

REPORT.: Mar 30 22 Wednesday
RUN....: Mar 30 22 Time: 16:17
Run By.: Angela Flegel

Cash Account Total.....: .00
CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 03-22 thru 03-22 Bank Account.: 1010

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

Check Nu	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
502208	03/30/22	FAI03	FAIR HOUSING NAPA VALLEY	12000.00	220325	21-22 CONTRIBUTION
Cash Account Total.....:				12000.00		
Total Disbursements.....:				12000.00		
Cash Account Total.....:				.00		

AF

8/3/30/22

Cash Account Total.....: .00

REPORT.: Mar 29 22 Tuesday
RUN....: Mar 29 22 Time: 13:11
Run By.: Angela Flegel

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 03-22 thru 03-22 Bank Account.: 1010

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

Check Nu	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
220329	03/29/22	UNI12	UNION BANK OF CALIF, N.A.	135609.39	220329H	WATER/WW SEMI ANNUAL

Cash Account Total.....: 135609.39

Total Disbursements.....: 135609.39

Cash Account Total.....: .00

Cash Account Total.....: .00

REPORT.: Mar 25 22 Friday
RUN....: Mar 25 22 Time: 15:09
Run By.: Angela Flegel

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 03-22 thru 03-22 Bank Account.: 1010

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

Check Nu	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
502036	03/11/22	ABB01	ABBEY CARPETS UNLIMITED	4494.94	AB085701	PD CARPET
502037	03/11/22	ADO02	ADOBE ASSOCIATES, INC.	218.75	54050	1/22 SILVER ROSE
502038	03/11/22	ADV05	ADVENTIST HEALTH ST. HELE	35.00	779203	KHACKETT SKIN TEST
502039	03/11/22	AEC01	AECOM TECHNICAL-SERVICES	27280.31 35970.02 23146.06 17728.97	200052241 200052957 200055603 200056400	6/5/21-7/9/21 DUNAWEAR PUMP STN RPLCM 7/10/21-8/12/21 DUNAWEAR PUMP 9/4/21-10/8/21 DUNAWEAR PUMP 10/9/21-11/5/21 DUNAWEAR PUMP
Check Total.....:				104125.36		
502040	03/11/22	ALL10	ALLARD GENERAL ENGINEERIN	8700.00	1458	WASH/FIRST ADA RAMP
502041	03/11/22	ALL13	ALLAN, DOUG	50.00 100.00 100.00	220224 220224A 220224B	11/10/21 PC STIPEND 2/8, 2/23/22 PC STIPEND 1/12 1/26/22 PC STIPEND
Check Total.....:				250.00		
502042	03/11/22	ALM01	ALMOND, DONAVAN	701.25	210218	2/22 CLASS FEES
502043	03/11/22	ALP02	ALPHA ANALYTICAL LABORATO	290.00 80.00 560.00 290.00 200.00 80.00	0223421 2022884 2022949 2024721 2024841 2032419	DBR ROUTINE COLIFORM DBR DBR ROUTINE COLF ROUTINE COLIFORM
Check Total.....:				1500.00		
502044	03/11/22	AME10	ALSCO - SANTA ROSA	63.38 63.38	LSR013009 LSR013032	2/8/22 2/22/22
Check Total.....:				126.76		
502045	03/11/22	ASC04	ASSOCIATED SERVICES CO.	224.56 246.58 71.28	622020556 622020601 622020605	PW COFFEE FIRE COFFEE WWTP COFFEE
Check Total.....:				542.42		
502046	03/11/22	BAD01	BADGER METER, INC.	6931.70	1484738	METERS
502047	03/11/22	BAY01	BAY AREA BARRICADE SERVIC	196.44	0028459	NO DUMPING SIGN
502048	03/11/22	BAY05	BAY AREA AIR QUALIY	753.00	4LW15	PLANT#20212 1350 PINE 4/1/22-4/1/23
502049	03/11/22	BAY07	BAY ALARM COMPANY	378.93 311.73	19365172 19368870	3/1/22-5/31/22 C HALL MONT 3/1/22-5/31/22 CHALL
Check Total.....:				690.66		
502050	03/11/22	BEL02	BELL PRODUCTS, INC.	325.61	209222	PD BLOWN FUSE
502051	03/11/22	BER10	BERQUIST, JON ROBERT	50.00	220224	11/10/21 PC STIPEND
502052	03/11/22	BLA01	BLAKELEY CONSTRUCTION	1313.76	13536	46.92 TONS CLASS 2 BASE ROCK
502053	03/11/22	BOB02	BOB MURRAY & ASSOC	113.36	9397	REIMB MILEAGE CMGR
502054	03/11/22	BRO01	BROWN'S AUTO PARTS	174.50 391.59 13.56	039263 044366 046367	COORD REEL SOCKET PLUG 4529 BATTERY HYDRO JET
Check Total.....:				579.65		
502055	03/11/22	BUC01	BUCKLES SMITH	2072.91	326973900	LIMIT SWITCH
502056	03/11/22	BUR02	BURKE,WILLIAMS & SORENSEN	3497.70 686.40 1464.32 1613.04 37673.58 21336.64 727.48 1784.64 3733.08 3226.08	280720 280721 280722 280723 280724 280725 280726 280727 280728 280729	1/31/22 CITY ATTNRY SVC 1/31/22 ROMAN SPA 1/31/22 SILVER ROSE 1/31/22 WATER/SEWER ENTERP 1/31/22 PERSONNEL 1/31/22 REAL ESTATE MATTERS 1/31/22 MS4 CRYSTAL GEYSER 1/31/22 MT VIEW PATIO 1/31/22 345 SILVERADO TRAIL 1/31/22 2008 GRANT
Check Total.....:				75742.96		
502057	03/11/22	BUR13	BUREAU VERITAS NORTH AMER	6365.00	22015152	12/21

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
502057	03/11/22	BUR13	BUREAU VERITAS NORTH AMER	5890.00 6336.00	22015812 22015813	1/22 1/4-1/14/22 SILVER ROSE INSP
Check Total.....:				18591.00		
502058	03/11/22	CAL12	CAL MART	471.47 1.89	220131 220203	1/22 2/22
Check Total.....:				473.36		
502059	03/11/22	CAL44	CALTEST ANALYTICAL LAB.	777.20 96.90 96.90 66.50 96.90 96.90	629911 629973 630256 630283 630504 630751	1/22 DAILY COLFM WEEKLY BOD TSS WEEKLY BOD TSS BORON MONTHLY CHECK WEEKLY BOD TSS WEEKLY BOD
Check Total.....:				1231.30		
502060	03/11/22	CAL65	CALISTOGA CHAMBER OF	39000.00 39000.00	13781 13783	2/22 3/1/22
Check Total.....:				78000.00		
502061	03/11/22	CAL99	CALIFORNIA SURVEYING DRAF	30.00 260.90 904.31	91120033 91120034 91132500	FREIGHT ON INVOICE 91120034 INK PLOTTER
Check Total.....:				1195.21		
502062	03/11/22	CALB7	CALISTOGA SOLUTIONS ELECT	2300.00	220216	CHEM ROOM SUBPANEL
502063	03/11/22	CAS11	CASSANDRA PRUDHEL CONSULT	1223.75	220304	1/24-2/22/22
502064	03/11/22	CEN01	CENTRAL VALLEY	214.80 116.46 96.09 131.19 124.37 215.46	207337 2038991 2055996 2071048 2072480 2077017	2/25/22 BENCH REPAIR 2/9/22 2/23/22 2/24/22 3/1/22
Check Total.....:				898.37		
502065	03/11/22	CHA05	CHARDONNAY CLEANERS	56.16	220301FD	2/22 FIRE
502066	03/11/22	CIN02	CINTAS	169.11	509633331	WWTP MED SUPLYS
502067	03/11/22	CIT02	CITY OF NAPA	27182.66	AR223881	12/28/21-1/27/22 5158 USE
502068	03/11/22	CLA16	CLARK PEST CONTROL	135.00 175.00 120.00 135.00	30057729 30057782 30057783 30061459	PD PEST AWAY POOL PEST AWAY CHALL PEST AWAY FIRE PEST AWAY
Check Total.....:				565.00		
502069	03/11/22	COM05	COMCAST	129.68 255.51 439.51	220221CC 220223LOG 220226REC	02/21/22 - 03/20/22 2/28-3/27/22 3/1/22-3/30/22
Check Total.....:				824.70		
502070	03/11/22	COO04	SCOTT COOPER	50.00 100.00 50.00	220224 220224A 220224B	2/23/22 PC STIPEND 1/12 1/26/22 PC STIPEND 11/10/21 PC STIPEND
Check Total.....:				200.00		
502071	03/11/22	CUL01	CULLIGAN NAPA VALLEY	58.10 392.00	0450994 0452242	DI EXCH 3/1/22-2/28/23
Check Total.....:				450.10		
502072	03/11/22	DAT01	DATA TICKET, INC.	150.00	133471	12/21
502073	03/11/22	DEP20	CALFIRE	6819.14	1431336	FY 2021 Q2
502074	03/11/22	DIA03	DIAMOND QUALITY POOL CTR	4103.22 3875.00 5011.53	80363 80377 80378	2/22 REBAR BLEED CHLOR PUMP
Check Total.....:				12989.75		
502075	03/11/22	ENT03	ENTERPRISE FM TRUST	7056.60	220303A	3/3/22

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
502075	03/11/22	ENT03	ENTERPRISE FM TRUST	82.44	220303B	3/3/22 B&G
			Check Total.....:	7139.04		
502076	03/11/22	ESR01	ENVIRONMENTAL SYSTEMS	2900.00	94182594	5/1/22-4/30/23 MAINT
502077	03/11/22	GLA07	GLADWELL GOVERNMENTAL SER	500.00	4747	21-22 RECORDS RETENTION LEGAL REVIEW
502078	03/11/22	GLA08	GLAHOLT, SCOTT	144.01	220224	REIMB WOOD POST REPAIR DOOR PROP
502079	03/11/22	GOL16	GOLDEN WEST INDUSTRIAL SU	239.89	2112437	BLD RECIP DIABLO
502080	03/11/22	GRA03	GRAINGER	178.69	921695804	2/17/22
				891.00	921726028	2/22
				160.57	922530127	2/22
				158.89	922978203	3/1/22
				72.58	923157372	3/3/22
			Check Total.....:	1461.73		
502081	03/11/22	GRI05	GRIFFIN DIESEL REPAIR	1568.82	0131	4529 BRAKES
502082	03/11/22	HAC01	HACH COMPANY	1629.21	12904792	SENSOR CART
502083	03/11/22	HAL01	HALLS	29.08	103778	MICELI #203 ENGRAVING
502084	03/11/22	HDL03	HINDERLITER, DE LLAMAS &	1187.93	SIN015144	1-3/22 SALES TAX
502085	03/11/22	JEN06	JENFITCH, INC	2969.96	11932	CAT COAG
				2696.28	11934	ROS TOTE BIN
			Check Total.....:	5666.24		
502086	03/11/22	LAR03	LARRY WALKER ASSOCIATES	10225.00	13108190	1/31/22
502087	03/11/22	LEA02	LEAGUE OF CALIF. CITIES	350.00	9723	2022 DUES
502088	03/11/22	LIF01	LIFE ASSIST	26.09	1178638	SPONGE, GLUCOSE
				147.53	1178784	SURFACE CLOTHS
			Check Total.....:	173.62		
502089	03/11/22	MAD01	FLEGEL, ANGELA	9.69	220225	REIMB USB CORD FOR WATER TABLET
502090	03/11/22	MAN02	MANN, KAREN	510.00	220218	2/22 CLASS FEES
502091	03/11/22	MAN03	MANRIQUEZ, HUGO ENRIQUE G	390.00	218	TRANSLATIONS HET REBATE, CASH FOR GRASS, WASHER,
502092	03/11/22	MAR21	MARIN IT, INC.	165.00	23596	12/15/21-1/14/22 GO TO MY PC
				185.42	23694	LOGITECH WEBCAMS 3
				107.00	117227	CISCO SMART NET SERVICE
				3294.00	117503	11/21-1/22 AGREEMENT DETAILS
				411.04	117541	TRIPP LITE CONVERTER
				400.00	117555	2/22 HOSTED BACK UP
				141.40	117583	3/22 SPAM
			Check Total.....:	4703.86		
502093	03/11/22	MBK01	MBK ENGINEERS	1480.00	220123060	1/31/22 IN STREAM FLOW STUDY
502094	03/11/22	MCN02	MCNAIR, ALISSA	50.00	220224	11/10/21 PC STIPEND
502095	03/11/22	MFC01	MF CALISTOGA LLC	900.00	220218	4/22
502096	03/11/22	MIL07	MILLS, JONATHAN	580.42	220401	4/22 MED REIMB
502097	03/11/22	MUN05	MUNISERVICES	3497.88	06013731	2/22
502098	03/11/22	NAP08	COUNTY OF NAPA	47427.58	220301	3/21 1/21 DELIV 16 ACRE FEET
502099	03/11/22	NAP16	NAPA SPECIAL	44914.00	220211	21/22 COST SHARE NSIB
502100	03/11/22	NAP72	NAPA COUNTY AUDITOR-	1260.16	220303	11/21 TBID BAL DUE FOUR SEASONS
502101	03/11/22	NAP98	NAPA FORD LINCOLN	587.97	151012	SIDE WHEEL BEARING
502102	03/11/22	NCT01	NVTA	20.00	220301	2/22 VAN TIXS 635-636
				5000.00	CALFY22	21-22 CAPITAL CONTRB
				7288.00	MFCALFY22	21-22 MEMBERSHIP FEES
			Check Total.....:	12308.00		
502	03/11/22	OFF05	OFFICE DEPOT	89.74	226646343	2/22

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
502103	03/11/22	OFF05	OFFICE DEPOT	58.50	227542807	2/22
				115.73	227562258	2/22
				26.69	227578695	2/22
				56.71	228410691	2/22
				23.09	228411703	2/22
				61.07	229262554	2/22
				112.31	230581419	2/22
				128.21	231391162	3/22
			Check Total.....:	672.05		
502104	03/11/22	PAC02	PACE SUPPLY CORP.	208.50	037452312	FLEX COUPLER 6
502105	03/11/22	PAC03	PACIFIC TREE CARE	630.00	16894	PPARK BROKEN BRANCH
				940.00	16933	1301 CEDAR ST
			Check Total.....:	1570.00		
502106	03/11/22	PGE01	PACIFIC GAS & ELECTRIC	21479.97	220223	2/23/22
				22522.54	220304	3/4/22
			Check Total.....:	44002.51		
502107	03/11/22	POW07	POWERPLAN	2487.05	1542238	UNIT 4518 COOLANT LEAK
				3592.76	13128210	AUGER
			Check Total.....:	6079.81		
502108	03/11/22	POW09	POWER INDUSTRIES INC.	56.86	390000809	FITTINGS
502109	03/11/22	PRE05	PRECISION WIRELESS SERVIC	900.00	39070	REMOVE STRIP EMERG EQUIP
502110	03/11/22	QUE08	QUENCH USA INC	105.60	03783416	2/15-3/14/22
				63.58	03790365	2/20-3/19/22
			Check Total.....:	169.18		
502111	03/11/22	RAN06	RANCHO DE CALISTOGA COM G	596.06	220223	21-22 COM ENRICHMENT GRANT
502112	03/11/22	REG04	REGIONAL GOVERNMENT SVCS	9714.64	13032	1/22
502113	03/11/22	ROC03	ROCK SOLID INC	64500.00	220222	FINAL PMNT POOL OVERLAY
502114	03/11/22	SAN07	SANTA ROSA UNIFORM	74.83	1414556	SLOPEZ JACKET, STAR, NAME
502115	03/11/22	SIE05	SIERRA	105.60	37264600	250 BC CANNON
				16.71	37266100	FREIGHT BC CANNON
				939.64	37310410	3,000 #10 REG & #10 WINDOW ENVELOPES
			Check Total.....:	1061.95		
502116	03/11/22	SIL01	SILVERADO ACE HARDWARE AT	2159.86	220228	2/22
502117	03/11/22	STE08	STERICYCLE, INC.	653.14	305910698	3/22
502118	03/11/22	TEL01	TELSTAR INSTRUMENTS, INC.	5999.00	110910	WTP POPE ST
				1250.98	111009	PARTS WWTP
				2377.00	111047	2/17/22 PALS
			Check Total.....:	9626.98		
502119	03/11/22	UNI14	UNIVAR	1846.85	49864824	SOD HYPO
502120	03/11/22	UPS01	UNITED PARCEL SERVICE	77.50	220205	1/22 SHIPPING
502121	03/11/22	UPV01	UPVALLEY FAMILY CENTERS O	15000.00	220128	1 OF 2 FY 22 YOUTH DIV SERVICES
502122	03/11/22	USA01	USA BLUE BOOK	699.24	822600	12/21
				119.09	870226	2/22
				598.31	870726	2/22
				874.61	873589	2/22
				601.84	874016	2/22
				91.90	881388	2/16/22
				118.09	884742	2/22
				2148.25	889111	2/23/22
			Check Total.....:	5251.33		
502123	03/11/22	USB05	U.S. BANK EQUIP FINANCE	3440.57	466884244	COPIERS 2/28-3/30/22
502124	03/11/22	VER03	VERIZON WIRELESS	50.04	898713033	1/4-2/3/22
				2204.66	900872516	02/01/22 - 03/01/22
			Check Total.....:	2254.70		
502125	03/11/22	VOY01	VOYAGER FLEET SYSTEMS INC	5083.90	220224	2/22 FUEL

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
502126	03/11/22	WES03	WESTAMERICA BANK	31158.47	220301	NOTE 52600000309111209 52600985
502127	03/11/22	WIL14	WILKES, TIMOTHY	50.00	220224	2/9/22 PC STIPEND
				100.00	220224A	1/12 1/26/22 PC STIPEND
				50.00	220224B	11/10/21 PC STIPEND
			Check Total.....:	200.00		
502128	03/11/22	ZUM01	ZUMWALT FORD-MERCURY	525.70	F0CS30012	UNIT 294 CHECK ENGINE LIGHT
502129	03/22/22	STA09	SWRCB FEES	10760.39	LW-103503	281002 COMM WATER SYSTEM
502130	03/25/22	ABA01	ASSOCIATION OF BAY AREA G	2014.00	AR026043	FY21/22 ABAG MEMBERSHIP DUE
502131	03/25/22	ADO02	ADOBE ASSOCIATES, INC.	2693.75	54110	CALISTOGA HILLS RESORT
				43.75	53265A	YELLOW ROSE ENTITLEMENT
			Check Total.....:	2737.50		
502132	03/25/22	ADV02	ADVENT OFFICE FURNITURE	820.65	2610304B1	BRIGADE LATERAL FILE
502133	03/25/22	ADV05	ADVENTIST HEALTH ST. HELE	75.00	784509	ERGO WORK STATION ASSESSMENT, LEVEL 2
502134	03/25/22	AEC01	AECOM TECHNICAL SERVICES	29313.57	200057624	DUNAWEAR PUMP STN RPLCMNT
502135	03/25/22	ALP02	ALPHA ANALYTICAL LABORATO	150.00	2032967	ROUTINE COLIFORM
				1840.00	2033136	WATER QUALITY, NBA MONITORING
				1120.00	2033216	WATER QUALITY, NBA MONITORING
				290.00	2034112	DBR
			Check Total.....:	3400.00		
502136	03/25/22	ASC04	ASSOCIATED SERVICES CO.	135.93	622020603	PD COFFEE
				250.89	622030451	PW COFFEE
			Check Total.....:	386.82		
502137	03/25/22	ATT03	A T & T	142.24	17761604	01/13-02/12/22 9391011993
				221.00	17793983	01/20-02/19/22 9391011980
				245.19	17794014	01/20-02/19/22 9391011981
				121.06	17794031	01/20-02/19/22 9391011982
				166.16	17794041	01/20-02/19/22 9391011983
				70.16	17794049	01/20-02/19/22 9391011984
				21.32	17799349	01/22-02/21/22 9391012004
				21.42	17867756	02/07-03/06/22 9391011985
				19.73	17867757	02/07-03/06/22 9391011986
				21.58	17867759	02/07-03/06/22 9391011988
				21.58	17867760	02/07-03/06/22 9391011989
				201.34	17867761	02/07-03/06/22 9391011990
				14.77	17867762	02/07-03/06/22 9391011991
				1761.60	17867763	02/07-03/06/22 9391011992
				21.32	17867765	02/07-03/06/22 9391011995
				21.32	17867766	02/07-03/06/22 9391011996
				218.38	17867767	02/07-03/06/22 9391011997
				39.32	17867768	02/07-03/06/22 9391011998
				218.58	17867769	02/07-03/06/22 9391011999
				218.35	17867770	02/07-03/06/22 9391012000
				24.88	17867771	02/07-03/06/22 9391012001
				101.35	17867772	02/07-03/06/22 9391012002
				21.32	17867773	02/07-03/06/22 9391012003
				142.62	17909378	02/13-03/12/22 9391011993
			Check Total.....:	4076.59		
502138	03/25/22	ATT07	AT&T UVERSE	107.00	220322	3/6-4/5/22
502139	03/25/22	BOB01	BOB & DUFF'S PEST CONTROL	1342.00	141367	FIRE BLIGHT
502140	03/25/22	BRI04	BRINK, DANNY	401.40	220314	CPRS BANQUET AND CONFERENCE
502141	03/25/22	BRO01	BROWN'S AUTO PARTS	61.64	041718	STOCK
				199.04	046979	290 BATTERY
				-21.65	047178C	COLORADO 290 CORE DEPOSIT
				15.13	047293	WWTP EP MOLY MP GRS CART
				18.93	047448	SHOP - COOLANT CAP
				337.47	047955	4518 BATTERY
			Check Total.....:	610.56		
502142	03/25/22	BUR02	BURKE, WILLIAMS & SORENSEN	4733.04	281699	02/28/22 CITY ATRNY SVC
				411.84	281700	02/28/22 W/S ENTERP
				2964.00	281702	02/28/22 GEN LIT
				11732.24	281703	02/28/22 REAL ESTATE

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
502142	03/25/22	BUR02	BURKE,WILLIAMS & SORENSEN	228.80 2735.20 410.80	281704 281705 281706	02/28/22 MNT VIEW PATIO DDA 02/28/22 AURORA PARK COTTAGES 02/28/22 NEXTHOME REALTY
			Check Total.....:	23215.92		
502143	03/25/22	CAL13	CALISTOGA TRIBUNE	600.00	1722	CONTRACTED ADVERTISING
502144	03/25/22	CAL44	CALTEST ANALYTICAL LAB.	980.00 96.90 96.90	630909 630910 631140	FEB 2022 DAILY COLIFORM WEEKLY BOD, TSS WEEKLY BOD, TSS
			Check Total.....:	1173.80		
502145	03/25/22	CAL91	CALISTOGA TBID COMMITTEE	425.73 25820.47	220303 220316	11/21 TBID REVISED FOUR SEASONS 01/22 TBID
			Check Total.....:	26246.20		
502146	03/25/22	CALB7	CALISTOGA SOLUTIONS ELECT	130.00	032122	300 FEET OF #10 AWG
502147	03/25/22	CALC3	CALISTOGA SPA HOT SPRINGS	350.00	220314	LEAF BLOWER REBATE
502148	03/25/22	CEN01	CENTRAL VALLEY	43.27 40.98	2083562 2084783	XP FORCE GREEN POLYMER TRIM LINE 430-500 PULL LINE 500FT
			Check Total.....:	84.25		
502149	03/25/22	CIT03	CITY OF CALISTOGA	400.00	220315	REC DEPT (2) POOL DRAWERS
502150	03/25/22	CLA16	CLARK PEST CONTROL	135.00 175.00 120.00 135.00	30258437 30258516 30258517 30262524	POLICE STATION COMMUNITY POOL CITY HALL FIREHOUSE
			Check Total.....:	565.00		
502151	03/25/22	COM05	COMCAST	84.46 269.36 255.71	220302CC 220322CC 220322PD	03/12-22 - 04/11/22 03/21/22 - 04/20/22 03/10/22 - 04/09/22
			Check Total.....:	609.53		
502152	03/25/22	COM55	COMCAST	1843.38	140773299	03/01/22
502153	03/25/22	COR01	CORBIN WILLITS SYSTEMS	300.00 967.29 967.29	C20315 C202151 C203151	CURT BILLABLE HOURLY 03/22 04/22
			Check Total.....:	2234.58		
502154	03/25/22	COR07	CORODATA SHREDDING, INC.	78.82	DN1351751	02/28/22
502155	03/25/22	CUL01	CULLIGAN NAPA VALLEY	100.90	453791	DUNAWAAL PLANT
502156	03/25/22	DRA04	DRAPER, JOHN	9555.00 10075.00	2022-01- 2022-02-	01/22 02/22
			Check Total.....:	19630.00		
502157	03/25/22	EKI01	ERLER & KALINOWSKI, INC.	1041.04	600130405	GROUNDWATER DISCHARGER
502158	03/25/22	GAT03	GATES & ASSOCIATES	1685.00	55100	LOGVY PARK, CALISTOGA
502159	03/25/22	GCS01	GCS ENVIRONMENTAL EQUIP	1599.50	24793	GUTTER BROOM
502160	03/25/22	GRA03	GRAINGER	307.41 15.30 119.78 9.67	922968370 923597915 923804874 924098425	03/01/22 03/07/22 03/08/22 03/10/22
			Check Total.....:	452.16		
502161	03/25/22	GRI05	GRIFFIN DIESEL REPAIR	363.00	146	WATER PUMP SHAFT REPAIR
502162	03/25/22	HAC02	HACKETT, KATELYN	51.00	220314	CPRS CONFERENCE
502163	03/25/22	INT05	INTOXIMETERS, INC.	116.02	702178	CABLE ASIV-USB INTERFACE 6FT
502164	03/25/22	JEN06	JENFITCH, INC	14283.58	11935	CATIONIC COAGULANT
502165	03/25/22	JOE01	JOE BRANUM	250.00	220316	TREE MITIGATION REFUND (FY 21-22)
502166	03/25/22	LIF01	LIFE ASSIST	449.17	1187941	CLIP BOARD, TEST STRIPS, STETHOSCOPE

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
502167	03/25/22	MAG07	MAGELLAN HEALTHCARE LOCKB	140.86	31229645A	FEB 2022 - FEB 2022
50	03/25/22	MAN03	MANRIQUEZ, HUGO ENRIQUE G	160.00	219	TRANSLATIONS
502169	03/25/22	MAR21	MARIN IT, INC.	35.54 165.00 4465.45 7974.00 4911.65	23570 23722 23742 117617 117655	DELL USB DVD DRIVE FOR TERESA COPPOCK 01/15/22-03/14/22 GO TO MY PC DELL COMPUTER, LOGITECH KEYBOARD, SAMSUNG MONITOR 03/22 DELL LATITUDE NOTEBOOKS
Check Total.....:				17551.64		
502170	03/25/22	NAP72	NAPA COUNTY AUDITOR-	76428.58	220316	01/22 TBID
502171	03/25/22	NAP94	NAPA VALLEY AUDIO VISUAL	1188.00	222201	02/22
502172	03/25/22	NOR25	NORTH BAY ANIMAL SERVICES	2000.00 2000.00 2000.00 2000.00	1142 1149 1158 1165	12/21 01/22 02/22 03/22
Check Total.....:				8000.00		
502173	03/25/22	OFF05	OFFICE DEPOT	59.40 25.85 16.15 39.71 54.97 77.55 12.16 80.70 201.54 61.42 3.64	230270920 230334624 230840247 230840301 231148842 231402779 232206897 232463653 232463702 233142949 233508063	03/22 03/22 03/22 03/22 03/22 03/22 03/22 03/22 03/07 03/22 03/22
Check Total.....:				633.09		
502174	03/25/22	OKT01	OK TIRE STORE	1358.24	6171398	UNIT C-19 TIRES
502175	03/25/22	PAC03	PACIFIC TREE CARE	320.00	16964	NAPA VALLEY MARATHON
502176	03/25/22	PAT05	PATRICK CLARK CONSULTING	1350.00	032201	02/22
502	03/25/22	PEM01	PEMBROKE STUDIOS	3151.69	4769	GRAPHIC DESIGN
502178	03/25/22	PER16	PERFECTMIND INC	6000.00	IN0576138	03/02/22 - 03/01/23
502179	03/25/22	PIN03	PINERS WELDING SUPPLY	45.26 270.00	9643 314385	ACETYLENE UN1072 OXYGEN
Check Total.....:				315.26		
502180	03/25/22	POW07	POWERPLAN	1901.24	1542260	GTH5519 REPAIRS
502181	03/25/22	POW09	POWER INDUSTRIES INC.	419.77	809737	HYD HOSE ENDS
502182	03/25/22	QUE08	QUENCH USA INC	63.58 105.60 63.58	03716507 03856633 03860703	01/20/22 - 02/19/22 03/15/22 - 04/14/22 03/20/22 - 04/19/22
Check Total.....:				232.76		
502183	03/25/22	RAM11	RAMIREZ, LUIS	138.00	220323	03/28-03/29/22 - BREAKFAST, LUNCH & DINNER
502184	03/25/22	REG04	REGIONAL GOVERNMENT SVCS	3223.60	13126	02/22
502185	03/25/22	REL04	RELIABLE REFRIGERATION IN	1031.40	220315	THORTON 509 SHERRY S
502186	03/25/22	ROC03	ROCK SOLID INC	17800.00	220307	COAT 600SQ FT CALISTOGA COMM POOL
502187	03/25/22	ROJ01	GRISELDA ROJAS	36.00	220321	FACILITY FEE REFUND
502188	03/25/22	SHA04	SHAW PLUMBING	1325.00	84551	SHARPSTEEN MUSEUM
502189	03/25/22	SIE05	SIERRA	298.90 143.97 143.97	3732400-0 3734081-0 3734448-0	BLANK PAYROLL CHECKS 500 BC - HERRERA 500 BC - NORTON
Check Total.....:				586.84		
502190	03/25/22	SRS01	SRS PRIVATE INVEST. INC.	235.00	2022-047	PAYROLL TECHNICIAN
50	03/25/22	STB01	STEVES HARDWARE, INC.	18.15	717998	WTP

REPORT.: Mar 25 22 Friday
 RUN...: Mar 25 22 Time: 15:09
 Run By.: Angela Flegel

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 03-22 thru 03-22 Bank Account.: 1010

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
502192	03/25/22	UNI14	UNIVAR	1675.51	50036666	SOD HYPO
502193	03/25/22	UNI16	UNIVERSAL BUILDING SERVIC	503.00	498886	02/22 - CITY HALL BUILDING
				2847.00	498887	02/22 - POLICE DEPT
			Check Total.....:	3350.00		
502194	03/25/22	UPP01	UPPER VALLEY DISPOSAL SER	69.28	220228REC	02/22
502195	03/25/22	UPS01	UNITED PARCEL SERVICE	62.00	220305	02/22 SHIPPING
502196	03/25/22	USA01	USA BLUE BOOK	968.47	898400	WWTP
502197	03/25/22	VER03	VERIZON WIRELESS	50.04	900872517	02/02/22 - 03/01/22
				50.04	900970834	02/04/22 - 03/03/22
				268.48	901109528	02/06/22 - 03/05/22
			Check Total.....:	368.56		
502198	03/25/22	CALD7	CALISTOGA VINES LLC	761.00	220228	TP 21-22 REFUND DENIED
502199	03/25/22	HAR24	HARRIS, MICHAEL	150.00	220223	LEAF BLOWER REBATE
502200	03/25/22	KAI02	KAISER, RICHARD	100.00	220224	PC STIPEND 1/12 & 1/26/22
				100.00	220224A	2/9 2/23/22 PC STIPEND
			Check Total.....:	200.00		
502201	03/25/22	LOP09	LOPEZ, GILBERTO	150.00	220217	LEAF BLOWER REBATE
502202	03/25/22	NOR26	PERMIT SERVICES	109.55	220222	REFUND PERMIT B21-39
502203	03/25/22	ROB07	ROBERT HALF	1360.38	59502005	2/25/22 21.17 HRS CT
				197.28	59531028	3/4/22 3.07 HRS CT
			Check Total.....:	1557.66		
502204	03/25/22	STA03	STATE OF CALIFORNIA	64.00	566047	2/22 LIVESCAPS
502205	03/25/22	USB03	U.S. BANK CORPORATE	13357.03	220222	2/22 CALCARD
502206	03/25/22	VAU02	VAUGHN, MICHAEL	100.00	220224	PC STIPEND 1/12 & 1/26/22
				100.00	220224A	2/9 2/23/22 PC STIPEND
			Check Total.....:	200.00		
502207	03/25/22	VEG04	VEGA, AGUSTIN	100.00	220315	TOILET REBATE
			Cash Account Total.....:	1041790.17		
			Total Disbursements.....:	1041790.17		
			Cash Account Total.....:	.00		

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REPORT.: Mar 04 22 Friday
RUN....: Mar 04 22 Time: 09:52
Run By.: Angela Flegel

Cash Account Total.....: .00
CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 03-22 thru 03-22 Bank Account.: 1010

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ID #: PY-DP
CTL.: CAL

Check Num	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
502034	03/03/22	MIC06	MICELI, MICHAEL	609.00	220228	MEALS FOR TRNG 3/7-3/18/22
502035	03/03/22	THE23	THE STANDARD INSURANCE CO	774.36	220331	3/22 VISION POLICY 160-155532
Cash Account Total.....:				1383.36		
Total Disbursements.....:				1383.36		

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REPORT.: Mar 04 22 Friday
RUN....: Mar 04 22 Time: 09:49
Run By.: Angela Flegel

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 03-22 thru 03-22 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
33309	03/04/22	AME08	AFLAC	-274.85	C10131u	Ck# 033309 Reversed
				-297.30	1C10131u	Ck# 033309 Reversed
			Check Total.....	-572.15		
502033	03/04/22	AME08	AFLAC	274.85	C10131y	Ck# 502033->033309 Replacement
				297.30	1C10131y	Ck# 502033->033309 Replacement
			Cash Account Total.....	.00		

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3/4/22

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