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REPORT.: Feb 01 11 Tuesday
RUN....: Feb 01 11 Time: 11:01
Run By.: KATHY DAHLIN

City of Hughson
Cash Disbursement Detail Report
Check Listing for 01-11 Bank Account.: 0100

ID #: PY-DP
CTL.: HUG

LW 2-1-11

Check Number	Check Date	Vendor Number	Name	Net Amount	Payment Information: Invoice #	Payment Information: Description
40447	1/26/2011	\W005	WIESNER, JERILYNN BOTTINI	$ (99.14)	000B01201u	Ck# 040447 Reversed
40547	1/24/2011	TUR12	TURLOCK, CITY OF	$ (295.60)	B10103u	Ck# 040547 Reversed
40590	1/18/2011	COS01	COSTCO WHOLESALE	$ 137.96	B10124H	JAN. BIRTHDAY EXP & BREAK ROOM SUPPLIES
40591	1/26/2011	\W005	WIESNER, JERILYNN BOTTINI	$ 99.14	000B01201y	Ck# 040591->040447 Replacement
40592	1/26/2011	DEP09	DEPT. OF HEALTH SERVICES	$ 180.00	B10126	D-2 RENEWAL FOR R. GREENFIELD
40593	1/31/2011	ABS00	ABS PRESORT	$ 1,551.01	72977	STATEMENTS-DECEMBER 2010
40594	1/31/2011	ADT01	ADTECH NETWORK SERVICES	$ 125.00	267133	IT SVCS-FIX INTERNET PROBLEM
40595	1/31/2011	AFL01	AFLAC	$ 1,128.57	500771	AFLAC
40596	1/31/2011	AIR01	A.I.R.S.	$ 8,612.45	502392	REPAIR PLAYGROUND EQUIP @ STARN PARK
40597	1/31/2011	ARA00	ARAMARK UNIFORM SERVICE	$ 818.84	B10124	UNIFORMS
40598	1/31/2011	ATH00	ATHERTON & ASSOCIATES., L	$ 2,630.00	160562	WORK ON DISPUTE 6/2010
40599	1/31/2011	ATT01	AT&T	$ 1,137.40	B10126	PHONE
40600	1/31/2011	AVA00	AVAYA, INC	$ 59.17	273073265	PHONE
				$ 76.49	273073366	PHONE CITY HALL
			Check Total:	$ 135.66		
40601	1/31/2011	BAS01	BASIC CHEMICAL SOLUTIONS	$ 380.93	SI5815986	BLEACH FOR WELL 8
40602	1/31/2011	BLU00	BLUE SHIELD	$ 14,307.00	B10124	HEALTH PREMIUMS 2/2011
				$ 1,592.00	C10124	COBRA J.DONABED 2/2011
			Check Total:	$ 15,899.00		
40603	1/31/2011	BON02	BOND BLACKTOP, INC.	$ 780.50	B10128	REFUND DEPOSIT ON CONST WATER METER LESS USE
40604	1/31/2011	CIT18	CITY NATIONAL BANK	$ 251,099.22	B10124	INSTALLMENT PMT #08-001
40605	1/31/2011	CLA03	CLARK'S PEST CONTROL	$ 100.00	10724526	PEST CONTROL
				$ 55.00	10762692	PEST CONTROL
			Check Total:	$ 155.00		
40606	1/31/2011	COD00	CODE PUBLISHING COMPANY	$ 2,965.25	37248	MUNICIPAL CODE UPDATE
40607	1/31/2011	CON15	CONEXIS	$ 30.00	1210OR330	ADMIN FEES 12/2010
40608	1/31/2011	EWI00	EWING IRRIGATION PRODUCTS	$ 191.95	2748485	HERBICIDE FOR LLD'S
40609	1/31/2011	FAR03	FARMERS BROTHERS COFFEE	$ 90.94	54078287	COFFEE
40610	1/31/2011	FED02	FED EX	$ 45.08	736027266	SHIPPING
40611	1/31/2011	FIL00	J.R. FILANC CONSTRUCTION	$ 853,748.00	15	WWTP UPGRADES & EXP PROJ
40612	1/31/2011	FIR06	FIRE2WIRE	$ 54.95	1305852	WEB HOSTING 2/10-3/10/2011

40613	1/31/2011	FOR03	FORWARD INCORPORATED	$	811.66	32903	SLUDGE DISPOSAL
40614	1/31/2011	GIL01	GILTON SOLID WASTE MANAGI	$	2,430.00	1210286	SLUDGE REMOVAL
40615	1/31/2011	HOM01	THE HOME DEPOT CRC	$	149.52	7582334	LIGHTBULBS
				$	23.58	9018282	HEADLAMPS

			Check Total:	$	173.10		
40616	1/31/2011	HUG11	HUGHSON FARM SUPPLY	$	31.43	0314359IN	TRASH CAN WELL #8
				$	6.28	0315342IN	REPAIR PARTS FOR BLOWER

			Check Total:	$	37.71		
40617	1/31/2011	HUG28	HUGHSON TIRE	$	20.00	210540	TIRE REPAIR
40618	1/31/2011	HUG32	HUGHSON NAPA AUTO & TRU(	$	376.03	23287	OIL & FUEL FILTER FOR PW 20, 24, 25
				$	40.19	23568	OIL
				$	217.63	23670	FILTERS & BATTERY AIR COMPRESSOR
				$	16.92	23823	BELT & FILTER FOR MOWER

			Check Total:	$	650.77		
40619	1/31/2011	IND05	INDUSTRIAL ELECTRICAL CO	$	2,197.07	1026575	NEW WIRE FOR RAS PUMPS
				$	5,623.83	1026981	RE-BUILD MOTOR AT WELL SITE #6

			Check Total:	$	7,820.90		
40620	1/31/2011	INT11	INTERNATIONAL CITY/COUNTY	$	909.62	B10124	MEMBERSHIP B.WHITEMYER
40621	1/31/2011	JOR02	JORGENSEN & CO.	$	143.78	5174767	ANSIL SEMI ANNUAL SERVICE /SR.CTR
40622	1/31/2011	MOD04	CITY OF MODESTO	$	2,733.57	INVR12605	PLANNING SERVICE 12/2-21/2010
40623	1/31/2011	NAT10	NATIONWIDE ENVIRONMENTA	$	558.46	4374	LIFT STATION DEGREASER
40624	1/31/2011	NEU01	NEUMILLER & BEARDSLEE	$	1,200.00	237742	LEGAL SVCS-GENERAL
				$	2,002.60	237743	LEGAL SVCS - GENERAL
				$	300.00	237753	LEGAL SVCS- PERSONNEL MATTERS
40624	1/31/2011	NEU01	NEUMILLER & BEARDSLEE	$	515.00	237754	LEGAL SVCS-
				$	1,080.00	237755	LEGAL SVCS-LLD & BAD ASSESSMENTS
				$	15.00	237882	LEGAL SVCS- UNION
				$	1,010.47	237883	LEGAL SVCS -

			Check Total:	$	6,123.07		
40625	1/31/2011	OPE01	OPERATING ENGINEERS LOCAL	$	614.00	B10124	LOCAL UNION #3 DUES
40626	1/31/2011	PAU01	PAUL, DEBBIE	$	143.36	B10124	AFLAC MEDICAL CAFETERIA PLAN
40627	1/31/2011	PIT01	PITNEY BOWES	$	507.00	62855DC10	POSTAGE MACHINE RENTAL
40628	1/31/2011	QUI03	QUICK N SAVE	$	428.62	B10124	DIESEL FUEL
40629	1/31/2011	SHO02	SHORE CHEMICAL COMPANY	$	1,066.94	29609	FOR WELL 8 ARSENIC REMOVAL
40630	1/31/2011	SIN07	SINCLAIR GENERAL ENGINEER	$	48,898.32	457	FONTANA PARK DEV
40631	1/31/2011	STA01	STANISLAUS COUNTY	$	4,937.00	37106	ANIMAL SVCS 3RD QTR 2010/2011
40632	1/31/2011	STA47	STANISLAUS COUNTY SHERIFF	$	2,594.44	1011246	VEHICLE CHARGES 11/2010

40633	1/31/2011	TAS00	TASC/TOTAL ADMINISTRATIVE	$	4,737.77	310004891	MEDICAL CLAIMS REIMB 12/10
				$	366.70	310005490	ADMIN FEES 2/2011
			Check Total:	$	5,104.47		
40634	1/31/2011	TEL00	TELEPACIFIC	$	91.74	252763350	PHONE
40635	1/31/2011	TID01	TURLOCK IRRIGATION DIST.	$	21,810.86	B10127	ELECTRIC
40636	1/31/2011	TUR10	TURLOCK JOURNAL	$	39.00	B10126	YEARLY RENEWAL
40637	1/31/2011	USA01	USA BLUE BOOK	$	97.05	236608	LOCKS FOR WELL SITE SECURITY
				$	118.36	294124	SUPPLIES FOR WATER TESTING EQUIP
			Check Total:	$	215.41		
40638	1/31/2011	VSP01	VISION SERVICE PLAN	$	407.49	B10124	VISION INSURANCE 2/2011
40639	1/31/2011	WIL01	CORBIN WILLITS SYSTEM	$	553.40	B101151	ENHANCEMENT & SERVICE FEES
40640	1/31/2011	WIL05	WILLE ELECTRIC	$	70.38	S13458302	HR METER HATCH RD. LIFT S
				$	911.52	S13530791	STREET LIGHT SUPPLIES LLD'S
			Check Total:	$	981.90		
40641	1/31/2011	WIN02	WINTERBOTTOM, MICHELE	$	42.72	B10131	REIMB FOR 1/29 MEETING
40642	1/31/2011	EMP01	STATE OF CALIFORNIA	$	5,155.31	B10131	PAYROLL TAXES
40643	1/31/2011	FIN01	FIN. CTR. CREDIT UNION	$	213.00	B10131	CREDIT UNION WITHHOLDINGS
40644	1/31/2011	HAR02	THE HARTFORD	$	754.63	B10131	DEFERRED COMPENSATION
40645	1/31/2011	PER01	P.E.R.S.	$	9,775.93	B10131	RETIREMENT
40646	1/31/2011	STA23	CitiStreet	$	57.50	B10131	DEFERRED COMPENSATION
			Cash Account Total:	$	1,268,407.79		
			Total Disbursements:	$	1,268,407.79		

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REPORT.: Feb 08 11 Tuesday | City of Hughson | PAGE: 001
RUN....: Feb 08 11 Time: 11:30 | Cash Disbursement Detail Report | ID #: PY-DP
Run By.: KATHY DAHLIN | Check Listing for 02-11 Bank Account.: 0100 | CTL.: HUG

Check Number	Check Date	Vendor Number	Name	Net Amount	Payment Information Invoice #	Description
40592	2/7/2011	DEP09	DEPT. OF HEALTH SERVICES	$ (180.00)	B10126u	Ck# 040592 Reversed
40647	2/8/2011	ADT01	ADTECH NETWORK SERVICES	$ 225.56	267367	IT SVCS- POLICE DEPT CAMERA WORK
				$ 125.00	267380	IT SVCS - FIX BACK UP
			Check Total:	$ 350.56		
40648	2/8/2011	ALL05	ALLIED ADMINISTRATORS	$ 3,312.08	B10207	DELTA DENTAL 3/2011
40649	2/8/2011	ATT01	AT&T	$ 20.75	B10207	PHONE
40650	2/8/2011	ATT03	AT&T	$ 16.57	2034888	PHONE
40651	2/8/2011	BAS01	BASIC CHEMICAL SOLUTIONS	$ 783.38	SI5825024	BLEACH FOR WWTP
40652	2/8/2011	BRE01	W.H. BRESHEARS	$ 790.23	210375	FUEL
40653	2/8/2011	CAN01	MARY JANE CANTRELL	$ 482.30	B10202	MEDICAL BANK REIMB
40654	2/8/2011	CCA02	CITY CLERKS ASSOCIATION	$ 110.00	B10203	MEMBERSHIP DUES M.WINTERBOTTOM & D.SPINALE
40655	2/8/2011	CEN14	CENTRAL JANITOR'S SUPPLY	$ 203.77	I986452	SANITARY SUPPLIES FOR STREETS DEPT
40656	2/8/2011	CHA01	CHARTER COMMUNICATION	$ 72.39	B10202	IP ADDRESS
40657	2/8/2011	DEP09	DEPT. OF HEALTH SERVICES	$ 80.00	B10207	D-2 RENEWAL FOR R.GREENFIELD
40658	2/8/2011	ENV02	ENVIRONMENTAL SYSTEMS	$ 1,788.93	22602	STREET SWEEPING 1/2011
40659	2/8/2011	FAR03	FARMERS BROTHERS COFFEE	$ 45.47	54078440	COFFEE
40660	2/8/2011	FED02	FED EX	$ 23.00	732223192	SHIPPING
40661	2/8/2011	FIR06	FIRE2WIRE	$ 35.00	1326802	DOMAIN HOSTING HUGHSON.ORG 2/27/11-2/27/12
40662	2/8/2011	FLO00	FLOWERS ETC	$ 86.71	351	SYMPATHY ARRANGEMENT
40663	2/8/2011	FRO00	FRONTIER PERFORMANCE LUBR	$ 49.85	11805	OIL SAMPLE KITS
				$ 240.33	12052	VI PLUS ENGINE OIL
			Check Total:	$ 290.18		
40664	2/8/2011	GIB00	GIBBS MAINTENANCE CO	$ 555.00	11469	JANITOR SERVICES FOR 1/2011
40665	2/8/2011	HDL00	HDL SOFTWARE, LLC	$ 485.06	17516-IN	CONTRAC SVCS 1ST QTR/AUDIT SVCS TAX 3RD QTR
40666	2/8/2011	HOM01	THE HOME DEPOT CRC	$ 14.04	694701244	CONCRETE FOR SIGN POSTS
40666	2/8/2011	HOM01	THE HOME DEPOT CRC	$ 32.77	694703347	CONCRETE FOR SIGN POSTS
			Check Total:	$ 46.81		
40667	2/8/2011	HUG01	HUGHSON ACE HARDWARE &	$ 115.76	B10202	DEPARTMENTAL SUPPLIES

40668	2/8/2011	HUG34	HUGHSON AUTO & TRUCK SUPP	$ 164.34	24152	OIL & FILTERS FOR BACKHOE/BOBCAT
				$ 39.51	24336	AIR FILTER BOBCAT
				$ 111.97	24520	AIR & OIL FILTER
				$ 2.16	24536	HOS WASH
				$ 62.77	24540	AIR & OIL FILTER
				$ 84.72	24658	REPLC MIRROR FORD EXP
				$ 31.40	24742	RETAINER/NAPA ANTIFREEZE

			Check Total:	$ 496.87		
40669	2/8/2011	IKO02	IKON FINANCIAL SERVICES	$ 434.58	84068727	COPIER LEASE
				$ 885.43	84107022	COPIER LEASE

			Check Total:	$ 1,320.01		
40670	2/8/2011	MOS01	MOSS, LEVY & HARTZHEIM, L	$ 12,000.00	2620	2009/2010 AUDIT SVCS
40671	2/8/2011	MUN01	MUNIMETRIX	$ 1,878.00	1103029	IMAGEFLOW SOFTWARE SUPPORT
40672	2/8/2011	OPE01	OPERATING ENGINEERS LOCAL	$ 672.00	B10207	LOCAL UNION #3 DUES
40673	2/8/2011	PAU01	PAUL, DEBBIE	$ 38.65	B10202	AFLAC MEDICAL CAFETERIA PLAN
40674	2/8/2011	PGE01	PG & E	$ 981.44	B10203	UTILITIES
40675	2/8/2011	QUI03	QUICK N SAVE	$ 63.01	1-1005	FUEL
				$ 105.00	1-1280	FUEL

			Check Total:	$ 168.01		
40676	2/8/2011	SAF02	SAFETY-KLEEN CORP.	$ 281.59	52663592	RENTAL & SERVICE OF PARTS CLEANER
40677	2/8/2011	SPR00	SPRINT/NEXTEL	$ 398.56	545168042	WIRELESS SERVICES
40678	2/8/2011	STA01	STANISLAUS COUNTY	$ 2,192.32	37167	ELECTION COSTS FOR 11/2/10
40679	2/8/2011	STA47	STANISLAUS COUNTY SHERIFF	$ 2,605.54	1011267	VEHICLE CHARGES 12/10
40680	2/8/2011	UNU01	UNUM LIFE INSURANCE CO.	$ 902.89	B10202	LIFE INSURANCE 2/11
40681	2/8/2011	USA02	USA MOBILITY	$ 11.60	U0190776B	PAGER
40682	2/8/2011	WAR00	WARDEN'S OFFICE	$ 270.60	1696061-0	OFFICE SUPPLIES
40683	2/8/2011	\A012	AZEVEDO, TRAVIS	$ 10.44	000B10201	MQ CUSTOMER REFUND FOR AZE0006
40684	2/8/2011	\B009	BLUE MOUNTAIN AIR,	$ 111.32	000B10201	MQ CUSTOMER REFUND FOR BLU0001
40685	2/8/2011	\E002	ENOS, ADAM E.	$ 74.34	000B10201	MQ CUSTOMER REFUND FOR ENO0001
40686	2/8/2011	\F004	FISHER, ASHLEY	$ 337.62	000B10201	MQ CUSTOMER REFUND FOR FIS0011
40687	2/8/2011	\G005	GUNTER, AUSTIN	$ 77.00	000B10201	MQ CUSTOMER REFUND FOR GUN0002
40688	2/8/2011	\M001	MELGOZA, EZEQUIEL	$ 6.80	000B10201	MQ CUSTOMER REFUND FOR MEL0005
40689	2/8/2011	\O006	OCHOA, MARISOL	$ 41.06	000B10201	MQ CUSTOMER REFUND FOR OCH0012
40690	2/8/2011	\V004	VEGA, CARLOS	$ 2.97	000B10201	MQ CUSTOMER REFUND FOR VEG0001
40691	2/8/2011	\W006	WHEATLEY, TERRY & KATIE B	$ 13.20	000B10201	MQ CUSTOMER REFUND FOR WHE0014

			Cash Account Total:	$ 34,406.78		

			Total Disbursements:	$ 34,406.78		
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