

| Check Number | Check Date | Vendor Number | Name | Net Amount | Invoice # | Description |
|-------------------|------------|---------------|---------------------------|--|--|--|
| 502293 | 04/25/22 | ALM01 | ALMOND, DONAVAN | 658.75 | 220408 | 3/22 CLASS FEES |
| 50 | 04/25/22 | ALP02 | ALPHA ANALYTICAL LABORATO | 1680.00 600.00 150.00 | 2034899 2042225 2042231 | WATER QUAL WATER QUALITY ROUTINE COLIFORM |
| Check Total.....: | | | | 2430.00 | | |
| 502295 | 04/25/22 | AME10 | ALSCO - SANTA ROSA | 65.28 63.38 | LSR013057 LSR013081 | 3/8/22 3/22/22 |
| Check Total.....: | | | | 128.66 | | |
| 502296 | 04/25/22 | ARC05 | ARCHAEOLOGICAL RESOURCE S | 1079.96 | 220317 | LIN/BRANNAN CROSSWALK PRJ |
| 502297 | 04/25/22 | ATT03 | A T & T | 21.44 19.84 21.58 21.58 201.38 14.77 1494.40 21.32 21.32 218.39 218.58 218.35 24.68 101.46 21.32 | 18014865 18014866 18014868 18014869 18014870 18014871 18014872 18014874 18014875 18014876 18014878 18014879 18014880 18014881 18014882 | 3/7-4/6/22 9391011985 3/7-4/6/22 9391011986 3/7-4/6/22 9391011988 3/7-4/6/22 9391011989 3/7/22-4/6/22 9391011990 3/7-4/6/22 9391011991 3/7-4/6/22 3/7-4/6/22 9391011995 3/7-4/6/22 3/7-4/6/22 9391011997 3/7-4/6/22 9391011999 3/7-4/6/22 9391012000 3/7-4/6/22 9391012001 3/7-4/6/22 9391012002 3/7-4/6/22 9391012003 |
| Check Total.....: | | | | 2640.41 | | |
| 502298 | 04/25/22 | BAY01 | BAY AREA BARRICADE SERVIC | 2812.28 | 0030116 | SCHOOL KING |
| 502299 | 04/25/22 | BUR13 | BUREAU VERITAS NORTH AMER | 9310.00 | 22025336 | 3/22 |
| 502300 | 04/25/22 | CAL44 | CALTEST ANALYTICAL LAB. | 1085.00 96.90 | 631818 631856 | 3/22 DAILY COLIFORM WEEKLY BOD TSS |
| Check Total.....: | | | | 1181.90 | | |
| 502 | 04/25/22 | CALB7 | CALISTOGA SOLUTIONS ELECT | 3500.00 | 220403 | WWTP SWITCHES |
| 502302 | 04/25/22 | CEN01 | CENTRAL VALLEY | 69.59 48.59 | 2091335 2102797 | 3/22 3/22 |
| Check Total.....: | | | | 118.18 | | |
| 502303 | 04/25/22 | CIT02 | CITY OF NAPA | 25500.00 | AR223776 | 50% BASELINE RATE 1/22 |
| 502304 | 04/25/22 | CLA16 | CLARK PEST CONTROL | 135.00 175.00 120.00 135.00 | 30448289 30448340 30448341 30451967 | PD PEST POOL PEST CH PEST FIRE PEST |
| Check Total.....: | | | | 565.00 | | |
| 502305 | 04/25/22 | CLA17 | CLARK ELECTRICAL CONTRACT | 1122.05 142.50 191.40 | 71671 71887 71888 | RUN PW GEN FROM WWTP DISCONNECT RANCHO DE WWTP PORTABLE GEN |
| Check Total.....: | | | | 1455.95 | | |
| 502306 | 04/25/22 | COM05 | COMCAST | 84.46 255.71 | 220402CC 220405PD | 4/12-5/11/22 4/10-5/9/22 |
| Check Total.....: | | | | 340.17 | | |
| 502307 | 04/25/22 | COU04 | COUNTY OF NAPA ITS DEPT. | 820.00 | 2022-01 | GIS AERIAL PHOTO |
| 502308 | 04/25/22 | D&S01 | D&S AWARDS LLC | 47.78 | 66129 | 1 PLATE |
| 502309 | 04/25/22 | DEP01 | STATE OF CALIFORNIA | 26566.00 | 180014883 | KIMBALL CREEK DAM FEE 22/23 |
| 502310 | 04/25/22 | DRA04 | DRAPER, JOHN | 14105.00 | 2022-03 | 3/22 |
| 502311 | 04/25/22 | EKI01 | ERLER & KALINOWSKI, INC. | 3197.48 | 600130501 | 2/19-3/18/22 WILKINSONS |
| 502312 | 04/25/22 | FER06 | FERGUSON ENTERPRISES LLC | 2577.56 | 0202712 | WS700R WW SAMPLER |
| 502 | 04/25/22 | GAR15 | GARCIA, MARGARITA | 150.00 | 220412 | LEAF BLOWER REBATE |
| 502314 | 04/25/22 | GLE02 | GLEAZER, JOHN | 418.75 | 220411 | REIMB GREEN COMM SIGNS & BANNER |



| Check Number | Check Date | Vendor Number | Name | Net Amount | Invoice # | Description |
|-------------------|------------|---------------|----------------------------|--|---|---|
| 502315 | 04/25/22 | GRA03 | GRAINGER | 45.03 | 926952583 | 4/22 |
| 502 | 04/25/22 | MAN02 | MANN, KAREN | 510.00 | 220408 | 3/22 CLASS FEES |
| 502517 | 04/25/22 | MAR21 | MARIN IT, INC. | 165.00 80.58 141.40 7974.00 | 23774 23792 117748 117774 | 3/15-4/14/22 NETGEAR 8 PORT SWITCH 4/22 SPAM 4/22 |
| Check Total.....: | | | | 8360.98 | | |
| 502318 | 04/25/22 | MFC01 | MF CALISTOGA LLC | 1800.00 | 220408 | 4-5/22 REC LEASE |
| 502319 | 04/25/22 | NAP08 | COUNTY OF NAPA | 47728.86 | 220401 | 2/21 23 ACRE FEET |
| 502320 | 04/25/22 | NAP53 | NAPA VALLEY TV | 3491.26 | 1021 | 10-12/21 PEG |
| 502321 | 04/25/22 | NAP60 | NAPA VALLEY PETROLEUM, INC | 3497.70 | 736588 | RED DYE DIESEL |
| 502322 | 04/25/22 | OFF05 | OFFICE DEPOT | 61.92 58.82 369.32 15.07 46.35 47.23 105.84 163.91 61.19 | 233274690 235957882 236116641 236948296 236948370 236952463 237646476 237794387 238647677 | 4/22 4/22 4/22 3/22 3/22 3/22 4/22 4/22 4/22 |
| Check Total.....: | | | | 929.65 | | |
| 502323 | 04/25/22 | OKT01 | OK TIRE STORE | 631.51 | 6171946 | UNIT 4502 |
| 502324 | 04/25/22 | PGE01 | PACIFIC GAS & ELECTRIC | 15413.71 | 220406 | 4/6/22 |
| 502325 | 04/25/22 | PIN03 | PINERS WELDING SUPPLY | 50.10 | 9890 | ACETYLENE |
| 502326 | 04/25/22 | POS02 | RESERVE ACCOUNT | 1200.00 | 220408 | POSTAGE |
| 502327 | 04/25/22 | POW09 | POWER INDUSTRIES INC. | 193.07 1977.77 1619.14 42.05 | 805980 808168 809256 809677 | BANDED BELTS ELECTRIC MOTORS CLUTCHES & BRAKES POPULAR 200&300 |
| Check Total.....: | | | | 3832.03 | | |
| 502328 | 04/25/22 | ROB07 | ROBERT HALF | 3092.54 2081.05 | 5972995 59759523 | 4/1/22 37.82 HRS CTILLSON 4/8/22 25.45HRS CTILLSON |
| Check Total.....: | | | | 5173.59 | | |
| 502329 | 04/25/22 | ROT02 | ROTO ROOTER | 700.00 | 44831 | 1108 MYRTLE |
| 502330 | 04/25/22 | SIE05 | SIERRA | 295.82 | 37196080 | 2,000 AP BLANK CHECKS |
| 502331 | 04/25/22 | ST.07 | ST. HELENA HOSPITAL | 304.05 | 789072 | RWEINSTEIN PHYSICAL |
| 502332 | 04/25/22 | STE01 | STEVES HARDWARE, INC. | 14.04 | 722930 | 3/10/22 |
| 502333 | 04/25/22 | STR08 | STRYKER SALES LLC | 17823.24 4549.52 | 3553524 3562023 | LUCAS BATTERY 4 YEAR PREVENT ONSITE MAINT AGMNT |
| Check Total.....: | | | | 22372.76 | | |
| 502334 | 04/25/22 | UNI16 | UNIVERSAL BUILDING SERVIC | 503.00 2847.00 1128.14 | 499970 499971 499972 | 3/22 CHALL 3/22 PD LOGVY 3/22 |
| Check Total.....: | | | | 4478.14 | | |
| 502335 | 04/25/22 | UPP01 | UPPER VALLEY DISPOSAL SER | 69.28 | 220331REC | 3/22 |
| 502336 | 04/25/22 | UPS01 | UNITED PARCEL SERVICE | 62.00 | 220402 | 3/22 SHIPPING |
| 502337 | 04/25/22 | USA01 | USA BLUE BOOK | 248.62 1726.19 | 931643 932039 | 4/22 4/22 |
| Check Total.....: | | | | 1974.81 | | |
| 502338 | 04/25/22 | ACU01 | ACUTE MEDICAL PROVIDERS I | 1184.00 2034.80 50.04 50.06 | 210819 903189448 903189449 903287303 | KKHAN CLAIM 0100247711 3/2-4/1/22 3/2-4/1/22 3/4-4/3/22 |

REPORT.: Apr 25 22 Monday
RUN....: Apr 25 22 Time: 14:30
Run By.: Angela Flegel

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 04-22 thru 04-22 Bank Account.: 1010

PAGE: 003
ID #: PY-DP
CTL.: CAL

| Check Number | Check Date | Vendor Number | Name | Net Amount | Invoice # | Description |
|--------------|------------|---------------|---------------------------|---------------------|-------------------|---|
| | | | Check Total.....: | 3318.90 | | |
| 50. | 04/25/22 | WHI03 | W-TRANS | 2175.00 31598.46 | 27919 220422 | FOOTHILL/PET FOREST 2/22 TBID LESS 1-3/21 UPVALLY INN OVERPMNT |
| | | | Check Total.....: | 33773.46 | | |
| 502340 | 04/25/22 | WIL24 | WILEY, DANIEL JOHN | 150.00 93531.43 | 220412 220422 | LEAF BLOWER REBATE 2/22 TBID LESS 1-3/21 UPVALLY INN OVERPMNT |
| | | | Check Total.....: | 93681.43 | | |
| 502341 | 04/25/22 | STA08 | STATE OF CALIFORNIA-SWRCE | 125.00 170.00 | 220425 220425A | CWEEKS GR II LRAMIREZ GR III |
| | | | Check Total.....: | 295.00 | | |
| 502342 | 04/25/22 | USB03 | U.S. BANK CORPORATE | 11843.27 | 220322 | 3/22 CAL CARD |
| | | | Cash Account Total.....: | 365451.21 | | |
| | | | Total Disbursements.....: | 365451.21 | | |
| | | | Cash Account Total.....: | .00 | | |

JP

*MJR
Stamped
4/25/22*

f 4/25/22

| Check Number | Check Date | Vendor Number | Name | Net Amount | Invoice # | Description |
|-------------------|------------|---------------|---------------------------|---|--|---|
| 502209 | 04/08/22 | ADO02 | ADOBE ASSOCIATES, INC. | 1618.75 387.00 750.00 768.75 112.50 150.00 | 53784 54184 54507 54508 54509 54510 | 12/21 ON CALL SVCS 1/22 ON CALL STAFF 2/22 ON CALL STAFF 2/22 ON CALL STAFF 2/22 ON CALL STAFF 2/22 ON CALL |
| Check Total.....: | | | | 3787.00 | | |
| 502210 | 04/08/22 | ADV02 | ADVENT OFFICE FURNITURE | 231.12 | 1610929A1 | REPLACE SEAT |
| 502211 | 04/08/22 | ADV04 | ADVANCED SECURITY SYSTEMS | 240.00 226.50 | 601522 601782 | CHALL 4/1/22-6/30/22 MONHOFF 4/1-6/30/22 |
| Check Total.....: | | | | 466.50 | | |
| 502212 | 04/08/22 | ALP02 | ALPHA ANALYTICAL LABORATO | 150.00 230.00 1570.00 560.00 | 2034683 2034833 2035481 2035487 | NBA MONITORING ROUTINE COLIFORM NBA NBA |
| Check Total.....: | | | | 2510.00 | | |
| 502213 | 04/08/22 | ATT03 | A T & T | 222.22 246.54 121.72 167.08 70.54 21.32 | 17938649 17938680 17938697 17938707 17938715 17943903 | 2/20-3/19/22 93391011980 2/20-3/19/22 9391011981 2/20-3/19/22 9391011982 2/20-3/19/22 9391011983 2/20-3/19/22 9391011984 2/22-3/21/22 9391012004 |
| Check Total.....: | | | | 849.42 | | |
| 502214 | 04/08/22 | ATT07 | AT&T UVERSE | 107.00 | 220406 | 4/6/22-5/5/22 |
| 502215 | 04/08/22 | BAY05 | BAY AREA AIR QUALIY | 425.00 | T137960 | FAC ID 16082 6/1/22-6/1/23 |
| 502216 | 04/08/22 | BEL02 | BELL PRODUCTS, INC. | 224.00 | 209989 | CHALL A/C |
| 502217 | 04/08/22 | BOB01 | BOB & DUFF'S PEST CONTROL | 230.00 | 142818 | POINTER INJ |
| 502218 | 04/08/22 | BOD01 | BODEAN COMPANY INC. | 556.45 | 158376 | SCHOOL & HIGHLAND ASPHALT |
| 502219 | 04/08/22 | BRO01 | BROWN'S AUTO PARTS | 3.45 17.30 54.08 11.36 | 041058 047093 047614 048104 | HEXAGON PIPE NIPPLE CAR WASH UNIT 4536 4512 DUMP TRUCK 4527 LIGHT SOCKET |
| Check Total.....: | | | | 86.19 | | |
| 502220 | 04/08/22 | BUR13 | BUREAU VERITAS NORTH AMER | 8360.00 | 22023819 | 2/22 |
| 502221 | 04/08/22 | CAL13 | CALISTOGA TRIBUNE | 678.00 1708.50 | 1735 1801 | 3/7/22 ADS 3/15/22 ADS |
| Check Total.....: | | | | 2386.50 | | |
| 502222 | 04/08/22 | CAL44 | CALTEST ANALYTICAL LAB. | 96.90 66.50 96.90 1266.28 146.28 | 631363 631422 631538 631586 631587 | WEEKLY BOD TSS BORON WEEKLY BOD CG 1-2/22 CG 1-2/22 |
| Check Total.....: | | | | 1672.86 | | |
| 502223 | 04/08/22 | CAL65 | CALISTOGA CHAMBER OF | 39000.00 | 13785 | 4/22 |
| 502224 | 04/08/22 | CAR08 | CARROT-TOP INDUSTRIES,INC | 2002.44 | 103641 | FLAGS |
| 502225 | 04/08/22 | CBS01 | CALIFORNIA BUILDING | 131.40 | 220406 | JAN-MAR 2022 SPEC REVOLVING |
| 502226 | 04/08/22 | CDW01 | CDW GOVERNMENT, INC. | 336.64 | T652565 | 4 APC BATT |
| 502227 | 04/08/22 | CHA05 | CHARDONNAY CLEANERS | 14.04 | 220401FD | 3/22 FIRE |
| 502228 | 04/08/22 | CIN02 | CINTAS | 74.16 209.42 | 509038719 510105732 | PD MED SUPPLIES CY MED SUPPLYS |
| Check Total.....: | | | | 283.58 | | |
| 502229 | 04/08/22 | CIR02 | CIRCUIT RIDER COMMUNITY S | 3227.00 3833.00 | 4448 4449 | 2/8/22 GRANT 2/8/22 BERRY |
| Check Total.....: | | | | 7060.00 | | |
| 502230 | 04/08/22 | CIT02 | CITY OF NAPA | 38892.60 | 1506478 | 1/27-2/25/22 7380 USE |

| Check Number | Check Date | Vendor Number | Name | Net Amount | Invoice # | Description |
|--------------|------------|---------------|---------------------------|--|---|--|
| 502231 | 04/08/22 | CLA16 | CLARK PEST CONTROL | 6400.00 | 30902971 | WEED CONTROL |
| 502232 | 04/08/22 | COM05 | COMCAST | 255.51 454.78 | 220323POO 220326REC | 3/28/22-4/27/22 3/31/22-4/30/22 |
| | | | Check Total.....: | 710.29 | | |
| 502233 | 04/08/22 | CRW01 | CALIF.RURAL WATER ASSOC. | 857.00 | 220208 | 4/1/22-4/1/23 RENEWAL |
| 502234 | 04/08/22 | CUL01 | CULLIGAN NAPA VALLEY | 55.20 | 0454581 | 5 GAL |
| 502235 | 04/08/22 | DAT01 | DATA TICKET, INC. | 150.00 | 135433 | 2/22 |
| 502236 | 04/08/22 | DEP16 | DEPT. OF CONSERVATION | 540.47 | 220406 | JAN-MAR 2022 STRONG MOTION |
| 502237 | 04/08/22 | DIA03 | DIAMOND QUALITY POOL CTR | 6981.28 | 80535 | 3/22 |
| 502238 | 04/08/22 | DIV02 | DIVISION OF THE STATE ARC | 273.60 | 220406 | 1/22-3/22 SB 1186 |
| 502239 | 04/08/22 | EME11 | EMERGENCY EQUIPMENT MANAG | 509.18 474.34 | 65086 65124 | THOMAS BOOTS SHIRTS & PATCHES |
| | | | Check Total.....: | 983.52 | | |
| 502240 | 04/08/22 | ENT03 | ENTERPRISE FM TRUST | 82.44 7201.00 | 444792 4438737 | 4/22 B&G 4/22 |
| | | | Check Total.....: | 7283.44 | | |
| 502241 | 04/08/22 | FER06 | FERGUSON ENTERPRISES LLC | 2577.56 | 0201470 | WW SAMPLER |
| 502242 | 04/08/22 | GAL14 | GALERIE, YAGER | 350.00 | 220325 | DEPOSIT REFUND |
| 502243 | 04/08/22 | GOR02 | GORDON N. BALL, INC. | 44581.65 | 220323 | PPARK PED BRIDGE & FISH PASSAGE |
| 502244 | 04/08/22 | GRA03 | GRAINGER | 1129.58 240.50 372.39 549.95 994.05 189.86 2461.78 | 924122324 924877653 924898336 925229064 926564672 926600184 926616282 | 3/22 3/22 3/22 3/22 4/22 4/22 4/22 |
| | | | Check Total.....: | 5938.11 | | |
| 502245 | 04/08/22 | GRI05 | GRIFFIN DIESEL REPAIR | 874.20 680.15 250.48 | 0151 0152 0154 | E19 SERVICE AND INSP E319 SERVICE AND INSP BOSS TRAILER |
| | | | Check Total.....: | 1804.83 | | |
| 502246 | 04/08/22 | HER25 | HERNANDEZ, JUAN CARLOS | 150.00 | 220404 | LEAF BLOWER REBATE |
| 502247 | 04/08/22 | INF01 | INFOSEND, Inc. | 12.94 176.66 2.47 1045.91 1340.88 | 206851 207639 208758 209319 209540 | ADR CHG STMNTS STMNTS, ADR CHG STMNTS ADR CHG STMNTS HAS NOTICE MAILING PW |
| | | | Check Total.....: | 2578.86 | | |
| 502248 | 04/08/22 | JOH03 | JOHNSON CONTROLS | 2051.66 | 88488654 | SERVICE REQ FITTER |
| 502249 | 04/08/22 | KAN01 | RICK KANE | 59.61 | 220323 | REIMB ARM RESTS FOR NEW ELEC BLOWERS |
| 502250 | 04/08/22 | LAR03 | LARRY WALKER ASSOCIATES | 6719.50 | 13108191 | 2/28/22 |
| 502251 | 04/08/22 | MAR21 | MARIN IT, INC. | 400.00 | 117719 | 3/22 BACKUP SVCS |
| 502252 | 04/08/22 | MBK01 | MBK ENGINEERS | 390.00 | 220223060 | 2/28/22 IN STREAM FLOW STUDY |
| 502253 | 04/08/22 | MCA01 | MCALLISTER, CHRIS | 4250.00 | 220325 | EP 4460 50/50 SIDEWALK COST SHARE |
| 502254 | 04/08/22 | MEN07 | MENDES, RANDY | 750.00 | 220404 | CASH FOR GRASS REBATE |
| 502255 | 04/08/22 | MET07 | M-GROUP | 72.50 3246.25 26142.50 | 2002955 2002956 2003097 | 12/31/21 STAFF SUPPORT 12/31/21 STAFF SUPPORT 2/28/22 HOUSING UPDATE |
| | | | Check Total.....: | 29461.25 | | |
| 502256 | 04/08/22 | MIL07 | MILLS, JONATHAN | 580.42 | 220401A | 5/22 MED REIMB |
| 502257 | 04/08/22 | NAP84 | NAPA COUNTY BICYCLE COALI | 1000.00 | 220301 | 2022 BIKE TO WORK/SCHOOL |

| Check Number | Check Date | Vendor Number | Name | Net Amount | Invoice # | Description |
|--------------|------------|---------------|---------------------------|------------|------------|------------------------------------|
| 502258 | 04/08/22 | NAP93 | NAPA VALLEY MEDIA | 1188.00 | 222301 | 3/22 |
| 502260 | 04/08/22 | NCT01 | NVTA | 120.00 | 220404 | 3/22 VAN TIXS #637-648 |
| 502260 | 04/08/22 | OFF05 | OFFICE DEPOT | 51.71 | 227578336 | 3/22 |
| | | | | 44.35 | 232204697 | 3/22 |
| | | | | 79.71 | 232475044 | 3/22 |
| | | | | -16.15 | 235716891C | 3/22 |
| | | | | 11.20 | 236955405 | 3/22 |
| | | | Check Total.....: | 170.82 | | |
| 502261 | 04/08/22 | OKT01 | OK TIRE STORE | 2904.83 | 6171727 | C19 BRAKES ROTORS |
| 502262 | 04/08/22 | PAR05 | PARKSON CORPORATION | 2500.43 | 51033476 | BEARING, BRUSH |
| 502263 | 04/08/22 | PAR16 | PARMUK, TREES & ASSOCIATE | 625.00 | 7170 | OAK TREE @ FOUR SEASONS RESORT |
| 502264 | 04/08/22 | PAT05 | PATRICK CLARK CONSULTING | 393.75 | 42201 | 3/22 |
| 502265 | 04/08/22 | PGE01 | PACIFIC GAS & ELECTRIC | 21946.89 | 220321 | 3/21/22 |
| 502266 | 04/08/22 | PIT01 | PITNEY BOWES CREDIT CORP | 200.00 | 102035032 | SITE VISIT, MACHINE ERROR |
| | | | | 579.18 | 310542821 | 1/30-4/29/22 |
| | | | Check Total.....: | 779.18 | | |
| 502267 | 04/08/22 | POW09 | POWER INDUSTRIES INC. | 43.06 | 00810008 | 3/18/22 |
| | | | | 974.51 | CA3900810 | CA39-00810118 IRONSIDES HOSE |
| | | | Check Total.....: | 1017.57 | | |
| 502268 | 04/08/22 | RAM13 | RAMIREZ, MARGARITO | 150.00 | 220404 | LEAF BLOWER REBATE |
| 502269 | 04/08/22 | RIM01 | RIMS | 13654.00 | 6858 | 1/20/22-1/19/23 SUPPORT |
| 502270 | 04/08/22 | RJR01 | RJ RICCIARDI, INC. | 5114.76 | 13004 | 3/31/22 |
| 502271 | 04/08/22 | ROB07 | ROBERT HALF | 3026.31 | 59683689 | 3/25/22 37.01 HRS CT |
| 502272 | 04/08/22 | ROB08 | ROBERTS MECHANICAL & ELEC | 160.00 | 37766 | LL FIELD & LOGVY BF TEST |
| 502274 | 04/08/22 | ROJ04 | ROJAS, GRISELDA | 350.00 | 220325 | DEPOSIT REFUND |
| 502274 | 04/08/22 | SIL01 | SILVERADO ACE HARDWARE AT | 697.02 | 220331 | 3/22 |
| 502275 | 04/08/22 | SPE04 | SPEEDO CHECK | 475.00 | 3458 | 291,293,294,295 CHECK PD VEHICLES |
| 502276 | 04/08/22 | SRS01 | SRS PRIVATE INVEST. INC. | 210.00 | 2022-058 | R WEINSTEIN PRE EMPLY |
| 502277 | 04/08/22 | ST.15 | ST. FRANCIS ELECTRIC | 62731.67 | 4 | #4 FOOTHILL/PET FOR TRAFFIC SIGNAL |
| 502278 | 04/08/22 | STA37 | KATE STANLEY DESIGN, INC. | 3062.50 | 220331 | PERMANENT PARKLETS, PHASE 1 |
| 502279 | 04/08/22 | STE08 | STERICYCLE, INC. | 326.57 | 300594888 | 4/22 |
| 502280 | 04/08/22 | TEL01 | TELSTAR INSTRUMENTS, INC. | 3140.00 | 111617 | PALS SENSOR |
| 502281 | 04/08/22 | TRA06 | TRANSENE COMPANY | 1446.10 | 202893 | ACETATE BUFFER, POTASSIUM IODIDE |
| 502282 | 04/08/22 | UND02 | UNDERDOG PAINTING | 19863.50 | 2021-11-2 | PAINT WATER TREATMENT FACILITY |
| 502283 | 04/08/22 | UNI14 | UNIVAR | 1774.22 | 50081919 | SOD HYPO |
| 502284 | 04/08/22 | UNI16 | UNIVERSAL BUILDING SERVIC | 495.00 | 499156 | PD WAX FLOORS |
| 502285 | 04/08/22 | UPV02 | UPVALLEY INN & HOT SPRING | 41839.20 | 220405 | REFUND JAN-MAR 2021 TOT OVERPMNT |
| 502286 | 04/08/22 | USA01 | USA BLUE BOOK | 537.92 | 917892 | 3/22 |
| | | | | 265.09 | 922484 | 3/22 |
| | | | Check Total.....: | 803.01 | | |
| 502287 | 04/08/22 | USA05 | UNDERGROUND SERVICE ALERT | 689.32 | 22USB1125 | 1/1-6/30/22 REGULATORY COSTS |
| 502288 | 04/08/22 | USB05 | U.S. BANK EQUIP FINANCE | 2765.44 | 469368625 | 3/30-4/30/22 COPIERS |
| 502289 | 04/08/22 | VOY01 | VOYAGER FLEET SYSTEMS INC | 7746.12 | 220324 | 3/22 |
| 502290 | 04/08/22 | WES03 | WESTAMERICA BANK | 31158.47 | 220401 | 5260000309-11-1209 526-00985 |
| 502291 | 04/08/22 | \C004 | ESSIE MICHELLE & SCOTT CA | 37.90 | 000C20501 | MQ CUSTOMER REFUND FOR CAR0069 |
| 502292 | 04/08/22 | \P004 | JHAMEEL KIM | 150.00 | 000C20501 | MQ CUSTOMER REFUND FOR PAT0030 |
| | | | Cash Account Total.....: | 471003.57 | | |
| | | | Total Disbursements.....: | 471003.57 | | |

AP

8 4/9/22