

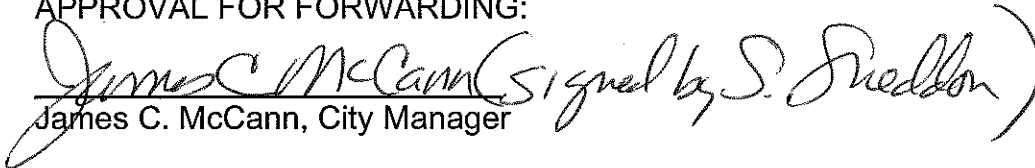
City of Calistoga

Staff Report

TO: Honorable Mayor and City Council
FROM: Connie Minnick, Senior Account Clerk
DATE: July 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 two voided check numbers 8608 & 8638 and check numbers 8782 – 8915 equaling a total distribution amount of \$578,184.74.

FISCAL IMPACT: A total of \$578,184.74 will be charged against a variety of specific funds as allocated by the coding of each individual bill.

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

| | | |
|---------------|--|----------------------|
| 1) June 2009: | Voids #8608 & 8638 and checks #8782-8886 & #8904-8914 | \$ 365,499.74 |
| 2) July 2009: | checks #8887-8903 & 8915 | <u>\$ 212,685.00</u> |
| | Total Payable Distribution | \$ 578,184.74 |

REPORT.: Jul 02 09 Thursday
 RUN...: Jul 02 09 Time: 11:56
 Run By.: Connie Minnick

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 06-09 Bank Account.: 1000

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

| Check Number | Check Date | Vendor Number | Name | Gross Amount | Discount Amount | Net Amount | -----Payment Information----- Invoice # | Description |
|-------------------|------------|---------------|---------------------------|---|---|---|--|---|
| 008608 | 06/30/09 | COM05 | COMCAST | -101.70 | .00 | -101.70 | 090425 PDU | Ck# 008608 Reversed |
| 008638 | 06/15/09 | CRE01 | CLAYTON S. CREAGER | -150.00 | .00 | -150.00 | 090528u | Ck# 008638 Reversed |
| 008782 | 06/15/09 | CRE01 | CLAYTON S. CREAGER | 150.00 | .00 | 150.00 | 090528y | Ck# 008782->008638 Repla |
| 008783 | 06/17/09 | BRU02 | JOAN BRUNO | 100.00 | .00 | 100.00 | 090615 | VAMOS NUTRITIONIST |
| 008784 | 06/17/09 | CAN02 | BRAD CANNON | 210.08 | .00 | 210.08 | 090616 | SF GREEN POINT TRAING EXP |
| 008785 | 06/30/09 | ACC03 | LEXIS NEXIS | 50.00 50.00 | .00 .00 | 50.00 50.00 | 20090430 20090531 | APRIL 2009 MAY 2009 |
| Check Total.....: | | | | 100.00 | .00 | 100.00 | | |
| 008786 | 06/30/09 | ACT01 | THE ACTIVE NETWORK, INC. | 800.00 1489.88 | .00 .00 | 800.00 1489.88 | 1000330 100017230 | 8HRS POINT OF SALE CASH DRAWER,RECEIPT PRINT |
| Check Total.....: | | | | 2289.88 | .00 | 2289.88 | | |
| 008787 | 06/30/09 | ADO01 | ADOLPH KIEFER & ASSOC. | 653.60 58.85 | .00 .00 | 653.60 58.85 | 1520671 1527858 | AQUACLE HANDBARS, ROLLING ADULT SPUR DISP.BVM |
| Check Total.....: | | | | 712.45 | .00 | 712.45 | | |
| 008788 | 06/30/09 | ARR03 | ARROWHEAD MOUNTAIN SPRING | 83.52 | .00 | 83.52 | 090620 PD | POLICE JUN'09 |
| 008789 | 06/30/09 | ASC04 | ASSOCIATED SERVICES CO. | 83.25 130.65 93.40 38.95 | .00 .00 .00 .00 | 83.25 130.65 93.40 38.95 | 6-21486 6-21618 6-21619 6-21620 | POLICE JUN'09 POLICE JUN'09 COFFEE/SPLY PUBLIC WORKS JUN'09 COFFE WWTP TEA,POPCORN |
| Check Total.....: | | | | 346.25 | .00 | 346.25 | | |
| 008790 | 06/30/09 | ATT03 | A T & T | 463.45 | .00 | 463.45 | 090607 | JUN'09 |
| 008791 | 06/30/09 | BAS03 | BASIC CHEMICAL SOLUTIONS | 1054.22 | .00 | 1054.22 | S15609910 | SODIUM HYPOCHLORITE |
| 008792 | 06/30/09 | BAY01 | BAY AREA BARRICADE SERVIC | 449.57 76.13 | .00 .00 | 449.57 76.13 | 249512 250115 | SIGNS:EMERG EXIT 18X18 NO XING METAL SIGN |
| Check Total.....: | | | | 525.70 | .00 | 525.70 | | |
| 008793 | 06/30/09 | BIA01 | PHIL BIANCO | 39.14 | .00 | 39.14 | 090617 | REIMB K9 FOOD;SAFEWAY 6/1 |
| 008794 | 06/30/09 | BIC01 | BICKMORE & ASSOCIATES,INC | 825.00 | .00 | 825.00 | 0002920 | MAY'09 LIFEGUARD SAFETY P |
| 008795 | 06/30/09 | BLA04 | BLACKTALON ENTERPRISES | 3081.00 | .00 | 3081.00 | 1011 | WJW 5/31/09 PATIENT/PRISO |
| 008796 | 06/30/09 | BOD01 | BODEAN COMPANY INC. | 470.90 | .00 | 470.90 | 86668 | WILLOWST 3/8" PG OIL ASPH |
| 008797 | 06/30/09 | BOU05 | TRAVIS BOUNSALL | 26.40 26.40 | .00 .00 | 26.40 26.40 | 090418 090624 | 4/18/09 GRANT ST CALL OUT 6/24/09 BIKE PATH CALL OU |
| Check Total.....: | | | | 52.80 | .00 | 52.80 | | |
| 008798 | 06/30/09 | BOY03 | BOYS & GIRLS CLUB OF S.H. | 15000.00 | .00 | 15000.00 | 09-0612-6 | 01/09-06/09 TEEN CENTER S |
| 008799 | 06/30/09 | CAL13 | CALISTOGA TRIBUNE | 1574.91 | .00 | 1574.91 | 7915 | MAY'09 ADV |
| 008800 | 06/30/09 | CAL44 | CALTEST ANALYTICAL LAB. | 930.00 142.50 175.75 52.25 114.00 142.50 4681.50 1745.95 220.95 | .00 .00 .00 .00 .00 .00 .00 .00 .00 | 930.00 142.50 175.75 52.25 114.00 142.50 4681.50 1745.95 220.95 | 255447 256006 256206 257057 257203 257216 257337 257338 257339 | MAY'09 DAILY COLIFORM A-1 E-1 WEEKLY KIMBALL RAW FOR MPN OR E. KIMBALL RAW-E COLI OIL & GREASE TDS OF E1 WEEKLY SAMPLING A1 E1 CMW MAR'09 CG MAR'09 CG MAR'09 |
| Check Total.....: | | | | 8205.40 | .00 | 8205.40 | | |
| 008801 | 06/30/09 | CAR06 | CARDWELL'S UNIFORMS | 231.34 | .00 | 231.34 | 8473 | C.WIEGERS SHIRTS |
| 008802 | 06/30/09 | CDW01 | CDW GOVERNMENT, INC. | 150.15 | .00 | 150.15 | PJK4655 | APC BACK-UPS 550VA |
| 008803 | 06/30/09 | CHA05 | CHARDONNAY CLEANERS | 332.35 | .00 | 332.35 | 090531 PD | POLICE MAY'09 |
| 008804 | 06/30/09 | COA04 | PAUL COATES | 50.00 | .00 | 50.00 | 090629 | 6/24 PLNG COMS STIPEND |
| 008805 | 06/30/09 | COA05 | COAST TO COAST SOLUTIONS | 69.66 | .00 | 69.66 | 18831 | BEE COOL-DONT SMOKE TATTO |
| 008806 | 06/30/09 | COF02 | THE COFFEE GUYS, INC. | 24.00 24.00 40.00 32.10 | .00 .00 .00 .00 | 24.00 24.00 40.00 32.10 | 32695 32754 32759 32828 | FIRE REG COFFEE FIRE REG COFFEE CITY HALL REG COFFEE FIRE REG COFFEE |

| Check Number | Check Date | Vendor Number | Name | Gross Amount | Discount Amount | Net Amount | Invoice # | Description |
|-------------------|------------|---------------|---------------------------|--------------|-----------------|------------|-----------|-------------------------------|
| Check Total.....: | | | | 120.10 | .00 | 120.10 | | |
| 008807 | 06/30/09 | COM05 | COMCAST | 99.90 | .00 | 99.90 | 090528 CP | #120 C.POOL 5/28-6/27/09 |
| | | | | 99.61 | .00 | 99.61 | 090608 MC | #650 MONHOF 6/18-7/17/09 |
| | | | | 99.61 | .00 | 99.61 | 090611 CC | #643 COMM CENTER 6/21-7/2 |
| Check Total.....: | | | | 299.12 | .00 | 299.12 | | |
| 008808 | 06/30/09 | COU10 | COULSON PEST CONTROL | 1950.00 | .00 | 1950.00 | 106547 | WEED CONTROL JUN'09 SPRAY |
| 008809 | 06/30/09 | DEL01 | DELL MARKETING L.P. | 1088.61 | .00 | 1088.61 | XD84X6FP4 | OPTIPLEX 760 MINITOWER JO |
| 008810 | 06/30/09 | DEP12 | DEP OF TOXIC SUBS.CONTROL | 457.50 | .00 | 457.50 | 090618 | EPA ID ANNUAL VERIFICATIO |
| 008811 | 06/30/09 | E&M01 | E & M ELECTRIC MACHINERY | 1408.68 | .00 | 1408.68 | 202446 | MOTOR SHOP LABORGE 20HP 3 |
| 008812 | 06/30/09 | ECO02 | ECONOMY LOCK & KEY | 185.89 | .00 | 185.89 | 155952 | POOL & CITY HALL |
| 008813 | 06/30/09 | ENG05 | ULRIKA ENGMAN-FELDER | 346.50 | .00 | 346.50 | 090629 | YOGA CLASSES REIMB |
| 008814 | 06/30/09 | FED02 | FedEx Kinko's | 50.35 | .00 | 50.35 | 923423292 | 5/21-6/2/09 |
| 008815 | 06/30/09 | FIS01 | FISCHER COMPUTER SYSTEMS | 1500.00 | .00 | 1500.00 | 43776 | DAN'S SETUP, FIREHOUSE REI |
| | | | | 4576.25 | .00 | 4576.25 | 43777 | POOL-SET UP INTERNET, TELE |
| Check Total.....: | | | | 6076.25 | .00 | 6076.25 | | |
| 008816 | 06/30/09 | FIS05 | FISHER WIRELESS SERVICES | 2036.70 | .00 | 2036.70 | 6286 | PROGRAMMED NEW RADIO ORDE |
| 008817 | 06/30/09 | FRY01 | FRYE'S PRINTING, INC. | 130.50 | .00 | 130.50 | 52698 | 48X60 COLOR PLOT |
| | | | | 3633.67 | .00 | 3633.67 | 55675 | 3200 CONSUMER CONFIDENCE |
| Check Total.....: | | | | 3764.17 | .00 | 3764.17 | | |
| 008818 | 06/30/09 | GAL03 | GALL'S INC. | 97.72 | .00 | 97.72 | 59834249 | 25 TWIN PACK 200Z ABHC SA |
| 008819 | 06/30/09 | GEO03 | AMEC GEOMATRIX INC. | 1149.00 | .00 | 1149.00 | 73784 | 4/24-5/28/09 PW YARD |
| 008820 | 06/30/09 | GRA03 | GRAINGER | 562.79 | .00 | 562.79 | 061709 | SHELVING, BOLTLESS |
| | | | | 390.06 | .00 | 390.06 | 900581543 | SIGN, BINDER, AUGER, EX. POLE |
| | | | | 473.08 | .00 | 473.08 | 900847538 | POOL, BLDG, STR, SHOP SPLYS |
| | | | | 34.26 | .00 | 34.26 | 900861989 | NON-ADJT BOX 16 COMPARTME |
| | | | | 98.20 | .00 | 98.20 | 901092022 | LINERS, TOWEL DISPENSER |
| | | | | 335.78 | .00 | 335.78 | 901293920 | 6PK TOWELS, BLEACH |
| | | | | 38.59 | .00 | 38.59 | 901296531 | HEX BUSHING, HOSE BARB, |
| | | | | 117.30 | .00 | 117.30 | 901337915 | T TISSUE ROLLS |
| | | | | 289.91 | .00 | 289.91 | 901520394 | SHOP/BLDG SPLYS |
| | | | | 302.43 | .00 | 302.43 | 901540015 | HAMMER DRILL/DRIVER |
| | | | | 5.10 | .00 | 5.10 | 901711678 | SOCKET ADAPTER |
| Check Total.....: | | | | 2647.50 | .00 | 2647.50 | | |
| 008821 | 06/30/09 | GRO01 | GROENIGER & CO. | 913.98 | .00 | 913.98 | 400827100 | METER BOXES, LIDS, CPLGS |
| 008822 | 06/30/09 | HAC01 | HACH COMPANY | 1553.25 | .00 | 1553.25 | 6268962 | POOL-COLORIMETER, TEST SET |
| | | | | 57.84 | .00 | 57.84 | 6273220 | REAGENT SET, ALKALINITY F/ |
| | | | | 776.45 | .00 | 776.45 | 6275317 | DRB200 REACTOR |
| | | | | 349.42 | .00 | 349.42 | 6279394 | POOL SPLYS: FLASKS, BOTTLES |
| | | | | 47.27 | .00 | 47.27 | 6281581 | SULFURIC ACID |
| | | | | 47.93 | .00 | 47.93 | 6283712 | SULFURIC ACID |
| Check Total.....: | | | | 2832.16 | .00 | 2832.16 | | |
| 008823 | 06/30/09 | HEB01 | HeBeGB | 49.25 | .00 | 49.25 | 3301 | TWILL HAT & SWEATSHIRT |
| | | | | 574.16 | .00 | 574.16 | 3324 | 75-POOL LOGO JERZEES-STAF |
| | | | | 469.03 | .00 | 469.03 | 3340 | POOL LOGO DRI FIT SHIRTS |
| | | | | 1231.70 | .00 | 1231.70 | 3351 | COTTON JERZEES TEES |
| Check Total.....: | | | | 2324.14 | .00 | 2324.14 | | |
| 008824 | 06/30/09 | HOF02 | JILL HOFF | 595.00 | .00 | 595.00 | 090629 | AEROBICS/PILATES REIMB |
| | | | | 301.00 | .00 | 301.00 | 090630 | AEROBICS/PILATES REIMB |
| Check Total.....: | | | | 896.00 | .00 | 896.00 | | |
| 008825 | 06/30/09 | HOM03 | HOME DEPOT CREDIT SERVICE | 214.11 | .00 | 214.11 | 4024961 | POOL SPLYS |
| 008826 | 06/30/09 | HOR02 | HORIZON | 459.47 | .00 | 459.47 | 484262900 | MOSQUITO ABATEMENT-AQUAMA |
| 008827 | 06/30/09 | KIN05 | KINZIE & ASSOCIATES | 21025.04 | .00 | 21025.04 | 20 | MAY'09 LOGVY TEEN CENTER/ |
| 008828 | 06/30/09 | KIT01 | NICHOLAS KITE | 50.00 | .00 | 50.00 | 090629 | 6/24 PLNG COMS STIPEND |
| 008829 | 06/30/09 | KRO01 | KROHNE INC. | 44.61 | .00 | 44.61 | S08/597 | FREIGHT ON AQUAFLUX 400HG |
| | | | | 1175.59 | .00 | 1175.59 | S08/598 | AQUAFLUX 400HG/REPAIR/CAL |

| Check Number | Check Date | Vendor Number | Name | Gross Amount | Discount Amount | Net Amount | Invoice # | Description |
|--------------|------------|---------------|---------------------------|--|--|--|---|--|
| | | | Check Total.....: | 1220.20 | .00 | 1220.20 | | |
| 008830 | 06/30/09 | LAR03 | LARRY WALKER ASSOCIATES | 1005.00 1143.75 | .00 .00 | 1005.00 1143.75 | 131.0844 131.1220 | MAY'09 ONGOING PERMIT AST MAY'09 MIXING ZONE & DILU |
| | | | Check Total.....: | 2148.75 | .00 | 2148.75 | | |
| 008831 | 06/30/09 | LAW02 | LAW ENFORCEMENT TRAINING | 50.00 | .00 | 50.00 | 09-13131 | RADAR OPERATOR 6/3-5/09 I |
| 008832 | 06/30/09 | LEM01 | OLIVIA LEMEN | 86.99 74.57 | .00 .00 | 86.99 74.57 | 090619 090624 | TONER PURCHASE 3/12-5/24/09 MILEAGE REIM |
| | | | Check Total.....: | 161.56 | .00 | 161.56 | | |
| 008833 | 06/30/09 | LNC01 | L.N. CURTIS & SONS | 94.17 | .00 | 94.17 | 117418700 | BATTERY STICK |
| 008834 | 06/30/09 | LOP03 | LOPREST WATER TREATMENT C | 1113.66 | .00 | 1113.66 | 0609-20 | ANTHRACITE #1 ORANGE BAGS |
| 008835 | 06/30/09 | MAN01 | JEFF MANFREDI | 50.00 | .00 | 50.00 | 090619 | 6/24 PLNG COMMS STIP |
| 008836 | 06/30/09 | MAS01 | MASTER COLOR | 462.99 | .00 | 462.99 | 23607 | 2400 SWIM LESSON REPORT C |
| 008837 | 06/30/09 | MCD01 | MCDONOUGH,HOLLAND & ALLEN | 2798.12 583.99 1458.60 116.49 887.12 | .00 .00 .00 .00 .00 | 2798.12 583.99 1458.60 116.49 887.12 | 213005 213006 213007 213008 213009 | MAY'09 BUSK MAY'09 ROMAN SPA MAY'09 VINEYARD OAKS MAY'09 TEAM GHILLOTI MAY'09 BUSK |
| | | | Check Total.....: | 5844.32 | .00 | 5844.32 | | |
| 008838 | 06/30/09 | MIL04 | LEIGH MILLEUR | 50.00 | .00 | 50.00 | 090629 | #26-42910 JUNE'09 |
| 008839 | 06/30/09 | MON03 | JOHN MONTELLI | 29.70 | .00 | 29.70 | 090614 | 6/14 FOOTHILL CALL OUT |
| 008840 | 06/30/09 | MOO03 | MOORE K-9 SERVICES, INC. | 400.00 3000.00 | .00 .00 | 400.00 3000.00 | 5-2009 BC4302009 | 5/11 & 5/25 DOG MAINT.TRA 4/30/09 POST CERTIF OFFIC |
| | | | Check Total.....: | 3400.00 | .00 | 3400.00 | | |
| 008841 | 06/30/09 | NAP12 | NAPA COUNTY FLOOD CONTROL | 1390.34 | .00 | 1390.34 | 090615 | 2/20/09-6/1/09 STORMWTR M |
| 008842 | 06/30/09 | NAP58 | NAPA COUNTY MOSQUITO | 1482.48 | .00 | 1482.48 | 433 | APR & JUNE 2009 WEED & MO |
| 008843 | 06/30/09 | NAT09 | NATIONAL METER & AUTOMATN | 45693.44 | .00 | 45693.44 | S10216181 | ORION METERS |
| 008844 | 06/30/09 | NEX01 | NEXTEL COMMUNICATIONS | 24.98 | .00 | 24.98 | 090529 PD | POLICE 4/26-5/25/09 |
| 008845 | 06/30/09 | OFF05 | OFFICE DEPOT | 2031.81 | .00 | 2031.81 | 090624 | 5/21-6/24/09 |
| 008846 | 06/30/09 | OLI02 | OLIN CORP - CHLOR ALKALI | 539.40 1540.79 377.03 635.48 439.87 | .00 .00 .00 .00 .00 | 539.40 1540.79 377.03 635.48 439.87 | 1159218 1159219 1160418 1161078 1161079 | BACTICIDE BACTICIDE SODIUM HYPOCHLORITE 105004 BACTICIDE SODIUM HYPOCHLORITE |
| | | | Check Total.....: | 3532.57 | .00 | 3532.57 | | |
| 008847 | 06/30/09 | PAC03 | PACIFIC TREE CARE | 320.00 320.00 | .00 .00 | 320.00 320.00 | 5349 5376 | N.VLY VINTERS BANNER UP/D ART CENTER BANNER UP/DWN |
| | | | Check Total.....: | 640.00 | .00 | 640.00 | | |
| 008848 | 06/30/09 | PAG02 | PAGE CONSTRUCTION COMPANY | 89826.03 | .00 | 89826.03 | PP#17 | PP#17:5451;COM.POOL THRU |
| 008849 | 06/30/09 | PET02 | PETTY CASH - POLICE DEPT. | 147.00 | .00 | 147.00 | 090630 | 7/08-6/30/09 POLICE |
| 008850 | 06/30/09 | PGE01 | PACIFIC GAS & ELECTRIC | 317.92 16523.81 404.41 222.15 2916.70 40.85 | .00 .00 .00 .00 .00 .00 | 317.92 16523.81 404.41 222.15 2916.70 40.85 | 090617 P 090616 DL 090617 LP 090617 PS 090617 SL 090617 TS | POOL JUNE 2009 DUNAWEAR LN JUNE'09 LOGVY JUNE'09 PINE ST.LIFT ST JUNE'09 ST.LIGHTS JUNE 2009 TRAFFIC SIGNAL JUNE 2009 |
| | | | Check Total.....: | 20425.84 | .00 | 20425.84 | | |
| 008851 | 06/30/09 | PGE04 | PG&E | 262.00 | .00 | 262.00 | 6932295-6 | MAR'09 WASHER REBATES |
| 008852 | 06/30/09 | POR01 | PORTERS REPAIR | 97.85 156.46 | .00 .00 | 97.85 156.46 | 6090 6171 | PD #295 CLEAN THROTTLE BO PD #294 WIX AIR,OIL,FILTE |
| | | | Check Total.....: | 254.31 | .00 | 254.31 | | |
| 008853 | 06/30/09 | POS02 | RESERVE ACCOUNT | 1200.00 | .00 | 1200.00 | 090618 | REIMB POSTAGE MACHINE |
| 008854 | 06/30/09 | POW07 | POWERPLAN | 29.50 | .00 | 29.50 | 1418659 | S-V-DECAL IDLE LIMIT |

| Check Number | Check Date | Vendor Number | Name | Gross Amount | Discount Amount | Net Amount | Payment Information | |
|-------------------|------------|---------------|---------------------------|--|---------------------------------|--|---|---|
| | | | | | | | Invoice # | Description |
| 008855 | 06/30/09 | PRA01 | PRAXAIR DISTRIBUTION, INC | 96.97 | .00 | 96.97 | 33460663 | IND ACETYLENE, IND HI PRE |
| 008856 | 06/30/09 | REC01 | RECREATION SUPPLY CO. | 13968.85 | .00 | 13968.85 | 180400 | LOOKOUT GUARD CHAIRS,QUAM |
| 008857 | 06/30/09 | RED02 | REDWOOD COAST PETROLEUM | 2276.90 3253.15 | .00 .00 | 2276.90 3253.15 | 8110307 8110708 | JUN'09 552 UNLD/176 DIESE JUN'09 791 UNLD/224 DIESE |
| Check Total.....: | | | | 5530.05 | .00 | 5530.05 | | |
| 008858 | 06/30/09 | ROS02 | ROSS RECREATION EQUIP,INC | 89.82 | .00 | 89.82 | 86307 | LOGVY BENCH SLATS |
| 008859 | 06/30/09 | SAL03 | DAN SALLING | 480.00 | .00 | 480.00 | 1078 | BIKE PATH MOWING |
| 008860 | 06/30/09 | SAN01 | SANTA ROSA JUNIOR COLLEGE | 30.00 | .00 | 30.00 | 09-01089 | M.PERREAULT AJ305.1 6/15- |
| 008861 | 06/30/09 | SCO01 | SCOTT'S PPE RECON, INC. | 103.83 | .00 | 103.83 | 22000 | R.EBLING CLEANING/ALTERAT |
| 008862 | 06/30/09 | SCP01 | S.C. PHILLIPS ENTERPRISES | 283.04 | .00 | 283.04 | 20094195 | CK GENERATOR |
| 008863 | 06/30/09 | SPR01 | SPRINT | 128.27 | .00 | 128.27 | 58523A | ANIMAL GOGGLES |
| 008864 | 06/30/09 | ST.07 | ST. HELENA HOSPITAL | 95.80 160.00 86.00 1878.45 1655.30 | .00 .00 .00 .00 .00 | 95.80 160.00 86.00 1878.45 1655.30 | 090421 RW 090423 WE 090427 SC 090428 JF 090501 PJ | RAY WAGNER - HEP B,VENIPU WRK STATION EVALS:OL,CG,B S.CAMPBELL-PHYS 2 JOSE FLORES FELIX-PRE-EMP PETER JOHNSON-PRE-EMPLOYM |
| Check Total.....: | | | | 3875.55 | .00 | 3875.55 | | |
| 008865 | 06/30/09 | STA03 | STATE OF CALIFORNIA | 1134.00 | .00 | 1134.00 | 738928 | MAY'09 FINGERPRINTS |
| 008866 | 06/30/09 | STA26 | STATE INDUSTRIAL PRODUCTS | 548.06 | .00 | 548.06 | 94216568 | EZ GRAFFITI WIPES, GRA-FR |
| 008867 | 06/30/09 | TAG01 | PAULETT TAGGART ARCHITECT | 6100.18 | .00 | 6100.18 | 090601 | MAY'09 POOL AMEND #4 |
| 008868 | 06/30/09 | TAM01 | JASON TAMAGINI | 144.50 | .00 | 144.50 | 090620 | PREVENTION 1B-SRJC REIMB |
| 008869 | 06/30/09 | TAS03 | TASER INTERNATIONAL | 380.63 | .00 | 380.63 | S1163385 | TASER REPAIR |
| 008870 | 06/30/09 | TEL01 | TELSTAR INSTRUMENTS, INC. | 1100.91 | .00 | 1100.91 | 59605 | LOGVY ST.TANK OVERFLOW |
| 008871 | 06/30/09 | TEL02 | TELECOMM ENGINEERING, INC | 316.58 | .00 | 316.58 | 19565 | REPAIR KING GPH |
| 008872 | 06/30/09 | TRS01 | TRS CONSULTANTS, INC. | 42575.02 | .00 | 42575.02 | 29-626 | APR'09 COM.POOL |
| 008873 | 06/30/09 | USA01 | USA BLUE BOOK | 280.85 702.97 | .00 .00 | 280.85 702.97 | 834776 840216 | ORION PH WWTP GLOVES,PH BUFFERS,ST |
| Check Total.....: | | | | 983.82 | .00 | 983.82 | | |
| 008874 | 06/30/09 | VIS01 | VISION INTERNET PROVIDERS | 420.00 | .00 | 420.00 | 15664 | JUN'09 WEB HOSTING |
| 008875 | 06/30/09 | WIN07 | CURTIS M. WINSLOW | 1150.00 | .00 | 1150.00 | 805 | BIKE MAP |
| 008876 | 06/30/09 | WIR01 | JOSEPH WIRE | 350.00 | .00 | 350.00 | 090613 | 6/13 DEPOSIT REFUND:PIO.P |
| 008877 | 06/30/09 | ZEE01 | ZEE MEDICAL SERVICE | 360.96 | .00 | 360.96 | 722304102 | POOL-MED SPLYS:GLOVES,PAD |
| 008878 | 06/30/09 | ZUM01 | ZUMWALT FORD-MERCURY | 46.05 | .00 | 46.05 | FOCS68125 | #298 OIL |
| 008879 | 06/30/09 | ATT03 | A T & T | 649.62 | .00 | 649.62 | 090621 | 5/20-6/19/09 TELEPHONE |
| 008880 | 06/30/09 | COO03 | GAYE COOK | 144.00 | .00 | 144.00 | 090630 | REFUND-DUE TO ILLNESS CAN |
| 008881 | 06/30/09 | LEN01 | LENAHAN, LEE, SLATER | 43.50 | .00 | 43.50 | 128917 | SVCS THROUGH 4/8/09 |
| 008882 | 06/30/09 | LIE01 | LIEBERT CASSIDY WHITMORE | 1431.00 | .00 | 1431.00 | 103968 | MAY 2009 |
| 008883 | 06/30/09 | PET01 | PETTY CASH - CITY HALL | 245.87 | .00 | 245.87 | 090630 | 5/1/09-6/30/09 EXP & ADDI |
| 008884 | 06/30/09 | RAM03 | FREDDY OR MARIA RAMIREZ | 350.00 | .00 | 350.00 | 090629 | 6/13 CC RENTAL-DEPOSIT RE |
| 008885 | 06/30/09 | TBE01 | TERRI BIANCO | 3524.13 | .00 | 3524.13 | 090615 | STRATEGIC PLANNING RETREA |
| 008886 | 06/30/09 | USB03 | U.S. BANK CORPORATE | 7597.96 | .00 | 7597.96 | 090622 | JUN'09 CALCARD |
| 008904 | 06/30/09 | CAL43 | CALISTOGA SPA | 546.00 | .00 | 546.00 | 090630 | APR-JUN'09 DANCE FLOOR RE |
| 008905 | 06/30/09 | CBS01 | CALIFORNIA BUILDING | 84.60 | .00 | 84.60 | 090630 | APR-JUN'09 SPECIAL REVOLV |
| 008906 | 06/30/09 | COL02 | HAZEL COLE | 90.00 | .00 | 90.00 | 090630 | REFUND REC FEE DUE TO ILL |
| 008907 | 06/30/09 | DAT01 | DATA TICKET, INC. | 100.00 | .00 | 100.00 | 27859 | MAY 2009 |
| 008908 | 06/30/09 | DEP16 | DEPT. OF CONSERVATION | 195.95 | .00 | 195.95 | 090630 | APR-JUN'09 STRONG MOTION |
| 008909 | 06/30/09 | GAN02 | SARAH GANSA | 347.50 | .00 | 347.50 | 090629 | 6/12 VAMOS PROG:BROWN BAG |

REPORT.: Jul 02 09 Thursday
 RUN....: Jul 02 09 Time: 11:56
 Run By.: Connie Minnick

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 06-09 Bank Account.: 1000

PAGE: 005
 ID #: PY-DP
 CTL.: CAL

| Check Number | Check Date | Vendor Number | Name | Gross Amount | Discount Amount | Net Amount | -----Payment Information----- | |
|---------------------------|------------|---------------|--------------------------|--------------|-----------------|------------|-------------------------------|---------------------------|
| | | | | | | | Invoice # | Description |
| 008910 | 06/30/09 | HOF02 | JILL HOFF | 91.00 | .00 | 91.00 | 1694 | 12 NIA CLASS INSTRUCTOR R |
| 008911 | 06/30/09 | JEF01 | DARYL JEFFCOAT | 300.00 | .00 | 300.00 | 090630 | JUN'09 2-CC, 3-PC, 0-CJUS |
| 008912 | 06/30/09 | NAP41 | NAPA COUNTY AUDITOR | 42.00 | .00 | 42.00 | 090531 | MAY'09 STATE COURTHOUSE C |
| 008913 | 06/30/09 | NCT01 | NAPA COUNTY TRANSPORTATN | 440.00 | .00 | 440.00 | 090630 | JUN'09 #2978,2980-3010 20 |
| 008914 | 06/30/09 | PDG01 | PROMOTIONAL DESIGN GROUP | 1254.38 | .00 | 1254.38 | 11453 | 10X10 VINYL TOP & FRAME T |
| Cash Account Total.....: | | | | 365499.74 | .00 | 365499.74 | | |
| Total Disbursements.....: | | | | 365499.74 | .00 | 365499.74 | | |

| Check Number | Check Date | Vendor Number | Vendor Name | Gross Amount | Discount Amount | Net Amount | Invoice # | Payment Information Description |
|---------------------------|------------|---------------|---------------------------|------------------|-----------------|------------------|------------------------|---|
| 008887 | 07/01/09 | AME01 | AWWA | 354.00 | .00 | 354.00 | 090608 | 9/1/09-08/31/10 MEMBERSHI |
| 008888 | 07/01/09 | ATT04 | AT&T | 357.85 | .00 | 357.85 | 600361651 | PD DOJ 6/19-7/18/09 |
| 008889 | 07/01/09 | CAL31 | CALISTOGA CARES | 1130.00 | .00 | 1130.00 | 090701 | 09/10 COMM ENRICHMENT GRA |
| 008890 | 07/01/09 | CAL46 | CALISTOGA COMMUNITY | 3000.00 | .00 | 3000.00 | 070109 | 09/10 COMM.ENRICHMENT GRA |
| 008891 | 07/01/09 | CAL65 | CALISTOGA CHAMBER OF | 75500.00 | .00 | 75500.00 | 5547 | 09/10 1ST QTR:JUL-SEP'09 |
| 008892 | 07/01/09 | CCM01 | CALIF CTY MGMT FOUNDATION | 400.00 | .00 | 400.00 | 2009-10 | J.MCCANN MEMBERSHIP DUES |
| 008893 | 07/01/09 | CGW01 | CGWC | 125000.00 | .00 | 125000.00 | 090701 | 07/09 FINAL PAYMENT #6 SE |
| 008894 | 07/01/09 | CIM01 | THE CIMA COMPANIES, INC. | 1044.29 | .00 | 1044.29 | CACALI-09 | 7/1/09-7/1/10: 79:VIS-VOL |
| 008895 | 07/01/09 | COR01 | CORBIN WILLITS SYSTEMS | 599.50 | .00 | 599.50 | A90615 | JULY 2009 |
| 008896 | 07/01/09 | CWE01 | CWEA MEMBERSHIP | 76.00 | .00 | 76.00 | 090701-WS | W.SCHENSTROM:GR IV ANNUAL |
| 008897 | 07/01/09 | DIC01 | MICHAEL DICK | 483.05 | .00 | 483.05 | 070109 | JULY 2009 RETIREMENT MEDI |
| 008898 | 07/01/09 | EDM01 | EDM PUBLISHERS | 98.78 | .00 | 98.78 | 090901 | 09/09 1YR RENEWAL BLDG PE |
| 008899 | 07/01/09 | FIS01 | FISCHER COMPUTER SYSTEMS | 50.00 1200.00 | .00 .00 | 50.00 1200.00 | 43819 43852 | JULY 2009 DNS SVC JUL'09 |
| Check Total.....: | | | | 1250.00 | .00 | 1250.00 | | |
| 008900 | 07/01/09 | ST.03 | ST. LUKES PRESCHOOL | 706.51 | .00 | 706.51 | 090701 | RELEASE FY 09-10 COMM.ENR |
| 008901 | 07/01/09 | STA06 | STATE CONTROLLERS OFFICE | 100.00 | .00 | 100.00 | 090701 | 07/08-06/09 WARRANT LISTI |
| 008902 | 07/01/09 | TOS01 | TOSHIBA AMERICA INFO SYS | 1380.02 | .00 | 1380.02 | 52196223 | JUL'09 2-E-STUDIO 4500 |
| 008903 | 07/01/09 | TRA02 | TRAINING INNOVATIONS, INC | 575.00 | .00 | 575.00 | 09-185 | 07/09-06/10 TMS SOFTWARE |
| 008915 | 07/02/09 | AME03 | AMERICAN PLANNING ASSOC. | 255.00 375.00 | .00 .00 | 255.00 375.00 | 135359095 173191095 | E.LUNDQUIST 10/1/09-9/30/ K.MACNAB 10/1/09-9/30/10 |
| Check Total.....: | | | | 630.00 | .00 | 630.00 | | |
| Cash Account Total.....: | | | | 212685.00 | .00 | 212685.00 | | |
| Total Disbursements.....: | | | | 212685.00 | .00 | 212685.00 | | |
| Cash Account Total.....: | | | | .00 | .00 | .00 | | |