

REPORT.: Feb 23 22 Wednesday  
 RUN....: Feb 23 22 Time: 15:25  
 Run By.: Angela Flegel

Cash Account Total.....: .00  
 CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 02-22 thru 02-22 Bank Account.: 1010

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Check Num	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501971	02/25/22	ADO02	ADOBE ASSOCIATES, INC.	1578.75 175.00	53265B 53783B	11/21 12/21
Check Total.....:				1753.75		
501972	02/25/22	ALL01	ALLIED PROPANE SVC, INC.	700.46	U0249774	1/31/22
501973	02/25/22	ALP02	ALPHA ANALYTICAL LABORATO	150.00	2022600	ROUTINE COLF
501974	02/25/22	AME10	ALSCO - SANTA ROSA	63.38 63.38	LSRO12964 LSRO12986	1/11/22 1/25/22
Check Total.....:				126.76		
501975	02/25/22	ASC04	ASSOCIATED SERVICES CO.	61.14	622010607	PD COFFEE
501976	02/25/22	ATT07	AT&T UVERSE	21.12 19.49 45.13 45.13 201.07 14.69 1401.87 20.96 20.96 218.05 38.71 242.13 218.04 79.98 20.97	17723834 17723835 17723837 17723838 17723839 17723840 17723841 17723843 17723844 17723845 17723846 17723847 17723848 17723850 17723851	1/7-2/6/22 9391011985 1/7-2/6/22 9391011986 1/7-2/6/22 9391011988 1/7-2/6/22 9391011989 1/7-2/6/22 9391011990 1/7-2/6/22 9391011991 1/7-2/6/22 9391011992 1/7-2/6/22 9391011995 1/7-2/6/22 9391011996 1/7-2/6/22 9391011997 1/7-2/6/22 9391011998 1/7-2/6/22 9391011999 1/7-2/6/22 9391012000 1/7-2/6/22 9391012002 1/7-2/6/22 9391012003
Check Total.....:				2608.30		
501977	02/25/22	BAD01	BADGER METER, INC.	362.91	1483226	D CELL BATTERY KIT
501978	02/25/22	BRO01	BROWN'S AUTO PARTS	49.51	044530	2/22
50	02/25/22	CAL12	CAL MART	57.19	211231	12/21
501980	02/25/22	CAL22	CALIFORNIA BUILDING OFFIC	70.00	14931	WEBINAR CODE ENFR
501981	02/25/22	CAL91	CALISTOGA TBID COMMITTEE	34177.48	220208	12/21 TBID
501982	02/25/22	CALB7	CALISTOGA SOLUTIONS ELECT	575.00	220207	BLOWER PANEL FEEDER CIRC
501983	02/25/22	CAR14	CARL'S BODY SHOP, INC.	620.71	33924	#293 REPAIR
501984	02/25/22	CEN01	CENTRAL VALLEY	84.42	2044181	WWTP MAINT REPAIRS
501985	02/25/22	CHA05	CHARDONNAY CLEANERS	24.57 124.75	220201FD 220201PD	1/22 FIRE 1/22 POLICE
Check Total.....:				149.32		
501986	02/25/22	CIR01	CIRA	10994.23	1237	10-12/21 WORK COMP DEDUCT & LEGACY WORK
501987	02/25/22	CLA18	CLAIR, HOWARD	150.00	220201	LEAF BLOWER REBATE
501988	02/25/22	COM05	COMCAST	84.46 255.71	220202CC 220205PD	2/12-3/11/22 2/10-3/9/22
Check Total.....:				340.17		
501989	02/25/22	COM55	COMCAST	3686.76	138721322	3/1/22
501990	02/25/22	COR07	CORODATA SHREDDING, INC.	514.69	1347777	SHREDDING & DESTRUCTION
501991	02/25/22	CUL01	CULLIGAN NAPA VALLEY	15.25	0450315	5 G
501992	02/25/22	D&S01	D&S AWARDS LLC	47.78 54.33	65833 65859	KHACKETT PLATES L SNIDEMAN PLATES
Check Total.....:				102.11		
501993	02/25/22	DIA03	DIAMOND QUALITY POOL CTR	4159.64	80186	1/22
501994	02/25/22	DOG01	DOG WASTE DEPOT	600.75	463520	WASTE BAGS
501995	02/25/22	EKI01	ERLER & KALINOWSKI, INC.	594.88	600130404	12/25/21-1/21/22 GROUNDWATER
501996	02/25/22	EME11	EMERGENCY EQUIPMENT MANAG	2851.66	65084	UNIFORMS
501997	02/25/22	EMP05	E.D.D.	113.45	L17390912	L1739091216 12/31/21

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501998	02/25/22	ENV05	ENVIRONMENTAL RESC ASSOC	190.46	993923	CHLORINE
502000	02/25/22	FAI01	FAILSAFE TESTING LLC	848.95	11906	TESTINGS
502001	02/25/22	GIF02	GIFT, LISA	49.91	Z15794	PAYROLL CHECK REPLACE, DIRECT DEPOSIT CK ACT CLOSD
502002	02/25/22	G0009	GOODMANS MOBILE HOME REPA	29492.10	220209	MAHONEY 2412 FOOT #48
502002	02/25/22	GRA03	GRAINGER	1388.06	920165221	2/22
502003	02/25/22	HEB01	HEBEBG	289.49 63.40	9556 9581	EMPLOYEE ANNIVERSARY ITEMS BCANNON JACKET
			Check Total.....:	352.89		
502004	02/25/22	KEE04	KEEGAN, CURT	78.66	220203	BP 22-14 REFUND OVERPAYMENT
502005	02/25/22	LIF01	LIFE ASSIST	328.72	1175543	COLLAR & EXAM GLOVES
502006	02/25/22	MAR21	MARIN IT, INC.	165.00 141.40 7974.00	23667 117396 117441	1/15-2/14/22 GO TO MY PC 2/22 SPAM 2/22
			Check Total.....:	8280.40		
502007	02/25/22	MAT07	MATTHEW BENDER & CO INC	82.94	29624614	CALPERS MANUAL
502008	02/25/22	MUN05	MUNISERVICES	3411.36	06013613	1/22
502009	02/25/22	NAP01	NAPA TIRE INC.	733.41 722.63	039374 039386	UNIT 293 TIRES UNIT 291 TIRES
			Check Total.....:	1456.04		
502010	02/25/22	NAP08	COUNTY OF NAPA	48095.63	220201	2/22 19 ACRE FEET
502011	02/25/22	NAP72	NAPA COUNTY AUDITOR-	101165.34	220208	12/21 TBID
502012	02/25/22	OFF05	OFFICE DEPOT	6.67 26.34 25.83 -69.99 283.16 35.33 23.69 341.68 110.11 22.08 36.09	221333524 221345102 221345128 222091008C 223459134 224728247 224735191 224906367 226608631 226684226 226684515	1/22 1/22 1/22 2/22 1/22 2/22 2/22 1/22 2/22 2/22 2/22
			Check Total.....:	840.99		
502013	02/25/22	PGE01	PACIFIC GAS & ELECTRIC	20457.30	220202	2/2/22
502014	02/25/22	PIN03	PINERS WELDING SUPPLY	50.10	9394	ACETYLENE
502015	02/25/22	POS02	RESERVE ACCOUNT	1200.00	220204	POSTAGE
502016	02/25/22	REL04	RELIABLE REFRIGERATION IN	9282.60	220209	THORNTON 509 SHERRY S
502017	02/25/22	SAF12	SAFETY KLEEN	1453.50	88127385	USED OIL
502018	02/25/22	SAG01	SAGER FORD	525.70	FOCS30012	SENSOR
502019	02/25/22	SIE05	SIERRA	224.55	37251510	SNIDEMAN/HACKETT BUS CARDS 250 EACH
502020	02/25/22	SMA01	SMART SOURCE LLC	420.33	7568	(100) W2S & (50) 1099S
502021	02/25/22	STA03	STATE OF CALIFORNIA	283.00	560288	1/22 FINGERPRINTS
502022	02/25/22	STA08	STATE OF CALIFORNIA-SWRCB	60.00	220301	CWEEKS GR 2
502023	02/25/22	TEL01	TELSTAR INSTRUMENTS, INC.	5985.00	110926	TESLA ENERGY STORAGE
502024	02/25/22	THE20	THE GUMSHOE GROUP	1800.00 1800.00	1134 1176	JBARAJAS BRAMIREZ
			Check Total.....:	3600.00		
502025	02/25/22	TIL03	TILLSON, CHARLES	57.00	220222	REIMB LIVESCAN
502026	02/25/22	UNI14	UNIVAR	273.10 1809.98	49800195 49814042	SOD HYPO SOD HYPO

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Check Total.....:				2083.08		
50.	02/25/22	UNI16	UNIVERSAL BUILDING SERVIC	503.00	497396	1/22 C HALL
				2847.00	497397	1/22 PD
Check Total.....:				3350.00		
502028	02/25/22	UPP01	UPPER VALLEY DISPOSAL SER	69.28	220131REC	1/22
502029	02/25/22	USB03	U.S. BANK CORPORATE	6352.51	220124	1/22 CALCARD
502030	02/25/22	VER03	VERIZON WIRELESS	2305.91	898617464	1/2-2/1/22
				50.04	898617465	1/2-2/1/22
Check Total.....:				2355.95		
502031	02/25/22	VWR01	VWR INTERNATIONAL, INC.	197.41	880732914	THERM
502032	02/25/22	WES23	WEST SHORE SERVICES	2775.00	29261	INSP OUTDOOR WARNING SIRENS
Cash Account Total.....:				322515.30		
Total Disbursements.....:				322515.30		
Cash Account Total.....:				.00		

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REPORT.: Feb 08 22 Tuesday  
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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501888	02/10/22	A-102	WAYNE TORESS	1055.18	13559	WWTP CRANKCASE OILS
50.	02/10/22	ADO02	ADOBE ASSOCIATES, INC.	662.25 612.50	53715 53783A	12/21 CALISTOGA HILLS 12/21 YELLOW ROSE
Check Total.....:				1274.75		
501890	02/10/22	ALM01	ALMOND, DONAVAN	595.00	220131	1/22 CLASS FEES
501891	02/10/22	ALP02	ALPHA ANALYTICAL LABORATO	150.00	2014041	ROUTINE COL
501892	02/10/22	ASC04	ASSOCIATED SERVICES CO.	139.37 42.14 292.28	622010394 622010512 622010606	WTP COFFEE PW COFFEE FD COFFEE
Check Total.....:				473.79		
501893	02/10/22	ATT03	A T & T	221.00 245.19 121.06 166.16 70.16 21.16	17649382 17649413 17649430 17649440 17649448 17654646	12/20-1/19/22 9391011980 12/20-1/19/22 9391011981 12/20-1/19/22 9391011982 12/20-1/19/22 9391011983 12/20-1/19/22 9391011984 12/22/21-1/21/22 9391012004
Check Total.....:				844.73		
501894	02/10/22	ATT07	AT&T UVERSE	107.00	220204	2/6-3/5/22
501895	02/10/22	BAY07	BAY ALARM COMPANY	231.39	19283204	PW MONITR 2/22-4/22
501896	02/10/22	BAZ01	BAZZOLI, DANIEL N.	2212.00	2805	1508 FAIRWAY SIDEWALK ADA
501897	02/10/22	BOD01	BODEAN COMPANY INC.	550.92	157310	CEDAR & GERARD
501898	02/10/22	BOY03	BOYS & GIRLS CLUB OF S.H.	20000.00	22-0125	7/1/21-12/31/21 TEEN CENTER
501899	02/10/22	BRE08	BRENNTAG PACIFIC INC	3935.73	209977	SOD BISUL
501900	02/10/22	BRO01	BROWN'S AUTO PARTS	107.69 11.21 13.56	042475 042476 042824	BELT 15W40 QT ND30 HOSE FITTING CRIMP
Check Total.....:				132.46		
501901	02/10/22	BUR02	BURKE, WILLIAMS & SORENSEN	1435.20 312.00 23072.92 702.00 4741.36 3158.48 684.32	279156 279157 279158 279159 279160 279161 279162	12/31/21 CITY ATRNY SVC 12/31/21 W/S ENTERP 12/31/21 PERSONNEL 12/31/21 GEN LIT 12/31/21 REAL ESTATE 12/31/21 2565 GRANT ST 12/31/21 345 SILV TR
Check Total.....:				34106.28		
501902	02/10/22	CAL13	CALISTOGA TRIBUNE	600.00	1709	12/21 ADS
501903	02/10/22	CAL44	CALTEST ANALYTICAL LAB.	291.28 193.80 138.70 193.80 1128.60 1410.75 1034.55 788.00 1034.55 66.50 96.90 2266.28 331.28 331.28 96.90	628965 629047 629181 629219 629249 629269 629337 629344 629361 629483 629510 629531 629532 629533 629686	CG 12/21 1/22 WEEKLY BOD DICHLOR WEEKLY BOD RIVER STATIONS RIVER STATIONS METALS & NITROGEN ACUTE TOX METALS & NIT BORON MONTHLY CHECK WEEKLY BOD TSS CG 12/21 1/22 CG 12/21 1/22 CG 12/21 1/22 WEEKLY BOD TSS
Check Total.....:				9403.17		
501904	02/10/22	CAL99	CALIFORNIA SURVEYING DRAF	220.00	91114389	PLOTTER
501905	02/10/22	CALB7	CALISTOGA SOLUTIONS ELECT	775.00	220123	480 VOLT CIRC WTP
501906	02/10/22	CBS01	CALIFORNIA BUILDING	72.90	220128	10-12/21 SPEC REV FUND
501907	02/10/22	CEN01	CENTRAL VALLEY	401.78 4.79 580.62	2021281 2036286 2040398	WWTP BACKFLOW BLANKET 1/22 1/22

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501907	02/10/22	CEN01	CENTRAL VALLEY	153.66	2042986	1/22 CC A/V REWIRE
			Check Total.....:	1140.85		
501908	02/10/22	CIT02	CITY OF NAPA	28473.81	AR223707	11/30-12/28/21 5403 USE
501909	02/10/22	CLA16	CLARK PEST CONTROL	135.00	2981125	PD PEST AWAY
				135.00	29497134	PD PEST AWAY
				175.00	29497224	POOL PEST AWAY
				120.00	29497225	CHALL PEST AWAY
				135.00	29701444	FIRE PEST AWAY
				135.00	29701445	FIRE HOUSE PEST AWAY
				175.00	29881208	POOL PEST AWAY
				120.00	29881209	CHALL PEST AWAY
				135.00	29885748	FIRE HOUSE PEST AWAY
			Check Total.....:	1265.00		
501910	02/10/22	COA01	COASTLAND CIVIL	1129.88	52847	12/31/21 TRAFFIC SIGNAL
501911	02/10/22	COM05	COMCAST	74.78	220125PD	2/5-3/4/22
				265.51	220123LOG	1/28/22-2/27/22
				439.22	220126REC	1/31/22-2/28/22
			Check Total.....:	779.51		
501912	02/10/22	COR01	CORBIN WILLITS SYSTEMS	967.29	C201151	2/22
501913	02/10/22	CUL01	CULLIGAN NAPA VALLEY	20.00	0449394	RENTAL 2/22
				396.00	0449414	RENTAL DI 2/1/22-1/31/23
			Check Total.....:	416.00		
501914	02/10/22	DEP16	DEPT. OF CONSERVATION	224.01	220128	10-12/21 STRONG MOTION TAX
501915	02/10/22	DEP18	DEPT OF HOUSING & COMM DV	6825.00	211028	21-22 MHP PRGM FEES STATE FEES, MRLPP FEES
501916	02/10/22	ENT03	ENTERPRISE FM TRUST	6974.16	220203B	2/3/22
				164.88	220204A	BOYS & GIRLS CLUB
			Check Total.....:	7139.04		
501917	02/10/22	FRA10	FRADELIZIO, DAVID	150.00	220118	LEAF BLOWER REBATE
501918	02/10/22	GAR06	GARDEN SOFT	125.00	5740	1/8/22-1/8/23
501919	02/10/22	GAT03	GATES & ASSOCIATES	4091.00	54689	11/17/21
				1273.50	54829	12/23/21
			Check Total.....:	5364.50		
501920	02/10/22	GOR02	GORDON N. BALL, INC.	87659.35	220127	#9 PPARK PED BRIDGE FINAL
501921	02/10/22	GRA03	GRAINGER	22.70	917821557	1/22
				36.57	918655857	1/22
				317.22	919097452	1/22
				139.91	919250909	1/22
				274.98	919488872	1/22
			Check Total.....:	791.38		
501922	02/10/22	GRI05	GRIFFIN DIESEL REPAIR	685.86	0130	E319 CHECK ENGINE LIGHT
501923	02/10/22	HAC01	HACH COMPANY	230.31	12859180	SENSOR CAP
501924	02/10/22	HAC02	HACKETT, KATELYN	69.01	220131	REIMB LIVESCAN
501925	02/10/22	HDL01	HDL COREN & CONE	500.00	SIN014305	1-3/22
501926	02/10/22	INF01	INFOSEND, Inc.	9.58	203279	STMNTS
				168.36	203974	STMNTS
				1041.29	205053	STMNTS
				244.62	205482	LEAF BLOWER INSERT
			Check Total.....:	1463.85		
501927	02/10/22	INV02	INVOICE PROCESSING DEPART	5.00	T71217881	T712178811084 10/9/21 E319
501928	02/10/22	JEN06	JENFITCH, INC	13212.26	11900	CAT COAG
				2690.88	11907	OXYCH
			Check Total.....:	15903.14		
501929	02/10/22	KEN07	KEN GRADY COMPANY	286.69	5125	MEMBRANES

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501930	02/10/22	KIL03	KILGER, BRAD	435.24	220119	REIMB MILEAGE 1/5-1/21/22
501932	02/10/22	LAR03	LARRY WALKER ASSOCIATES	12744.00	13108189	12/31/21
501933	02/10/22	LEA02	LEAGUE OF CALIF. CITIES	4562.00	641065	2022 DUES
501934	02/10/22	LIE01	LIEBERT CASSIDY WHITMORE	1131.00	210369	PERSONNEL MANUAL REVIEW
501935	02/10/22	LIF01	LIFE ASSIST	147.53	1171247	CAVIWIPES
501936	02/10/22	MAN02	MANN, KAREN	680.00	210131	1/22 CLASS FEES
		MAR21	MARIN IT, INC.	18.74	23635	HDMI VIDEO ADAPTER
				400.00	117365	1/22 HOSTED BACK UP SVC
				3642.64	117370	COUNCIL MTG VIDEO ARCHIVE
			Check Total.....:	4061.38		
501937	02/10/22	MFC01	MF CALISTOGA LLC	1800.00	210131	2-3/22 LEASE
501938	02/10/22	MIL07	MILLS, JONATHAN	580.42	220201	3/22 MED REIMB
501939	02/10/22	NAP12	NAPA COUNTY FLOOD CONTROL	9703.21	220119	7/1/21-1/4/22 STORMWATER PREV PGM
501940	02/10/22	NAP65	NAPA COUNTY OES	3071.71	220119	NIXLE 360 EMERG AGMT
501941	02/10/22	NCT01	NVTA	10.00	220201	1/22 VAN TIX #634
501942	02/10/22	NOR23	NORTH VALLEY LABOR COMPLI	225.00	4861	1/22 PPARK
501943	02/10/22	OFF05	OFFICE DEPOT	95.83	220932266	1/22
				40.16	220934310	1/22
				107.66	220946545	1/22
				113.32	222280426	1/22
				26.48	222660724	1/22
				64.83	222663153	1/22
				77.57	223796025	1/22
			Check Total.....:	525.85		
501944	02/10/22	OKT01	OK TIRE STORE	1908.64	6170686	4529
501946	02/10/22	PAC03	PACIFIC TREE CARE	3560.00	16849	2018 TABLE ROCK PALS LANDSCAPE DIST
501947	02/10/22	PAT05	PATRICK CLARK CONSULTING	3712.50	22201	1/22
501948	02/10/22	PGE01	PACIFIC GAS & ELECTRIC	24274.32	220121	1/19-1/24/22
501949	02/10/22	PIT02	PITNEY BOWES INC.	280.15	101984042	POSTAGE MACHINE CONNECTIVITY
501950	02/10/22	POS02	RESERVE ACCOUNT	1200.00	220127	POSTAGE
501951	02/10/22	RAM10	RAMIREZ, LUIS	60.00	220128	REIMB D2 WATER DISTRB CERT
501952	02/10/22	RJR01	RJ RICCIARDI, INC.	400.00	12909	1/31/22
501953	02/10/22	ROC03	ROCK SOLID INC	64500.00	220125	COM POOL DECK RESURFACING
501954	02/10/22	SAG01	SAGER FORD	260.87	FOCS30019	4527 MIRROR
501955	02/10/22	SIL01	SILVERADO ACE HARDWARE AT	1126.86	220131	1/22
501956	02/10/22	STE08	STERICYCLE, INC.	326.57	300587190	2/22
501957	02/10/22	SWI02	SWIFTCOMPLY / XC2	1440.00	8326	3/1/22-2/28/23
501958	02/10/22	TAR02	TARGET SOLUTIONS INC	1200.00	41686	2/28/22-2/27/23 MEMBERSHIP
501959	02/10/22	TEL01	TELSTAR INSTRUMENTS, INC.	3678.00	110504	7/19/21-10/11/21 PALS HARMONICS FILTER ISSUE
				2704.00	110682	WWTP 11/15/21
				1916.00	110683	WTP 1/16/21
			Check Total.....:	8298.00		
501960	02/10/22	THO01	THOMAS & ASSOCIATES	301.60	32572	MECH SEAL AND GASKET
501961	02/10/22	UNI14	UNIVAR	1686.58	49754827	SOD HYPO
501962	02/10/22	UNI16	UNIVERSAL BUILDING SERVIC	800.00	496971	CC ADT CLEAN 12/21 EVENTS
501963	02/10/22	UPV01	UPVALLEY FAMILY CENTERS O	22500.00	220120	FY 22 20F4 COM CONN, IMM SVCS, SR SVCS
501964	02/10/22	USA01	USA BLUE BOOK	108.84	833400	1/22

REPORT.: Feb 08 22 Tuesday  
RUN....: Feb 08 22 Time: 09:49  
Run By.: Angela Flegel

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501963	02/10/22	USA01	USA BLUE BOOK	479.89 394.94	841334 846426	1/22 1/22
Check Total.....:				983.67		
501964	02/10/22	USB05	U.S. BANK EQUIP FINANCE	2765.44	464389568	1/30-2/28/22 COPIERS
501965	02/10/22	VAS03	JUAN M. VASQUEZ	130.00	11305	295 SMOG
501966	02/10/22	VOY01	VOYAGER FLEET SYSTEMS INC	1214.68	220124	1/22 FUEL
501967	02/10/22	WES03	WESTAMERICA BANK	31158.47	220201	526 0000 0309-11-1209 526-00985
501968	02/10/22	\H001	JOAN HAMMERSCHMIDT	25.78	000C20301	MQ CUSTOMER REFUND FOR HAM0004
501969	02/10/22	\P003	JOY PARKER	46.41	000C20301	MQ CUSTOMER REFUND FOR PAR0033
501970	02/10/22	\W002	MICHELLE WELCH	150.00	000C20301	MQ CUSTOMER REFUND FOR WEL0009
Cash Account Total.....:				452322.66		
Total Disbursements.....:				452322.66		
Cash Account Total.....:				.00		

*AR*

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MTR  
2/8/2022*

*[Handwritten signature]*

REPORT.: Feb 01 22 Tuesday  
RUN....: Feb 01 22 Time: 14:48  
Run By.: Angela Flegel

CITY OF CALISTOGA  
Cash Disbursement Detail Report  
Check Listing for 02-22 thru 02-22 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
501885	02/01/22	KIL03	KILGER, BRAD	145.08	220125	REIMB MILEAGE 1/25,1/27/22
501	02/01/22	RAM11	RAMIREZ, LUIS	270.00	220112	MEALS TRNG 2/7-2/11/22
501887	02/01/22	ROM01	KRISTINE ROMO	173.00	220120	MEALS TRNG 2/1-3/22
Cash Account Total.....:				588.08		
Total Disbursements.....:				588.08		

*AP*  
Stamped  
2/2/22

*f* 2/2/22