

City of Calistoga

Staff Report

TO: Honorable Mayor and City Council
FROM: Connie Minnick, Senior Account Clerk
DATE: April 7, 2009
SUBJECT: Payables



APPROVAL FOR FORWARDING:


James C. McCann, City Manager

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ISSUE: Whether to approve payables covered by the check numbers listed below.

RECOMMENDATION: Approve payables.

BACKGROUND/DISCUSSION: The attached Cash Disbursement Reports for voided checks numbers 7416, 8129, 8133, 8205 and check numbers 8228 – 8351 equaling a total distribution amount of \$729,108.70.

FISCAL IMPACT: A total of \$729,108.70 will be charged against a variety of specific funds as allocated by the coding of each individual bill.

ATTACHMENTS: 2 Cash Disbursement Reports dated April 2, 2009.

1) Mar 2009:	Voids #7416,8129,8133,8205 and checks #8228-8242	\$ 204,530.18
2) Apr 2009:	checks #8243-8350	\$ 524,578.52
	Total Payable Distribution	\$ 729,108.70

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
007416	03/30/09	TAK01	DAN TAKASUGI	-82.00	.00	-82.00	081020u	Ck# 007416 Reversed
008129	03/25/09	BIA01	PHIL BIANCO	-30.00	.00	-30.00	090316u	Ck# 008129 Reversed
008133	03/25/09	SAN01	SANTA ROSA JUNIOR COLLEGE	-30.00	.00	-30.00	090316u	Ck# 008133 Reversed
008205	03/30/09	PRE02	PRECISE DIGITAL	-135.71	.00	-135.71	LDHQ1130u	Ck# 008205 Reversed
008228	03/30/09	TAK01	DAN TAKASUGI	82.00	.00	82.00	081020y	Ck# 008228->007416 Repla
008229	03/30/09	BIA01	PHIL BIANCO	87.80	.00	87.80	090310	REIMB DOG FOOD
008230	03/30/09	DIC01	MICHAEL DICK	483.05	.00	483.05	090401	APR'09 RETIREMENT MEDICAL
008231	03/30/09	EMB02	EMBASSY SUITES HOTEL	781.25	.00	781.25	86941658	R.MONTANEZ 4/5-10/09 HOTE
008232	03/30/09	FED04	FEDEX	48.14	.00	48.14	912985391	3/6/09 DIAMOND HILLS
008233	03/30/09	GIN01	JACK GINGLES	493.27	.00	493.27	090320	NCTPA, LCC, LA REIMB AIRFEAR
008234	03/30/09	LUN02	POLLY LUNDQUIST	50.00	.00	50.00	090316	2 REFUNDS:3/17/09 R/R CAS
008235	03/30/09	MON05	ROMAN MONTANEZ	500.00	.00	500.00	090319	4/6-17/09 SUBS. ICI CORE
008236	03/30/09	OCH02	GARY OCHWAT	116.60	.00	116.60	090313	REFUND #4971 LESS 20% ADM
008237	03/30/09	PAL05	PALISADES INVESTORS, LP	66240.00	.00	66240.00	090330	6TH HOME LOAN DRAW REQUES
008238	03/30/09	PGE04	PG&E	137.00	.00	137.00	6899139-7	DEC'08 WASHER REBATE
008239	03/30/09	UPS01	UNITED PARCEL SERVICE	136.23	.00	136.23	1638W5109	2/14-3/7/09 SHIPPING
008240	03/30/09	VAS04	RAFAEL VASQUEZ	350.00	.00	350.00	090324	CC 3/21/09 DEPOSIT REFUND
008241	03/30/09	ZIO01	ZIONS BANK	134521.27	.00	134521.27	090401	APR'09 PRINC/INT PAYMENT
008242	03/30/09	EMB02	EMBASSY SUITES HOTEL	781.28	.00	781.28	86941658-	R.MONTANEZ 4/13-17/09 HOT
Cash Account Total.....:				204530.18	.00	204530.18		
Total Disbursements.....:				204530.18	.00	204530.18		

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
008243	04/07/09	ADA02	ADAMSON POLICE PRODUCTS	1635.09	.00	1635.09	16011	RANGE SPLYS
008244	04/07/09	ALD01	ALDERHORST INTERNATIONAL	10344.00	.00	10344.00	11955	HORPET:POLICE SVC DOG
				422.92	.00	422.92	11957	COLLARS, LEASHES, MUZZLE, JU
			Check Total.....:	10766.92	.00	10766.92		
008245	04/07/09	AMA01	A MAN'S STORE	227.50	.00	227.50	22	R.MONTANEZ BOOTS
008246	04/07/09	AME02	AMERICAN RED CROSS	53.25	.00	53.25	154	BABYSITTING INSTRUCTOR TR
008247	04/07/09	AME10	AMERICAN LINEN	123.32	.00	123.32	090331	MAR'09
008248	04/07/09	ANA02	ANALYTICAL TECHNOLOGY, INC	653.77	.00	653.77	68847	A10-66, GAS PHASE SULFITE
008249	04/07/09	ARR03	ARROWHEAD MOUNTAIN SPRING	8.61	.00	8.61	090306 PR	MAR'09 P/REC
				170.54	.00	170.54	090306 PW	PW 2/23-3/6/09
				86.91	.00	86.91	090306 TP	WWTP 2/17-3/6/09
				77.12	.00	77.12	090324 PD	POLICE MAR'09
			Check Total.....:	343.18	.00	343.18		
008250	04/07/09	ASH01	ASHER'S AUTO & TIRE SVC	1509.29	.00	1509.29	090325	MAR'09
008251	04/07/09	ATT01	AT&T	69.06	.00	69.06	090323	#0674 POLICE 3/23-4/22/09
008252	04/07/09	ATT02	AT&T MOBILITY	75.19	.00	75.19	090323 JM	MCCANN 2/24-3/23/09
008253	04/07/09	ATT03	A T & T	1268.30	.00	1268.30	090320	MAR'09
008254	04/07/09	ATT04	AT&T	357.85	.00	357.85	600264499	PD DOJ 3/19-4/18/09
008255	04/07/09	BAS03	BASIC CHEMICAL SOLUTIONS	1895.80	.00	1895.80	S15574381	SODIUM BISULFITE 25%
008256	04/07/09	BAY01	BAY AREA BARRICADE SERVIC	105.60	.00	105.60	246491	CAUTION TAPE 300'
008257	04/07/09	BOD01	BODEAN COMPANY INC.	335.35	.00	335.35	85673	CORP YD 3/4" CLII AB
008258	04/07/09	BOY03	BOYS & GIRLS CLUB OF S.H.	15000.00	.00	15000.00	09-0225-1	7/08-06/09 CAL. TEEN CENTE
008259	04/07/09	BUR06	BURBANK AIRPORT MARRIOTT	605.50	.00	605.50	81623582	J.MILLS 4/20-24/09 RESV.E
008260	04/07/09	BUS02	CAROL BUSH	50.00	.00	50.00	090326	MAR'09 1 PC MTG STIPEND
008261	04/07/09	CAL13	CALISTOGA TRIBUNE	455.20	.00	455.20	7644	FEB'09 ADV
008262	04/07/09	CAL43	CALISTOGA SPA	546.00	.00	546.00	090323	JAN-MAR'09 DANCE STUDIO R
008263	04/07/09	CAL44	CALTEST ANALYTICAL LAB.	363.85	.00	363.85	241392	METALS & NITROGENS OF E1
				52.25	.00	52.25	241394	KIMBALL RAW E.COLI
				256.50	.00	256.50	241416	FEB'09 ROUTINE COLIFORM
				213.75	.00	213.75	241804	WKLY SAMPLING A1 E1 E2
				1140.00	.00	1140.00	242087	FEB'09 DAILY COLIFORM
				114.00	.00	114.00	242102	OIL & GREASE, TDS E1 MONTH
				636.50	.00	636.50	242196	METAL/THM E2 SEMI ANN DIS
				85.50	.00	85.50	242200	OIL & GREASE E2 MONTHLY
				213.75	.00	213.75	242247	WKLY SAMPLING A1,E1,E2
				363.85	.00	363.85	242400	METAL/NITROGENS E2 IN DIS
				1296.75	.00	1296.75	242401	METHYL HG ANNUAL DISCGE
				1650.00	.00	1650.00	242439	HAA SYS 2810002
				1898.10	.00	1898.10	242801	RIVER STATIONS IN DISCHAR
				617.50	.00	617.50	243103	THM REDUCTION SAMPLING PL
				213.75	.00	213.75	243104	WEEKLY SAMPLING A1,E1,E2
				2262.90	.00	2262.90	243511	PRIORITY POLLUTANTS
				4643.75	.00	4643.75	243602	CMW DEC'08
				2345.95	.00	2345.95	243603	CG DEC'08
				220.95	.00	220.95	243604	CG DEC'08
				908.20	.00	908.20	244118	METALS,NITROGENS,E1,E1
				213.75	.00	213.75	244128	WEEKLY SMAPLING A1,E1
				4420.00	.00	4420.00	244203	PRIORITY POLLUTANTS
				1898.10	.00	1898.10	244313	RIVER STATIONS MONTHLY IN
				203.30	.00	203.30	244444	FREDIANI POND
				114.00	.00	114.00	244445	KIMBALL RAW SYS #2810002
				4600.00	.00	4600.00	244447	CHRONIC TOX E1 E2 IN DISC
				617.50	.00	617.50	244741	THM REDUCTION SAMPLING PL
				179.55	.00	179.55	244850	FREDIANI POND
				199.50	.00	199.50	244851	OIL & GREASE TDS E1 E2
				142.50	.00	142.50	244939	A1 E1 BOD/TSS
			Check Total.....:	32086.00	.00	32086.00		
008264	04/07/09	CAL66	CALISTOGA JR/SR HIGH	50.00	.00	50.00	090331	2009 REC DEP YR BK ADV
008265	04/07/09	CAL81	CALISTOGA TREE COALITION	1000.00	.00	1000.00	090327	08/09 CEG TREE PLANTING
008266	04/07/09	CAR14	CARL'S BODY SHOP, INC.	1295.40	.00	1295.40	21429	297 TRUNK LID REPAIR/PAIN

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
008267	04/07/09	CAS03	CLIF CASTLE	6878.75 320.00	.00 .00	6878.75 320.00	1677 1678	MAR'09 PALISADES,MHP PLAN PALISADES SWPP
			Check Total.....:	7198.75	.00	7198.75		
008268	04/07/09	CIT02	CITY OF NAPA	19360.00	.00	19360.00	09 1271	1/29-2/27/09 13458 USAGE
008269	04/07/09	CJU01	CJUSD-VOLUNTEER ACCOUNT	2500.00	.00	2500.00	090327	08/09 CEG COMM.LEARINGING
008270	04/07/09	COA04	PAUL COATES	50.00	.00	50.00	090326	MAR'09 1 PC MTG STIPEND
008271	04/07/09	COF02	THE COFFEE GUYS, INC.	64.30	.00	64.30	32235	CITY HALL COFFEE
008272	04/07/09	COM05	COMCAST	99.61 99.61	.00 .00	99.61 99.61	090308 MC 090311 CC	#650 3/18-4/17/09 MONHOFF #643 3/21-4/20/09 COM CEN
			Check Total.....:	199.22	.00	199.22		
008273	04/07/09	COR01	CORBIN WILLITS SYSTEMS	599.50	.00	599.50	A903151	APR'09
008274	04/07/09	CSM01	CSMFO	110.00	.00	110.00	090330	BILL MUSHALLO ANNUAL MEMB
008275	04/07/09	CUW01	CALIFORNIA URBAN WATER	1224.08	.00	1224.08	4184	2009 DUES:SMALL AG/1481 C
008276	04/07/09	CWE01	CWEA MEMBERSHIP	132.00	.00	132.00	090501	WS 2009 CWEA ASSOC MEMBER
008277	04/07/09	DAT01	DATA TICKET, INC.	100.00	.00	100.00	26805	FEB'09
008278	04/07/09	DEL01	DELL MARKETING L.P.	516.70	.00	516.70	XD5N8PJJ1	PW LAPTOP-FIELD USE LIFT
008279	04/07/09	DIS01	DISCOVERY OFFICE SYSTEMS	280.00	.00	280.00	20446	WWTP 3/5/09-3/4/10 KYOCER
008280	04/07/09	DMV02	DEPT OF MOTOR VEHICLES	146.01	.00	146.01	3303821	15 VEHICLE CODE BOOKS
008281	04/07/09	EKI01	ERLER & KALINOWSKI, INC.	28645.90	.00	28645.90	A109.1383	1/24-2/20/09 KIMBALL WTP/
008282	04/07/09	ENG05	ULRIKA ENGMAN-FELDER	189.00	.00	189.00	090401	YOGA \$270 @ 70%
008283	04/07/09	FIS01	FISCHER COMPUTER SYSTEMS	50.00 1200.00	.00 .00	50.00 1200.00	43544 43579	APR'09 DNS SVC APR'09 SVCS
			Check Total.....:	1250.00	.00	1250.00		
008284	04/07/09	FRE01	JEANNE FREDIANI	9248.81	.00	9248.81	090312	2/19-3/7/09 MONITOR PUMP
008285	04/07/09	FRY01	FRYE'S PRINTING, INC.	38.79	.00	38.79	51455	CITY ADDRESS MAP COLOR CO
008286	04/07/09	GEO03	AMEC GEOMATRIX INC.	829.58	.00	829.58	71157	FEB'09 PW ONSITE MONITORI
008287	04/07/09	GRA03	GRAINGER	2.12 108.83	.00 .00	2.12 108.83	986355897 986383646	REPLC ACSRY PLUG RECYCLING CONTAINERS,LIDS
			Check Total.....:	110.95	.00	110.95		
008288	04/07/09	GRO01	GROENIGER & CO.	1050.96 418.19	.00 .00	1050.96 418.19	400682300 400692300	4"GATE VALVES 8'X6" FLANGE
			Check Total.....:	1469.15	.00	1469.15		
008289	04/07/09	HAC01	HACH COMPANY	28.46	.00	28.46	6152184	STARCH INDICATOR SOLN
008290	04/07/09	HAR13	HAROLD SMITH & SON, INC.	379.28	.00	379.28	80964	BERRY SIDEWALK/MANHOLE
008291	04/07/09	HOF02	JILL HOFF	605.50	.00	605.50	090401	AEROBICS & PILATES \$865 @
008292	04/07/09	HOM03	HOME DEPOT CREDIT SERVICE	84.18	.00	84.18	9990216	HEAT/VENT FIRE DPT
008293	04/07/09	IAC01	LOGIN / IACP NET	500.00	.00	500.00	11704	5/8/09-5/7/10 ANNUAL FEE
008294	04/07/09	ILL01	ILLINGWORTH & RODKIN, INC	500.00	.00	500.00	09-019-1	FEB'09 MT WASHINGTON WTR
008295	04/07/09	JAY01	JAY'S ENGRAVING	27.00	.00	27.00	21651	B.MUSHALLO DESK PLATE
008296	04/07/09	JEF01	DARYL JEFFCOAT	300.00	.00	300.00	090326	MAR'09 CC,PC & CJUSD TAPI
008297	04/07/09	JOD01	JODIE NIEMAN	430.15	.00	430.15	20676	K9 UNIT VINYL DECALS
008298	04/07/09	KIT01	NICHOLAS KITE	50.00	.00	50.00	090326	MAR'09 1 PC MTG STIPEND
008299	04/07/09	KRI01	TERRY E. KRIEG	1000.00	.00	1000.00	090326	EYE 06/08 AUDIT/FIN.STATE
008300	04/07/09	LAD01	DAVID LADRIGAN	198.00	.00	198.00	090327	3/18-19/09 MILEAGE REIMB
008301	04/07/09	LAR03	LARRY WALKER ASSOCIATES	7875.72	.00	7875.72	131.0841	FEB'09 PERMIT AST SVCS
008302	04/07/09	LAT01	AUDREY LATTEMORE	25.00	.00	25.00	090402	REFUND CANCELLED CASINO T

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
008303	04/07/09	LIE01	LIEBERT CASSIDY WHITMORE	1892.00	.00	1892.00	100300	FEB'09 LABOR CONSULTATION
008304	04/07/09	LUB03	LUBRIVAN TRUCK SERVICES	1750.80	.00	1750.80	219090	#219 E-1 SVC
008305	04/07/09	MAN01	JEFF MANFREDI	50.00	.00	50.00	090326	MAR'09 1 PC MTG STIPEND
008306	04/07/09	MAS01	MASTER COLOR	168.11	.00	168.11	23160	MUSHALLO & LEMEN BUS CARD
008307	04/07/09	MCD01	MCDONOUGH, HOLLAND & ALLEN	10408.32	.00	10408.32	210412	FEB'09
				764.40	.00	764.40	210413	FEB'09 PALISADES APTS/GMA
				978.12	.00	978.12	210414	FEB'09 BUSK
				671.60	.00	671.60	210415	FEB'09 TEAM G
				460.20	.00	460.20	210416	FEB;09 PAGE
				2894.32	.00	2894.32	210417	FEB'09 BUSK
			Check Total.....:	16176.96	.00	16176.96		
008308	04/07/09	MED04	MEDWASTE DISPOSAL	43.50	.00	43.50	50063	20 GAL BARREL
008309	04/07/09	MIL02	MILLS, JONATHAN	250.00	.00	250.00	090420	EXEC.DEV.COURSE FY 08/09
008310	04/07/09	MON01	MONTELLI CONST., INC.	12020.00	.00	12020.00	090311	STORM CULVERT REPLCMT FIS
008311	04/07/09	NAP08	COUNTY OF NAPA	8679.28	.00	8679.28	090311	MAR'09 47 ACRE FT
008312	04/07/09	NAP09	NAPA COUNTY LEAGUE OF GOV	200.00	.00	200.00	090409	NCLOG DINNER
008313	04/07/09	NAP35	NAPA VALLEY COLLEGE	68.00	.00	68.00	183395	S.SNEDDON ADOBE PHOTOSHOP
008314	04/07/09	NAP54	NAPA SOLANO ICC CHAPTER	60.00	.00	60.00	090409	BC & KG ENERGY EFFICIENCY
008315	04/07/09	NCT01	NAPA COUNTY TRANSPORTATN	350.00	.00	350.00	090331	MAR'09 #2912-2935 13&10/1
008316	04/07/09	NEX01	NEXTEL COMMUNICATIONS	66.65	.00	66.65	090329 PD	POLICE MAR'09
008317	04/07/09	OFF05	OFFICE DEPOT	2582.01	.00	2582.01	090311	2/20-3/11/09 SPLYS
008318	04/07/09	OKT01	O.K. TIRE STORE	43.50	.00	43.50	68336	3 PUMP TIRES
008319	04/07/09	OLI02	OLIN CORP - CHLOR ALKALI	2371.31	.00	2371.31	1129070	2,448.000 BACTICIDE
				899.00	.00	899.00	1131134	1,000.000 BACTICIDE
				1484.01	.00	1484.01	1131135	1,532.000 BACTICIDE
			Check Total.....:	4754.32	.00	4754.32		
008320	04/07/09	PAC03	PACIFIC TREE CARE	140.00	.00	140.00	5193	PIONEER CEMETERY ARBOR RE
				6740.00	.00	6740.00	5206	PIONEER CEMETERY
			Check Total.....:	6880.00	.00	6880.00		
008321	04/07/09	PAC14	PACIFIC COAST CUTTERS, INC	675.00	.00	675.00	38953	LAKE/WASHINGTON SAWCUT
008322	04/07/09	PAG02	PAGE CONSTRUCTION COMPANY	192607.31	.00	192607.31	PP#14	PP#14:5451:COM.POOL THRU
008323	04/07/09	PAV01	PAVEMENT ENGINEERING INC.	7880.00	.00	7880.00	0811-42	BI-ANNUAL PAVEMENT MGMT P
008324	04/07/09	PGE01	PACIFIC GAS & ELECTRIC	8576.87	.00	8576.87	090309	MAR'09
				517.16	.00	517.16	090317 PS	MAR'09 PINE ST LIFT STATI
				42.41	.00	42.41	090318 LP	MAR'09 LOGVY PARK
				2902.52	.00	2902.52	090318 SL	MAR'09 ST LIGHTS
				12687.90	.00	12687.90	090318 TP	WWTP MAR'09
				45.66	.00	45.66	090318 TS	MAR'09 TRAFFIC SIGNAL
			Check Total.....:	24772.52	.00	24772.52		
008325	04/07/09	POL02	POLYDYNE INC.	2052.15	.00	2052.15	456002	CLARIFLOC
				15667.60	.00	15667.60	456540	TANK CLARIFLOC
			Check Total.....:	17719.75	.00	17719.75		
008326	04/07/09	POR01	PORTERS REPAIR	72.10	.00	72.10	5906	#295 SVC
				71.82	.00	71.82	5915	#297 SVC
			Check Total.....:	143.92	.00	143.92		
008327	04/07/09	PRA01	PRAAIR DISTRIBUTION, INC	85.65	.00	85.65	32588088	IND ACETYLENE, HI PRESS
008328	04/07/09	RED02	REDWOOD COAST PETROLEUM	2928.47	.00	2928.47	8101978	MAR'09 891 UNLD/355 DIESE
				2898.07	.00	2898.07	8114685	MAR'09 FUEL 934 UNLD/301
			Check Total.....:	5826.54	.00	5826.54		
008329	04/07/09	ROC01	ROCKZILLA	260.00	.00	260.00	1	ROCKWALL RENTAL-RED RIBBO
008330	04/07/09	ROS05	DENNIS ROSSI	690.00	.00	690.00	2009	2009 CUB HOOPS 23 GAMES R
008331	04/07/09	SAN07	SANTA ROSA UNIFORM	97.15	.00	97.15	10672	G.LOZA PANTS

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008331	04/07/09	SAN07	SANTA ROSA UNIFORM	30.22	.00	30.22	10681	P.BIANCO 2 B/B CAP
			Check Total.....:	127.37	.00	127.37		
008332	04/07/09	SAN12	YULIANA SANCHEZ RODRIGUEZ	350.00	.00	350.00	090330	REFUND CC DEPOSIT 3/28/09
008333	04/07/09	SPI01	DAVID W. SPILMAN	6492.36	.00	6492.36	CAL02	FEB'09 INTERIM SVCS
008334	04/07/09	TAG01	PAULETT TAGGART ARCHITECT	8439.31	.00	8439.31	090302	FEB'09 POOL AMEND #4
008335	04/07/09	TEL04	TELEPAGE COMMUNICATIONS	542.40	.00	542.40	090401	APR'09
008336	04/07/09	THO01	THOMAS & ASSOCIATES	2443.17	.00	2443.17	24372	GORMAN RUPP BASIC PUMP
008337	04/07/09	TOS01	TOSHIBA AMERICA INFO SYS	1367.33	.00	1367.33	51668839	E-STUDIO 4500C
008338	04/07/09	TRS01	TRS CONSULTANTS, INC.	33302.26	.00	33302.26	29-567	FEB'09 COM POOL MGMT INSP
008339	04/07/09	TUR05	CLARA TURNER	520.00	.00	520.00	1	HOUSING ELEMENT 26HRS TAS
008340	04/07/09	USA01	USA BLUE BOOK	193.84 312.94	.00 .00	193.84 312.94	772686 777039	TURBIDITY STANDARDS AMPUL XLG GLOVES
			Check Total.....:	506.78	.00	506.78		
008341	04/07/09	USB03	U.S. BANK CORPORATE	2551.04	.00	2551.04	090323	MAR'09 CALCARD
008342	04/07/09	VIS01	VISION INTERNET PROVIDERS	420.00	.00	420.00	15177	MAR'09 WEB HOSTING /E-NOT
008343	04/07/09	VON01	RUDY VON STRASSER	2417.28	.00	2417.28	090312	REFUND DDA BALANCE AFTER
008344	04/07/09	ZUM01	ZUMWALT FORD-MERCURY	146.24 25.62 32.84 155.05	.00 .00 .00 .00	146.24 25.62 32.84 155.05	89986 90088 90238 90239	#4506 ESTZ-9275-JA #4506 SWITCH #4510 TUBE,BUSHING TRAVIS KIT A/B
			Check Total.....:	359.75	.00	359.75		
008345	04/07/09	\B008	BULLARD, TRAVIS	118.70	.00	118.70	000A90401	MQ CUSTOMER REFUND FOR BU
008346	04/07/09	\C002	CHAVEZ, JUAN	104.25	.00	104.25	000A90401	MQ CUSTOMER REFUND FOR CH
008347	04/07/09	\G003	GARIBAY, JOSE DE JESUS	40.94	.00	40.94	000A90401	MQ CUSTOMER REFUND FOR GA
008348	04/07/09	\H003	HOLLERITH, JOACHIM	38.99	.00	38.99	000A90401	MQ CUSTOMER REFUND FOR HO
008349	04/07/09	\R001	ROMANO, VENANCIO	30.69	.00	30.69	000A90401	MQ CUSTOMER REFUND FOR RO
008350	04/07/09	\T001	TUGENDREICH, ROBERTA	73.98	.00	73.98	000A90401	MQ CUSTOMER REFUND FOR TU
008351	04/07/09	BRO05	SHARON BROOKS	862.50	.00	862.50	090401	SPG/SUMMER 2009 ACTIVITY
			Cash Account Total.....:	524578.52	.00	524578.52		
			Total Disbursements.....:	524578.52	.00	524578.52		
			Cash Account Total.....:	.00	.00	.00		