

City of Hughson
Disbursement Detail Report
for 02-11 Bank Account.: 0100

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ID #: PY-DP
CTL: HUG

Check Number	Check Date	Vendor Number	Vendor Name	Net Amount	-----Payment Information-----	
					Invoice #	Description
40692	2/16/2011	EMP01	STATE OF CALIFORNIA	\$ 4,024.68	B10216	PAYROLL TAXES 2/16/11
40693	2/16/2011	FIN01	FIN. CTR. CREDIT UNION	\$ 213.00	B10216	CREDIT UNION WITHHOLDINGS
40694	2/16/2011	HAR02	THE HARTFORD	\$ 729.63	B10216	DEFERRED COMPENSATION
40695	2/16/2011	PER01	P.E.R.S.	\$ 9,042.95	B10216	RETIREMENT 2/11 TYPE 1
40696	2/16/2011	STA23	CitiStreet	\$ 57.50	B10216	DEFERRED COMPENSATION
40697	2/23/2011	ABS00	ABS PRESORT	\$ 1,495.43	73463	STATEMENTS - JANUARY
40698	2/23/2011	ADT01	ADTECH NETWORK SERVICES	\$ 62.50	267426	IT SVCS/NETWORK PRINTING PROBLEM
40699	2/23/2011	AFL01	AFLAC	\$ 761.56	927631	AFLAC
40700	2/23/2011	ARA00	ARAMARK UNIFORM SERVICE	\$ 759.67	B10216	UNIFORM SERVICE
40701	2/23/2011	ARR00	ARROWHEAD MOUNTAIN SPRING	\$ 20.63	018002566	BOTTLED WATER
40702	2/23/2011	AVA00	AVAYA, INC	\$ 59.17 \$ 76.49	273080321 273081764	PHONE AGREEMENT POLICE DEPT PHONE
			Check Total:	\$ 135.66		
40703	2/23/2011	BAN01	PETTY CASH	\$ 90.71	B10216	PETTY CASH
40704	2/23/2011	BAS01	BASIC CHEMICAL SOLUTIONS	\$ 893.01	SI5832093	BLEACH FOR WWTP
40705	2/23/2011	BEC00	BECK, DARYL TRACTOR SERVI	\$ 930.00	B10223	RIPPING OF PONDS
40706	2/23/2011	BLU00	BLUE SHIELD	\$ 17,087.00 \$ 448.00	B10222 C10222	HEALTH PREMIUMS 3/2011 COBRA PREMIUM D.PAUL 1 & 2, 2011
			Check Total:	\$ 17,535.00		
40707	2/23/2011	CAR08	CAROLLO ENGINEERS	\$ 43,090.34 \$ 61,435.30	114025 200903816	WWTP UPGRADES & EXP PROJ. T.O. 8 PROJ.7554F.20 CONSTRUCTION MGMT WWTP 1/2011
			Check Total:	\$ 104,525.64		
40708	2/23/2011	CIT16	CITIZENS BUSINESS BANK	\$ 92,810.79	B10216	INSTALL PMT. ACQUISITION OF WATER TANK #06-003-AF
40709	2/23/2011	CLA03	CLARK'S PEST CONTROL	\$ 100.00 \$ 55.00	10847286 10884611	PEST CONTROL PEST CONTROL
			Check Total:	\$ 155.00		
40710	2/23/2011	CON14	CONDOR EARTH TECHNOLOGIES	\$ 2,447.50 \$ 6,077.05	60785 60850	WWTP GROUNDWATER MONITORING 3/4 QTR 2010 WWTP GROUNDWATER SAMPLING 1/2 QTR 2011
			Check Total:	\$ 8,524.55		
40711	2/23/2011	DER00	DERIVI CONSTRUCTION ARCHI	\$ 4,500.00	10.988-1	FONTANA PARK SPECIFICATIONS
40712	2/23/2011	FED02	FED EX	\$ 29.96	738360768	SHIPPING

40713	2/23/2011	FGL00	FGL ENVIRONMENTAL	\$	258.00	038517C	WELL WATER MONITORING
				\$	3,104.00	038555C	WELL WATER MONITORING
				\$	229.50	039095C	WELL WATER MONITORING
				\$	684.00	039278C	WELL WATER MONITORING
				\$	456.00	039279C	WELL WATER MONITORING
				\$	456.00	039280C	WELL WATER MONITORING
				\$	325.00	050923A	WWTP TESTING
				\$	250.00	051009A	WWTP TESTING
				\$	304.00	051051A	WELL WATER MONITORING
				\$	250.00	051118A	WWTP TESTING
				\$	325.00	051144A	WWTP TESTING
				\$	250.00	051211A	WWTP TESTING
				\$	250.00	051219A	WWTP TESTING
				\$	250.00	130029A	WWTP TESTING
				\$	250.00	130185A	WWTP TESTING
				\$	490.00	130414A	WELL WATER MONITORING
				\$	57.00	130448A	WELL WATER MONITORING
				\$	100.00	130449A	WELL WATE MONITORING
				\$	280.00	130451A	WELL WATER MONITORING
			Check Total:	\$	8,568.50		
40714	2/23/2011	FIL00	J.R. FILANC CONSTRUCTION	\$	881,838.00	16	WWTP UPGRADES & EXP PROJ 1/2011
40715	2/23/2011	FOR03	FORWARD INCORPORATED	\$	687.09	33119	SLUDGE DISPOSAL
40716	2/23/2011	GEO00	GEORGE REED, INC	\$	108.58	13471493	ASPHALT FOR ROAD REPAIR
40717	2/23/2011	GIL01	GILTON SOLID WASTE MANAGE	\$	2,430.00	111276	SLUDGE REMOVAL
40718	2/23/2011	HAM00	HAMPTON'S AUTOBODY & RESO	\$	2,896.83	2291	REPAIRS TO 1991 FORD CHSC AB F. SUPERDUTY
40719	2/23/2011	HUG03	HUGHSON CHRONICLE	\$	293.52	95721	LEGAL #4348
				\$	328.35	95722	LEGAL #4377 URBAN COUNTY CONSORTION
				\$	358.20	95811	LEGAL AD FOR TREASURE VACANCY
			Check Total:	\$	980.07		
40720	2/23/2011	HUG08	CITY OF HUGHSON	\$	1,187.74	810209	LLD WATER SERVICE
40721	2/23/2011	KUB00	KUBWATER RESOURCES, INC	\$	4,768.50	723	POLYMER FOR SOMAT
40722	2/23/2011	MAI00	MAIN STREET DELI	\$	166.75	3	COUNCIL & CITY MGR MEETING EXP
40723	2/23/2011	Mar-00	MARTELLA'S AUTOMOTIVE	\$	65.00	4093	DIAGNOSE & REPAIR PW-6
40724	2/23/2011	MCR01	MCR ENGINEERING, INC	\$	6,760.00	8709	ENGINEERING SVCS 1/2011
40725	2/23/2011	MOD04	CITY OF MODESTO	\$	210.00	B10218	PLANNING COMMISSION WORKSHOP 3/5/11 6 PEOPLE
				\$	2,670.78	INVR12606	PLANNING SERVICES 1/11-27/2011
			Check Total:	\$	2,880.78		
40726	2/23/2011	PAC05	PACIFIC PLAN REVIEW	\$	361.61	H1018-10	PLAN CHECK FEE
40727	2/23/2011	PIT01	PITNEY BOWES	\$	54.34	550152869	EZ SEAL FOR POSTAGE MACHINE
40728	2/23/2011	PRE04	PRE-PAID LEGAL SERVICES,	\$	77.70	B10222	LEGAL SERVICES 3/2011
40729	2/23/2011	QUI03	QUICK N SAVE	\$	120.00	1-1662	DIESEL FUEL
				\$	189.35	1-1800	DIESEL FUEL
			Check Total:	\$	309.35		
40730	2/23/2011	SAN05	SAN JOAQUIN VALLEY	\$	479.00	N84262	11/12 ANNUAL PERMITS TO OPERATE #N7449
40731	2/23/2011	SAU00	SAUNDERS A/C & HEATING	\$	410.00	SO409	LABOR TO REPLACE MOTOR A/C PLANNING DEPT

40732	2/23/2011	SEE01	SEEGER'S	\$ 37.93	0103300IN	BUSINESS CARDS T. CLARK
				\$ 178.82	0103372IN	A/P ENVELOPES
			Check Total:	\$ 216.75		
40733	2/23/2011	SHR02	SHRED-IT CENTRAL CA	\$ 111.72	47931115	SHREDDING
				\$ 338.15	47951819	SHREDDING & OF OLD FILES
			Check Total:	\$ 449.87		
40734	2/23/2011	SIN07	SINCLAIR GENERAL ENGINEER	\$ 56,535.68	3	FONTANA PARK DEVELOPMENT
40735	2/23/2011	SOU02	SOUNDSCAPES ELECTRIC	\$ 682.03	11-0001	REPLACE STREETLIGHTS
40736	2/23/2011	STA02	STAPLES	\$ 43.54	75156	PRESENTATION REMOTE FOR LAPTOP
40737	2/23/2011	STA36	STANISLAUS FARM SUPPLY	\$ 76.19	908185	GOPHER BAIT
40738	2/23/2011	STA47	STANISLAUS COUNTY SHERIFF	\$ 11,526.54	1011-270	SLESF - EXTRA PATROL & RECORDS 12/10
				\$ 68,854.75	1011-284	LAW ENFORCEMENT SVCS 2/11
			Check Total:	\$ 80,381.29		
40739	2/23/2011	STO00	STOCKTON BLUE	\$ 19.51	3845217	PRINTING OF BID DOCS FONTANA PARK
				\$ 3.94	605008-IN	PRINTING OF BID DOCS FONTANA PARK
				\$ 54.91	605044-IN	PRINTING OF BID DOCS FONTANA PARK
				\$ 63.61	605281-IN	PRINTING OF BID DOCS FONTANA PARK
				\$ 31.94	605282-IN	PRINTING OF BID DOCS FONTANA PARK
				\$ 31.86	605283-IN	PRINTING OF BID DOCS FONTANA PARK
				\$ 32.09	605284-IN	PRINTING OF BID DOCS FONTANA PARK
				\$ 31.80	605285-IN	PRINTING OF BID DOCS FONTANA PARK
				\$ 31.80	605286-IN	PRINTING OF BID DOCS FONTANA PARK
				\$ 175.84	605310-IN	PRINTING OF BID DOCS FONTANA PARK
				\$ 25.18	605318-IN	PRINTING OF BID DOCS FONTANA PARK
				\$ 30.89	605319-IN	PRINTING OF BID DOCS FONTANA PARK
				\$ 67.71	606412-IN	PRINTING OF BID DOCS FONTANA PARK
			Check Total:	\$ 601.08		
40740	2/23/2011	TAS00	TASC/TOTAL ADMINISTRATIVE	\$ 2,986.75	310006218	MEDICAL CLAIMS REIMB. 1/2011
				\$ 347.40	310006882	ADMIN FEES 3/2011
			Check Total:	\$ 3,334.15		
40741	2/23/2011	TEL00	TELEPACIFIC	\$ 94.70	259702120	PHONE
40742	2/23/2011	VSP01	VISION SERVICE PLAN	\$ 425.91	B10222	VISION INSURANCE 3/2011
40743	2/23/2011	WAR00	WARDEN'S OFFICE	\$ 179.86	1696979-0	OFFICE SUPPLIES
				\$ 6.47	1696979-1	OFFICE SUPPLIES
				\$ 92.62	1698356-0	OFFICE SUPPLIES
			Check Total:	\$ 278.95		
40744	2/23/2011	WAS01	WASTE MANAGEMENT	\$ 412.64	120110	DISPOSAL OF CITY REFUSE
40745	2/23/2011	WIL01	CORBIN WILLITS SYSTEM	\$ 553.40	B102151	ENHANCEMENT & SERVICE FEES
40746	2/23/2011	WIL05	WILLE ELECTRIC	\$ 268.07	S13458303	HR METERS LIFT STA ON HATCH
				\$ (385.14)	S13558701C	RETURN OF STREETLIGHTS
				\$ 542.21	S13558711	STREET LIGHTS LLD'S
				\$ 92.99	S13558751	FUSES FOR STREET LIGHTS
			Check Total:	\$ 518.13		
			Cash Account Total:	\$ 1,306,932.02		
			Total Disbursements:	\$ 1,306,932.02		