

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500521	05/20/21	ACM03	ACME RIGGING & SUPPLY CO	1754.74	317414	HOSE PLI CORD
500522	05/20/21	ADO02	ADOBE ASSOCIATES, INC.	2059.25 1205.50	50590 50659	4/21 SILVER ROSE 4/21 GENERAL ON CALL STAFF
Check Total.....:				3264.75		
500523	05/20/21	ADV04	ADVANCED SECURITY SYSTEMS	849.96	561485	5/1/21-4/30/22
500524	05/20/21	ALM01	ALMOND, DONAVAN	2475.00	210504	4/21 YOGA
500525	05/20/21	ALP02	ALPHA ANALYTICAL LABORATO	534.00 2160.00 120.00 80.00 2205.00	1045651 1051900 1051993 1052441 1052598	DBR PILOT STUDY ROUTINE COLIFORM ROUTINE COLFRM PILOT STUDY
Check Total.....:				5099.00		
500526	05/20/21	AME10	ALSCO - SANTA ROSA	57.10 56.32	LSRO12512 LSRO12533	4/6/21 4/20/21
Check Total.....:				113.42		
500527	05/20/21	ASC04	ASSOCIATED SERVICES CO.	31.22 365.22 42.45	621040578 621050281 621050286	PW COFFEE FIRE COFFEE WTP COFFEE
Check Total.....:				438.89		
500528	05/20/21	ATT03	A T & T	22.64 22.63 20.89 153.88 16.75 1488.59 22.56 22.56 169.65 43.58 117.89 119.64 25.45 107.38 22.56	16427065 16427066 16427069 16427070 16427071 16427072 16427074 16427075 16427076 16427077 16427078 16427079 16427080 16427081 16427082	4/7/21-5/6/21 9391011985 4/7/21-5/6/21 9391011986 4/7/21-5/6/21 9391011989 4/7/21-5/6/21 9391011990 4/7/21-5/6/21 9391011991 4/7/21-5/6/21 9391011992 4/7/21-5/6/21 9391011995 4/7/21-5/6/21 9391011996 4/7/21-5/6/21 9391011997 4/7/21-5/6/21 9391011998 4/7/21-5/6/21 9391011999 4/7/21-5/6/21 9391012000 4/7/21-5/6/21 9391012001 4/7/21-5/6/21 9391012002 4/7/21-5/6/21 9391012003
Check Total.....:				2376.65		
500529	05/20/21	ATT07	AT&T UVERSE	116.99	210505	5/6-6/5/21
500530	05/20/21	BAY05	BAY AREA AIR QUALIY	553.00 554.00	4KB31 4KC78	6/21-6/22 PERMIT TO OPERATE 7/21-7/22 PERMIT TO OPERATE
Check Total.....:				1107.00		
500531	05/20/21	BEL02	BELL PRODUCTS, INC.	380.00 171.56 346.01 511.16 570.00 1067.48 691.39 162.27 406.36	201848 201849 201850 201851 201852 201882 201883 201884 201885	CHALL PREV MAINT CC PREV MAINT MUSEUM PREV MAINT PW PREV MAINT FIRE PREV MAINT PD PREV MAINT MONHOFF PREV MAINT KIMBALL PREV MAINT WTP PREV MAINT
Check Total.....:				4306.23		
500532	05/20/21	BKF01	BKF ENGINEERS	250.00	21050126	3/29-4/25/21 HAWK SIGNAL SILVER ROSE
500533	05/20/21	BLA01	BLAKELEY CONSTRUCTION	1609.77	13400	4/21 HAUL SHALE
500534	05/20/21	BRO01	BROWN'S AUTO PARTS	326.92	017573	E19 8800EV212
500535	05/20/21	BUR13	BUREAU VERITAS NORTH AMER	13376.00	1582591	4/21
500536	05/20/21	CAL44	CALTEST ANALYTICAL LAB.	94.05 900.00	621187 621278	WEEKLY BOD TSS 4/21 DAILY COLFM
Check Total.....:				994.05		
500537	05/20/21	CAM04	JEREMY CAMPBELL	49.95	210514	REIMB EMT RECERT
500538	05/20/21	CEN01	CENTRAL VALLEY	764.81	1779913	WTP KIT, CHAIN LOOP, OIL

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REPORT.: May 20 21 Thursday
 RUN...: May 20 21 Time: 13:10
 Run By.: Angela Flegel

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 05-21 thru 05-21 Bank Account.: 1000

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 CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500539	05/20/21	CHA05	CHARDONNAY CLEANERS	7.02	210501FD	4/21 FD
5	05/20/21	CIT02	CITY OF NAPA	89233.50	AR211900	3/30-4/28/21 18786 USE
500541	05/20/21	CIT27	CITY CLERKS ASSOC OF CALI	35.00	9840	MRITTBURG WORKSHOP
500542	05/20/21	COM05	COMCAST	76.31 261.72 136.07	210502CC 210505PD 210511CC	5/12-6/11/21 5/10-6/9/21 5/21-6/20/21
			Check Total.....:	474.10		
500543	05/20/21	COM55	COMCAST	2379.73	122147567	5/1/21
500544	05/20/21	COR18	CORE & MAIN	10714.12	0153831	MYRTLE STREET LINE
500545	05/20/21	CUL01	CULLIGAN NAPA VALLEY	58.10 17.00	0420365 0420773	DI EXCHANGE 5/21
			Check Total.....:	75.10		
500546	05/20/21	DIA03	DIAMOND QUALITY POOL CTR	5413.23	78016	4/21
500547	05/20/21	DRA04	DRAPER, JOHN	10335.00	202104	4/21
500548	05/20/21	ECO02	ECONOMY LOCK & KEY	210.00 410.00	205156 205363	BATHROOM DOORS MONHOFF REPROGRAM 6 DL3000S
			Check Total.....:	620.00		
500549	05/20/21	EMP05	E.D.D.	4380.60	L16206274	4/28/21
500550	05/20/21	FCS01	FCS INTERNATIONAL INC	13776.40	71681	3/27-4/30/21
500551	05/20/21	FEH01	FEHR & PEERS	13169.63 4374.56	145685 145688	3/27-4/30/21 YELLOW ROSE RANCH 3/27-4/30/21
			Check Total.....:	17544.19		
500552	05/20/21	GRA03	GRAINGER	47.85 104.19 45.22 612.97 60.25 633.47	988160339 989211057 989263783 989450963 989675686 989844068	4/21 5/21 5/21 5/21 5/21 5/21
			Check Total.....:	1503.95		
500553	05/20/21	GUS01	GUSMAN, MICHAEL	500.00	210505	TP 20-21 25 TREE MIT RELEASE
500554	05/20/21	HAL01	HALLS	29.08	INV6810	ENGRAVING MICELI
500555	05/20/21	INT07	INTERNATIONAL INST OF MUN	200.00	210413	MRITTBURG DUES
500556	05/20/21	LAR03	LARRY WALKER ASSOCIATES	7101.50	13108180	3/31/21
500557	05/20/21	LEE02	LEETE GENERATORS	6022.73	44325	ASCO SERIES 300 AUTOM TRANS SWITCH
500558	05/20/21	MAN02	MANN, KAREN	765.00	210504	4/21
500559	05/20/21	MAN03	MANRIQUEZ, HUGO ENRIQUE G	278.04	214	TRANSLATIONS STAGE II WATER
500560	05/20/21	MAR21	MARIN IT, INC.	141.40 5512.00	115791 115834	5/21 SPAM 5/21
			Check Total.....:	5653.40		
500561	05/20/21	MFC01	MF CALISTOGA LLC	900.00	210504	6/21 LEASE
500562	05/20/21	MUN05	MUNISERVICES AVENU	552.00	06011641	4/21
500563	05/20/21	NAP94	NAPA VALLEY AUDIO VISUAL	1188.00	221401	4/21
500564	05/20/21	NSI01	NSI LAB SOLUTIONS	638.00	391192	CHLORINE CONC
500565	05/20/21	OFF05	OFFICE DEPOT	45.01 64.36 37.68 169.65 8.84 39.29 68.94	163263983 167770421 168573510 171496742 171496773 172117583 172951882	4/21 5/21 4/21 5/21 5/21 5/21 5/21
			Check Total.....:	433.77		
500566	05/20/21	OKT01	OK TIRE STORE	122.57	6165059	MULE

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500567	05/20/21	OLI02	OLIN CORP - CHLOR ALKALI	433.65	2962151	SOD HYPO
500568	05/20/21	PAC02	PACE SUPPLY CORP.	797.53 511.81 92.55	016843526 036843503 366177171	HYM2CPLG10 PVPDR1810 INV 036617717-1 STONE FLANGE
Check Total.....:				1401.89		
500569	05/20/21	PAT05	PATRICK CLARK CONSULTING	56.25	52101	4/21
500570	05/20/21	PGE01	PACIFIC GAS & ELECTRIC	17151.90	210505	5/5/21
500571	05/20/21	PIN03	PINERS WELDING SUPPLY	37.17	7178	ACETYLENE
500572	05/20/21	POD01	MIKE PODLECH	1620.00	2262	4/21
500573	05/20/21	RJR01	RJ RICCIARDI, INC.	4567.50	12478	4/30/21 CDBG AUDIT
500574	05/20/21	SRS01	SRS PRIVATE INVEST. INC.	210.00	2021092	JROSALES BACKGROUND
500575	05/20/21	STA08	STATE OF CALIFORNIA-SWRCB	90.00	050221	BZACHARIA T3
500576	05/20/21	TAM01	TAMAGNI, JASON	166.95	210513	REIMB EMT CPR RENEWAL
500577	05/20/21	TEL01	TELSTAR INSTRUMENTS, INC.	1615.00 739.00	107689 107690	4/12/21 WWTP 4/23/21 WWTP
Check Total.....:				2354.00		
500578	05/20/21	THE20	THE GUMSHOE GROUP	1800.00	1087	DDEADY BACKGROUND
500579	05/20/21	UNI16	UNIVERSAL BUILDING SERVIC	-817.60 -2390.00 469.00 2657.00 2462.00	485458C 485459C 488282 488283 488284	LOGVY 11/30/20 CREDIT 12/23/20 LOGVY CREDIT 4/21 CHALL 4/21 PD 4/21 LOGVY
Check Total.....:				2380.40		
500580	05/20/21	UPP01	UPPER VALLEY DISPOSAL SER	58.74 409.12 6869.85 352.44 31.63	210430CH 210430DL 210430PW 210430LOG 210430REC	4/21 4/21 4/21 4/21 4/21
Check Total.....:				7721.78		
500581	05/20/21	UPS01	UNITED PARCEL SERVICE	61.80	210501	5/1/21
500582	05/20/21	UPV01	UPVALLEY FAMILY CENTERS O	22500.00	210415	3FY 21 COM CONNECTIONS, IMMIGRATION, SENIOR
500583	05/20/21	USA01	USA BLUE BOOK	432.50 384.18 399.62	588672 589059 590280	4/21 4/21 4/21
Check Total.....:				1216.30		
500584	05/20/21	USB03	U.S. BANK CORPORATE	4522.44	210422	4/21 CALCARD
500585	05/20/21	VER03	VERIZON WIRELESS	2994.92 50.04 50.06	878890330 878890331 878983030	4/2-5/1/21 4/2-5/1/21 4/4-5/3/21
Check Total.....:				3095.02		
500586	05/20/21	ZEE01	ZEE MEDICAL SERVICE	74.96	721802403	WWTP MED SUPPLYS
500587	05/20/21	ZUM01	ZUMWALT FORD-MERCURY	364.71	FOCS13133	UNIT 4523 CUT KEY REMOTE
Cash Account Total.....:				291976.88		
Total Disbursements.....:				291976.88		
Cash Account Total.....:				.00		

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Stamped 5/20/21
5/20/21

REPORT.: May 10 21 Monday
 RUN....: May 10 21 Time: 09:08
 Run By.: Angela Flegel

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 05-21 thru 05-21 Bank Account.: 1000

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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500451	05/10/21	ACM03	ACME RIGGING & SUPPLY CO	928.27	317022	WWTP MAT/SUPPLIES
				928.27	317182	WWTP MAT / SUPPLIES
			Check Total.....:	1856.54		
500452	05/10/21	ADO02	ADOBE ASSOCIATES, INC.	1232.75	50570	4/21 CALISTOGA HILLS
500453	05/10/21	ALP02	ALPHA ANALYTICAL LABORATO	2478.00	1044011	PILOT STUDY
				404.00	1044014	PILOT STUDY
				120.00	1044149	ROUTINE COLIFORM
				1335.00	1044892	PILOT STUDY
			Check Total.....:	4337.00		
500454	05/10/21	ASC04	ASSOCIATED SERVICES CO.	175.56	620120479	PW COFFEE
500455	05/10/21	ATT03	A T & T	22.27	16284615	3/7-4/6/21 9391011985
				22.29	16284616	3/7-4/6/21 9391011986
				20.58	16284619	3/7-4/6/21 9391011989
				105.85	16284620	3/7-4/6/21 9391011990
				16.71	16284621	3/7-4/6/21 9391011991
				1836.59	16284622	3/7-4/6/21 9391011992
				22.25	16284624	3/7-4/6/21 9391011995
				22.25	16284625	3/7-4/6/21 9391011996
				119.32	16284626	3/7-4/6/21 9391011997
				43.19	16284627	3/7-4/6/21 9391011998
				117.58	16284628	3/7-4/6/21 9391011999
				119.28	16284629	3/7-4/6/21 9391012000
				25.11	16284630	3/7-4/6/21 9391012001
				105.85	16284631	3/7-4/6/21 9391012002
				22.26	16284632	3/7-4/6/21 9391012003
				150.43	16322430	3/13-4/12/21 9391011993
				221.00	16354571	3/20-4/19/21 9391011980
				245.19	16354602	3/20-4/19/21 9391011981
				120.86	16354619	3/20-4/19/21 9391011982
				166.16	16354629	3/20-4/19/21 9391011983
				70.16	16354637	3/20-4/19/21 9391011984
				22.47	939101200	3/22-4/21/21 9391012004
			Check Total.....:	3617.65		
500456	05/10/21	BAY01	BAY AREA BARRICADE SERVIC	213.56	0021481	POLICE PARKING ONLY SIGNS
500457	05/10/21	BAY07	BAY ALARM COMPANY	231.39	18444697	5/1/21-7/31/21 ALARM MONITORING
500458	05/10/21	BOB01	BOB & DUFF'S PEST CONTROL	1342.00	125668	FIREBLIGHT
500459	05/10/21	BOD01	BODEAN COMPANY INC.	522.05	151929	ASPHALT STREETS PATCH
500460	05/10/21	BRO01	BROWN'S AUTO PARTS	21.64	015991	E19 LAMP GROMMET KIT
500461	05/10/21	BUR02	BURKE,WILLIAMS & SORENSEN	2683.20	267075	3/31/21 CITY ATRNY SVC
				3385.20	267076	3/31/21 WATER/SEWER
				1209.52	267077	3/31/21 PERSONNEL
				2036.32	267078	3/31/21 YELLOW ROSE RANCH
			Check Total.....:	9314.24		
500462	05/10/21	CAL44	CALTEST ANALYTICAL LAB.	291.28	619429	CG 2-3/21
				94.05	620629	WEEKLY BOD TSS
				94.05	620800	WEEKLY BOD TSS
				2475.00	620856	ANNUAL SLUDGE ANLYS
				61.75	620994	BORON MONTHLY CHECK
				94.05	621013	WEEKLY BOD TSS
				1941.96	621027	CMW 2-3/20
				2811.28	621032	CG 2-3/21
			Check Total.....:	7863.42		
500463	05/10/21	CAL65	CALISTOGA CHAMBER OF	39000.00	13726	5/21
500464	05/10/21	CAL91	CALISTOGA TBID COMMITTEE	15908.87	210505	2/21 TBID
500465	05/10/21	CEN01	CENTRAL VALLEY	140.40	1731860	POSTS FOR NEW PARK SIGNS
				23.14	1751736	WWTP MAINT REPAIRS
				54.11	1754096	4/20/21
				102.03	1757297	4/22/21
			Check Total.....:	319.68		
500466	05/10/21	CIT02	CITY OF NAPA	83372.00	AR211735	2/26-3/30/21 17552 USE
500467	05/10/21	CIT24	CITY OF CLOVERDALE	769.25	3376	Q3 FY 20/21

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500468	05/10/21	COM05	COMCAST	136.06 79.58 -74.84 255.51 439.14	210411CC 210425PD 210420LOGC 210423LOG 210426REC	4/21-5/20/21 5/5/21-6/4/21 4/2-5/1/21 CREDIT 4/28-3/27/21 5/1/21-5/30/21
Check Total.....:				835.45		
500469	05/10/21	COR01	CORBIN WILLITS SYSTEMS	948.32	C104151	5/21
500470	05/10/21	COR07	CORODATA SHREDDING, INC.	75.87	DN1309633	SHREDDING
500471	05/10/21	DAT01	DATA TICKET, INC.	150.00	123854	3/21
500472	05/10/21	DEP20	CALFIRE	5365.88	1357708	4/1/21-6/30/21 Q4
500473	05/10/21	DIC01	MICHAEL DICK	630.01	210507	6/21 MED REIMB
500474	05/10/21	ENT03	ENTERPRISE FM TRUST	82.44 7299.67	210505 210505A	5/5/21 B&G CLUB 5/5/21
Check Total.....:				7382.11		
500475	05/10/21	GRA03	GRAINGER	672.36 51.76 144.14 289.87	978626508 979399532 987232515 987916010	1/21 2/21 4/21 BROADCAST SPREADER
Check Total.....:				1158.13		
500476	05/10/21	HAC01	HACH COMPANY	2818.14	12418741	TURB
500477	05/10/21	HAN06	HANSEL AUTO GROUP	77.87 282.86	308185 308793	UNIT 4456 OIL UNIT 4597 SERVICE
Check Total.....:				360.73		
500478	05/10/21	HDL01	HDL COREN & CONE	500.00	SIN008242	4-6/21 PROP TAX
500479	05/10/21	INF01	INFOSEND, Inc.	1014.67 163.25	188193 189965	STMNT, FINALS ADR CHG STMNTS, FINALS, ADR CHG
Check Total.....:				1177.92		
500480	05/10/21	JEN06	JENFITCH, INC	2650.10	11647	CATIONIC COAGULANT
500481	05/10/21	KEN05	KENNEDY/JENKS CONSULTANTS	9665.50	146532	4/2/21 KIMBALL CREEK DAM RAISE
500482	05/10/21	LEE02	LEETE GENERATORS	6040.00	43446	RANCHO DE CALISTOGA AIR PERMIT FEE
500483	05/10/21	LYN02	LYNN PEAVEY COMPANY	337.58 192.33	378541 378725	DRUG TEST NIK PKTK SK WHT/BLK COMB KIT CLEAR
Check Total.....:				529.91		
500484	05/10/21	M3I01	M3 INTEGRATED SERVICES IN	58453.50	210503	#1 AT&T RIVERSIDE PATHWAY
500485	05/10/21	MAR21	MARIN IT, INC.	2700.00 75.00 400.00 579.00 225.45	23087 23097 115738 115751 115752	2-4/21 ANTIVIRUS WINDOWS 10 SALES TAX 4/21 HOSTED BACKUP SVCS GOTOMYPC PRO EDITION LOGITECH WEBCAM (3)
Check Total.....:				3979.45		
500486	05/10/21	MBK01	MBK ENGINEERS	1315.75	210323060	3/31/21 INSTREAM, FLOW STUDY
500487	05/10/21	MET07	M-GROUP	1915.00 3163.75	2002455 2002456	3/31/21 STAFF SERVICES 3/31/21 STAFF SERVICES
Check Total.....:				5078.75		
500488	05/10/21	MIL07	MILLS, JONATHAN	558.97	210507	6/21 MED REIMB
500489	05/10/21	MUR03	MURRAYSMITH INC	57519.24	202905005	2/28/21 CONN CREEK
500490	05/10/21	NAP08	COUNTY OF NAPA	26502.59	210501	5/21 54 ACRE FEET
500491	05/10/21	NAP12	NAPA COUNTY FLOOD CONTROL	4293.41	210419	1/15/21-4/16/21 COSTSHARE STORMWATER
500492	05/10/21	NAP41	NAPA COUNTY AUDITOR	100.00	210419	3/21 8 PAID CITATIONS
500493	05/10/21	NAP53	NAPA VALLEY TV	3437.09	980	1-3/21 PEG

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500494	05/10/21	NAP58	NAPA COUNTY MOSQUITO	567.86	909	2/21
500496	05/10/21	NAP72	NAPA COUNTY AUDITOR-	47090.26	210505	2/21 TBID
500496	05/10/21	NAP92	NAPA VALLEY FRAMING COMPA	292.00	3128	3419 SERGEANT BADGES BOX
500497	05/10/21	OFF05	OFFICE DEPOT	15.94	168616353	4/21
				16.15	168616355	4/21
				68.94	169563636	4/21
				112.81	170713116	4/21
			Check Total.....:	213.84		
500498	05/10/21	OLI02	OLIN CORP - CHLOR ALKALI	756.23	2957999	POOL SOD HYPOCHLORITE
				3011.92	2959488	SOD HYPO
				2795.29	2959489	SOD HYPO
			Check Total.....:	6563.44		
500499	05/10/21	PAC02	PACE SUPPLY CORP.	266.33	036782394	CLA VAL REPAIR KIT
500500	05/10/21	PAC03	PACIFIC TREE CARE	223.53	16230	1710 FOOTHILL
				20000.00	16276	PIONEER CEMETERY
			Check Total.....:	20223.53		
500501	05/10/21	PGE01	PACIFIC GAS & ELECTRIC	18762.06	210422	3/24-4/22/21
				5702.30	210426	4/26/21
			Check Total.....:	24464.36		
500502	05/10/21	PIN03	PINERS WELDING SUPPLY	38.41	6951	ACETYLENE
500503	05/10/21	POW07	POWERPLAN	1325.03	1540904	UNIT 4530
				7232.22	1541138	UNIT 4518
			Check Total.....:	8557.25		
500504	05/10/21	QUE08	QUENCH USA INC	63.58	03053527	3IR PD
500505	05/10/21	REG04	REGIONAL GOVERNMENT SVCS	206.37	11978	3/21
500506	05/10/21	ROR01	RO REPAIR LLC	687.50	4900	UNIT 4529
				250.00	4908	E19 REPLACE LEAKING FITTING WATER PUMP
			Check Total.....:	937.50		
500507	05/10/21	SAN07	SANTA ROSA UNIFORM	1591.40	14133907	MMICELI BODY ARMOR
500508	05/10/21	SCO01	SCOTT'S PPE RECON, INC.	113.68	36972	DODSON LEUENBERGER NAME PANEL
500509	05/10/21	SIE05	SIERRA	378.52	36524370	FREIGHT & 1,500 #10 REG ENVELOPES
500510	05/10/21	SIL01	SILVERADO HARDWARE, INC.	794.66	210428	4/21
500511	05/10/21	STA03	STATE OF CALIFORNIA	352.00	502490	3/21 FINGERPRINTS
500512	05/10/21	STE08	STERICYCLE, INC.	326.57	300552764	5/21
500513	05/10/21	URB04	URBAN FUTURES INC	1300.50	CD202112	2018 W & WW REV CERT OF PARCP
				175.00	ADT202105	2018 W & WW REV CERT PARTCP
			Check Total.....:	1475.50		
500514	05/10/21	USA01	USA BLUE BOOK	814.17	564924	4/21
				518.12	566387	4/21
				103.46	566412	4/21
			Check Total.....:	1435.75		
500515	05/10/21	USB05	U.S. BANK EQUIP FINANCE	3995.43	441700788	4/20-5/20/21 COPIERS
				1750.29	442065470	4/19-4/20/21 COPIERS
			Check Total.....:	5745.72		
500516	05/10/21	VEL02	VELASQUEZ, MELISSA	165.24	210505	REIMB 3 YEAR SUBS REALVNC REMOTE ACCESS
500517	05/10/21	VER03	VERIZON WIRELESS	131.24	876976792	3/6-4/5/21
500518	05/10/21	VOY01	VOYAGER FLEET SYSTEMS INC	6995.95	210424	4/21
500519	05/10/21	WES03	WESTAMERICA BANK	31158.47	210501	LEASE 0309 111 209-526-00985
500520	05/10/21	ZEE01	ZEE MEDICAL SERVICE	76.84	721802354	PD MED SUPPLYS

REPORT.: May 10 21 Monday
RUN...: May 10 21 Time: 09:08
Run By.: Angela Flegel

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 05-21 thru 05-21 Bank Account.: 1000

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CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
500520	05/10/21	ZEE01	ZEE MEDICAL SERVICE	92.31	721802355	PW MED SUPLYS
				142.00	721802402	CHALL MED SUPLYS
Check Total.....:				311.15		
Cash Account Total.....:				532085.00		
Total Disbursements.....:				532085.00		

gfc
MFD stamped 5/10/21

gfc
5/10/21

REPORT.: May 06 21 Thursday
RUN...: May 06 21 Time: 10:15
Run By.: Angela Flegel

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 05-21 thru 05-21 Bank Account.: 1000

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CTL.: CAL

Check Number	Check Date	Vendor Number	Vendor Name	Net Amount	Invoice #	Description
500010	05/06/21	ATT07	AT&T UVERSE	-116.99	130204730u	Ck# 500010 Reversed
50	05/06/21	ATT07	AT&T UVERSE	116.99	130204730y	Ck# 500450->500010 Replacement
Cash Account Total.....:				.00		

AF
MJV
5/10/21
Stamped

5/10/21