEMS INC	5190.14	211224	12/21 FUEL
501807	01/07/22	WEK01	WEKSEL, GREG	750.00	211228	TENNIS 11/21 12/21
501808	01/07/22	WES03	WESTAMERICA BANK	31158.47	220101	526 0000 0309-11-1209 526-00985
			Cash Account Total.....:	460628.80		
			Total Disbursements.....:	460628.80		
			Cash Account Total.....:	.00		

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8 1/10/22

REPORT.: Jan 03 22 Monday
RUN...: Jan 03 22 Time: 12:59
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 #: FY-DP
CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
PAD74	12/31/21	FAR01	USDA RURAL DEVELOPMENT	32273.15	PD2112-01H	91-09 SEMI ANNUAL
Cash Account Total.....:				32273.15		
Total Disbursements.....:				32273.15		
Cash Account Total.....:				.00		