City of Hughson
Cash Disbursement Detail Report
Check Listing for 03-11 Bank Account.: 0100

RW

Check Number	Check Date	Vendor Number	Name	Net Amount	Payment Information Invoice #	Description
40867	3/28/2011	AVA00	AVAYA, INC	$ 59.17	273088940	PHONE/POLICE DEPT
40868	3/28/2011	CAL10	CALIFORNIA RURAL WATER	$ 375.00	B10328	WATER TREATMENT CERT REVIEW R.GREENFIELD
40869	3/28/2011	MEM00	MEMORIAL HOSPITAL	$ 150.04	B10328	MEDICAL CLAIM REIMB. M.BROWN INTEREST & FEES
40870	3/28/2011	MOD04	CITY OF MODESTO	$ 3,452.18	INVR12607	PLANNING SVCS 2/1,2,8,9,1 5,16,23,24
40871	3/28/2011	QUI03	QUICK N SAVE	$ 141.14	1-5709	FUEL
				$ 77.04	1-7730	DIESEL FUEL
			Check Total:	$ 218.18		
40872	3/28/2011	STA30	STANISLAUS COUNTY	$ 3,752.45	B10324	DIRECT ASSESS INSTALL #2/ CENTRAL HUGHSON LLDS/BADS
40873	3/28/2011	TUR12	TURLOCK, CITY OF	$ 595.60	B10324	FUEL
40874	3/28/2011	VSP01	VISION SERVICE PLAN	$ 375.84	B10324	VISION INSURANCE 4/11
40875	3/28/2011	WIL01	CORBIN WILLITS SYSTEM	$ 571.40	B103151	VISON INSURANCE 4/11
40876	3/31/2011	ATT03	AT&T	$ 18.66	2240537	PHONE
40877	3/31/2011	CAN01	MARY JANE CANTRELL	$ 480.20	B10330	MEDICAL BANK REIMB
40878	3/31/2011	CHA01	CHARTER COMMUNICATION	$ 110.48	B10330	IP ADDRESS 4/11
40879	3/31/2011	EWI00	EWING IRRIGATION PRODUCTS	$ 648.84	292363	CHEMICALS FOR WEED CONTROL
40880	3/31/2011	EZN00	EZ NETWORK SOLUTIONS	$ 2,356.55	TS22855	APRIL IT SVCS
40881	3/31/2011	FOR03	FORWARD INCORPORATED	$ 2,388.35	33430	SLUDGE DISPOSAL
40882	3/31/2011	HUG01	HUGHSON ACE HARDWARE &	$ 170.18	B10331	DEPARTMENTAL SUPPLIES
40883	3/31/2011	HUG03	HUGHSON CHRONICLE	$ 293.52	96352	LEGAL #4644 NOTICE TO AMEND CITY BLD CODE ORD
				$ 199.00	96375	LEGAL #4675 NOTICE OF INTENT SPHERE OF INFLUENCE
			Check Total:	$ 492.52		
40884	3/31/2011	HUG28	HUGHSON TIRE	$ 15.00	715195	TIRE REPAIR CH1
40885	3/31/2011	IKO02	IKON FINANCIAL SERVICES	$ 434.58	84453349	COPIER LEASE
40886	3/31/2011	PAP00	PAPA (PESTICIDE APPLICATO	$ 80.00	B10329	REGISTRATION FEE FOR QAC LICENSE A.FONTANA
40887	3/31/2011	SPR00	SPRINT/NEXTEL	$ 397.66	545168044	WIRELESS SERVIES
40888	3/31/2011	STA01	STANISLAUS COUNTY	$ 107,843.97	B10330	STAN. CO PUBLIC FACILITIES FEES FYE 08/09&09/10
40889	3/31/2011	STA47	STANISLAUS COUNTY SHERIFF	$ 68,854.75	1011-312	LAW ENFORCEMENT SVCS 3/2011
40890	3/31/2011	TID01	TURLOCK IRRIGATION DIST.	$ 19,810.50	B10330	ELECTRIC
40891	3/31/2011	UND01	UNDERGROUND SERVICE ALERT	$ 132.00	11030009	UNDERGROUND SERVICE ALERT

40892	3/31/2011	URB00	URBAN FUTURES INCORP	$ 2,150.00	210334	RDA CONTINUING DISCLOURE SVCS
40893	3/31/2011	WAR00	WARDEN'S OFFICE	$ 239.30	1702624-0	DEPARTMENTAL SUPPLIES
40894	3/31/2011	WAS01	WASTE MANAGEMENT	$ 295.83	272855305	DISPOSAL OF CITY REFUSE
			Cash Account Total:	$ 216,469.23		
			Total Disbursements:	$ 216,469.23		

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REPORT.: Apr 05 11 Tuesday
RUN....: Apr 05 11 Time: 12:28
Run By.: KATHY DAHLIN

City of Hughson
Cash Disbursement Detail Report
Check Listing for 04-11 Bank Account.: 0100

ID #: PY-DP
CTL.: HUG

Check Number	Check Date	Vendor Number	Name	Net Amount	Payment Information Invoice #	Payment Information Description
40895	4/4/2011	EMP01	STATE OF CALIFORNIA	$ 1,327.34	B10404	PAYROLL TAXES
40896	4/4/2011	HAR02	THE HARTFORD	$ 594.63	B10404	DEFERRED COMPENSATION
40897	4/4/2011	PER01	P.E.R.S.	$ 7,227.93	B10404	RETIREMENT
40898	4/4/2011	STA23	CitiStreet	$ 20.00	B10404	DEFERRED COMPENSATION
40899	4/5/2011	CAR08	CAROLLO ENGINEERS	$ 44,266.36	115166	WWTP UPGRADES & EXP. PROJ T.O. 8 PROJ.7554F.20
40900	4/5/2011	CDP00	CALIFORNIA DEPARTMENT OF	$ 8,097.20	1150668	WATER SYSTEM FEES 7/1-12/31/10
40901	4/5/2011	CSJ03	CSJVRMA	$ 20,192.00	20110122	2010/2011 4TH QTR DEPOSITS
40902	4/5/2011	HUG34	HUGHSON AUTO & TRUCK SUPP	$ 88.25	27768	BATTERY FOR BOBCAT
40903	4/5/2011	OPE01	OPERATING ENGINEERS LOCAL	$ 294.00	B10404	LOCAL UNION #3 DUES
40904	4/5/2011	PGE01	PG & E	$ 263.20	B10404	UTILITIES
40905	4/5/2011	SEL00	SELF HELP ENTERPRISES	$ 385.00	HUG08HM51	REHAB LOAN PROJ. 4/2010
				$ 385.00	HUG08HM61	REHAB LOAN PROJ. 5/2010
			Check Total:	$ 770.00		
40906	4/5/2011	SHR02	SHRED-IT CENTRAL CA	$ 111.72	47931117	SHREDDING
40907	4/5/2011	STA01	STANISLAUS COUNTY	$ 4,937.00	37398	2010-2011 4TH QTR. OPERATIONAL COSTS
40908	4/5/2011	\B010	BEARDEN FAMILY LIMITED,	$ 29.24	000B10401	MQ CUSTOMER REFUND FOR BEA0007
40909	4/5/2011	\B011	BEEKMAN, MATT	$ 49.00	000B10401	MQ CUSTOMER REFUND FOR BEE001
40910	4/5/2011	\B012	BLANCO, RICARDO	$ 86.00	000B10401	MQ CUSTOMER REFUND FOR BLA0019
40911	4/5/2011	\C001	CASSARA, THOMAS & MARIA	$ 5.67	000B10401	MQ CUSTOMER REFUND FOR CAS0030
40912	4/5/2011	\F005	FASH-AHM UTILITIES LLC,	$ 12.23	000B10401	MQ CUSTOMER REFUND FOR FAS0002
40913	4/5/2011	\G011	GALINDO, ROSALBA	$ 77.00	000B10401	MQ CUSTOMER REFUND FOR GAL0008
40914	4/5/2011	\J003	JARRET, TIM	$ 85.82	000B10401	MQ CUSTOMER REFUND FOR JAR0003
40915	4/5/2011	\P005	PETERSON, CHRIS	$ 70.50	000B10401	MQ CUSTOMER REFUND FOR PET0011
40916	4/5/2011	\P015	PMZ REAL ESTATE,	$ 23.56	000B10401	MQ CUSTOMER REFUND FOR PMZ0001
40917	4/5/2011	\P016	PMZ REAL ESTATE, WAYNE J.	$ 5.52	000B10401	MQ CUSTOMER REFUND FOR PMZ0002
40918	4/5/2011	\R009	RIDGE CAPITAL INVESTMENT,	$ 98.88	000B10401	MQ CUSTOMER REFUND FOR RID0001
40919	4/5/2011	\R010	RUVALCABA, AMY	$ 39.76	000B10401	MQ CUSTOMER REFUND FOR RUV0003
40920	4/5/2011	\V005	VASQUEZ, JESUS	$ 75.00	000B10401	MQ CUSTOMER REFUND FOR VAS0019
			Cash Account Total:	$ 88,847.81		
			Total Disbursements:	$ 88,847.81		