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REPORT.: Apr 19 11 Tuesday | City of Hughson | PAGE: 001
RUN....: Apr 19 11 Time: 12:54 | Cash Disbursement Detail Report | ID #: PY-DP
Run By.: KATHY DAHLIN | Check Listing for 04-11 Bank Account.: 0100 | CTL.: HUG

Check Number	Check Date	Vendor Number	Name	Net Amount	Payment Information Invoice #	Description
40921	4/8/2011	SPI00	SPINALE, DOMINIQUE	$ 154.86	B10408	REIMB FOR CITY MGRS MEETING BIRTHDAY & RIBBON CUT
40922	4/8/2011	WIN02	WINTERBOTTOM, MICHELE	$ 24.88	B10408	REIMB SUPPLIES FOR FONTANA PARK RIBBON CUTTING CER
40923	4/14/2011	ALL05	ALLIED ADMINISTRATORS	$ 2,417.46	B10414	DELTA DENTAL 5/2011
40924	4/14/2011	ARA00	ARAMARK UNIFORM SERVICE	$ 953.67	B10411	UNIFORM SERVICE 3/2011
40925	4/14/2011	ARR00	ARROWHEAD MOUNTAIN SPRING	$ 20.75	01D002566	BOTTLED WATER
40926	4/14/2011	BAS01	BASIC CHEMICAL SOLUTIONS	$ 898.43	SI5850819	BLEACH FOR WWTP
40927	4/14/2011	CEN14	CENTRAL JANITOR'S SUPPLY	$ 170.02	I1003415	SANITARY SUPPLIES FOR CITY HALL
40928	4/14/2011	CLA03	CLARK'S PEST CONTROL	$ 55.00	1109810	PEST CONTROL
				$ 100.00	11072993	PEST CONTROL
			Check Total:	$ 155.00		
40929	4/14/2011	COV00	COVELLO GROUP	$ 74,880.06	200903818	CONSTRUCTION MGMT WWTP 3/2011
40930	4/14/2011	DEL02	DELTA RUBBER COMPANY	$ 131.45	110800203	NEW SUCTION HOSE
40931	4/14/2011	EWI00	EWING IRRIGATION PRODUCTS	$ 601.78	2965898	MISC. SPRINKER SUPPLIES
40932	4/14/2011	FGL00	FGL ENVIRONMENTAL	$ 250.00	131367A	WWTP TESTING
				$ 400.00	131467A	WWTP TESTING
				$ 325.00	131615A	WWTP TESTING
				$ 250.00	131623A	WWTP TESTING
				$ 250.00	131731A	WWTP TESTING
				$ 250.00	131820A	WWTP TESTING
				$ 325.00	131891A	WWTP TESTING
				$ 490.00	132030A	WELL WATER MONITORING
				$ 250.00	132031A	WWTP TESTING
				$ 350.00	132032A	WELL WATER MONITORING
				$ 250.00	132166A	WWTP TESTING
				$ 325.00	132240A	WWTP TESTING
			Check Total:	$ 3,715.00		
40933	4/14/2011	FIL00	J.R. FILANC CONSTRUCTION	$ 469,024.00	18	WWTP UPGRADES & EXP PROJ
40934	4/14/2011	GIB00	GIBBS MAINTENANCE CO	$ 555.00	11685	JANITOR SERVICES FOR 3/11
40935	4/14/2011	HUG03	HUGHSON CHRONICLE	$ 98.00	96449	FFA SPECIAL AD
40936	4/14/2011	HUG08	CITY OF HUGHSON	$ 1,165.34	B10411	LLD WATER SERVICE
40937	4/14/2011	HUG11	HUGHSON FARM SUPPLY	$ 94.95	0322059IN	REPAIR OF STIHL WEED EATER
				$ 7.12	0322320IN	OIL CAP WEED EATER
				$ 12.04	0323700IN	SUPPLIES FOR HOSE BIB
			Check Total:	$ 114.11		
40938	4/14/2011	HUG28	HUGHSON TIRE	$ 30.00	210541	TIRE REPAIR FOR GATOR
				$ 15.00	B10411	TIRE REPAIR FOR FORD EXPEDITION
			Check Total:	$ 45.00		
40939	4/14/2011	HUG33	HUGHSON SHELL	$ 12.84	8052	PROPANE

40940	4/14/2011	HUG34	HUGHSON AUTO & TRUCK SUPP	$	10.83	27817	SLIME TIRE SEALANT
40941	4/14/2011	MCR01	MCR ENGINEERING, INC	$	600.00	8757	CITY ENGINEER SVCS 3/2011
40942	4/14/2011	MOD04	CITY OF MODESTO	$	4,451.30	INVR12608	PLANNING SVCS 3/2011
40943	4/14/2011	PRE04	PRE-PAID LEGAL SERVICES,	$	77.70	B10411	LEGAL SERVICES
40944	4/14/2011	QUI03	QUICK N SAVE	$	73.62	1-1551	FUEL
40945	4/14/2011	STA29	STANISLAUS COUNTY	$	231.00	703292	HAZARDOUS MATERIALS/GENERATOR WWTP
				$	339.00	703388	HAZARDOUS MATERIALS/GENERATOR CORP YARD
			Check Total:	$	570.00		
40946	4/14/2011	TAS00	TASC/TOTAL ADMINISTRATIVE	$	23,825.98	310008576	MEDICAL INSURANCE WITHHELD
40947	4/14/2011	TEL00	TELEPACIFIC	$	93.31	273682390	PHONE
40948	4/14/2011	USA02	USA MOBILITY	$	11.62	U0190776D	PAGER SERVICE
40949	4/14/2011	WAR00	WARDEN'S OFFICE	$	274.74	1704625-0	OFFICE SUPPLIES
40950	4/14/2011	WIL05	WILLE ELECTRIC	$	300.44	S13674371	STREETLIGHT REPAIRS
				$	(70.38)	S13674431C	STREETLIGHT REPAIRS
			Check Total:	$	230.06		
40951	4/18/2011	EMP01	STATE OF CALIFORNIA	$	1,391.07	B10418	PAYROLL TAXES
40952	4/18/2011	HAR02	THE HARTFORD	$	594.63	B10418	DEFERRED COMPENSATION
40953	4/18/2011	PER01	P.E.R.S.	$	7,260.07	B10418	RETIREMENT 04/11 TYPE 1
40954	4/18/2011	STA23	CitiStreet	$	20.00	B10418	DEFERRED COMPENSATION
40955	4/19/2011	ABS00	ABS PRESORT	$	2,143.26	74664	STATEMENTS 4/2011 CLEAN UP DAY/ARSENIC RPT
40956	4/19/2011	BAS01	BASIC CHEMICAL SOLUTIONS	$	953.11	SI5856646	BLEACH FOR WWTP
40957	4/19/2011	CLA05	CLARK, THOM	$	296.87	B10419	AFLAC MEDICAL CAFETERIA PLAN
40958	4/19/2011	CON15	CONEXIS	$	30.00	0311OR330	ADMIN FEES 3/2011
40959	4/19/2011	DEP08	DEPT. OF CONSERVATION	$	84.03	B10419	SMIP FEE 1ST QTR. 2011
40960	4/19/2011	GSE00	GSE CONSTRUCTION CO	$	21,014.00	B10419	WELL #8 IMPROVEMENTS FINAL PMT
40961	4/19/2011	HUG08	CITY OF HUGHSON	$	27.40	B10419	LLD WATER SERVICE
40962	4/19/2011	HUG11	HUGHSON FARM SUPPLY	$	96.89	0325272IN	REPAIR PARTS FOR PARK EQUIP
40963	4/19/2011	IND05	INDUSTRIAL ELECTRICAL CO	$	810.00	1027121	REPAIR WELL #6 PUMP MOTOR
				$	527.88	1028217	REPAIR WELL #7 FLOW METER
			Check Total:	$	1,337.88		
40964	4/19/2011	STA01	STANISLAUS COUNTY	$	43,288.00	B10419	SERAF PURSUANT TO HEALTH & SAFETY CODE FY 10-11
40965	4/19/2011	VSS00	VSS EMULTECH	$	2,733.51	21120033	DEERY FOR CRACK SEAL MACHINE
40966	4/19/2011	WAS01	WASTE MANAGEMENT	$	164.10	272863105	DISPOSAL OF CITY GREENWASTE
				$	144.46	272863202	DISPOSAL OF WWTP REFUSE
			Check Total:	$	308.56		
			Cash Account Total:	$	666,936.09		
			Total Disbursements:	$	666,936.09		