

City of Lodi  
Transaction Analysis Report  
Expense Ledger

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			100101	City Clerk Administration							
7301	Printing, binding, dupli			06/28/07	PV	305545	21611 8941			9.43	Duncan Press Inc
				06/06/07	II	18225				5.13	BUSINESS CARD STOCK (PLUS ADD
Cost Type 7301 Printing, binding, duplic										14.56	
7303	Advertising			06/30/07	PV	306932	21830 4100015			133.66	Lodi News Sentinel-D
				06/30/07	PV	306933	21830 5100152			290.82	Lodi News Sentinel-D
				06/21/07	PV	304968	21830 5100152			1,127.01	Lodi News Sentinel-D
				06/21/07	PV	304969	21830 4100015			142.63	Lodi News Sentinel-D
Cost Type 7303 Advertising										1,694.12	
7307	Office supplies			06/30/07	PV	306848	23149 JOHL			234.73	Farmers & Merchants cassette tapes
				06/28/07	PV	305696	121700 940458			31.54	Office Max (Boise Ca
				06/21/07	PV	304579	121700 164483			278.30	Office Max (Boise Ca
				06/21/07	PV	304580	121700 966219			6.01	Office Max (Boise Ca
				06/14/07	PV	304176	23149 JOHL			26.18	Farmers & Merchants Franklin Covey Calendar Re
Cost Type 7307 Office supplies										576.76	
7308	Books & periodicals			06/21/07	PV	304962	24192 RENEWAL			99.00	Lodi News Sentinel-R City Clerk Office
				06/14/07	PV	304177	23149 JOHL			220.00	Farmers & Merchants LCC Municipal Law Handbook
				06/14/07	PV	304182	23149 JOHL			27.00	Farmers & Merchants LCC IV Guide to Brown Act
Cost Type 7308 Books & periodicals										346.00	
7312	Bank service charges			06/14/07	PD	304183	23149 JOHL			12.31-	Farmers & Merchants Reverse Finance Charge
Cost Type 7312 Bank service charges										12.31-	
7314	Business expense			06/30/07	PV	306438	181104 MILEAGE			55.78	Chapman, Dana R. deliveries 4/6-6/29
Cost Type 7314 Business expense										55.78	
7343	PL & PD/other insuranc			06/30/07	JE	21188				654.83	
Cost Type 7343 PL & PD/other insurance										654.83	
7399	Supplies, mat & servic			06/21/07	PV	305095	88090 970807273			54.58	Verizon Wireless - - Invoice #0557166522
Cost Type 7399 Supplies, mat & service										54.58	
Cost Code										3,384.32	
City Clerk Administration										3,384.32	

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-----											
Job Number . .			100103				Council				
-----											
7315	Conference expense		00167505 A Mounce, Joa	06/15/07	RC		20966			1,098.55-	SJCOG CC-0570 053007 J Mounce
										-----	
							Cost Type 7315	Conference expense		1,098.55-	
7355	General supplies										
				06/30/07	PV	306849	23149 JOHL			78.65	Farmers & Merchants Dragon Palace 6/6
				06/21/07	PV	304581	121700 226472			63.88	Office Max (Boise Ca
				06/14/07	PV	304181	23149 JOHL			88.09	Farmers & Merchants 5/16 Council Mtg Dinner
										-----	
							Cost Type 7355	General supplies		230.62	
										-----	
							Cost Code			867.93-	
										-----	
							Council			867.93-	

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-----											
Job Number . .			100107				Council/Mounce				
-----											
7314	Business expense										
	00167505 A		Mounce, Joa	06/30/07	PV	306847	23149 JOHL			450.00	Farmers & Merchants LCC 07 Annual Conf Mounce
										-----	
							Cost Type 7314	Business expense		450.00	
7315	Conference expense										
	00167505 A		Mounce, Joa	06/30/07	JE	21469				920.00-	
	00167505 A		Mounce, Joa	06/30/07	JE	21470				1,597.30-	
	00167505 A		Mounce, Joa	06/14/07	PV	304173	23149 JOHL			1,597.30	Farmers & Merchants Wash Ct Hotel-DC-SJCOG
	00167505 A		Mounce, Joa	06/14/07	PV	304178	23149 JOHL			470.00	Farmers & Merchants LCC Mayors Forum-Monterey
										-----	
							Cost Type 7315	Conference expense		450.00-	
										-----	
							Cost Code			-----	
										-----	
							Council/Mounce				

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-----											
Job Number . .			100110				Council/Katzakian				
-----											
7315	Conference expense										
	00195531 A		Katzakian,	06/30/07	JE	21470				399.32	per Randi Johl
	00195531 A		Katzakian,	06/14/07	PV	304179	23149 JOHL			470.00	Farmers & Merchants LCC Mayors Forum-Monterey
										-----	
							Cost Type 7315	Conference expense		869.32	
							Cost Code			869.32	
							Council/Katzakian			-----	
										869.32	

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Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
-----											
Job Number . .			100115			Council/Johnson					
-----											
7314	Business expense										
	00004185 A		Johnson, Ro	06/12/07	RC	20942				25.00	Johnson Bob
										-----	
							Cost Type 7314	Business expense		25.00	
7315	Conference expense										
	00004185 A		Johnson, Ro	06/30/07	JE	21470				399.32	
	00004185 A		Johnson, Ro	06/14/07	PV	304174	23149	JOHL		470.00	Farmers & Merchants LCC Mayors Forum-Monterey
	00004185 A		Johnson, Ro	06/14/07	PV	304175	23149	JOHL		295.00	Farmers & Merchants Lcc Mayors Forum-Monterey
										-----	
							Cost Type 7315	Conference expense		1,164.32	
										-----	
							Cost Code			1,189.32	
										-----	
							Council/Johnson			1,189.32	

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Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
-----											
Job Number . .			100116				Council/Hitchcock				
-----											
7315	Conference expense										
	00001596 A Hitchcock,		06/30/07	JE		21470				399.33	
										-----	
							Cost Type 7315	Conference expense		399.33	
										-----	
							Cost Code			399.33	
										-----	
							Council/Hitchcock			399.33	

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Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
-----											
Job Number . .			100118				Council/Hansen				
-----											
7315	Conference expense										
	00000027 A		Hansen, Law	06/30/07	JE	21470				399.33	
										-----	
							Cost Type 7315	Conference expense		399.33	
										-----	
							Cost Code			399.33	
										-----	
							Council/Hansen			399.33	

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Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark	
-----												
Job Number . .			100120			City Protocol						
-----												
7355	General supplies			06/14/07	PV	304180	23149 JOHL			73.83	Farmers & Merchants Crayons-Celebration Centrl	
							Cost Type 7355	General supplies		73.83		
							Cost Code			73.83		
							City Protocol			73.83		



Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark		
Job Number . .			100205	Special Payments-Administratio									
7309	Membership & dues			06/30/07	JE		21496			19,953.00	LAFCO contribution		
										-----			
										Cost Type 7309	Membership & dues	19,953.00	
7310	Uncollectible acct exp			06/30/07	JE		21668			42,025.79	Aging report 61-over 120days		
										605.55-			
										400.00			
										-----			
										Cost Type 7310	Uncollectible acct expe	41,820.24	
7323	Professional services			06/30/07	PV	306439	27203 12952			22,866.06	Hinderliter de Llama		
										3,500.00	Wellhouse, David Wel		
										-----			
										Cost Type 7323	Professional services	26,366.06	
8026	Property tax admin fee			06/12/07	RC		20942			100,819.00	SJ Co Prop Tax		
										-----			
										Cost Type 8026	Property tax admin fee	100,819.00	
8099	Special payments			06/30/07	JE		21646			745.89			
										2.39-	BATTERY,ENERGIZER,C		
										151.25-	LATEX GLOVES,LARGE,POWDER-FREE		
										2.52	BATTERY,ENERGIZER,9 VOLT		
										8.30	BATTERY,ENERGIZER,AA 4-PK		
										13.99	BATTERY,ENERGIZER,AAA		
										23.15-	BATTERY,ENERGIZER,C		
										11.57-	PAPER,BUFF,8.5X11,20# BOND,		
										3.31-	PAPER,CHERRY,8.5X11,20# BOND		
										3.34	PAPER,GREEN,8.5X11,20# BOND		
										4.06-	PAPER,SALMON,8.5X11,20# BOND		
										29.83	PAPER,TAN,8.5X11,20# BOND		
										27.76-	PAPER,WHITE,8.5X11,20# BOND		
										3.34-	PAPER,WHITE,8.5X11,20# BOND,		
										12.95	LATEX GLOVES,SMALL,POWDER-FREE		
										41.11	LATEX GLOVES,MED,POWDER-FREE		
										305.47	Office Depot		
										62.58	Impac Government Ser Nor-Cal Battery		
										461.71	Impac Government Ser GBC		
										169.94	Impac Government Ser Nor-Cal Battery		
										155.31	Impac Government Ser Metro Pacifica		
										25.21	Impac Government Ser Nor-Cal Battery		
										-----			
										Cost Type 8099	Special payments	1,811.32	
										-----			
										Cost Code		190,769.62	
										-----			
										Special Payments-Administratio		190,769.62	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			100241	Non-Departmental Services							
7302	Photocopying			06/19/07	II	18276				27.76	PAPER,WHITE,8.5X11,20# BOND
				06/18/07	II	18269				27.76	PAPER,WHITE,8.5X11,20# BOND
				06/18/07	II	18269				33.35	PAPER,WHITE,8.5X11,20# BOND,
				06/18/07	II	18269				9.85	PAPER,BUFF,8.5X11,20# BOND
				06/18/07	II	18269				10.02	PAPER,BLUE,8.5X11,20# BOND
				06/18/07	II	18269				2.96	PAPER,IVORY,8.5X11,20# BOND
				06/18/07	II	18269				3.32	PAPER,LILAC,8.5X11, 20# BOND
				06/13/07	II	18247				27.76	PAPER,WHITE,8.5X11,20# BOND
				06/05/07	II	18210				27.76	PAPER,WHITE,8.5X11,20# BOND
				06/05/07	II	18210				27.76-	PAPER,WHITE,8.5X11,20# BOND
				06/04/07	II	18195				27.76-	PAPER,WHITE,8.5X11,20# BOND
				06/04/07	II	18195				27.76	PAPER,WHITE,8.5X11,20# BOND
				06/04/07	II	18196				27.76	PAPER,WHITE,8.5X11,20# BOND
										-----	
Cost Type 7302 Photocopying										170.54	
7307	Office supplies			06/30/07	PV	307901	121700 216767			113.77	Office Max (Boise Ca
										-----	
Cost Type 7307 Office supplies										113.77	
7335	Sublet service contrac			06/06/07	RC	20920				294.86-	Xerox refund 5/23/07
				06/05/07	OV	7114	22461	15797		93.45	Xerox Corp-PO Box 74 Supply Maint-Cost per Copy
				06/05/07	OV	7114	22461	15797		7.24	Xerox Corp-PO Box 74 Supply Maint-Cost per Copy
				06/05/07	OV	7114	22461	15797		875.58	Xerox Corp-PO Box 74 Cost per copy charge (estima-
										-----	
Cost Type 7335 Sublet service contract										681.41	
7343	PL & PD insurance			06/30/07	JE	21188				550.00	
										-----	
Cost Type 7343 PL & PD insurance										550.00	
										-----	
Cost Code										1,515.72	
										-----	
Non-Departmental Services										1,515.72	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			100242	Telephone Charges							
7202	Telephone										
				06/30/07	PV	305798	189510	333 9622		77.46	At&t--PAYMENT CENTER
				06/30/07	PV	305800	189510	333 9795		83.91	At&t--PAYMENT CENTER
				06/30/07	PV	305802	189510	333 9962		83.91	At&t--PAYMENT CENTER
				06/30/07	PV	305805	190932	333 5500		380.42	At&t/MCI formerly SB
				06/30/07	PV	307348	190932	271 3278		140.08	At&t/MCI formerly SB
				06/30/07	PV	307350	190932	271 3590		65.40	At&t/MCI formerly SB
				06/30/07	PV	307357	190932	271 7194		130.24	At&t/MCI formerly SB
				06/30/07	PV	307359	190932	271 7417		89.42	At&t/MCI formerly SB
				06/30/07	PV	307365	190932	333 0152		20.61	At&t/MCI formerly SB
				06/30/07	PV	307373	190932	333 6014		15.15	At&t/MCI formerly SB
				06/30/07	PV	307374	190932	333 6153		84.27	At&t/MCI formerly SB
				06/30/07	PV	307375	190932	333 6181		15.15	At&t/MCI formerly SB
				06/30/07	PV	307384	190932	334 1643		74.64	At&t/MCI formerly SB
				06/30/07	PV	307387	190932	334 3682		30.48	At&t/MCI formerly SB
				06/30/07	PV	307390	190932	334 5634		1,915.49	At&t/MCI formerly SB
				06/30/07	PV	307393	190932	339 0278		275.56	At&t/MCI formerly SB
				06/30/07	PV	307396	190932	339 1471		234.00	At&t/MCI formerly SB
				06/30/07	PV	307398	190932	339 1941		15.15	At&t/MCI formerly SB
				06/30/07	PV	307399	190932	339 4338		15.15	At&t/MCI formerly SB
				06/30/07	PV	307405	190932	339 9198		44.90	At&t/MCI formerly SB
				06/30/07	PV	307406	190932	339 9325		15.15	At&t/MCI formerly SB
				06/30/07	PV	307409	190932	339 9883		45.28	At&t/MCI formerly SB
				06/30/07	PV	307414	190932	365 1143		182.83	At&t/MCI formerly SB
				06/30/07	PV	307423	190932	366 1299		1,405.17	At&t/MCI formerly SB
				06/30/07	PV	307429	190932	367 3859		30.03	At&t/MCI formerly SB
				06/30/07	PV	307431	190932	367 4912		14.86	At&t/MCI formerly SB
				06/30/07	PV	307432	190932	367 4913		14.86	At&t/MCI formerly SB
				06/30/07	PV	307433	190932	367 5434		15.15	At&t/MCI formerly SB
				06/30/07	PV	307434	190932	367 5461		15.30	At&t/MCI formerly SB
				06/30/07	PV	307435	190932	367 5481		30.03	At&t/MCI formerly SB
				06/30/07	PV	307436	190932	367 5482		59.47	At&t/MCI formerly SB
				06/30/07	PV	307439	190932	367 5976		41.62	At&t/MCI formerly SB
				06/30/07	PV	307440	190932	367 7071		44.93	At&t/MCI formerly SB
				06/30/07	PV	307452	190932	368 5135		30.73	At&t/MCI formerly SB
				06/30/07	PV	307465	190932	369 1464		22.27	At&t/MCI formerly SB
				06/30/07	PV	307469	190932	369 3176		100.14	At&t/MCI formerly SB
				06/30/07	PV	307476	190932	369 4441		15.15	At&t/MCI formerly SB
				06/30/07	PV	307491	190932	371 6616		175.77	At&t/MCI formerly SB
				06/30/07	PV	307495	190932	371 6778		175.77	At&t/MCI formerly SB
				06/30/07	PV	307498	190932	371 7407		175.77	At&t/MCI formerly SB
				06/30/07	PV	307509	190932	339 8156		15.15	At&t/MCI formerly SB
				06/30/07	PV	307534	190932	365 7214		15.10	At&t/MCI formerly SB
				06/28/07	PV	305153	190932	271 3278		140.08	At&t/MCI formerly SB
				06/28/07	PV	305155	190932	271 3590		65.40	At&t/MCI formerly SB
				06/28/07	PV	305161	190932	271 7194		130.24	At&t/MCI formerly SB
				06/28/07	PV	305164	190932	271 7417		89.42	At&t/MCI formerly SB
				06/28/07	PV	305169	190932	331 7313		76.37	At&t/MCI formerly SB
				06/28/07	PV	305170	190932	333 0152		20.74	At&t/MCI formerly SB
				06/28/07	PV	305179	190932	333 6014		15.28	At&t/MCI formerly SB
				06/28/07	PV	305180	190932	333 6153		84.45	At&t/MCI formerly SB
				06/28/07	PV	305181	190932	333 6181		15.28	At&t/MCI formerly SB
				06/28/07	PV	305190	190932	334 1643		75.28	At&t/MCI formerly SB
				06/28/07	PV	305193	190932	334 3682		30.51	At&t/MCI formerly SB
				06/28/07	PV	305196	190932	334 5634		1,904.00	At&t/MCI formerly SB
				06/28/07	PV	305199	190932	339 0278		277.96	At&t/MCI formerly SB
				06/28/07	PV	305202	190932	339 1471		234.79	At&t/MCI formerly SB
				06/28/07	PV	305204	190932	339 1941		15.28	At&t/MCI formerly SB
				06/28/07	PV	305206	190932	339 4338		15.28	At&t/MCI formerly SB
				06/28/07	PV	305208	190932	339 8156		15.28	At&t/MCI formerly SB
				06/28/07	PV	305214	190932	339 9198		45.29	At&t/MCI formerly SB
				06/28/07	PV	305215	190932	339 9325		15.28	At&t/MCI formerly SB
				06/28/07	PV	305218	190932	339 9883		46.81	At&t/MCI formerly SB
				06/28/07	PV	305223	190932	365 1143		184.45	At&t/MCI formerly SB
				06/28/07	PV	305228	190932	365 7214		15.15	At&t/MCI formerly SB
				06/28/07	PV	305233	190932	366 1299		1,343.45	At&t/MCI formerly SB
				06/28/07	PV	305239	190932	367 3859		30.31	At&t/MCI formerly SB
				06/28/07	PV	305241	190932	367 4912		15.17	At&t/MCI formerly SB
				06/28/07	PV	305242	190932	367 4913		14.99	At&t/MCI formerly SB
				06/28/07	PV	305243	190932	367 5434		15.28	At&t/MCI formerly SB
				06/28/07	PV	305244	190932	367 5461		15.45	At&t/MCI formerly SB

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-----												
Job Number . .	100242		Telephone Charges	-----								
			06/28/07 PV	305245		190932 367	5481			30.29	At&t/MCI formerly SB	
			06/28/07 PV	305246		190932 367	5482			59.99	At&t/MCI formerly SB	
			06/28/07 PV	305249		190932 367	5976			39.52	At&t/MCI formerly SB	
			06/28/07 PV	305250		190932 367	7071			45.29	At&t/MCI formerly SB	
			06/28/07 PV	305261		190932 368	5135			30.99	At&t/MCI formerly SB	
			06/28/07 PV	305273		190932 369	1464			22.40	At&t/MCI formerly SB	
			06/28/07 PV	305278		190932 369	3176			100.27	At&t/MCI formerly SB	
			06/28/07 PV	305284		190932 369	4441			15.28	At&t/MCI formerly SB	
			06/28/07 PV	305299		190932 371	6616			175.77	At&t/MCI formerly SB	
			06/28/07 PV	305303		190932 371	6778			175.77	At&t/MCI formerly SB	
			06/28/07 PV	305307		190932 371	7407			175.77	At&t/MCI formerly SB	
			06/28/07 PV	305452		192778 835685868				1.78	At&t Long Distance ID 1237774/BAN 837197383	
			06/28/07 PV	305454		192778 835685868				.38	At&t Long Distance BAN 835768971	
			06/28/07 PV	305455		192778 835685868				392.14	At&t Long Distance BAN 835987487	
			06/28/07 PV	305456		192778 835685868				.60	At&t Long Distance BAN 835986282	
			06/28/07 PV	305477		192778 835685868				.03	At&t Long Distance BAN 835896909	
			06/07/07 PV	303804		190932 333	5500			380.42	At&t/MCI formerly SB	
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			Cost Type 7202	Telephone						13,025.88		
7323	Professional services		06/14/07 PV	304390		123836 1257				42.50	Valley Telecom	
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			Cost Type 7323	Professional services						42.50		
7335	Sublet service contrac		06/28/07 PV	305632		200723 07-2187				1,000.00	CSI Telecommunicatio	
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			Cost Type 7335	Sublet service contract						1,000.00		
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			Cost Code							14,068.38		
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			Telephone Charges							14,068.38		

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			100243	City Wide Utilities-GF							
7211	Electricity										
				06/29/07	RC		21082			5.00	Twin Oaks Spkl
				06/29/07	RC		21082			16.50	Stadium
				06/29/07	RC		21082			19.02	Traffic Signal
				06/29/07	RC		21082			86.10	Traffic Signal
				06/29/07	RC		21082			380.34	A-2 Basin Strm
				06/29/07	RC		21082			17.24	Traffic Signal
				06/29/07	RC		21082			5.00	Sprinkler Timer
				06/29/07	RC		21082			22.89	Traffic Signal
				06/29/07	RC		21082			27.38	Traffic Signal
				06/29/07	RC		21082			19.85	Traffic Signal
				06/29/07	RC		21082			5.00	Traffic Light
				06/29/07	RC		21082			17.56	Traffic Signal
				06/29/07	RC		21082			21.84	Traffic Signal
				06/29/07	RC		21082			154.65	Storm Drain Pump
				06/29/07	RC		21082			5,955.93	Public Safety
				06/29/07	RC		21082			23.72	Traffic Signal
				06/29/07	RC		21082			25.60	Traffic Signal
				06/29/07	RC		21082			5.00	Peterson Park
				06/29/07	RC		21082			205.22	Peterson Park
				06/29/07	RC		21082			49.00	Peterson Park
				06/29/07	RC		21082			24.34	Traffic Signal
				06/29/07	RC		21082			57.26	Traffic Signal
				06/29/07	RC		21082			7.63	Kofu Pk D-D LI
				06/29/07	RC		21082			142.11	Kofu Park
				06/29/07	RC		21082			122.57	A-1 Basin Pump
				06/29/07	RC		21082			249.00	Kofu Park
				06/29/07	RC		21082			81.08	Kofu Tennis
				06/29/07	RC		21082			1,028.18	MSC Garage
				06/29/07	RC		21082			1,069.45	MSC Office
				06/29/07	RC		21082			5.00	MSC Oil Pump
				06/29/07	RC		21082			167.18	MSC Warehouse
				06/29/07	RC		21082			112.43	MSC PW Trailer
				06/29/07	RC		21082			5.00	Beckman Pk RRM
				06/29/07	RC		21082			305.11	Fire Station 3
				06/29/07	RC		21082			28.21	Traffic Signal
				06/29/07	RC		21082			19.02	Emerson Pk RRM
				06/29/07	RC		21082			2,231.91	Elevator & A/C
				06/29/07	RC		21082			3,280.99	Adult Day Care
				06/29/07	RC		21082			1,146.03	Community Center
				06/29/07	RC		21082			70.53	Hutchins Street Square
				06/29/07	RC		21082			702.17	Theatre
				06/29/07	RC		21082			5.00	Legion Park RRM
				06/29/07	RC		21082			60.92	Legion Pk Tenn
				06/29/07	RC		21082			24.03	Traffic Signal
				06/29/07	RC		21082			20.06	Traffic Signal
				06/29/07	RC		21082			22.99	Strm Drain Pmp
				06/29/07	RC		21082			132.91	Animal Shelter
				06/29/07	RC		21082			602.38	Stadium Lights
				06/29/07	RC		21082			9.09	Drainage
				06/29/07	RC		21082			113.58	Golf Drive Range
				06/29/07	RC		21082			7.63	Golf Drive Range
				06/29/07	RC		21082			21.84	Traffic Signal
				06/29/07	RC		21082			35.84	Hale Pk Tennis
				06/29/07	RC		21082			5,533.79	Library
				06/29/07	RC		21082			463.21	Fire Station 2
				06/29/07	RC		21082			29.05	Traffic Signal
				06/29/07	RC		21082			27.48	Traffic Signal
				06/29/07	RC		21082			16.93	Traffic Signal
				06/29/07	RC		21082			42.53	Traffic Signal
				06/29/07	RC		21082			26.13	Traffic Signal
				06/29/07	RC		21082			31.66	Traffic Signal
				06/29/07	RC		21082			24.03	Flashing Signal
				06/29/07	RC		21082			24.55	Traffic Signal
				06/29/07	RC		21082			5.00	General Storage
				06/29/07	RC		21082			5.00	Sprinkler Timer
				06/29/07	RC		21082			5.01	Sprinkler Timer
				06/29/07	RC		21082			10.66	WW Storm Pump
				06/29/07	RC		21082			10.66	Twin Oaks RRM
				06/29/07	RC		21082			29.88	Traffic Signal
				06/29/07	RC		21082			1,905.89	City Hall

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .	100243		City Wide Utilities-GF								
				06/29/07	RC	21082				569.47	Cty Cans-Traffic Lt
				06/29/07	RC	21082				1,546.46	Public Works
				06/29/07	RC	21082				1,324.93	Carnegie Forum
				06/29/07	RC	21082				5.00	Van Buskirk Park
				06/29/07	RC	21082				19.02	Traffic Signal
				06/29/07	RC	21082				68.65	Landscape Light
				06/29/07	RC	21082				3,014.22	Salas Pk BBall
				06/29/07	RC	21082				305.73	Rec Dept Annex
				06/29/07	RC	21082				34.90	Rec Dept Annex
				06/29/07	RC	21082				300.93	Parks & Rec
				06/29/07	RC	21082				11.92	Parks & Rec
				06/29/07	RC	21082				5.01	Gem & Min Scty
				06/29/07	RC	21082				1,252.84	Tony Zup Field
				06/29/07	RC	21082				465.51	Parks & Rec
				06/29/07	RC	21082				5.00	Stadium Sump
				06/29/07	RC	21082				67.60	Grape Bowl
				06/29/07	RC	21082				21.43	Traffic Signal
				06/29/07	RC	21082				1,185.65	Pool
				06/29/07	RC	21082				5.00	Salas Pk FBall
				06/29/07	RC	21082				22.57	Salas Pk Storm
				06/29/07	RC	21082				114.94	Salas Pk Restroom
				06/29/07	RC	21082				91.95	Salas Pk Spklr
				06/29/07	RC	21082				18.39	Traffic Signal
				06/29/07	RC	21082				11.92	Vinewood Park
				06/29/07	RC	21082				12.54	B-2 Basin
				06/29/07	RC	21082				49.96	2 E Turner Rd
				06/29/07	RC	21082				5.00	Lodi Lake Pk Drng
				06/29/07	RC	21082				5.00	Lodi Lake Hughes
				06/29/07	RC	21082				5.00	Lodi Lake Pk Snack
				06/29/07	RC	21082				5.00	Lodi Lake Pk Flt
				06/29/07	RC	21082				93.94	Lodi Lake Park Light
				06/29/07	RC	21082				72.10	Lodi Lake Park
				06/29/07	RC	21082				250.78	Lodi Lake Park PMP
				06/29/07	RC	21082				179.72	Lodi Lake Park BRRM
				06/29/07	RC	21082				5.00	Lodi Lake Park Theatre
				06/29/07	RC	21082				21.95	Traffic Signal
				06/29/07	RC	21082				83.60	Stormdrain Pump
				06/29/07	RC	21082				23.93	Traffic Signal
				06/29/07	RC	21082				17.35	Traffic Signal
				06/29/07	RC	21082				26.13	Traffic Signal
				06/29/07	RC	21082				81.71	Vinewood Park
				06/29/07	RC	21082				5.00	SJ Delta Brklr
				06/29/07	RC	21082				41.90	Ped Traffic Sgn Safeway Entry
				06/29/07	RC	21082				5.00	Electric Scooter
				06/29/07	RC	21082				5.00	Comp Natl Gas
				06/29/07	RC	21082				5.00	Landscape Median Strip
				06/29/07	RC	21082				26.86	Peterson Park
				06/29/07	RC	21082				54.54	Turner Rd Restroom
				06/29/07	RC	21082				83.60	Lodi Lake Beach/Corridor Proj
				06/29/07	RC	21082				18.39	Traffic Signal
				06/29/07	RC	21082				20.89	Electric Car
				06/29/07	RC	21082				24.03	Traffic Signal
				06/29/07	RC	21082				26.13	Ped Traffic Sigl E/S Stockton
				06/29/07	RC	21082				126.96	Animal Shelter Trailer
				06/29/07	RC	21082				5.00	Skate Park
				06/29/07	RC	21082				52.87	Traffic Signal-139 E Harney L
				06/29/07	RC	21082				547.52	Fire Station 4
				06/29/07	RC	21082				230.61	Fire Admin - 15 N Sac
				06/29/07	RC	21082				63.63	Traffic Light
				06/29/07	RC	21082				1,194.98	City Hall Annex
				06/29/07	RC	21082				25.49	Traffic Signal
				06/29/07	RC	21082				12,369.38	Police Facility
				06/29/07	RC	21082				21.74	Traffic Signal
				06/29/07	RC	21082				12.13	City of Lodi
				06/29/07	RC	21082				444.61	Ground Water Clean Up
				06/29/07	RC	21082				140.54	Pals Adoption Trailer
				06/29/07	RC	21082				13.90	Traffic Signal
				06/29/07	RC	21082				48.17	2 W Lockeford St TS
				06/29/07	RC	21082				312.74	218 W Pine Pole
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Cost Type 7211 Electricity										54,500.13	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			100243	City Wide Utilities-GF							
				06/30/07	PV	306073	21987	7309181259-1		472.14	Pg&e Pacific Gas & E
				06/30/07	PV	306074	21987	2685427314-6		82.80	Pg&e Pacific Gas & E
				06/30/07	PV	306208	28821	260-438879A		448.32	Amerigas -- Sacramen acct #0260011795
				06/30/07	PV	306509	21987	5368795472-6		182.06	Pg&e Pacific Gas & E
				06/30/07	PV	306510	21987	7342709864-2		87.06	Pg&e Pacific Gas & E
				06/30/07	PV	306513	21987	1207324880-4		170.23	Pg&e Pacific Gas & E
				06/30/07	PV	307885	21987	0931987514-3		1,960.24	Pg&e Pacific Gas & E
				06/30/07	PV	307886	21987	1419520655-3		286.02	Pg&e Pacific Gas & E
				06/30/07	PV	307887	21987	9794519076-3		22.48	Pg&e Pacific Gas & E
				06/30/07	PV	307888	21987	9836185740-6		1,254.08	Pg&e Pacific Gas & E
				06/30/07	PV	307889	21987	8263195121-5		487.39	Pg&e Pacific Gas & E
				06/30/07	PV	307893	21987	7120092226-9		51.72	Pg&e Pacific Gas & E
				06/30/07	PV	307895	21987	7161758890-1		661.28	Pg&e Pacific Gas & E
				06/30/07	PV	307898	21987	5756252917-2		123.83	Pg&e Pacific Gas & E
				06/30/07	PV	307899	21987	9794575398-2		140.38	Pg&e Pacific Gas & E
				06/30/07	PV	307900	21987	9877852404-5		260.74	Pg&e Pacific Gas & E
				06/28/07	PV	305705	21987	1419520655-3		400.75	Pg&e Pacific Gas & E
				06/28/07	PV	305706	21987	7267514595-6		1,700.32	Pg&e Pacific Gas & E
				06/28/07	PV	305707	21987	7161758890-1		405.53	Pg&e Pacific Gas & E
				06/28/07	PV	305708	21987	7120092226-9		49.54	Pg&e Pacific Gas & E
				06/28/07	PV	305712	21987	5756252917-2		119.84	Pg&e Pacific Gas & E
				06/21/07	PV	305013	21987	8263195121-5		910.17	Pg&e Pacific Gas & E
				06/21/07	PV	305014	21987	7087435847-9		8.11	Pg&e Pacific Gas & E
				06/21/07	PV	305015	21987	2181123581-7		8.11	Pg&e Pacific Gas & E
				06/21/07	PV	305016	21987	1712437234-7		17.91	Pg&e Pacific Gas & E
				06/21/07	PV	305017	21987	1754103898-4		15.63	Pg&e Pacific Gas & E
				06/21/07	PV	305018	21987	1514455914-1		16.76	Pg&e Pacific Gas & E
				06/21/07	PV	305019	21987	0931987514-3		1,782.70	Pg&e Pacific Gas & E
				06/21/07	PV	305020	21987	9794519076-3		23.67	Pg&e Pacific Gas & E
				06/21/07	PV	305021	21987	9794575398-2		582.84	Pg&e Pacific Gas & E
				06/21/07	PV	305022	21987	9836185740-6		1,454.54	Pg&e Pacific Gas & E
				06/21/07	PV	305023	21987	9877852404-5		245.71	Pg&e Pacific Gas & E
				06/21/07	PV	305024	21987	5688480974-2		501.45	Pg&e Pacific Gas & E
				06/14/07	PV	304292	21987	1207324880-4		133.92	Pg&e Pacific Gas & E
				06/14/07	PV	304293	21987	7218496572-0		120.37	Pg&e Pacific Gas & E
				06/14/07	PV	304294	21987	7342709864-2		109.20	Pg&e Pacific Gas & E
				06/14/07	PV	304296	21987	9295770082-3		7.84	Pg&e Pacific Gas & E
				06/07/07	PV	303801	28821	260-435406A		389.40	Amerigas -- Sacramen Acct #0260011795
				06/07/07	PV	303982	21987	5368795472-6		8.95	Pg&e Pacific Gas & E
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										15,704.03	

7213	Water						Cost Type 7212	Gas			
				06/29/07	RC	21082				58.81	Grape Bowl
				06/29/07	RC	21082				154.73	Public Safety
				06/29/07	RC	21082				43.48	Peterson Park
				06/29/07	RC	21082				3,788.37	Peterson Park
				06/29/07	RC	21082				110.61	Kofu Park
				06/29/07	RC	21082				34.35	MSC Garage
				06/29/07	RC	21082				34.35	MSC Office
				06/29/07	RC	21082				34.35	MSC Warehouse
				06/29/07	RC	21082				127.45	MSC Water Meter
				06/29/07	RC	21082				51.59	Beckman Pk RRM
				06/29/07	RC	21082				123.38	Fire Station 3
				06/29/07	RC	21082				67.83	Candy Cane Park
				06/29/07	RC	21082				408.25	Emerson Park
				06/29/07	RC	21082				85.97	Adult Day Care
				06/29/07	RC	21082				154.73	Community Center
				06/29/07	RC	21082				1,303.11	Hutchins Street Square
				06/29/07	RC	21082				110.61	Legion Park RRM
				06/29/07	RC	21082				831.33	American Legion
				06/29/07	RC	21082				34.35	Animal Shelter
				06/29/07	RC	21082				442.60	Softball Comp
				06/29/07	RC	21082				46.70	Lawrence Park
				06/29/07	RC	21082				110.61	Golf Drive Range
				06/29/07	RC	21082				503.65	Hale Pk Restroom
				06/29/07	RC	21082				114.89	Library
				06/29/07	RC	21082				85.97	Fire Station 2
				06/29/07	RC	21082				709.02	English Oak Park
				06/29/07	RC	21082				59.91	City Hall
				06/29/07	RC	21082				97.55	Carnegie Forum
				06/29/07	RC	21082				301.44	Van Buskirk Park
				06/29/07	RC	21082				64.14	Parks & Rec

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			100243	City Wide Utilities-GF							
				06/29/07	RC	21082				34.35	Gem & Min Scty
				06/29/07	RC	21082				110.61	Tony Zup Field
				06/29/07	RC	21082				199.69	Grape Bowl
				06/29/07	RC	21082				110.61	Softball Complex
				06/29/07	RC	21082				1,336.32	Pool
				06/29/07	RC	21082				34.35	Lodi Lake Pk Snack
				06/29/07	RC	21082				110.61	Lodi Lake Park Light
				06/29/07	RC	21082				1,000.53	Lodi Lake Park
				06/29/07	RC	21082				80.78	Pixley Park
				06/29/07	RC	21082				110.61	Vinewood Park
				06/29/07	RC	21082				2,613.80	Vinewood Park
				06/29/07	RC	21082				34.35	SJ Delta Brklr
				06/29/07	RC	21082				2,577.90	Lawrence Park
				06/29/07	RC	21082				110.61	Stadium
				06/29/07	RC	21082				137.54	Landscape Wtr
				06/29/07	RC	21082				68.77	Landscape Wtr
				06/29/07	RC	21082				68.77	Landscape Wtr
				06/29/07	RC	21082				68.77	Sr Citizen Garden
				06/29/07	RC	21082				68.77	Landscape Wtr
				06/29/07	RC	21082				68.77	Landscape Wtr
				06/29/07	RC	21082				137.54	Landscape Wtr
				06/29/07	RC	21082				68.77	Landscape Wtr
				06/29/07	RC	21082				223.52	Beckman Park
				06/29/07	RC	21082				110.61	Lawrence Park
				06/29/07	RC	21082				110.61	Softball Complex
				06/29/07	RC	21082				1,012.14	Lodi Lake
				06/29/07	RC	21082				68.77	Downtown Water Spigot
				06/29/07	RC	21082				68.77	Downtown Water Spigot
				06/29/07	RC	21082				85.97	Landscape Median Strip
				06/29/07	RC	21082				53.39	Rec Dept Annex
				06/29/07	RC	21082				79.87	Downtown Pking lot
				06/29/07	RC	21082				1,044.81	Turner Rd Restroom
				06/29/07	RC	21082				51.59	Landscape Water
				06/29/07	RC	21082				51.59	Landscape Wtr
				06/29/07	RC	21082				51.59	Landscape Wtr
				06/29/07	RC	21082				51.59	Landscape Wtr
				06/29/07	RC	21082				89.68	Fire Station 4
				06/29/07	RC	21082				85.97	Landscaping Wtr
				06/29/07	RC	21082				51.59	Landscape Wtr
				06/29/07	RC	21082				51.59	Landscape Wtr
				06/29/07	RC	21082				124.32	Police Facility
				06/29/07	RC	21082				51.59	Landscape Wtr
				06/29/07	RC	21082				145.88	Fire Admin - 15 N Sac
				06/29/07	RC	21082				58.44	Water meter @ Lake
				06/29/07	RC	21082				138.39	City Hall Annex
				06/29/07	RC	21082				51.59	Landscape Water
				06/29/07	RC	21082				34.35	Oakwood Ct-Spklr
				06/29/07	RC	21082				218.58	2450 S Cherokee Ln WM
				06/29/07	RC	21082				55.00	Vintage Oaks
				06/29/07	RC	21082				34.35	1518 Wildwood Dr SPKLR
				06/29/07	RC	21082				34.35	2440 San Martino Wy SPKLR
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7214	Sewer						Cost Type 7213	Water		23,537.44	
				06/29/07	RC	21082				123.90	Public Safety
				06/29/07	RC	21082				185.85	Kofu Park
				06/29/07	RC	21082				41.30	MSC Garage
				06/29/07	RC	21082				134.23	MSC Office
				06/29/07	RC	21082				20.65	MSC Warehouse
				06/29/07	RC	21082				20.65	Beckman Pk RRM
				06/29/07	RC	21082				20.65	Fire Station 3
				06/29/07	RC	21082				135.88	Adult Day Care
				06/29/07	RC	21082				56.79	Community Center
				06/29/07	RC	21082				162.92	Theatre
				06/29/07	RC	21082				185.85	Legion Park RRM
				06/29/07	RC	21082				20.65	Animal Shelter
				06/29/07	RC	21082				185.85	Golf Drive Range
				06/29/07	RC	21082				91.27	Library
				06/29/07	RC	21082				33.04	Fire Station 2
				06/29/07	RC	21082				154.88	City Hall
				06/29/07	RC	21082				51.63	Carnegie Forum
				06/29/07	RC	21082				20.65	Rec Dept Annex



Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark	
-----												
Job Number . .	100243		City Wide Utilities-GF									
-----												
			06/29/07	RC		21082				20.65	Gem & Min Scty	
			06/29/07	RC		21082				185.85	Tony Zup Field	
			06/29/07	RC		21082				185.85	Softball Complex	
			06/29/07	RC		21082				206.50	Pool	
			06/29/07	RC		21082				20.65	Lodi Lake Pk Snack	
			06/29/07	RC		21082				185.85	Lodi Lake Park Light	
			06/29/07	RC		21082				20.65	Lodi Lake Park	
			06/29/07	RC		21082				185.85	Vinewood Park	
			06/29/07	RC		21082				20.65	SJ Delta Brklr	
			06/29/07	RC		21082				185.85	Stadium	
			06/29/07	RC		21082				185.85	Lawrence Park	
			06/29/07	RC		21082				185.85	Softball Complex	
			06/29/07	RC		21082				103.25	City Hall Annex	
			06/29/07	RC		21082				82.60	Police Facility	
										-----		
			Cost Type 7214			Sewer				3,422.54		
7215	Refuse		06/30/07	PV		306821	22146 543-35286			350.00	Central Valley Waste June 2007	
			06/29/07	RC		21082				110.74	Fire Station 3	
			06/29/07	RC		21082				651.22	Hutchins Street Square	
			06/29/07	RC		21082				416.92	Animal Shelter	
			06/29/07	RC		21082				161.36	Library	
			06/29/07	RC		21082				110.74	Fire Station 2	
			06/29/07	RC		21082				293.60	City Hall	
			06/29/07	RC		21082				254.28	Cty Cans-Traffic Lt	
			06/29/07	RC		21082				362.21	Parks & Rec	
			06/29/07	RC		21082				337.66	Salas Pk Restroom	
			06/29/07	RC		21082				2,432.70	Lodi Lake Park	
			06/29/07	RC		21082				69.48	Fire Station 4	
			06/29/07	RC		21082				69.48	City Hall Annex	
			06/29/07	RC		21082				474.31	Police Facility	
										-----		
			Cost Type 7215			Refuse				6,094.70		
										-----		
			Cost Code							103,258.84		
										-----		
			City Wide Utilities-GF							103,258.84		

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Job Number . .			100244	City Wide Postage							
7201	Postage			06/30/07	PV	306084	86799 53414			73.63	Pre-Sort Center Inc
				06/30/07	PV	306994	86799 53375			8,045.88	Pre-Sort Center Inc
				06/28/07	PV	305717	86799 53164			9,394.19	Pre-Sort Center Inc
				06/14/07	PV	304304	86799 53021			8,899.44	Pre-Sort Center Inc
										26,413.14	
Cost Type 7201 Postage										26,413.14	
Cost Code										26,413.14	
City Wide Postage										26,413.14	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			100351	Counsel & Legal Advice							
7203	Cellular phone charges			06/30/07	PV	307097	88090	369977001		168.03	Verizon Wireless - -
				06/21/07	PV	305096	88090	369977001		164.45	Verizon Wireless - - Invoice #0558034768
Cost Type 7203 Cellular phone charges										332.48	
7307	Office supplies			06/21/07	PV	304582	121700	277155		279.60	Office Max (Boise Ca
				06/21/07	PD	304583	121700	307180		102.05-	Office Max (Boise Ca
				06/21/07	PD	304584	121700	354230		26.13-	Office Max (Boise Ca
Cost Type 7307 Office supplies										151.42	
7308	Books & periodicals			06/30/07	PV	306597	131246	813902991		552.79	Thomson West(WestLaw 1000405040
				06/21/07	PV	304959	39626	07 UPDATE		119.56	Local Government Pub Longtins Calif Land Use 2d
				06/21/07	PV	305033	186571	9120894		142.02	Regents of UC-Contin 964145
				06/21/07	PV	305098	131246	813796500		80.77	Thomson West(WestLaw Acct #1000405040
				06/14/07	PV	304359	131246	813717043		975.18	Thomson West(WestLaw Account #1000405040
Cost Type 7308 Books & periodicals										1,870.32	
7312	Bank service charges			06/30/07	PV	307862	23149	SCHWABAUER		11.29	Farmers & Merchants Finance Charge
Cost Type 7312 Bank service charges										11.29	
7314	Business expense			00168444 A Magdich, Ja	06/30/07	PV	307856	23149	SCHWABAUER	279.00	Farmers & Merchants J Magdich seminar 5/15
Cost Type 7314 Business expense										279.00	
7315	Conference expense			00004574 A Schwabauer,	06/30/07	PV	307857	23149	SCHWABAUER	15.95	Farmers & Merchants lunch LCC conf 5/2-4
				00004574 A Schwabauer,	06/30/07	PV	307859	23149	SCHWABAUER	428.84	Farmers & Merchants hotel LCC Conf 5/2-4
				00168444 A Magdich, Ja	06/30/07	PV	307858	23149	SCHWABAUER	15.94	Farmers & Merchants J Magdich LCC conf 5/2-4
Cost Type 7315 Conference expense										460.73	
7323	Professional services			06/30/07	PV	306099	200942	1027-1		1,000.00	Silver, Frank Roger Rich Arbitration
				06/30/07	PV	307618	155539	232738		105.50	Kronick Moskovitz Ti
				06/30/07	PV	307619	155539	232738		364.05	Kronick Moskovitz Ti
				06/30/07	PV	307620	155539	232738		866.35	Kronick Moskovitz Ti
				06/30/07	PD	307623	155539	232738		105.50-	Kronick Moskovitz Ti
				06/30/07	PV	307624	155539	233230		1,375.13	Kronick Moskovitz Ti
				06/30/07	PV	307627	155539	233230		245.00	Kronick Moskovitz Ti
				06/30/07	PV	307635	46615	78875		2,793.00	Liebert Cassidy Whit Matter 00018
				06/28/07	PV	305627	155539	232393		599.76	Kronick Moskovitz Ti Matter 11233.001 Gen Advic
				06/28/07	PV	305628	155539	232393		1,666.60	Kronick Moskovitz Ti Matter 11233.026 LodilvCOL
				06/28/07	PV	305629	155539	232393		133.50	Kronick Moskovitz Ti Matter 11233.027 COG v COL
				06/28/07	PV	305630	155539	232393		4,934.86	Kronick Moskovitz Ti Matter 11233.029 ATT v COL
				06/21/07	PV	304958	46615	77326		238.50	Liebert Cassidy Whit Matter 00018-April 07 Serv
Cost Type 7323 Professional services										14,216.75	
7343	PL & PD/other insuranc			06/30/07	JE	21188				856.91	
Cost Type 7343 PL & PD/other insurance										856.91	
7355	General supplies			06/14/07	II	18251				2.77	BATTERY,ENERGIZER,AA 4-PK
Cost Type 7355 General supplies										2.77	
Cost Code										18,181.67	
Counsel & Legal Advice										18,181.67	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark	
Job Number . .			100401	City Manager - Administration								
7201	Postage			06/14/07	PV	304198	23149 KRUEGER			15.20	Farmers & Merchants Postage	
										-----		
										Cost Type 7201 Postage	15.20	
7203	Cellular phone charges			06/30/07	PV	306853	23149 KRUEGER			60.04	Farmers & Merchants cell phone case	
				06/30/07	PV	307884	88090 570841264			117.78	Verizon Wireless - -	
				06/28/07	PV	305774	88090 570841264			70.73	Verizon Wireless - - Invoice #0559402779	
				06/12/07	RC	20942				100.00-	Verizon refund 051307	
										-----		
										Cost Type 7203 Cellular phone charges	148.55	
7301	Printing, binding, dupli			06/28/07	PV	305546	21611 8941			18.85	Duncan Press Inc	
				06/06/07	II	18224				10.25	BUSINESS CARD STOCK (PLUS ADD	
										-----		
										Cost Type 7301 Printing, binding, duplic	29.10	
7307	Office supplies			06/28/07	PV	305694	121700 916136			87.56	Office Max (Boise Ca	
				06/28/07	PV	305697	121700 940458			29.41	Office Max (Boise Ca	
				06/21/07	PV	304585	121700 237804			34.35	Office Max (Boise Ca	
										-----		
										Cost Type 7307 Office supplies	151.32	
7308	Books & periodicals			06/30/07	PV	306852	23149 KRUEGER			32.27	Farmers & Merchants Resource Guide for Info	
										-----		
										Cost Type 7308 Books & periodicals	32.27	
7314	Business expense			00171969	A King, Blair	06/30/07	PV	306850	23149 KING	55.63	Farmers & Merchants mtg w/Hood, Olson, Kahn	
				00199582	A Hood, Jeff	06/22/07	RC	21023		4.00	J Hood PIO Network W	
				00199582	A Hood, Jeff	06/21/07	PV	304960	73496 LUNCHEON	25.00	Lodi Conference & Vi Tourism-J Hood 6/14/07	
				00171969	A King, Blair	06/14/07	PV	304199	23149 KING	26.17	Farmers & Merchants Bus Mtg with Pat Patrick	
				00171969	A King, Blair	06/07/07	PV	303972	73496 LUNCHEON	25.00	Lodi Conference & Vi Tourism-Blair King 6/14/07	
										-----		
										Cost Type 7314 Business expense	135.80	
7343	PL & PD/other insuranc			06/30/07	JE	21188				1,206.00		
										-----		
										Cost Type 7343 PL & PD/other insurance	1,206.00	
7355	General supplies			06/04/07	RC	20907				22.77	B. King	
										-----		
										Cost Type 7355 General supplies	22.77	
7399	Supplies, mat & servic			06/30/07	PV	305961	23211 50102			202.57	Jhl Office Interiors	
				06/28/07	PV	305611	23211 50093			497.81	Jhl Office Interiors	
				06/28/07	PV	305612	23211 50094			483.80	Jhl Office Interiors	
										-----		
										Cost Type 7399 Supplies, mat & service	1,184.18	
										-----		
										Cost Code	2,925.19	
										-----		
										City Manager - Administration	2,925.19	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			100402	Human Resources							
7201	Postage			06/30/07	PV	306691	180321	SUPPLIES		5.21	Davis, Babette B.
				06/28/07	PV	305565	25241	2-096-47744		30.97	Fedex
Cost Type 7201 Postage										36.18	
7302	Photocopying			06/21/07	PV	304586	121700	163452		91.16	Office Max (Boise Ca
Cost Type 7302 Photocopying										91.16	
7303	Advertising			06/30/07	PV	306936	21830	6100104		252.88	Lodi News Sentinel-D
				06/30/07	PV	306995	157155	6072010		762.72	Record, The--Adverti
				06/21/07	PV	304964	21830	6100104		197.52	Lodi News Sentinel-D
				06/14/07	PV	304310	157155	5072010		387.50	Record, The--Adverti
Cost Type 7303 Advertising										1,600.62	Account #2010
7307	Office supplies			06/30/07	PV	307140	29014	202004647		31.82	Office Depot
				06/21/07	PV	304587	121700	118375		179.35	Office Max (Boise Ca
				06/21/07	PV	304588	121700	288852		42.06	Office Max (Boise Ca
Cost Type 7307 Office supplies										253.23	
7313	Information systems so			06/30/07	PV	307903	105056	A9F13	16748	322.00	Software House Inter Office Professional Plus 2007
				06/30/07	PV	307903	105056	A9F13	16748	24.96	Software House Inter Office Professional Plus 2007
Cost Type 7313 Information systems sof										346.96	
7314	Business expense			06/30/07	PV	307072	29858	6124		614.18	Touch of Mesquite, A FF Oral Board 6/28
	00180321 A Davis, Babe			06/07/07	PV	303910	22007	56018		44.95	Fiori's Butcher Shop Elec Tech Oral Bd 5/23/07
Cost Type 7314 Business expense										659.13	
7323	Professional services			06/30/07	PV	307541	61794	633594		672.00	California--Justice- 143610 June 2007
				06/28/07	PV	305498	61794	628824		576.00	California--Justice- Customer #143610
				06/28/07	PV	305541	50260	3038		605.00	Donnoe & Associates
				06/28/07	PV	305542	50260	3040		3,326.50	Donnoe & Associates
				06/07/07	PV	303873	61794	624194		544.00	California--Justice- Customer #143610
Cost Type 7323 Professional services										5,723.50	
7343	PL & PD/other insuranc			06/30/07	JE	21188				324.83	
Cost Type 7343 PL & PD/other insurance										324.83	
7355	General supplies			06/30/07	PV	306692	180321	SUPPLIES		176.12	Davis, Babette B. FF oral board 6/28/07
Cost Type 7355 General supplies										176.12	
7359	Small tools and equip			06/28/07	PV	305689	121700	724993		430.98	Office Max (Boise Ca
Cost Type 7359 Small tools and equip										430.98	
7363	Employees physical exa			06/30/07	PV	306924	70973	426-36		130.00	Lodi Memorial Hospit
				06/28/07	PV	305739	27529	MAY SERVICES		838.00	Sierra Occupational Acct #0342-2
				06/21/07	PV	304961	70973	426-35		195.00	Lodi Memorial Hospit May DMV Physicals
Cost Type 7363 Employees physical exam										1,163.00	
Cost Code										10,805.71	
Human Resources										10,805.71	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
-----											
Job Number . .			100403				Risk Management				
-----											
7308	Books & periodicals			06/30/07	PV	306851	23149 KRUEGER			30.00	Farmers & Merchants Additional Insured Book
							Cost Type 7308 Books & periodicals			30.00	
7323	Professional services			06/21/07	PV	304738	179303 7398			1,988.75	Avery Associates
							Cost Type 7323 Professional services			1,988.75	
7343	PL & PD/other insuranc			06/30/07	JE	21188				380.33	
							Cost Type 7343 PL & PD/other insurance			380.33	
							Cost Code			2,399.08	
							Risk Management			2,399.08	

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-----												
Job Number . .			100405			Labor Relations						
-----												
1	7323		Negotiations	06/30/07	PV	306451	46615 74288			1,313.55	Liebert Cassidy Whit	
							Cost Type 7323	Negotiations		1,313.55		
							Cost Code 1			1,313.55		
							Labor Relations			1,313.55		

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			100411	Information Systems							
7202	Telephone			06/30/07	PV	307358	190932 271 7326			1,463.49	At&t/MCI formerly SB
				06/30/07	PV	307372	190932 333 5290			657.67	At&t/MCI formerly SB
				06/28/07	PV	305163	190932 271 7326			1,463.49	At&t/MCI formerly SB
				06/28/07	PV	305178	190932 333 5290			657.67	At&t/MCI formerly SB
Cost Type 7202 Telephone										4,242.32	
7203	Cellular phone charges			06/30/07	PV	307878	88090 969976988			234.55	Verizon Wireless - -
				06/28/07	PV	305776	88090 969976988			714.16	Verizon Wireless - - Invoice #0558721657
				06/28/07	RC	21058				100.00-	Rebate check
				06/21/07	RC	21012				54.00-	Cell ph 2093297089 G Kooner
Cost Type 7203 Cellular phone charges										794.71	
7302	Photocopying			06/29/07	II	18342				55.51	PAPER,WHITE,8.5X11,20# BOND
Cost Type 7302 Photocopying										55.51	
7307	Office supplies			06/30/07	PV	306171	26702 36342		16754	49.99	Office Staples GREEN BAR PRINTER PAPER
				06/30/07	PV	306171	26702 36342		16754	3.87	Office Staples GREEN BAR PRINTER PAPER
				06/21/07	PV	304589	121700 163909			3,008.18	Office Max (Boise Ca
				06/07/07	PV	303940	68953 180420			301.16	Impac Government Ser Corporate Express Imaging
Cost Type 7307 Office supplies										3,363.20	
7314	Business expense			00117874 A McCall, Lau	06/30/07	PV	306469	117874 MILEAGE		28.62	McCall, Laurie Y support services 5/1-6/30
				00001438 A White, Chri	06/21/07	PV	305102	1438 REIMBURSEMENT		32.06	White, Chris Mark Mtg-Stktn/Lodi 6/11/07
				00001438 A White, Chri	06/21/07	PV	305105	1438 REIMBURSEMENT		117.08	White, Chris Mark Conf-Oakland 4/4-5/07
Cost Type 7314 Business expense										177.76	
7323	Professional services			06/07/07	PV	303934	30197 2007-0524			260.00	Helmle, Stan--USE TH 5/21/07-5/24/07
Cost Type 7323 Professional services										260.00	
7332	Repairs to office equi			06/14/07	PV	304092	42817 40699207		16169	7,088.98	Oracle Corporation JD Edwards Service Renewal
				06/14/07	PV	304092	42817 40699207		16169	274.70	Oracle Corporation Repairs to office equip
Cost Type 7332 Repairs to office equip										7,363.68	
7343	PL & PD/other insuranc			06/30/07	JE	21188				1,780.16	
Cost Type 7343 PL & PD/other insurance										1,780.16	
7358	Training & education			00001438 A White, Chri	06/21/07	PV	305103	1438 REIMBURSEMENT		166.32	White, Chris Mark Train-Sacramento 4/18-20
				00001438 A White, Chri	06/21/07	PV	305104	1438 REIMBURSEMENT		45.80	White, Chris Mark Train-Sacramento 4/25/07
Cost Type 7358 Training & education										212.12	
7363	Employees physical exa			06/30/07	PV	306988	3335 REIMBURSEMENT			140.42	Mann, Stephen J medical
Cost Type 7363 Employees physical exam										140.42	
Cost Code										18,389.88	
Information Systems										18,389.88	



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-----											
Job Number . .			100422				Purchasing				
-----											
7201	Postage			06/30/07	PV	307082	23966	7912EX267		15.00	Ups-United Parcel Se
				06/30/07	JE	21965				15.00-	
										-----	
							Cost Type 7201	Postage			
							Cost Code			-----	
							Purchasing			-----	

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Job Number . .			100431	Economic Development							
7303	Advertising			06/21/07	PV	304993	199259 7254483			282.85	Nationwide--formerly Account 271444
										-----	
										282.85	
8021	Donations			06/21/07	PV	305082	200299 GRANT			10,000.00	Uop-Office of Econom Angel Capital Project
										-----	
										10,000.00	
8099	Special payments			06/30/07	PV	307042	39546 1928			35,000.00	San Joaquin Partners 07 Investment Partnership
				06/28/07	PV	305543	38261 4TH QTR PYT			8,825.00	Downtown Lodi Busine fy 2006-2007
				06/28/07	PV	305652	73496 4TH QTR PYT			27,125.00	Lodi Conference & Vi 2006-2007
										-----	
										70,950.00	
										-----	
										81,232.85	
										-----	
										81,232.85	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			100501	Finance Administration							
7301	Printing, binding, dupli			06/28/07	PV	305518	22023 71524			767.61	Cook's Printing (for
				06/07/07	PV	303948	68953 180522			124.44	Impac Government Ser JC Paper
				Cost Type 7301			Printing, binding, duplic			892.05	
7302	Photocopying			06/27/07	II	18339				55.51	PAPER, WHITE, 8.5X11, 20# BOND
				06/04/07	II	18199				55.51	PAPER, WHITE, 8.5X11, 20# BOND
				06/04/07	II	18202				55.51	PAPER, WHITE, 8.5X11, 20# BOND
				Cost Type 7302			Photocopying			166.53	
7307	Office supplies			06/30/07	PV	306500	26702 35992			430.98	Office Staples
				06/30/07	PV	307871	68953 180622			137.83	Impac Government Ser Whitaker Brothers Business
				06/21/07	PV	304590	121700 209760			183.41	Office Max (Boise Ca
				06/21/07	PV	304591	121700 282303			114.31	Office Max (Boise Ca
				06/21/07	PV	304592	121700 288852			7.14	Office Max (Boise Ca
				Cost Type 7307			Office supplies			873.67	
7309	Membership & dues			06/28/07	PV	305590	40150 31001			570.00	Government Finance O Renew 6/1/07-5/31/08
				Cost Type 7309			Membership & dues			570.00	
7332	Repairs to office equi			06/30/07	PV	305926	24512 24962			132.55	Frank's Business Mac
				Cost Type 7332			Repairs to office equip			132.55	
7343	PL & PD/other insuranc			06/30/07	JE	21188				163.16	
				Cost Type 7343			PL & PD/other insurance			163.16	
7789	Transfer Out			06/30/07	BE	21190				249.67	Fleet Replacement-Finance
				Cost Type 7789			Transfer Out			249.67	
8199	Transfer Out			06/30/07	BE	21190				1,780.83	Fleet Maint-Finance
				Cost Type 8199			Transfer Out			1,780.83	
				Cost Code						4,828.46	
				Finance Administration						4,828.46	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			100502	Finance Purchasing							
7201	Postage			06/30/07	PV	306623	23966 7912EX257			13.00	Ups-United Parcel Se
				06/30/07	JE	21965				15.00	
				06/21/07	PV	305089	23966 7912EX237			2.00	Ups-United Parcel Se
				06/14/07	PV	304380	23966 7912EX227			15.00	Ups-United Parcel Se
				06/07/07	PV	304023	23966 7912EX217			17.00	Ups-United Parcel Se
										-----	
Cost Type 7201 Postage										62.00	
7305	Uniforms			06/30/07	PV	307299	44581 535012			11.78	Unifirst Corporation 352411
				06/30/07	PV	307300	44581 536503			11.78	Unifirst Corporation
				06/30/07	PV	307301	44581 538002			6.78	Unifirst Corporation
				06/30/07	PV	307302	44581 539479			6.78	Unifirst Corporation
				06/28/07	PV	305340	44581 527396			11.78	Unifirst Corporation 352411
				06/28/07	PV	305341	44581 528925			11.78	Unifirst Corporation
				06/28/07	PV	305342	44581 530430			11.78	Unifirst Corporation
				06/28/07	PV	305343	44581 531990			11.78	Unifirst Corporation
				06/28/07	PV	305344	44581 533489			11.78	Unifirst Corporation
										-----	
Cost Type 7305 Uniforms										96.02	
7306	Safety Equipment			06/28/07	PV	305421	36265 102741895			46.87	Airgas Corp ( was Si AALS2
										-----	
Cost Type 7306 Safety Equipment										46.87	
7307	Office supplies			06/21/07	PV	304593	121700 66082			80.90	Office Max (Boise Ca
				06/21/07	PV	304594	121700 225908			983.78	Office Max (Boise Ca
				06/21/07	PV	304595	121700 237781			119.47	Office Max (Boise Ca
				06/21/07	PV	304596	121700 283684			27.86	Office Max (Boise Ca
				06/21/07	PV	304597	121700 315012			42.57	Office Max (Boise Ca
										-----	
Cost Type 7307 Office supplies										1,254.58	
7343	PL & PD/other insuranc			06/30/07	JE	21188				681.75	
										-----	
Cost Type 7343 PL & PD/other insurance										681.75	
7399	Supplies, mat & servic			06/30/07	PV	306915	103229 23886			31.12	Industrial Door Comp
										-----	
Cost Type 7399 Supplies, mat & service										31.12	
										-----	
Cost Code										2,172.34	
										-----	
Finance Purchasing										2,172.34	

Cost Code/Type	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			100503	Finance Accounting							
7301	Printing, binding, dupli										
				06/30/07	PV	307868	68953 180622			265.61	Impac Government Ser American Solutions for Bus
				06/28/07	PV	305731	37559 23237504		16689	584.33	Safeguard Business S 5000 Payroll checks
				06/28/07	PV	305731	37559 23237504		16689	29.47	Safeguard Business S Shipping
				06/28/07	PV	305731	37559 23237504		16689	8.00	Safeguard Business S Handling
				06/28/07	PV	305731	37559 23237504		16689	45.29	Safeguard Business S 5000 Payroll checks
				06/28/07	PV	305731	37559 23237504		16689	.62	Safeguard Business S Handling
				06/07/07	PV	303939	68953 180420			181.02	Impac Government Ser Duncan Press
				06/07/07	PV	303941	68953 180420			263.99	Impac Government Ser Duncan Press
Cost Type 7301 Printing, binding, duplic										1,378.33	
7302	Photocopying			06/04/07	II	18201				55.51	PAPER, WHITE, 8.5X11, 20# BOND
Cost Type 7302 Photocopying										55.51	
7307	Office supplies			06/28/07	PV	305692	121700 792659			129.84	Office Max (Boise Ca
				06/28/07	PV	305693	121700 892840			129.84	Office Max (Boise Ca
				06/28/07	PD	305695	121700 892691			129.84-	Office Max (Boise Ca
				06/21/07	PV	304598	121700 282493			74.31	Office Max (Boise Ca
Cost Type 7307 Office supplies										204.15	
7309	Membership & dues			06/07/07	PV	303970	40150 39138S			50.00	Government Finance O 5/1/07-4/30/08
Cost Type 7309 Membership & dues										50.00	
7315	Conference expense			06/21/07	PV	305007	2337 TRAVEL			1,327.13	Paiste, Ruby Conf-Anaheim 6/9-13/07
Cost Type 7315 Conference expense										1,327.13	
7343	PL & PD/other insuranc			06/30/07	JE	21188				1,377.08	
Cost Type 7343 PL & PD/other insurance										1,377.08	
7359	Small tools and equip			06/21/07	PV	304578	121700 330872		16625	1,190.41	Office Max (Boise Ca Small tools and equip
				06/21/07	PV	304578	121700 330872		16625	6.59	Office Max (Boise Ca Small tools and equip
				06/21/07	PV	304578	121700 330872		16625	92.26	Office Max (Boise Ca Small tools and equip
				06/21/07	PV	304578	121700 330872		16625	.51	Office Max (Boise Ca Small tools and equip
				06/21/07	PV	304678	121700 323845		16552	442.00	Office Max (Boise Ca Part# L1983A#B1H
				06/21/07	PV	304678	121700 323845		16552	34.26	Office Max (Boise Ca Part# L1983A#B1H
Cost Type 7359 Small tools and equip										1,766.03	
Cost Code										6,158.23	
Finance Accounting										6,158.23	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark		
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Job Number . .		100505		Finance Revenue Division								-----	
7301	Printing, binding, dupli			06/07/07	PV	303946	68953 180420			495.65	Impac Government Ser American Solutions for Bus		
										-----			
Cost Type 7301 Printing, binding, duplic										495.65			
7307	Office supplies			06/21/07	PV	304599	121700 64515			20.55	Office Max (Boise Ca		
				06/21/07	PV	304600	121700 118757			511.79	Office Max (Boise Ca		
				06/21/07	PV	304601	121700 119452			397.20	Office Max (Boise Ca		
				06/21/07	PD	305003	26702 35111			64.64-	Office Staples Credit		
				06/21/07	PV	305004	26702 34986			64.64	Office Staples		
										-----			
Cost Type 7307 Office supplies										929.54			
7312	Bank service charges			06/30/07	PV	306927	34171 10138853			577.32	Loomis Fargo & Co		
				06/30/07	JE	21217				632.61			
				06/29/07	RC	21069				6.00	6/27/07		
				06/29/07	RC	21069				18.00	06/28/07		
				06/28/07	PV	305657	34171 10123029			566.00	Loomis Fargo & Co		
				06/27/07	RC	21049				42.00	Account 130411/1255		
				06/26/07	RC	21044				24.00	Ret'd Chk 06/25/07		
				06/22/07	RC	21023				18.00	Ret'd Chk 06/22/07		
				06/20/07	RC	21000				12.00	Returned Checks 6/21/07		
				06/20/07	RC	21000				6.00	Retd Ck Svc Chrg 06/18/07		
				06/18/07	RC	20983				18.00	Retd Ck Svc Chrg 06/19/07		
				06/15/07	RC	20966				36.00	NSF Check Charges		
				06/14/07	RC	20958				30.00	Ret'd ck svc chg 6/14/07		
				06/14/07	RC	20958				12.00	Ret Ck Svc Chrgs 061207		
				06/13/07	RC	20948				12.00	Ret Ck Svc Chrgs 061307		
				06/12/07	RC	20942				24.00	Ret Ck Ser Chrgs 06/11/07		
				06/12/07	RC	20942				18.00	Ret'd Ck Svc Chrg 06/07/07		
				06/07/07	RC	20924				12.00	Ret Ck Svc Chrg 06/08/07		
				06/05/07	RC	20913				12.00	Ret'd Chk Serv Chrg 06/06/07		
				06/05/07	RC	20913				18.00	Ret'd Ck Serv. Chrg 05/31/07		
				06/04/07	RC	20907				6.00	Ret'd Ck Serv. Chrg. 06/04/07		
				06/01/07	RC	20901				42.00	Bank Svc Chg 6/1/07		
											Ret'd CK Svc Chrg 05/25/07		
										-----			
Cost Type 7312 Bank service charges										2,141.93			
7343	PL & PD/other insuranc			06/30/07	JE	21188				1,415.33			
										-----			
Cost Type 7343 PL & PD/other insurance										1,415.33			
7359	Small tools and equip			06/21/07	PV	304577	121700 330828		16623	1,190.41	Office Max (Boise Ca Small tools and equip		
				06/21/07	PV	304577	121700 330828		16623	92.25	Office Max (Boise Ca Small tools and equip		
										-----			
Cost Type 7359 Small tools and equip										1,282.66			
7360	Overtime meals			06/21/07	RC	21012				19.15	G Glissman		
										-----			
Cost Type 7360 Overtime meals										19.15			
										-----			
Cost Code										6,284.26			
										-----			
Finance Revenue Division										6,284.26			

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			101011	Animal Services							
7203	Cellular phone charges			06/30/07	PV	306647	88090	406821867		96.04	Verizon Wireless - -
				06/30/07	PV	307096	88090	406821867		202.11	Verizon Wireless - -
				06/07/07	PV	304034	88090	406821867		107.12	Verizon Wireless - - Invoice #0555227271
Cost Type 7203 Cellular phone charges										405.27	
7304	Laundry & dry cleaning			06/14/07	PV	304144	30058	5/31/07		607.00	Busy Bee Laundry Ser Animal Shelter
Cost Type 7304 Laundry & dry cleaning										607.00	
7323	Professional services			06/30/07	PV	306909	22648	442937		700.00	Koefran Industries (
				06/21/07	PV	304923	22648	447627		700.00	Koefran Industries ( Cust #4175
				06/14/07	PV	304226	22648	444667		144.00	Koefran Industries (
Cost Type 7323 Professional services										1,544.00	
7343	PL & PD/other insurance			06/30/07	JE	21188				362.00	
Cost Type 7343 PL & PD/other insurance										362.00	
7352	Special dept materials			06/20/07	RC	21000				120.93	D. Barney 061207
				06/07/07	RC	20924				18.31	D. Barney
Cost Type 7352 Special dept materials										139.24	
7355	General supplies			06/28/07	PV	305399	23350	103770		72.87	Orchard Supply Hardw
Cost Type 7355 General supplies										72.87	
7356	Medical supplies			06/30/07	PV	306695	114411	101931		324.11	Vineyard Veterinary 3685
				06/30/07	PV	306702	114411	102164		22.08	Vineyard Veterinary 3685
				06/30/07	PV	306723	114411	102684		46.56	Vineyard Veterinary 3685
				06/30/07	PV	306726	114411	102717		76.83	Vineyard Veterinary 3685
				06/30/07	PV	306736	114411	103044		15.84	Vineyard Veterinary 3685
				06/30/07	PV	306750	114411	103418		101.12	Vineyard Veterinary 3685
				06/30/07	PV	306766	114411	103812		108.02	Vineyard Veterinary 3685
Cost Type 7356 Medical supplies										694.56	
Cost Code										3,824.94	
Animal Services										3,824.94	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			101031	Police Administration							
7201	Postage			06/30/07	PV	306622	23966	7912EX257		8.11	Ups-United Parcel Se
				06/28/07	PV	305766	23966	7912EX247		57.36	Ups-United Parcel Se
				06/21/07	PV	305088	23966	7912EX237		29.83	Ups-United Parcel Se
										-----	
										Cost Type 7201 Postage	95.30
7202	Telephone			06/30/07	PV	307351	190932	271 3591		65.40	At&t/MCI formerly SB
				06/30/07	PV	307352	190932	271 3592		65.40	At&t/MCI formerly SB
				06/30/07	PV	307355	190932	271 7192		130.24	At&t/MCI formerly SB
				06/30/07	PV	307356	190932	271 7193		130.24	At&t/MCI formerly SB
				06/30/07	PV	307360	190932	271 7810		87.88	At&t/MCI formerly SB
				06/30/07	PV	307370	190932	333 2683		59.82	At&t/MCI formerly SB
				06/30/07	PV	307380	190932	333 8940		80.59	At&t/MCI formerly SB
				06/30/07	PV	307404	190932	339 9064		14.86	At&t/MCI formerly SB
				06/30/07	PV	307417	190932	365 1702		15.15	At&t/MCI formerly SB
				06/30/07	PV	307421	190932	365 9866		15.15	At&t/MCI formerly SB
				06/30/07	PV	307463	190932	369 0212		80.24	At&t/MCI formerly SB
				06/30/07	PV	307487	190932	371 6099		179.38	At&t/MCI formerly SB
				06/28/07	PV	305131	190932	062 2896		41.80	At&t/MCI formerly SB
				06/28/07	PV	305156	190932	271 3591		65.40	At&t/MCI formerly SB
				06/28/07	PV	305158	190932	271 7193		130.24	At&t/MCI formerly SB
				06/28/07	PV	305160	190932	271 7192		130.24	At&t/MCI formerly SB
				06/28/07	PV	305162	190932	271 3592		65.40	At&t/MCI formerly SB
				06/28/07	PV	305165	190932	271 7810		87.88	At&t/MCI formerly SB
				06/28/07	PV	305177	190932	333 2683		60.38	At&t/MCI formerly SB
				06/28/07	PV	305187	190932	333 8940		70.36	At&t/MCI formerly SB
				06/28/07	PV	305213	190932	339 9064		14.99	At&t/MCI formerly SB
				06/28/07	PV	305226	190932	365 1702		15.28	At&t/MCI formerly SB
				06/28/07	PV	305231	190932	365 9866		15.28	At&t/MCI formerly SB
				06/28/07	PV	305271	190932	369 0212		80.42	At&t/MCI formerly SB
				06/28/07	PV	305295	190932	371 6099		179.38	At&t/MCI formerly SB
				06/28/07	PV	305457	192778	835685868		6.96	At&t Long Distance BAN 835742482
				06/28/07	PV	305458	192778	835685868		.10	At&t Long Distance BAN 835987330
				06/14/07	PV	304112	190932	342 0854		44.75	At&t/MCI formerly SB
										-----	
										Cost Type 7202 Telephone	1,933.21
7203	Cellular phone charges			06/30/07	PV	306318	197421	872596880		20.98	Cingular Wireless--P
				06/30/07	PV	306653	88090	511720438		2,033.39	Verizon Wireless - -
				06/14/07	PV	304153	197421	872596880		19.22	Cingular Wireless--P
				06/07/07	PV	304035	88090	511720438		1,999.51	Verizon Wireless - - Invoice #0555286108
										-----	
										Cost Type 7203 Cellular phone charges	4,073.10
7204	Pagers			06/21/07	PV	304980	56021	372530-6		152.93	Metrocall-USA Mobili
										-----	
										Cost Type 7204 Pagers	152.93
7301	Printing, binding, dupli			06/30/07	PV	305902	22023	71603		108.49	Cook's Printing (for
				06/30/07	PV	305917	21611	8949		71.12	Duncan Press Inc
										-----	
										Cost Type 7301 Printing, binding, duplic	179.61
7302	Photocopying			06/30/07	PV	307114	22461	26070259		106.42	Xerox Corp-PO Box 74
				06/30/07	PV	307697	22461	026140463		463.08	Xerox Corp-PO Box 74
				06/14/07	PV	304073	22461	25362057	15793	6.72	Xerox Corp-PO Box 74 Photocopying
				06/14/07	PV	304074	22461	25362061	15794	6.72	Xerox Corp-PO Box 74 Photocopying
				06/14/07	PV	304075	22461	25362060	15795	2.24	Xerox Corp-PO Box 74 Photocopying
				06/14/07	PV	304076	22461	25362056	15796	2.18	Xerox Corp-PO Box 74 Photocopying
				06/12/07	II	18245				83.27	PAPER, WHITE, 8.5X11, 20# BOND
				06/07/07	OV	7115	22461		15793	456.36	Xerox Corp-PO Box 74 Supply Maint-Cost Per Copy
				06/07/07	OV	7116	22461		15794	456.36	Xerox Corp-PO Box 74 Supply Maint-Cost Per Copy
				06/07/07	OV	7117	22461		15795	107.35	Xerox Corp-PO Box 74 Supply Maint-Cost per Copy
				06/07/07	OV	7118	22461		15796	104.24	Xerox Corp-PO Box 74 Supply Maint-Cost per Copy
				06/06/07	II	18223				222.06	PAPER, WHITE, 8.5X11, 20# BOND
										-----	
										Cost Type 7302 Photocopying	2,017.00
7305	Uniforms			06/30/07	PV	307613	22841	92145		123.05	Image Uniforms
				06/14/07	PV	304222	22841	90357		82.07	Image Uniforms

Vicki Francis





Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			101031	Police Administration							
				06/30/07	PV	306903	172101	111105		972.45	Electronic Technolog
				Cost Type 7334 Repairs to buildings						972.45	
7335	Sublet service contrac			06/30/07	PV	306089	22584	MAY SERVICES		805.96	San Joaquin Co Audit
				06/30/07	PV	306332	44708	10971		76,014.91	Data 911
				06/30/07	PD	306333	44708	10042		3,800.00-	Data 911
				06/30/07	PV	306814	61794	630878		110.00	California--Justice- 322006 June 2007
				06/28/07	PV	305634	200723	07-2187		1,500.00	CSI Telecommunicatio
				06/21/07	PV	304829	27465	S34219		1,953.00	Delta Wireless & Net
				06/21/07	PV	304930	61794	630148		223.14	California--Justice- Customer #530114
				06/21/07	PV	305036	22584	APR SERVICES		602.99	San Joaquin Co Audit
				Cost Type 7335 Sublet service contract						77,410.00	
7343	PL & PD/other insuranc			06/30/07	JE	21188				790.16	
				Cost Type 7343 PL & PD/other insurance						790.16	
7346	K-9 supplies			06/30/07	PV	307150	21565	61374		46.03	Robinson's Feed Co 11360
				06/30/07	PV	307151	21565	62207		88.25	Robinson's Feed Co
				06/30/07	PV	307152	21565	62275		45.06	Robinson's Feed Co
				06/30/07	PV	307153	21565	62279		45.06	Robinson's Feed Co
				06/30/07	PV	307154	21565	62466		22.60	Robinson's Feed Co
				06/30/07	PV	307155	21565	62515		146.03	Robinson's Feed Co
				Cost Type 7346 K-9 supplies						393.03	
7351	Motor veh fuel, lube			06/28/07	PV	305509	21549	789-819-307-8		546.07	Chevron and Texaco C
				Cost Type 7351 Motor veh fuel, lube						546.07	
7352	Special dept materials			06/30/07	PV	305982	21522	272390		25.86	Lasting Impressions
				06/30/07	PV	306449	21522	272364		51.56	Lasting Impressions
				06/28/07	PV	305583	21653	047-18		1,243.44	Gary's Signs & Scree
				06/28/07	PV	305729	153461	06-11103		18.32	Safe Restraints Inc
				06/20/07	RC	21000				64.63	C Somera 061207
				06/14/07	PV	304241	21522	271861		12.93	Lasting Impressions
				06/14/07	PV	304349	26681	285056		81.08	Sun Badge Co
				06/07/07	PV	304021	26681	285124		110.44	Sun Badge Co
				Cost Type 7352 Special dept materials						1,608.26	
7354	Photo supplies			06/21/07	PV	304974	21910	MAY SERVICES		52.30	Longs Drug Stores-10
				Cost Type 7354 Photo supplies						52.30	
7355	General supplies			06/21/07	PV	304851	23149	ADAMS		34.87	Farmers & Merchants Staples- Cable
				06/20/07	RC	21000				8.59	J Moore 061107
				06/14/07	PV	304331	26964	2018948		12.87	Save Mart Supermarke
				Cost Type 7355 General supplies						56.33	
7356	Medical supplies			06/30/07	PV	306306	61794	630315		1,190.00	California--Justice- 215284 April 2007
				06/30/07	PV	307532	28450	92519		750.00	American Medical Res
				06/30/07	PV	307540	61794	630734		735.00	California--Justice- 215284 May 2007
				06/28/07	PV	305437	28450	91947		600.00	American Medical Res
				06/21/07	PV	304734	28450	91441		300.00	American Medical Res
				06/21/07	PV	304931	61794	626202		220.00	California--Justice- Customer #322006
				06/07/07	PV	303799	28450	91055		300.00	American Medical Res
				06/07/07	PV	303872	61794	625958		910.00	California--Justice- Customer #215284
				06/07/07	PV	303874	61794	622421		2,491.00	California--Justice- Customer #120147
				Cost Type 7356 Medical supplies						7,496.00	
7357	Care of prisoners			06/30/07	PV	306095	26964	1964328		93.34	Save Mart Supermarke
				06/30/07	PV	306297	30058	6/30/07		1,060.00	Busy Bee Laundry Ser Animal Shelter
				06/30/07	PV	306475	24977	94748716		102.98	Moore Medical Corp
				06/30/07	PV	306583	147838	706281188		281.88	Sysco of Central Cal
				06/30/07	PV	307877	21872	JUN SERVICES		1,051.80	Service Laundry
				06/28/07	PV	305735	26964	1964314		101.42	Save Mart Supermarke
				06/28/07	PV	305745	147838	706141084		447.22	Sysco of Central Cal Customer 005314

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-----												
Job Number . .	101031		Police Administration									
-----												
			06/21/07 PV	304973		21910 48 90406				18.10	Longs Drug Stores-10	
			06/21/07 PV	305042		26964 1964305				64.75	Save Mart Supermarke	
			06/21/07 PV	305051		147838 705041291				395.65	Sysco of Central Cal Custome 005314	
			06/21/07 PV	305052		147838 706071269				359.70	Sysco of Central Cal	
			06/14/07 PV	304256		21910 48 90402				87.80	Longs Drug Stores-10	
			06/14/07 PV	304328		26964 2018950				97.98	Save Mart Supermarke	
			06/14/07 PV	304329		26964 2018932				61.63	Save Mart Supermarke	
			06/14/07 PV	304330		26964 2018940				69.45	Save Mart Supermarke	
			06/14/07 PV	304336		21872 MAY SERVICE				803.40	Service Laundry	
										-----		
Cost Type 7357 Care of prisoners										5,097.10		
7358	Training & education											
	00000008 A Kermgard, M		06/30/07 JE	21120						18.00	Prison Gang course	
	00004486 A Lockie, Ada		06/30/07 JE	21098						18.00	Prison Gang course	
	00004712 A Bradley, Er		06/30/07 JE	21098						18.00	Prison Gang course	
	00170667 A Landis, Jam		06/30/07 PV	306921		170667 BUSINESS EXPENSE				364.00	Landis, James M Fire Investigation 1B Concord 2/12-16	
	00000081 A Rafiq, Nick		06/27/07 JE	21045						20.00	CIS 10/11/05	
	00000015 A Adams, Jerr		06/21/07 PV	304847		23149 ADAMS				91.56	Farmers & Merchants Training-Holiday Inn 4/26	
	00000015 A Adams, Jerr		06/21/07 PV	304849		23149 ADAMS				91.56	Farmers & Merchants Training-Holiday Inn 5/4	
	00169092 A Carter, Jay		06/18/07 RC	20983						697.43	J Carter 051407	
	00196242 A Yates, Jess		06/18/07 RC	20983						593.35	J Yates 051407	
										-----		
Cost Type 7358 Training & education										1,911.90		
7362	Laboratory supplies											
			06/21/07 PV	304609		121700 277242				17.78	Office Max (Boise Ca	
			06/21/07 PV	304610		121700 283360				54.50	Office Max (Boise Ca	
										-----		
Cost Type 7362 Laboratory supplies										72.28		
7365	POST training											
			06/30/07 JE	21965						24.30		
			06/28/07 RC	21058						210.00	S Canestrino	
			06/21/07 PV	304848		23149 ADAMS				95.08	Farmers & Merchants Hallmark Suites-POST Train	
			06/21/07 PV	304850		23149 ADAMS				95.08	Farmers & Merchants Hallmark Suites-POST Train	
			06/21/07 PD	304853		23149 ADAMS				215.00-	Farmers & Merchants CPOA Credit-Cancellation	
			06/21/07 PV	304978		200310 1-632 HOTEL				462.00	Marriott, Fairfield Conf #87510524 7/8-13/07	
			06/12/07 RC	20942						36.86	W Alexander 061207	
										-----		
Cost Type 7365 POST training										708.32		
7366	Tuition Reimbursement											
	00000079 A Badel, Jose		06/30/07 PV	305808		79 TUITION REIMBURSEMENT				265.55	Badel, Jose Paulino PROF 555 Municipal Budgeting CSU Long Beach 3/28-5/30	
	00136531 A Schaeffer, Hettie E		06/30/07 PV	306555		136531 TUITION REIMBURSEMENT				1,557.00	Schaeffer, Hettie E Foundations of Criminal Justic Univ of Phoenix 5/8-6/11	
										-----		
Cost Type 7366 Tuition Reimbursement										1,822.55		
7367	Transport of materials											
			06/14/07 PV	304344		23675 4013607				468.70	Stericycle Inc--BFI Customer #6020874	
										-----		
Cost Type 7367 Transport of materials										468.70		
7789	Transfer Out											
			06/30/07 BE	21190						21,128.58	Fleet Replacement-Police	
										-----		
Cost Type 7789 Transfer Out										21,128.58		
8199	Transfer Out											
			06/30/07 BE	21190						30,338.92	Fleet Maint-Police	
										-----		
Cost Type 8199 Transfer Out										30,338.92		
Cost Code										167,376.02		
Police Administration										167,376.02		

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Job Number . .			101032	Police Operations							
7323	Professional services			06/30/07	JE	21434				640.60	
				06/18/07	RC	20983				565.12	Enforcement Tech May 07
							Cost Type 7323	Professional services		1,205.72	
7343	PL & PD/other insuranc			06/30/07	JE	21188				13,195.83	
							Cost Type 7343	PL & PD/other insurance		13,195.83	
							Cost Code			14,401.55	
							Police Operations			14,401.55	

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-----											
Job Number . .			101033				Support Services				
-----											
7343	PL & PD/other insuranc			06/30/07	JE	21188				8,558.91	
										-----	
Cost Type 7343 PL & PD/other insurance										8,558.91	
										-----	
Cost Code										8,558.91	
										-----	
Support Services										8,558.91	

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-----											
Job Number . .			101037				Cracnet				
-----											
7365	POST training			06/30/07	JE	21965				24.30-	
							Cost Type 7365	POST training		24.30-	
							Cost Code			24.30-	
							Cracnet			24.30-	

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-----											
Job Number . .			101040				Crime Prevention				
-----											
7352	Special dept materials			06/21/07	PV	305028	36476 2773398			635.73	Positive Promotions Customer #00637577-01
							Cost Type 7352	Special dept materials		635.73	
							Cost Code			635.73	
							Crime Prevention			635.73	

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Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			101041	Auxiliary Police							
7309	Membership & dues			06/30/07	PV	306080	25056	72-01011	DUES	40.00	Porac Headquarters 07 3rd qtr Police Reserves
				06/28/07	PV	305715	26551	72-01010	PREMIUM	48.00	Porac Legal Defense Jul-Sep 07 LPD Reserves
Cost Type 7309 Membership & dues										88.00	
Cost Code										88.00	
Auxiliary Police										88.00	



Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			102011	Fire Administration							
7201	Postage			06/30/07	PV	306621	23966 7912EX257			9.82	Ups-United Parcel Se
Cost Type 7201 Postage										9.82	
7203	Cellular phone charges			06/28/07	PV	305777	88090 269874222			239.02	Verizon Wireless - - Invoice #0559654996
				06/07/07	PV	304032	88090 269874222			150.21	Verizon Wireless - - Invoice #0551346866
Cost Type 7203 Cellular phone charges										389.23	
7204	Pagers			06/21/07	PV	304979	56021 372528-0			204.13	Metrocall-USA Mobili
Cost Type 7204 Pagers										204.13	
7307	Office supplies			06/30/07	PV	306859	23149 PRETZ			95.80	Farmers & Merchants Fire Admin office supplies
				06/30/07	PV	306861	23149 PRETZ			135.31	Farmers & Merchants Fire Admin office supplies
				06/21/07	PV	304843	23149 PRETZ			187.73	Farmers & Merchants Office Supplies
				06/21/07	PV	304844	23149 PRETZ			77.56	Farmers & Merchants Fax Machine-Station #4
				06/21/07	PV	304845	23149 PRETZ			168.03	Farmers & Merchants Office Supplies
Cost Type 7307 Office supplies										664.43	
7313	Information systems so			06/30/07	PV	307737	201478 2006-5105		16827	8,081.25	PDSI - - Principal D TeleStaff Softwr,License,Trng
Cost Type 7313 Information systems sof										8,081.25	
7314	Business expense		00004758 A Pretz, Mich	06/21/07	PV	304846	23149 PRETZ			99.00	Farmers & Merchants Legislative Day-Pretz 5/25
Cost Type 7314 Business expense										99.00	
7335	Sublet service contrac			06/30/07	PV	306067	46148 36029666		16556	376.57	Odyssey Landscape Co Maint Landscape Areas A,B,C
				06/30/07	JE	21318				376.57	Inv 36029881 06/19/07
				06/28/07	PV	305633	200723 07-2187			1,500.00	CSI Telecommunicatio
Cost Type 7335 Sublet service contract										2,253.14	
7343	PL & PD/other insuranc			06/30/07	JE	21188				362.00	
Cost Type 7343 PL & PD/other insurance										362.00	
7369	Software Licensing Cos			06/30/07	JE	21770				11,500.00	Inv#2006-5106 07/15/07
				06/30/07	JE	21770				6,710.00	Inv#2006-5107 07/15/07
Cost Type 7369 Software Licensing Cost										18,210.00	
Cost Code										30,273.00	
Fire Administration										30,273.00	



Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			102012	Fire Emergency Operations							
				06/30/07	PV	306860	23149	PRETZ		811.20	Farmers & Merchants computer equipment
Cost Type 7332 Repairs to office equip										811.20	
7333	Repairs to vehicles			06/30/07	PV	306630	178001	7840		40.00	Valley Iron Works In
				06/30/07	PV	307177	21696	591536		11.30	Graffigna Bros Napa
				06/28/07	PV	305605	25267	119043		66.92	Hi-Tech Emergency Ve
				06/28/07	PD	305606	25267	CR01256		61.74-	Hi-Tech Emergency Ve Credit Note
				06/28/07	PV	305721	52222	3840		373.50	R & L Diesel Service
				06/21/07	PV	304469	21696	590355		15.81	Graffigna Bros Napa
				06/21/07	PV	304550	22031	647369		9.51	Pine Auto Supply
				06/21/07	PV	304899	25267	117490		65.43	Hi-Tech Emergency Ve
Cost Type 7333 Repairs to vehicles										520.73	
7334	Repairs to buildings			06/28/07	PV	305414	65761	40426		8.71	Ace Hardware
Cost Type 7334 Repairs to buildings										8.71	
7343	PL & PD insurance			06/30/07	JE	21188				11,769.11	
Cost Type 7343 PL & PD insurance										11,769.11	
7351	Motor veh fuel, lube			06/30/07	PV	306907	26454	319805		564.85	Kludt, E F & Sons In 10506
				06/28/07	PV	305624	26454	319427		265.86	Kludt, E F & Sons In Account 10506
				06/21/07	PV	304920	26454	319020		242.76	Kludt, E F & Sons In Account #10506
				06/21/07	PV	304922	26454	318639		345.90	Kludt, E F & Sons In
Cost Type 7351 Motor veh fuel, lube										1,419.37	
7352	Special dept materials			06/30/07	PV	306795	36741	2765301		361.94	Alhambra & Sierra Sp
				06/28/07	PV	305436	36741	2765301		350.32	Alhambra & Sierra Sp
				06/25/07	II	18332				17.18	TOWEL, MULTI-FOLD, 2-PLY,
				06/25/07	II	18332				23.62	LINER, PLASTIC, 24"X32", .8MIL
				06/25/07	II	18332				9.27	WINDEX CONCENTRATE CLEANER
				06/25/07	II	18332				6.24	DISHWASHER SOAP
				06/25/07	II	18332				11.06	DAWN LIQUID DISHWASHING SOAP
				06/25/07	II	18332				22.89	BAKING SODA, 10-LB BOX
Cost Type 7352 Special dept materials										802.52	
7353	Janitorial supplies			06/21/07	PV	305034	24643	15517		16.15	Rydel Vacuums Inc
				06/18/07	II	18262				17.18	TOWEL, MULTI-FOLD, 2-PLY,
				06/18/07	II	18262				1.69	CLOROX BLEACH, 96 OZ.
				06/18/07	II	18262				7.78	409 CLEANER
				06/18/07	II	18262				13.44	LYSOL DISINFECTANT W/SCENT
				06/18/07	II	18262				10.61	CLEANER/DEGREASER, SIMPLE GREEN
				06/18/07	II	18262				1.29	CLEANSER, GENERAL, 21-OZ CANS
				06/18/07	II	18262				17.22	FLOOR FINISHER, VECTRA
				06/11/07	II	18238				33.30	TOILET TISSUE, 2-PLY, 80RL/CS
				06/11/07	II	18238				3.37	CLOROX BLEACH, 96 OZ.
				06/11/07	II	18238				1.29	CLEANSER, GENERAL, 21-OZ CANS
				06/11/07	II	18238				17.31	POWDERED LAUNDRY SOAP
				06/11/07	II	18238				22.12	DAWN LIQUID DISHWASHING SOAP
				06/04/07	II	18203				17.18	TOWEL, MULTI-FOLD, 2-PLY,
				06/04/07	II	18203				3.37	CLOROX BLEACH, 96 OZ.
				06/04/07	II	18203				9.83	LYSOL CLEANER SPRAY CAN
				06/04/07	II	18203				42.46	CLEANER/DEGREASER, SIMPLE GREEN
				06/04/07	II	18203				17.22	FLOOR FINISHER, VECTRA
Cost Type 7353 Janitorial supplies										252.81	
7355	General supplies			06/30/07	PV	306189	65761	40528		8.72	Ace Hardware 209090
				06/30/07	PV	306463	21910	48-90425		13.76	Longs Drug Stores-10
				06/30/07	PV	307179	21696	593352		11.83	Graffigna Bros Napa
				06/30/07	PV	307273	23350	62398		50.76	Orchard Supply Hardw
				06/28/07	PV	305413	65761	40409		2.41	Ace Hardware
				06/05/07	II	18204				130.05	FLAG, US, POLYESTER, 5'X8',
Cost Type 7355 General supplies										217.53	
7359	Small tools and equip			06/30/07	PV	307270	23350	41689		31.22	Orchard Supply Hardw

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-----											
Job Number . .	102012		Fire Emergency Operations								
-----											
			06/28/07 PV	305412		65761 40331				4.59	Ace Hardware Cust #209090
			06/21/07 PV	304700		65761 40040				16.96	Ace Hardware 209090
										-----	
						Cost Type 7359	Small tools and equip			52.77	
7363	Employees physical exa		06/28/07 PV	305741		33101 18227-35				17,938.00	St Joseph's Occupati
										-----	
						Cost Type 7363	Employees physical exam			17,938.00	
7789	Transfer Out		06/30/07 BE	21190						5,500.75	Fleet Replacement-Fire
										-----	
						Cost Type 7789	Transfer Out			5,500.75	
8199	Transfer Out		06/30/07 BE	21190						8,670.75	Fleet Maint-Fire
										-----	
						Cost Type 8199	Transfer Out			8,670.75	
						Cost Code				53,485.88	
						Fire Emergency Operations				53,485.88	
-----											

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Job Number . .			102013	Fire & Life Safety							
7301	Printing, binding, dupli			06/30/07	PV	306100	183038 1122			193.95	Tokay Press Inc
				06/28/07	PV	305548	21611 8922			37.71	Duncan Press Inc
						Cost Type 7301		Printing, binding, duplic		231.66	
7308	Books & periodicals			06/30/07	PV	306863	23149 PRETZ			371.68	Farmers & Merchants CA Building & Fire Code
						Cost Type 7308		Books & periodicals		371.68	
7323	Professional services			06/30/07	PV	306289	197190 07-189			382.50	Brown, Vernon & Asso
				06/30/07	PV	306290	197190 07-348			531.25	Brown, Vernon & Asso
				06/30/07	PV	306331	30509 4239-2			825.00	DaSilva & Associates
				06/21/07	PV	304820	30509 4208-2			150.00	DaSilva & Associates
						Cost Type 7323		Professional services		1,888.75	
7343	PL & PD/other insuranc			06/30/07	JE	21188				689.41	
						Cost Type 7343		PL & PD/other insurance		689.41	
7352	Special dept materials			06/19/07	RC	20991				4.91	V Person keys
						Cost Type 7352		Special dept materials		4.91	
7354	Photo supplies			06/28/07	PV	305656	21910 48 90414			43.05	Longs Drug Stores-10
						Cost Type 7354		Photo supplies		43.05	
7358	Training & education			06/30/07	PD	306862	23149 PRETZ			275.00-	Farmers & Merchants CCAI Conf Lair credit
	00002271 A Lair, Micha			06/28/07	PV	305784	4790 REIMBURSEMENT			146.26	Woznick, Michael K Training-Santa Clara 6/17
	00004790 A Woznick, Mi					Cost Type 7358		Training & education		128.74-	
7701	Office equip			06/30/07	JE	21782				814.28	
						Cost Type 7701		Office equip		814.28	
						Cost Code				3,915.00	
						Fire & Life Safety				3,915.00	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark	
Job Number . .			102015	Fire Training								
7343	PL & PD/other insuranc			06/30/07	JE	21188				296.50		
										-----		
Cost Type 7343 PL & PD/other insurance										296.50		
7355	General supplies			06/30/07	PV	307266	23350 60107			12.25	Orchard Supply Hardw	
				06/28/07	PV	305702	24774 691938			31.24	Payless Building Sup	
				06/21/07	PV	304835	25232 148702			114.00	Ehlers Health Supply Acct #1282	
				06/14/07	PV	304287	24774 691341			250.00	Payless Building Sup	
										-----		
Cost Type 7355 General supplies										407.49		
7358	Training & education			00001340	A	Heberle, Ro	06/30/07	PV	306864	23149 PRETZ	390.00	Farmers & Merchants American Red Cross Heberle
				00002669	A	Larson, Jef	06/30/07	PV	306447	2669 TUITION REIMBURSEMENT	300.00	Larson, Jeff S Livermore-Pleasanton FD Fire Command 2E 5/21-25
				00003464	A	Penix, Rona	06/30/07	PV	306865	23149 PRETZ	390.00	Farmers & Merchants American Red Cross Penix
				00004577	A	Picazo, Osc	06/30/07	PV	306077	4577 EXPENSES	111.84	Picazo, Oscar E Santa Clara 5/15-16
				00004577	A	Picazo, Osc	06/30/07	PV	306078	4577 EXPENSE	97.32	Picazo, Oscar E Santa Clara 6/18-19
				00107140	A	Bender, Ste	06/30/07	PV	305958	107140 EXPENSE	186.31	Bender, Stephen A. Santa Clara 6/19-20
				00148401	A	McLaughlin,	06/21/07	PV	305046	149227 FEE	55.00	State Fire Training Certification-D McLaughlin
				00107140	A	Bender, Ste	06/14/07	PV	304135	107140 REIMBURSEMENT	209.74	Bender, Stephen A. Training-Santa Clara 5/16
										-----		
Cost Type 7358 Training & education										1,740.21		
7366	Tuition Reimbursement			00000783	A	Newman, Ric	06/30/07	PV	306486	783 TUITION REIMBURSEMENT	150.00	Newman, Richard J Chaplains Academy
				00003197	A	Miller, Jam	06/30/07	PV	306474	3197 TUITION REIMBURSEMENT	300.00	Miller, James L Livermore-Pleasanton FD Command 2E 5/21-5/25
				00003464	A	Penix, Rona	06/30/07	PV	306070	3464 TUITION REIMBURSEMENT	300.00	Penix, Ronald L Tracy Fire Dept Fire Mgmt 2A 5/14-18
				00107027	A	Allen, Chri	06/14/07	PV	304101	107027 TUITION	115.00	Allen, Christopher E Mokelumne FD 4/16-20/07
				00139862	A	Alegre, Mic	06/14/07	PV	304100	139862 TUITION	115.00	Alegre, Michael D. I Mokelumne FD 4/16-20/07
				00139871	A	Stoddart, E	06/14/07	PV	304346	139871 TUITION	300.00	Stoddart, Eugene T Ashford U 3/20/07-4/24/07
				00148380	A	Bussman, Ro	06/14/07	PV	304143	148380 TUITION	125.00	Bussman, Robert A Mokelumne FD 4/16/07
										-----		
Cost Type 7366 Tuition Reimbursement										1,405.00		
										-----		
Cost Code										3,849.20		
										-----		
Fire Training										3,849.20		

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			102016	Emergency Medical Services							
7356	Medical supplies										
				06/30/07	PV	305925	46519 17684			258.60	FirstLine LLC
				06/28/07	PV	305550	25232 148880			38.00	Ehlers Health Supply Account #1282
				06/28/07	PV	305551	25232 149122			95.00	Ehlers Health Supply
				06/28/07	PV	305552	25232 148998			122.00	Ehlers Health Supply
				06/14/07	PV	304298	150519 9000751269			328.64	Philips Medical Syst
				06/07/07	PV	303902	25232 148470			133.00	Ehlers Health Supply Acct #1282
										975.24	
Cost Type 7356 Medical supplies										975.24	
										975.24	
Cost Code										975.24	
										975.24	
Emergency Medical Services										975.24	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			103011	P. W. Administration							
7201	Postage			06/21/07	PV	305086	23966	86579X227		18.00	Ups-United Parcel Se
Cost Type 7201 Postage										18.00	
7302	Photocopying			06/12/07	II	18244				55.51	PAPER,WHITE,8.5X11,20# BOND
				06/06/07	II	18220				3.34	PAPER,BLUE,8.5X11,20# BOND
				06/05/07	II	18209				27.76	PAPER,WHITE,8.5X11,20# BOND
				06/05/07	II	18209				6.48	PAPER,WHITE,11X17,20# BOND
				06/05/07	II	18209				6.57	PAPER,BUFF,8.5X11,20# BOND
Cost Type 7302 Photocopying										99.66	
7307	Office supplies			06/21/07	PV	304611	121700	65128		43.44	Office Max (Boise Ca
				06/21/07	PV	304612	121700	163807		1,718.34	Office Max (Boise Ca
				06/21/07	PV	304613	121700	230036		160.25	Office Max (Boise Ca
				06/21/07	PV	304614	121700	277155		.74	Office Max (Boise Ca
				06/14/07	PV	304081	27182	17305335	16665	219.84	Haworth Inc GLAZED ADD-ON GLASS PANEL
				06/14/07	PV	304081	27182	17305335	16665	17.04	Haworth Inc GLAZED ADD-ON GLASS PANEL
Cost Type 7307 Office supplies										2,159.65	
7312	Bank service charges			06/14/07	PD	304189	23149	PRIMA		43.36-	Farmers & Merchants Fin Chg-Purchases Refund
Cost Type 7312 Bank service charges										43.36-	
7335	Sublet service contrac			06/28/07	PV	305496	23270	264269		235.28	Business Office Syst 5/15/07-6/15/07
Cost Type 7335 Sublet service contract										235.28	
7343	PL & PD/other insuranc			06/30/07	JE	21188				956.83	
Cost Type 7343 PL & PD/other insurance										956.83	
7366	Tuition Reimbursement			06/28/07	PV	305450	102736	TUITION		1,203.72	Areida, Rebecca A CSU Stanislaus 2/07-5/07
Cost Type 7366 Tuition Reimbursement										1,203.72	
Cost Code										4,629.78	
P. W. Administration										4,629.78	



Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			103021	P. W. General Engineering							
7203	Cellular phone charges			06/30/07	PV	306114	88090	670667421		25.53	Verizon Wireless - -
				06/28/07	PV	305779	88090	606751229		87.71	Verizon Wireless - - Invoice #0558528733
				06/07/07	PV	304024	88090	670667421		25.53	Verizon Wireless - - Invoice #0554917210
Cost Type 7203 Cellular phone charges										138.77	
7301	Printing, binding, dupli			06/30/07	PV	305880	133031	647314		82.17	Brownie's Digital Im
Cost Type 7301 Printing, binding, duplic										82.17	
7302	Photocopying			06/30/07	PV	306812	133031	649562		27.91	Brownie's Digital Im
				06/30/07	PV	307182	22242	468423		24.61	Stockton Blue Reprog
Cost Type 7302 Photocopying										52.52	
7303	Advertising			06/30/07	PV	306934	21830	5100739		211.95	Lodi News Sentinel-D
				06/30/07	PV	307872	21830	3101780		196.41	Lodi News Sentinel-D
				06/28/07	PV	305654	21830	5100739		211.95	Lodi News Sentinel-D Ad #05515351
Cost Type 7303 Advertising										620.31	
7307	Office supplies			06/30/07	PV	307730	199478	CNIN363783		40.31	Ray Morgan Company-R
				06/30/07	PV	307731	199478	CNIN368604		40.31	Ray Morgan Company-R
				06/30/07	PD	307732	199478	CNCM201319		40.31-	Ray Morgan Company-R
				06/30/07	PV	307869	68953	180622		190.89	Impac Government Ser Calif Surveying & Drafting
				06/28/07	PV	305699	121700	227		57.73	Office Max (Boise Ca
				06/21/07	PV	304615	121700	230036		34.37	Office Max (Boise Ca
Cost Type 7307 Office supplies										323.30	
7314	Business expense			00002760 A Chang, Lyma	06/14/07	PV	304411	2760	REIMBURSEMENT	28.74	Chang, Lyman Class-Stockton 6/8/07
Cost Type 7314 Business expense										28.74	
7323	Professional services			06/30/07	PV	306086	43810	2970981		75.00	Radiation Detection Acct Grp 11047 0
				06/30/07	PV	306090	73357	5312007-07		739.00	San Joaquin Council
				06/30/07	PV	306091	73357	5312007-08		5,383.00	San Joaquin Council
				06/30/07	PV	306901	188082	M-238504		887.58	HDR Inc State Rte 99/E Victor Rd
				06/21/07	PV	305038	73357	5312007-07		95.00	San Joaquin Council Est Fees-RTIF Prog-Rev Inv
				06/21/07	PV	305039	73357	5312007-08		691.00	San Joaquin Council Fees-RTIF Prog-Rev Invoice
				06/19/07	PV	302109	73357	4242007-08		526.00-	San Joaquin Council Est Costs-RTIF Program
				06/19/07	PV	302703	73357	41342007-02		3,832.00-	San Joaquin Council Fees/Costs-RTIF Program
Cost Type 7323 Professional services										3,512.58	
7330	Repairs to comm equip			06/30/07	PV	305966	181833	15718		10.00	La Rue Communication
Cost Type 7330 Repairs to comm equip										10.00	
7335	Sublet service contrac			06/30/07	PV	305965	181833	15718		20.00	La Rue Communication
Cost Type 7335 Sublet service contract										20.00	
7343	PL & PD/other insuranc			06/30/07	JE	21188				3,212.16	
Cost Type 7343 PL & PD/other insurance										3,212.16	
7355	General supplies			06/30/07	PV	305879	133031	647123		83.72	Brownie's Digital Im
				06/13/07	II	18250				1.26	BATTERY, ENERGIZER, 9 VOLT
Cost Type 7355 General supplies										84.98	
7358	Training & education			00002700 A Chamberlain	06/30/07	PV	306868	23149	PRIMA	309.00	Farmers & Merchants Seminar Chamberlain 6/8
				00002760 A Chang, Lyma	06/30/07	PV	306867	23149	PRIMA	309.00	Farmers & Merchants Seminar Chang 6/8
				00110947 A Perry, Lanc	06/30/07	PV	306869	23149	PRIMA	309.00	Farmers & Merchants Seminar Perry 6/8
				00004588 A Sandelin, F	06/28/07	PV	305573	22007	57294	54.06	Fiori's Butcher Shop Training Class 6/20/07
				00004588 A Sandelin, F	06/21/07	PV	304680	83344	686558	150.00	Apwa-PO Box 802-296 PUBLIC WORKS WEBCAST PER
				00004588 A Sandelin, F	06/05/07	RC	20913			41.24	W. Sandelin Auto CAD Workshop
Cost Type 7358 Training & education										1,172.30	

City of Lodi  
Transaction Analysis Report  
Expense Ledger

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Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			103021	P. W. General Engineering							
7359	Small tools and equip			06/30/07	PV	306626	194319	78213782		222.23	Usbank-Office Equip
				06/14/07	PV	304308	199478	CNIN363240		296.94	Ray Morgan Company-R
				06/14/07	PV	304383	194319	76479435		222.23	Usbank-Office Equip
										741.40	
Cost Type 7359 Small tools and equip											
7399	Supplies, mat & servic			06/21/07	PV	305037	22154	FEES		11.00	San Joaquin Co Recor Release-1337 S Beckman Rd
				06/07/07	PV	303987	22154	FEES		11.00	San Joaquin Co Recor Release-Lwr Sac/Kettleman
										22.00	
Cost Type 7399 Supplies, mat & service											
7789	Transfer Out			06/30/07	BE	21190				344.25	Fleet Replacement-PW
										344.25	
Cost Type 7789 Transfer Out											
										10,365.48	
Cost Code											
										10,365.48	
P. W. General Engineering											

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			103511	P. W. Facility services							
7202	Telephone			06/30/07	PV	307379	190932 333 8934			119.23	At&t/MCI formerly SB
				06/30/07	PV	307392	190932 339 0153			15.16	At&t/MCI formerly SB
				06/30/07	PV	307466	190932 369 2448			210.39	At&t/MCI formerly SB
				06/30/07	PV	307468	190932 369 2935			30.03	At&t/MCI formerly SB
				06/28/07	PV	305186	190932 333 8934			120.27	At&t/MCI formerly SB
				06/28/07	PV	305198	190932 339 0153			15.30	At&t/MCI formerly SB
				06/28/07	PV	305274	190932 369 2448			210.67	At&t/MCI formerly SB
				06/28/07	PV	305276	190932 369 2935			30.29	At&t/MCI formerly SB
Cost Type 7202 Telephone										751.34	
7203	Cellular phone charges			06/30/07	PV	306649	88090 911664455			138.53	Verizon Wireless - -
				06/30/07	PV	307094	88090 911664455			45.39	Verizon Wireless - -
				06/28/07	PV	305778	88090 606751229			87.98	Verizon Wireless - - Invoice #0558528733
Cost Type 7203 Cellular phone charges										271.90	
7302	Photocopying			06/13/07	II	18246				27.76	PAPER,WHITE,8.5X11,20# BOND
				06/13/07	II	18246				27.76-	PAPER,WHITE,8.5X11,20# BOND
Cost Type 7302 Photocopying											
7305	Uniforms			06/30/07	PV	307276	44581 535485			15.82	Unifirst Corporation 197976
				06/30/07	PV	307277	44581 536988			15.82	Unifirst Corporation
				06/30/07	PV	307278	44581 538473			15.82	Unifirst Corporation
				06/30/07	PV	307279	44581 539984			15.82	Unifirst Corporation
				06/28/07	PV	305312	44581 527903			15.82	Unifirst Corporation 197976
				06/28/07	PV	305313	44581 529384			15.82	Unifirst Corporation
				06/28/07	PV	305314	44581 530942			15.82	Unifirst Corporation
				06/28/07	PV	305315	44581 533986			15.82	Unifirst Corporation
Cost Type 7305 Uniforms										126.56	
7307	Office supplies			06/21/07	PV	304616	121700 163452			34.63	Office Max (Boise Ca
				06/21/07	PV	304617	121700 163896			14.46	Office Max (Boise Ca
				06/21/07	PV	304618	121700 283684			29.98	Office Max (Boise Ca
Cost Type 7307 Office supplies										79.07	
7321	Rent of Land, faciliti			06/30/07	JE	21211				4,000.00	2006-07
Cost Type 7321 Rent of Land, facilitie										4,000.00	
7331	Repairs to Mach & equi			06/30/07	PV	306128	21709 9380364183			59.99	Grainger Inc
				06/30/07	PV	306385	21709 9396776289			327.67	Grainger Inc
				06/30/07	PV	306404	196429 94943			956.00	Ies-Indoor Environme
				06/30/07	PV	306405	196429 95663			516.00	Ies-Indoor Environme
				06/30/07	PV	306407	25312 13098			658.07	Industrial Commercia
				06/30/07	PV	306408	25312 13110			162.63	Industrial Commercia
				06/30/07	PV	306409	25312 13097			200.22	Industrial Commercia
				06/30/07	PV	306410	25312 13120			210.00	Industrial Commercia
				06/30/07	PV	306478	21400 436847			7.00	Motion Industries In
				06/30/07	PV	306539	113232 54721			317.28	R & S Erection of St
				06/30/07	PV	307133	23501 76492			48.00	Security Lock & Key
				06/30/07	PV	307134	23501 76642			7.49	Security Lock & Key
				06/30/07	PV	307614	196429 95662			756.00	Ies-Indoor Environme
				06/30/07	PV	307615	196429 96678			1,956.00	Ies-Indoor Environme
				06/28/07	PV	305687	34702 6207			91.83	Pam's Pool & Leisure
				06/21/07	PV	304565	23501 76813			21.98	Security Lock & Key
				06/21/07	PV	304761	98423 W13811			48.42	Bockmon & Woody Elec
				06/21/07	PV	304821	41523 8202			2,892.62	Delta Pump Co (Delta
				06/21/07	PV	304905	196429 94944			496.00	Ies-Indoor Environme
				06/14/07	PV	304238	46105 2481			805.00	L & H Airco (Sac Co
Cost Type 7331 Repairs to Mach & equip										10,538.20	
7334	Repairs to buildings			06/30/07	PV	306308	27027 4554			275.00	California Glass & S
				06/30/07	PV	306350	68187 795569			64.26	Ferguson Enterprises 52877
				06/30/07	PV	307200	24264 523947			115.46	Foster Lumber
				06/30/07	PV	307261	23350 94644			43.08	Orchard Supply Hardw

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark		
Job Number . .			103511	P. W. Facility services									
				06/30/07	PV	307275	23350 17915			37.64	Orchard Supply Hardw		
				06/28/07	PV	305408	200408 4716		16664	1,182.23	Draperies Plus REPLACE DRAPES AT THE CARNEGI		
				06/28/07	PV	305408	200408 4716		16664	300.00	Draperies Plus LABOR		
				06/28/07	PV	305408	200408 4716		16664	283.75	Draperies Plus Repairs to buildings		
				06/28/07	PV	305408	200408 4716		16664	91.62	Draperies Plus REPLACE DRAPES AT THE CARNEGI		
				06/28/07	PV	305544	200408 4721			1,236.60	Draperies Plus		
				06/28/07	PV	305671	22496 64790747-002			13.56	United Rentals		
				06/28/07	PV	305743	54682 2807			127.50	Stagecoach Plumbing		
				06/21/07	PV	304470	195418 2284			25.16	Lodi Color Center		
				06/21/07	PV	304471	195418 2331			48.92	Lodi Color Center		
				06/21/07	PV	304472	195418 2339			15.33	Lodi Color Center		
				06/21/07	PV	304473	195418 2391			9.91	Lodi Color Center		
				06/21/07	PV	304569	22496 64790747-001			3,257.72	United Rentals		
				06/21/07	PD	304570	22496 64790747-003			427.95-	United Rentals		
				06/21/07	PV	304777	27027 2979			18.00	California Glass & S		
				06/21/07	PV	304878	21709 9374202217			117.39	Grainger Inc Acct #810714303		
				06/21/07	PV	304879	21709 9375391183			75.90	Grainger Inc		
				06/21/07	PV	304880	21709 9374202209			142.10	Grainger Inc		
				06/14/07	PV	304306	113232 54646			144.95	R & S Erection of St		
				06/14/07	PV	304398	79353 539752			88.84	Western Building Mat Customer #224768		
				06/07/07	PV	303875	27027 2926			38.00	California Glass & S		
										-----			
										Cost Type 7334	Repairs to buildings	7,324.97	
7335	Sublet service contrac												
				06/30/07	PV	306067	46148 36029666		16556	2,910.79	Odyssey Landscape Co Maint Landscape Areas A,B,C		
				06/30/07	PV	306196	135482 65781			423.80	Advanced Property Se		
				06/30/07	PV	306337	156401 2379			330.00	Electrical Protectio		
				06/30/07	PV	306339	145277 23734			1,704.00	Elevator Technology		
				06/30/07	PV	306358	23798 7/1-7/31/07			34.25	Ising's Culligan Wat 9966144		
				06/30/07	PV	306376	197456 7451			2,782.00	Korean Prof Bldg Mai		
				06/30/07	PV	306377	197456 7452			5,133.00	Korean Prof Bldg Mai		
				06/30/07	JE	21318				2,910.79	Inv 36029881 06/19/07		
				06/28/07	PV	305554	145277 23572			760.00	Elevator Technology		
				06/21/07	PV	305129	135482 65641			423.83	Advanced Property Se		
				06/07/07	PV	303907	133962 25165			250.00	Elesco		
				06/07/07	PV	303951	23798 6/1/07-6/30/07			34.25	Ising's Culligan Wat Account #9966144		
				06/07/07	PV	303965	197456 7421			2,782.00	Korean Prof Bldg Mai		
				06/07/07	PV	303967	197456 7422			3,553.00	Korean Prof Bldg Mai		
										-----			
										Cost Type 7335	Sublet service contract	24,031.71	
7343	PL & PD/other insuranc												
				06/30/07	JE	21188				600.16			
										-----			
										Cost Type 7343	PL & PD/other insurance	600.16	
7353	Janitorial supplies												
				06/30/07	PV	307163	22031 647890			86.20	Pine Auto Supply		
				06/19/07	II	18271				80.54-	HAND SANITIZER, GO-JO PURELL		
				06/19/07	II	18271				92.20	Hand Sanitizer GOJO Purell		
				06/19/07	II	18271				62.87	SEATCOVER, HALF-FOLD, #48		
				06/19/07	II	18271				274.95	TOWEL, MULTI-FOLD, 2-PLY,		
				06/19/07	II	18271				19.67	TOWEL,ROLL,2-PLY, 90 SHEETS/RL		
				06/19/07	II	18271				47.24	LINER, PLASTIC, 24"X32", .8MIL		
				06/19/07	II	18271				29.66-	LINER, PLASTIC, 36"X58", 55GLN		
				06/19/07	II	18271				61.42	LINER, PLASTIC, 33"X39", 33GLN		
				06/19/07	II	18271				7.78	409 CLEANER		
				06/19/07	II	18271				9.83	LYSOL CLEANER SPRAY CAN		
				06/19/07	II	18271				9.27-	WINDEX CONCENTRATE CLEANER		
				06/19/07	II	18271				10.61	CLEANER/DEGREASER,SIMPLE GREEN		
				06/19/07	II	18271				.62	SCRUB SPONGES SCOTCH BRITE		
				06/19/07	II	18271				3.66	BOTTLE, SPRAYER W/NOZZLE, 32OZ		
				06/19/07	II	18271				28.96	STYROFOAM CUP, 8-OZ, 1000/CT		
				06/19/07	II	18275				33.30	TOILET TISSUE, 2-PLY, 80RL/CS		
				06/19/07	II	18275				34.37	TOWEL, MULTI-FOLD, 2-PLY,		
				06/19/07	II	18275				15.99	LINER, PLASTIC, 24"X23", .8MIL		
				06/19/07	II	18275				29.66	LINER, PLASTIC, 36"X58", 55GLN		
				06/18/07	II	18264				17.18	TOWEL, MULTI-FOLD, 2-PLY,		
				06/18/07	II	18264				33.30	TOILET TISSUE, 2-PLY, 80RL/CS		
				06/18/07	II	18264				29.66	LINER, PLASTIC, 36"X58", 55GLN		
				06/07/07	II	18231				34.37	TOWEL, MULTI-FOLD, 2-PLY,		
				06/07/07	II	18231				33.30	TOILET TISSUE, 2-PLY, 80RL/CS		
				06/07/07	II	18231				29.66	LINER, PLASTIC, 36"X58", 55GLN		
				06/07/07	II	18231				15.98	LINER, PLASTIC, 24"X23", .8MIL		

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark	
-----												
Job Number . .			103511			P. W. Facility services						
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				06/05/07	II		18206			99.89	TOILET TISSUE, 2-PLY, 80RL/CS	
				06/05/07	II		18206			85.92	TOWEL, MULTI-FOLD, 2-PLY,	
				06/05/07	II		18206			41.91	SEATCOVER, HALF-FOLD, #48	
				06/05/07	II		18206			76.33	HANDSOAP HEAVY-DUTY 800ml Box	
				06/05/07	II		18206			30.71	LINER, PLASTIC, 33"X39", 33GLN	
				06/05/07	II		18206			29.66	LINER, PLASTIC, 36"X58", 55GLN	
										-----		
						Cost Type 7353	Janitorial supplies			1,257.73		
7355	General supplies			06/30/07	PV	306323	21557 478500			40.31	Consolidated Elec Di	
				06/30/07	PV	306887	21709 9399981027			39.70	Grainger Inc	
				06/30/07	PV	307258	23350 94537			20.42	Orchard Supply Hardw	
				06/30/07	PV	307260	23350 94599			33.48	Orchard Supply Hardw	
				06/28/07	PV	305418	65761 40376			6.44	Ace Hardware Cust #206740	
				06/21/07	PV	304484	172460 914596			19.31	Lowe's--Atlanta, GA	
				06/19/07	II		18283			57.25	FLAG,CALIFORNIA,POLYESTER .	
				06/19/07	II		18283			65.02	FLAG,US,POLYESTER,5'X8',	
				06/11/07	II		18237			8.30	BATTERY,ENERGIZER,AA 4-PK	
				06/07/07	PV	303791	65761 40091			27.94	Ace Hardware Cust #206740	
				06/07/07	II		18230			29.66	LINER, PLASTIC, 36"X58", 55GLN	
										-----		
						Cost Type 7355	General supplies			347.83		
										-----		
						Cost Code				49,329.47		
										-----		
						P. W. Facility services				49,329.47		

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Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
-----											
Job Number . .			105011				P. W. Street Administration				
-----											
7789	Transfer Out			06/30/07	BE	21190				81,661.08	Street Maint.
							Cost Type 7789	Transfer Out		81,661.08	
							Cost Code			81,661.08	
							P. W. Street Administration			81,661.08	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark	
-----												
Job Number . .			105043			P.W. Graffiti Abatement						
-----												
7343	PL & PD/other insuranc			06/30/07	JE	21188				125.00		
										-----		
										125.00		
Cost Type 7343 PL & PD/other insurance												
7352	Special dept materials			06/30/07	PV	307269	23350 94795			15.06	Orchard Supply Hardw	
										-----		
										15.06		
Cost Type 7352 Special dept materials												
										-----		
										140.06		
Cost Code												
										-----		
										140.06		
P.W. Graffiti Abatement												

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			105050	MSC 3-Way Split/Inventory							
7302	Photocopying			06/30/07	JA	9115				27.76-	MSC 3Way Split
				06/18/07	II	18257				27.76	PAPER,WHITE,8.5X11,20# BOND
-----											
			Cost Type 7302		Photocopying						
7305	Uniforms			06/30/07	PV	307292	44581 535011			30.92	Unifirst Corporation 352407
				06/30/07	PV	307293	44581 536502			30.92	Unifirst Corporation
				06/30/07	PV	307294	44581 538001			30.92	Unifirst Corporation
				06/30/07	PV	307295	44581 539478			30.92	Unifirst Corporation
				06/30/07	JA	9115				278.28-	MSC 3Way Split
				06/28/07	PV	305331	44581 527395			30.92	Unifirst Corporation 352407
				06/28/07	PV	305332	44581 528924			30.92	Unifirst Corporation
				06/28/07	PV	305333	44581 530429			30.92	Unifirst Corporation
				06/28/07	PV	305334	44581 531989			30.92	Unifirst Corporation
				06/28/07	PV	305335	44581 533488			30.92	Unifirst Corporation
-----											
			Cost Type 7305		Uniforms						
7306	Safety Equipment			06/30/07	JA	9115				57.98-	MSC 3Way Split
				06/28/07	PV	305429	36265 102759954			57.98	Airgas Corp ( was Si AALS0
-----											
			Cost Type 7306		Safety Equipment						
7307	Office supplies			06/30/07	JA	9115				978.76-	MSC 3Way Split
				06/21/07	PV	304619	121700 289634			973.73	Office Max (Boise Ca
				06/21/07	PV	304620	121700 315012			2.13	Office Max (Boise Ca
				06/21/07	PV	305005	26702 35535			2.90	Office Staples
-----											
			Cost Type 7307		Office supplies						
7330	Repairs to comm equip			06/30/07	PV	305970	181833 15718			20.00	La Rue Communication
				06/30/07	JA	9115				20.00-	MSC 3Way Split
-----											
			Cost Type 7330		Repairs to comm equip						
7335	Sublet service contrac			06/30/07	PV	305969	181833 15718			40.00	La Rue Communication
				06/30/07	JA	9115				40.00-	MSC 3Way Split
-----											
			Cost Type 7335		Sublet service contract						
-----											
Cost Code											
-----											
MSC 3-Way Split/Inventory											



Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			107011	Recreation Administration							
7202	Telephone			06/30/07	PV	307408	190932 339 9410			15.08	At&t/MCI formerly SB
				06/30/07	PV	307457	190932 368 6940			29.74	At&t/MCI formerly SB
				06/28/07	PV	305217	190932 339 9410			15.68	At&t/MCI formerly SB
				06/28/07	PV	305265	190932 368 6940			30.00	At&t/MCI formerly SB
Cost Type 7202 Telephone										90.50	
7203	Cellular phone charges			06/30/07	PV	306487	58624 607006319			78.47	Nextel Communication
				06/30/07	PV	307098	88090 669976994			32.35	Verizon Wireless - -
				06/28/07	PV	305675	58624 607006319			82.59	Nextel Communication
				06/21/07	PV	305094	88090 669976994			34.68	Verizon Wireless - - Invoice #0558557618
Cost Type 7203 Cellular phone charges										228.09	
7303	Advertising			06/30/07	PV	305996	39052 4100108			201.15	Manteca Bulletin
				06/28/07	PV	305655	21830 2100364			114.84	Lodi News Sentinel-D
Cost Type 7303 Advertising										315.99	
7304	Laundry & dry cleaning			06/30/07	PV	307319	44581 535601			9.00	Unifirst Corporation 355705
				06/30/07	PV	307320	44581 537103			9.00	Unifirst Corporation
				06/30/07	PV	307321	44581 538587			9.00	Unifirst Corporation
				06/30/07	PV	307322	44581 540097			9.00	Unifirst Corporation
				06/28/07	PV	305365	44581 528022			9.00	Unifirst Corporation 355705
				06/28/07	PV	305366	44581 529504			9.00	Unifirst Corporation
				06/28/07	PV	305367	44581 531061			9.00	Unifirst Corporation
				06/28/07	PV	305368	44581 532592			9.00	Unifirst Corporation
				06/28/07	PV	305369	44581 534103			9.00	Unifirst Corporation
Cost Type 7304 Laundry & dry cleaning										81.00	
7307	Office supplies			06/30/07	PV	306846	23149 GOEHRING			21.94	Farmers & Merchants laminating pouches
				06/28/07	PV	305688	121700 290309			21.57	Office Max (Boise Ca
				06/21/07	PV	304621	121700 289353			296.33	Office Max (Boise Ca
Cost Type 7307 Office supplies										339.84	
7312	Bank service charges			06/30/07	JE	21217				680.96	
Cost Type 7312 Bank service charges										680.96	
7334	Repairs to buildings			06/30/07	PV	306910	41401 5762			503.62	Koehler Heating & Ai
Cost Type 7334 Repairs to buildings										503.62	
7335	Sublet service contrac			06/30/07	PV	306202	135482 65781			339.50	Advanced Property Se
				06/21/07	PV	305127	135482 65641			339.50	Advanced Property Se
Cost Type 7335 Sublet service contract										679.00	
7343	PL & PD/other insuranc			06/30/07	JE	21188				1,651.50	
Cost Type 7343 PL & PD/other insurance										1,651.50	
Cost Code										4,570.50	
Recreation Administration										4,570.50	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
-----											
Job Number . .			107013				Youth Commission				
-----											
7314	Business expense										
	00095265 A Vander Hamm			06/30/07	PV	306644	95265 REIMBURSE			105.71	Vander Hamm, Bradley Pietro's & Staples
										-----	
							Cost Type 7314	Business expense		105.71	
7321	Rent of Land, faciliti										
				06/30/07	PV	306206	44126 RENTAL PAYMENT			948.00	American Legion Battle of the Bands 7/14
										-----	
							Cost Type 7321	Rent of Land, facilitie		948.00	
										-----	
							Cost Code			1,053.71	
										-----	
							Youth Commission			1,053.71	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark		
-----													
Job Number . .		107021		Recreation - Playgrounds								-----	
7203	Cellular phone charges												
				06/30/07	PV	306488	58624	607006319		443.78	Nextel Communication		
				06/28/07	PV	305676	58624	607006319		198.40	Nextel Communication		
	00004350	A	Sandoval, R	06/27/07	RC	21049				125.00-	R Sandoval reimbursement		
										-----			
										Cost Type 7203 Cellular phone charges	517.18		
7355	General supplies												
				06/30/07	PV	306326	24926	SUPPLIES		2,283.17	Costco Wholesale--St ASP		
				06/30/07	PV	306844	23149	GOEHRING		919.00	Farmers & Merchants Waterworld Tickets		
				06/30/07	PV	306845	23149	GOEHRING		500.00	Farmers & Merchants dep Waterworld tickets		
				06/30/07	PV	307259	23350	22456		60.26	Orchard Supply Hardw		
	00004350	A	Sandoval, R	06/30/07	JE	21074				300.00	CIS 03/28/07 error		
				06/29/07	RC	21069				102.00	R Sandoval Field Trip		
				06/28/07	PV	305515	56653	C010007		3,295.00	Coit Services (was C		
				06/28/07	PV	305520	157913	1417625		87.00	Crystal Cream & Butt		
				06/27/07	JE	21045				100.00	TV repair		
				06/21/07	PV	304813	157913	1416961		87.00	Crystal Cream & Butt		
				06/21/07	PV	304842	23149	GOEHRING		1,152.25	Farmers & Merchants Santa Cruz/Boardwalk Tckts		
				06/14/07	PV	304163	24926	SUPPLIES		1,695.96	Costco Wholesale--St After School Program/Camp		
				06/14/07	RC	20958				202.98	R Sandoval 061407		
				06/14/07	RC	20958				300.00	R Sandoval 061407		
				06/07/07	PV	303893	157913	1329966		87.00	Crystal Cream & Butt		
										-----			
										Cost Type 7355 General supplies	11,171.62		
										-----			
										Cost Code	11,688.80		
										-----			
										Recreation - Playgrounds	11,688.80		

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-----												
Job Number . .			107022			Youth - Teen Sports						
-----												
7354	Photo supplies			06/21/07	PV	304684	89607 129		16614	1,057.30	Legends Photo & Trop Tot Soccer Photo Packet Yth	
				06/21/07	PV	304684	89607 129		16614	81.94	Legends Photo & Trop Tot Soccer Photo Packet Yth	
										-----		
						Cost Type 7354	Photo supplies			1,139.24		
						Cost Code				1,139.24		
						Youth - Teen Sports				1,139.24		
										-----		

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
-----											
Job Number . .			107023			Misc	Indoor/Outdoor Activities				
-----											
7202	Telephone										
				06/30/07	PV	305799	189510 333 9730			77.46	At&t--PAYMENT CENTER
				06/30/07	PV	307397	190932 339 1549			15.47	At&t/MCI formerly SB
				06/30/07	PV	307441	190932 367 9314			15.31	At&t/MCI formerly SB
				06/28/07	PV	305203	190932 339 1549			15.75	At&t/MCI formerly SB
				06/28/07	PV	305251	190932 367 9314			15.28	At&t/MCI formerly SB
				06/28/07	PV	305462	192778 835685868			.01	At&t Long Distance BAN 835769041
										-----	
							Cost Type 7202 Telephone			139.28	
7323	Professional services										
				06/28/07	PV	305575	29049 SERVICES			840.00	Future Stars 2000 In Instructor 5/7/07-5/28/07
										-----	
							Cost Type 7323 Professional services			840.00	
										-----	
							Cost Code			979.28	
										-----	
							Misc Indoor/Outdoor Activities			979.28	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			107024	Aquatics							
7202	Telephone			06/30/07	PV	307453	190932 368 5624			16.88	At&t/MCI formerly SB
				06/30/07	PV	307455	190932 368 6132			25.33	At&t/MCI formerly SB
				06/28/07	PV	305262	190932 368 5624			16.82	At&t/MCI formerly SB
				06/28/07	PV	305263	190932 368 6132			24.88	At&t/MCI formerly SB
Cost Type 7202 Telephone										83.91	
7203	Cellular phone charges			06/30/07	PV	306489	58624 607006319			19.11	Nextel Communication
				06/28/07	PV	305677	58624 607006319			19.11	Nextel Communication
Cost Type 7203 Cellular phone charges										38.22	
7355	General supplies			06/28/07	PV	305584	21653 057-62			299.01	Gary's Signs & Scree
				06/14/07	RC	20958				287.04	D White Aquatics
Cost Type 7355 General supplies										586.05	
Cost Code										708.18	
Aquatics										708.18	

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Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			107025	Adult Sports							
7202	Telephone			06/30/07	PV	307456	190932 368 6719			15.22	At&t/MCI formerly SB
				06/28/07	PV	305264	190932 368 6719			15.42	At&t/MCI formerly SB
										30.64	
Cost Type 7202 Telephone										30.64	
Cost Code										30.64	
Adult Sports										30.64	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			107029	Lodi LOOK							
7202	Telephone			06/30/07	PV	307369	190932 333 2384			31.36	At&t/MCI formerly SB
				06/28/07	PV	305176	190932 333 2384			32.15	At&t/MCI formerly SB
				06/28/07	PV	305463	192778 835685868			.04	At&t Long Distance BAN 835687360
										-----	
Cost Type 7202 Telephone										63.55	
7203	Cellular phone charges			06/30/07	PV	306490	58624 607006319			62.57	Nextel Communication
				06/28/07	PV	305678	58624 607006319			83.42	Nextel Communication
										-----	
Cost Type 7203 Cellular phone charges										145.99	
7307	Office supplies			06/21/07	PV	304622	121700 64411			251.57	Office Max (Boise Ca
				06/21/07	PD	304623	121700 235657			7.83-	Office Max (Boise Ca
										-----	
Cost Type 7307 Office supplies										243.74	
7355	General supplies			06/27/07	JE	21045				100.00	Tennis equipment
				06/21/07	PV	304546	22015 16792			43.02	Paul's Safe Lock & K
				06/21/07	PV	304563	23501 76688			38.77	Security Lock & Key
										-----	
Cost Type 7355 General supplies										181.79	
										-----	
Cost Code										635.07	
										-----	
Lodi LOOK										635.07	



Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			107034	Washington Aft School							
7203	Cellular phone charges			06/30/07	PV	306491	58624	607006319		21.87	Nextel Communication
				06/28/07	PV	305679	58624	607006319		30.25	Nextel Communication
							Cost Type 7203	Cellular phone charges		52.12	
7355	General supplies			06/04/07	RC	20907				298.86	B Perry LOOK materials
	00120117	A Perry, Broo					Cost Type 7355	General supplies		298.86	
							Cost Code			350.98	
							Washington Aft School			350.98	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			107511	Parks Administration							
7202	Telephone			06/30/07	PV	307395	190932 339 1461			17.26	At&t/MCI formerly SB
				06/30/07	PV	307438	190932 367 5975			40.66	At&t/MCI formerly SB
				06/30/07	PV	307445	190932 368 1012			18.99	At&t/MCI formerly SB
				06/28/07	PV	305201	190932 339 1461			15.31	At&t/MCI formerly SB
				06/28/07	PV	305248	190932 367 5975			40.92	At&t/MCI formerly SB
				06/28/07	PV	305255	190932 368 1012			18.44	At&t/MCI formerly SB
				06/28/07	PV	305464	192778 835685868			.04	At&t Long Distance BAN 835768948
				06/28/07	PV	305465	192778 835685868			1.61	At&t Long Distance BAN 835986851
Cost Type 7202 Telephone										153.23	
7204	Pagers			06/28/07	PV	305438	192372 R1060924HF			4.58	American Messaging
Cost Type 7204 Pagers										4.58	
7307	Office supplies			06/21/07	PV	304624	121700 282387			271.26	Office Max (Boise Ca
Cost Type 7307 Office supplies										271.26	
7335	Sublet service contrac			06/30/07	PV	306203	135482 65781			169.70	Advanced Property Se
				06/30/07	PV	307061	102699 10064			872.59	Standard Office Solu
				06/30/07	PV	307062	102699 10178			181.75	Standard Office Solu
				06/21/07	PV	305128	135482 65641			169.70	Advanced Property Se
Cost Type 7335 Sublet service contract										1,393.74	
7343	PL & PD/other insuranc			06/30/07	JE	21188				446.41	
Cost Type 7343 PL & PD/other insurance										446.41	
7789	Transfer Out			06/30/07	BE	21190				1,415.83	Fleet Replacement-Parks
Cost Type 7789 Transfer Out										1,415.83	
8199	Transfer Out			06/30/07	BE	21190				6,038.33	Fleet Maint-Parks
Cost Type 8199 Transfer Out										6,038.33	
Cost Code										9,723.38	
Parks Administration										9,723.38	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			107521	Parks - Sports Facility Mainte							
7202	Telephone			06/30/07	PV	307470	190932 369 3230			15.15	At&t/MCI formerly SB
				06/28/07	PV	305277	190932 369 3230			15.28	At&t/MCI formerly SB
Cost Type 7202 Telephone										30.43	
7203	Cellular phone charges			06/30/07	PV	306492	58624 607006319			19.26	Nextel Communication
				06/28/07	PV	305680	58624 607006319			19.11	Nextel Communication
Cost Type 7203 Cellular phone charges										38.37	
7304	Laundry & dry cleaning			06/30/07	PV	307296	44581 537096			4.50	Unifirst Corporation 352409
				06/30/07	PV	307297	44581 538579			4.50	Unifirst Corporation
				06/30/07	PV	307298	44581 540090			4.50	Unifirst Corporation
				06/28/07	PV	305336	44581 528014			4.50	Unifirst Corporation 352409
				06/28/07	PV	305337	44581 531053			4.50	Unifirst Corporation
				06/28/07	PV	305338	44581 532583			4.50	Unifirst Corporation
				06/28/07	PV	305339	44581 534094			4.50	Unifirst Corporation
Cost Type 7304 Laundry & dry cleaning										31.50	
7305	Uniforms			06/30/07	PV	307307	44581 535595			12.08	Unifirst Corporation 352490
				06/30/07	PV	307308	44581 537098			12.08	Unifirst Corporation
				06/30/07	PV	307309	44581 538581			20.17	Unifirst Corporation
				06/30/07	PV	307310	44581 540092			10.62	Unifirst Corporation
				06/28/07	PV	305350	44581 528017			9.16	Unifirst Corporation 352490
				06/28/07	PV	305351	44581 529498			10.62	Unifirst Corporation
				06/28/07	PV	305352	44581 531056			10.62	Unifirst Corporation
				06/28/07	PV	305353	44581 532586			10.62	Unifirst Corporation
				06/28/07	PV	305354	44581 534096			12.08	Unifirst Corporation
				06/21/07	PV	304970	26585 2264			119.60	Lodi Sporting Goods
Cost Type 7305 Uniforms										227.65	
7306	Safety Equipment			06/30/07	PV	307035	53831 4175			140.44	Red Wing Shoe Store- R Walker ticket #835040795
				06/21/07	PV	305035	22120 240784			50.37	Safe T Lite 1.03 Discount taken
				06/21/07	RC	21012				150.00	M Mello
				06/07/07	PV	303931	28804 14298			118.47	Hassan's, Joe Hassan Boots-Dan Tarnasky
Cost Type 7306 Safety Equipment										459.28	
7334	Repairs to buildings			06/21/07	PV	305054	36732 26301			104.60	Tokay Glass Co
				06/14/07	PV	304395	22251 3136			220.00	Vitale Electric
Cost Type 7334 Repairs to buildings										324.60	
7335	Sublet service contrac			06/21/07	PV	304731	21291 50653			42.00	Allied Machine & Wel
				06/21/07	PV	304758	26729 3806			165.00	Benton Fence & Drill
				06/21/07	PV	304759	26729 3790			520.00	Benton Fence & Drill
Cost Type 7335 Sublet service contract										727.00	
7343	PL & PD/other insuranc			06/30/07	JE	21188				1,087.41	
Cost Type 7343 PL & PD/other insurance										1,087.41	
7352	Special dept materials			06/30/07	PV	306187	65761 40455			3.84	Ace Hardware 206742
				06/30/07	PV	306188	65761 40469			4.33	Ace Hardware 206742
				06/30/07	PV	307141	24918 34236			275.57	Normac Inc
				06/30/07	PV	307143	24918 41290			291.29	Normac Inc
				06/30/07	PV	307271	23350 94878			41.11	Orchard Supply Hardw
				06/28/07	PV	305389	23350 34344			28.73	Orchard Supply Hardw
				06/21/07	PV	304698	65761 40347			2.89	Ace Hardware 206742
				06/21/07	PV	304957	25902 544-19183			182.96	Leslie's Pool Suppli Customer #11006
				06/07/07	PV	303796	65761 39957			4.84	Ace Hardware
Cost Type 7352 Special dept materials										835.56	
7353	Janitorial supplies			06/07/07	II	18228				296.61	LINER, PLASTIC, 36"X58", 55GLN
				06/07/07	II	18228				99.89	TOILET TISSUE, 2-PLY, 80RL/CS
Cost Type 7353 Janitorial supplies										396.50	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark	
-----												
Job Number . .			107521			Parks - Sports Facility Mainte						
-----												
7355	General supplies											
				06/30/07	PV	307267	23350 94766			3.72	Orchard Supply Hardw	
				06/28/07	PV	305388	23350 10436			2.14	Orchard Supply Hardw	
				06/27/07	II	18335				2.93		
				06/15/07	II	18253				2.84	BOTTLE, SPRAYER W/NOZZLE, 32OZ	
				06/07/07	PV	303792	65761 40160			6.54	BATTERY,ENERGIZER,D	
				06/07/07	PV	303793	65761 40132			81.44	206742	
										-----		
						Cost Type 7355	General supplies			99.61		
7601	Work for others											
				06/30/07	JE	21396				997.37	Sports Facilities	
										-----		
						Cost Type 7601	Work for others			997.37		
										-----		
						Cost Code				5,255.28		
										-----		
						Parks - Sports Facility Mainte				5,255.28		

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark		
-----													
Job Number . .		107522		Parks - Lodi Lake Park								-----	
7202	Telephone			06/30/07	PV	305801	189510 333 9921			83.91	At&t--PAYMENT CENTER		
										-----			
										83.91			
7306	Safety Equipment			06/30/07	PV	306899	28804 13612			150.00	Hassan's, Joe Hassan Jorge Estrella		
										-----			
										150.00			
7343	PL & PD/other insuranc			06/30/07	JE	21188				239.08			
										-----			
										239.08			
7352	Special dept materials			06/21/07	PV	304479	24918 25676			446.99	Normac Inc		
				06/21/07	PD	304480	24918 25677			240.14-	Normac Inc		
				06/21/07	PV	304482	24918 28584			446.99	Normac Inc		
				06/14/07	PV	304084	117938 99102	16578		1,750.00	Stockton Wood Shavin PLAYGROUND FIBAR FOR LODI LAK		
				06/14/07	PV	304084	117938 99102	16578		150.00	Stockton Wood Shavin FREIGHT		
				06/14/07	PV	304084	117938 99102	16578		135.62	Stockton Wood Shavin PLAYGROUND FIBAR FOR LODI LAK		
				06/14/07	PV	304084	117938 99102	16578		11.63	Stockton Wood Shavin FREIGHT		
				06/07/07	PV	303878	193236 2754			73.27	California Rock & Re Tag #4537		
										-----			
										2,774.36			
7353	Janitorial supplies			06/25/07	II	18322				133.18	TOILET TISSUE, 2-PLY, 80RL/CS		
				06/25/07	II	18322				177.96	LINER, PLASTIC, 36"X58", 55GLN		
				06/18/07	II	18267				166.48	TOILET TISSUE, 2-PLY, 80RL/CS		
				06/18/07	II	18267				296.61	LINER, PLASTIC, 36"X58", 55GLN		
										-----			
										774.23			
										-----			
										4,021.58			
										-----			
										4,021.58			



Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			107523	Parks - Other Parks							
				06/28/07	PV	305394	23350	20753		2.58	Orchard Supply Hardw
				06/28/07	PV	305568	68187	788933		4.21	Ferguson Enterprises Customer #52877
				06/28/07	PV	305569	68187	789001		12.92	Ferguson Enterprises
				06/28/07	PV	305570	68187	787054		2.79	Ferguson Enterprises
				06/28/07	PV	305571	68187	787349		2.79	Ferguson Enterprises
				06/21/07	PV	304489	172460	902063		3.70	Lowe's--Atlanta, GA
				06/21/07	PV	304730	21291	50572		157.50	Allied Machine & Wel
				06/21/07	PV	304859	68187	782225		154.93	Ferguson Enterprises Customer #52877
				06/07/07	PV	303795	65761	40048		14.04	Ace Hardware
										-----	
				Cost Type 7334		Repairs to buildings				355.46	
7343	PL & PD/other insuranc			06/30/07	JE	21188				1,191.16	
										-----	
				Cost Type 7343		PL & PD/other insurance				1,191.16	
7352	Special dept materials			06/30/07	PV	306092	22162	74090		12.02	San Joaquin Sulphur
				06/30/07	PV	307170	172460	901151		55.90	Lowe's--Atlanta, GA
				06/30/07	PV	307272	23350	24121		25.83	Orchard Supply Hardw
				06/28/07	PV	305400	23350	92491		4.29	Orchard Supply Hardw
				06/28/07	PV	305415	65761	40333		7.24	Ace Hardware Cust #206742
				06/21/07	PD	304483	24918	31049		57.17-	Normac Inc
				06/21/07	PV	304699	65761	40139		6.73	Ace Hardware 206742
				06/07/07	PV	303794	65761	40083		59.05	Ace Hardware
										-----	
				Cost Type 7352		Special dept materials				113.89	
7353	Janitorial supplies			06/27/07	II	18336				166.48	TOILET TISSUE, 2-PLY, 80RL/CS
				06/27/07	II	18336				296.61	LINER, PLASTIC, 36"X58", 55GLN
				06/19/07	II	18272				4.65-	LYSOL, ANTIBACTERIAL, KITCHEN
				06/19/07	II	18272				21.02-	CLEANER, PINEOL 600
				06/19/07	II	18272				165.55	Dogipot Bags
				06/07/07	II	18229				296.61	LINER, PLASTIC, 36"X58", 55GLN
										-----	
				Cost Type 7353		Janitorial supplies				899.58	
7355	General supplies			06/19/07	II	18282				2.52	BATTERY,ENERGIZER,9 VOLT
				06/19/07	II	18268				89.70-	Tyvek White Coveralls
				06/18/07	II	18268				13.44	LYSOL DISINFECTANT W/SCENT
				06/18/07	II	18268				89.70	Tyvek White Coveralls
										-----	
				Cost Type 7355		General supplies				15.96	
										-----	
				Cost Code						5,082.55	
										-----	
				Parks - Other Parks						5,082.55	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark	
-----												
Job Number . .			107528			Park Operation Coordinator						
-----												
7303	Advertising			06/30/07	PV	306930	21830 2100364			91.55	Lodi News Sentinel-D	
							Cost Type 7303 Advertising			91.55		
7323	Professional services			06/30/07	PV	306656	123191 1			60.00	Walker, Norman Jr	
							Cost Type 7323 Professional services			60.00		
7335	Sublet service contrac			06/07/07	PV	303789	126826 356657			417.86	A & A Portables Inc Site #29826	
							Cost Type 7335 Sublet service contract			417.86		
7355	General supplies			06/28/07	PV	305640	21522 271304			12.39	Lasting Impressions	
							Cost Type 7355 General supplies			12.39		
							Cost Code			581.80		
							Park Operation Coordinator			581.80		



Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			107531	Parks - Equipment Maintenance							
7331	Repairs to Mach & equi			06/30/07	PV	306204	36265 102849280			16.14	Airgas Corp ( was Si APY26
				06/30/07	PV	306313	21506 316757			118.58	Carter, HV Co Inc
				06/30/07	PV	306314	21506 317026			117.69	Carter, HV Co Inc
				06/30/07	PV	306586	90536 6520581-00			384.19	Turf Star Inc
				06/30/07	PV	307531	36265 102921364			15.81	Airgas Corp ( was Si APY26
				06/30/07	PV	307677	96129 0854870			173.56	Stens
				06/28/07	PV	305434	36265 102774366			15.81	Airgas Corp ( was Si
				06/28/07	PV	305503	21506 316639			241.00	Carter, HV Co Inc Customer #31403
				06/28/07	PV	305683	25638 148236			101.18	Nor-Cal Battery Co
										-----	
										1,183.96	
7333	Repairs to vehicles			06/30/07	JE	21184				66.70	P&R car parts-Dutra
										-----	
										66.70	
7343	PL & PD/other insuranc			06/30/07	JE	21188				155.58	
										-----	
										155.58	
7351	Motor veh fuel, lube			06/30/07	JE	21320				1,149.35	
				06/30/07	JE	21320				1,248.74	
				06/30/07	JE	21646				218.29-	
				06/30/07	JE	21646				203.13	
										-----	
										2,382.93	
7601	Work for others			06/30/07	JE	21396				374.83	Parks Maintenance
										-----	
										374.83	
										-----	
										4,164.00	
										-----	
										4,164.00	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark		
Job Number . .			108026	Arts Specialty Classes									
7307	Office supplies			06/21/07 PV		304625	121700 65239			42.61	Office Max (Boise Ca		
				06/07/07 RC		20924				33.40	D. Amaral		
										-----			
										Cost Type 7307	Office supplies	76.01	
7312	Bank service charges			06/30/07 JE		21217				124.04			
										-----			
										Cost Type 7312	Bank service charges	124.04	
7323	Professional services			06/30/07 PV		306219	169640 ENROLLMENT			672.00	Austin, Norene Bellydance June 07		
				06/30/07 PV		306269	178749 ENROLLMENT			122.50	Bayless, Christina M Dance June 07		
				06/30/07 PV		306274	182060 ENROLLMENT			212.80	Bling, Kristan Dance June 07		
				06/30/07 PV		306365	190060 ENROLLMENT			105.00	Kemalyan, Arlene -- Visual Arts June 07		
				06/30/07 PV		306380	133364 ENROLLMENT			211.75	Kroll, Freda Fine Art June 2007		
				06/30/07 PV		306395	196648 ENROLLMENT			210.00	Hendrickson, Ken Fine Art june 2007		
				06/30/07 PV		306440	201179 ENROLLMENT			305.00	Home, Cleo A Cajun/Zydeco Dance June 07		
				06/30/07 PV		306448	142261 ENROLLMENT			672.00	Larson, Sharon M Music June 2007		
				06/30/07 PV		306464	198053 ENROLLMENT			14.00	Lowery, Shirley Visual Arts June 2007		
				06/30/07 PV		306502	156726 ENROLLMENT			189.00	Ogella, Wilma Fine Art June 2007		
				06/30/07 PV		306514	154878 ENROLLMENT			366.10	Pittman, Jessica Dance June 07		
				06/30/07 PV		306520	86609 ENROLLMENT			1,744.40	Pittman, Judith Dance June 07		
				06/30/07 PV		306527	189181 ENROLLMENT			252.00	Price, Brian Culinary June 07		
				06/30/07 PV		306563	154931 ENROLLMENT			147.00	Sinhbandith, Gyl Fine Art June 07		
				06/30/07 PV		306564	26948 ENROLLMENT			132.48	Sixkiller, Susan Tap Dance June 07		
				06/30/07 PV		306645	178378 ENROLLMENT			451.50	Velazquez, Theresa Dance June 07		
				06/30/07 PV		306646	88022 ENROLLMENT			633.50	Velickovic, Ljubomir Violin/Guitar June 07		
				06/30/07 PV		306663	83942 16065			391.13	Windwalker Security		
				06/30/07 PV		306666	83942 16122			406.03	Windwalker Security		
				06/30/07 PV		306673	83942 16188			253.30	Windwalker Security		
				06/30/07 PV		306677	83942 16243			357.60	Windwalker Security		
				06/30/07 PV		306680	83942 16252			350.15	Windwalker Security		
				06/30/07 PV		306683	83942 16348			290.55	Windwalker Security		
				06/30/07 PV		306687	196761 ENROLLMENT			399.00	Wright, Holly Fine Art June 07		
				06/30/07 PV		306688	176663 ENROLLMENT			31.50	Young, Joseph Lee Fine Art June 07		
				06/30/07 PV		306993	161576 ENROLLMENT			792.40	Pittman, Suzanne Dance June 2007		
				06/14/07 PV		304407	83942 15969			338.98	Windwalker Security		
				06/14/07 PV		304409	83942 16021			360.13	Windwalker Security		
										-----			
										Cost Type 7323	Professional services	10,411.80	
7352	Special dept materials			06/30/07 PV		306366	190060 REIMBURSE			120.00	Kemalyan, Arlene -- Wheel Thrown Pottery, Etc		
										-----			
										Cost Type 7352	Special dept materials	120.00	
7355	General supplies			06/30/07 PV		306011	26702 36085			16.28	Office Staples		
				06/30/07 PV		306498	26702 35161			73.21	Office Staples		
				06/30/07 PV		306501	26702 36001			15.03	Office Staples		
										-----			
										Cost Type 7355	General supplies	104.52	
										-----			
										Cost Code		10,836.37	
										-----			
										Arts Specialty Classes		10,836.37	

City of Lodi  
Transaction Analysis Report  
Expense Ledger

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Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			108027	Lodi Arts Commission							
7202	Telephone										
				06/30/07	PV	307376	190932 333 7863			14.86	At&t/MCI formerly SB
				06/30/07	PV	307426	190932 366 2314			15.15	At&t/MCI formerly SB
				06/30/07	PV	307477	190932 369 4952			19.13	At&t/MCI formerly SB
				06/28/07	PV	305182	190932 333 7863			14.99	At&t/MCI formerly SB
				06/28/07	PV	305236	190932 366 2314			15.28	At&t/MCI formerly SB
				06/28/07	PV	305285	190932 369 4952			19.32	At&t/MCI formerly SB
										-----	
Cost Type 7202 Telephone										98.73	
										-----	
Cost Code										98.73	
										-----	
Lodi Arts Commission										98.73	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			108028	Arts and Culture							
7307	Office supplies			06/21/07	PV	304626	121700 163896			25.05	Office Max (Boise Ca
				06/21/07	PV	304627	121700 227005			362.88	Office Max (Boise Ca
							Cost Type 7307	Office supplies		387.93	
7335	Sublet service contrac			06/30/07	PV	306292	23270 263360			386.15	Business Office Syst 1743A Color 3/6/07-4/6/07
							Cost Type 7335	Sublet service contract		386.15	
7343	PL & PD insurance			06/30/07	JE	21188				470.16	
							Cost Type 7343	PL & PD insurance		470.16	
							Cost Code			1,244.24	
							Arts and Culture			1,244.24	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			108042	Senior Information & Referral							
7202	Telephone			06/30/07	PV	307391	190932 334 9608			18.37	At&t/MCI formerly SB
				06/30/07	PV	307458	190932 368 7563			15.24	At&t/MCI formerly SB
				06/30/07	PV	307478	190932 369 6921			106.94	At&t/MCI formerly SB
				06/30/07	PV	307513	190932 333 0651			21.97	At&t/MCI formerly SB
				06/28/07	PV	305172	190932 333 0651			22.10	At&t/MCI formerly SB
				06/28/07	PV	305197	190932 334 9608			18.50	At&t/MCI formerly SB
				06/28/07	PV	305266	190932 368 7563			15.31	At&t/MCI formerly SB
				06/28/07	PV	305286	190932 369 6921			107.20	At&t/MCI formerly SB
				06/28/07	PV	305466	192778 835685868			.09	At&t Long Distance BAN 835901883
										-----	
Cost Type 7202 Telephone										325.72	
7307	Office supplies			06/21/07	PV	304628	121700 118349			80.68	Office Max (Boise Ca
				06/21/07	PV	304629	121700 118841			118.37	Office Max (Boise Ca
				06/21/07	PV	304630	121700 164440			60.17	Office Max (Boise Ca
				06/21/07	PV	304631	121700 119447			8.30	Office Max (Boise Ca
										-----	
Cost Type 7307 Office supplies										267.52	
7343	PL & PD/other insuranc			06/30/07	JE	21188				193.75	
										-----	
Cost Type 7343 PL & PD/other insurance										193.75	
										-----	
Cost Code										786.99	
										-----	
Senior Information & Referral										786.99	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark	
-----												
Job Number . .			108043			Hutchins Street Square Pool						
-----												
7307	Office supplies			06/21/07	PV	304632	121700 118841			9.62	Office Max (Boise Ca	
										-----		
										9.62		
7323	Professional services			06/14/07	PV	304107	42892 760			24.00	American Red Cross--	
				06/14/07	PV	304108	42892 592			86.00	American Red Cross--	
										-----		
										110.00		
7343	PL & PD/other insuranc			06/30/07	JE	21188				137.41		
										-----		
										137.41		
										-----		
										257.03		
										-----		
										257.03		

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			108403	Community Center Administratio							
7201	Postage			06/30/07	PV	306083	86799 53165			111.45	Pre-Sort Center Inc
				06/14/07	PV	304302	86799 53022			75.15	Pre-Sort Center Inc
Cost Type 7201 Postage										186.60	
7202	Telephone			06/30/07	PV	307400	190932 339 8119			29.74	At&t/MCI formerly SB
				06/30/07	PV	307446	190932 368 1150			16.15	At&t/MCI formerly SB
				06/30/07	PV	307450	190932 368 3597			14.91	At&t/MCI formerly SB
				06/28/07	PV	305207	190932 339 8119			30.00	At&t/MCI formerly SB
				06/28/07	PV	305256	190932 368 1150			15.76	At&t/MCI formerly SB
				06/28/07	PV	305259	190932 368 3597			15.07	At&t/MCI formerly SB
				06/28/07	PV	305453	192778 835685868			.34	At&t Long Distance BAN 846889367
Cost Type 7202 Telephone										121.97	
7203	Cellular phone charges			06/30/07	PV	306651	88090 770914950			92.32	Verizon Wireless - -
				06/07/07	PV	304033	88090 770914950			199.72	Verizon Wireless - - Invoice #0552465620
Cost Type 7203 Cellular phone charges										292.04	
7301	Printing, binding, dupli			06/21/07	PV	304831	21611 8792			37.71	Duncan Press Inc
Cost Type 7301 Printing, binding, duplic										37.71	
7302	Photocopying			06/08/07	II	18236				55.51	PAPER, WHITE, 8.5X11, 20# BOND
				06/06/07	II	18221				10.02	PAPER, GOLDENROD, 8.5X11, 20#
Cost Type 7302 Photocopying										65.53	
7303	Advertising			06/30/07	PV	306654	143634 019LOD-CA-CG-07			3,776.25	Village Profile
				06/30/07	PV	306929	21830 2100263			468.90	Lodi News Sentinel-D
Cost Type 7303 Advertising										4,245.15	
7307	Office supplies			06/21/07	PV	304633	121700 65239			323.78	Office Max (Boise Ca
				06/21/07	PV	304634	121700 163896			38.64	Office Max (Boise Ca
				06/21/07	PV	304635	121700 226452			224.53	Office Max (Boise Ca
				06/21/07	PV	304636	121700 237804			190.96	Office Max (Boise Ca
				06/21/07	PV	304637	121700 315012			27.74	Office Max (Boise Ca
				06/21/07	PV	304638	121700 238872			455.13	Office Max (Boise Ca
				06/21/07	PV	304639	121700 238873			209.19	Office Max (Boise Ca
				06/14/07	PV	304219	2769 REIMBURSEMENT			320.99	Areida-Hintz, Ann Flags-Celebrate America
Cost Type 7307 Office supplies										1,790.96	
7308	Books & periodicals			06/30/07	PV	305986	24192 SUBSCRIPTION			96.00	Lodi News Sentinel-R HSS Rte 313 6247
Cost Type 7308 Books & periodicals										96.00	
7312	Bank service charges			06/30/07	JE	21217				30.00	
Cost Type 7312 Bank service charges										30.00	
7322	Rental of equipment			06/14/07	PV	304204	112467 420980			21.50	First Choice Service
Cost Type 7322 Rental of equipment										21.50	
7323	Professional services			06/30/07	PV	306056	200774 8479	16680		750.00	EventBooking.com Account Set-Up Fee
				06/30/07	PV	306056	200774 8479	16680		1,750.00	EventBooking.com EB Calendar
				06/30/07	PV	306505	201099 60807			5,000.00	Pardo Elly B
				06/30/07	PV	306506	201099 62107			1,800.00	Pardo Elly B
				06/30/07	PV	306662	83942 16065			365.06	Windwalker Security
				06/30/07	PV	306664	83942 16122			1,372.00	Windwalker Security
				06/30/07	PV	306671	83942 16188			1,964.95	Windwalker Security
				06/30/07	PV	306675	83942 16243			1,117.51	Windwalker Security
				06/30/07	PV	306678	83942 16252			1,122.42	Windwalker Security
				06/30/07	PV	306681	83942 16348			800.88	Windwalker Security
				06/14/07	PV	304281	180380 6052007			95.00	Noble Image Inc Website Maintenance
				06/14/07	PV	304406	83942 15969			1,124.96	Windwalker Security
				06/14/07	PV	304408	83942 16021			745.01	Windwalker Security

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			108403	Community Center Administratio							
-----											
Cost Type 7323 Professional services										18,007.79	
7343	PL & PD insurance			06/30/07	JE	21188				545.08	
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Cost Type 7343 PL & PD insurance										545.08	
7355	General supplies			06/30/07	PV	305794	81648	6/5/07		14.17	Albertsons Stores In Acct #6030 3751 0000 1210
				06/30/07	PV	306351	112467	425788		118.48	First Choice Service
				06/30/07	PV	306354	36311	595-2		146.50	Giuffra's Party Rent
				06/30/07	PV	306356	36311	906-1		228.40	Giuffra's Party Rent
				06/30/07	PV	306497	26702	35165		7.07	Office Staples
				06/30/07	PV	306499	26702	35971		22.93	Office Staples
				06/30/07	PV	306566	101291	20867		48.79	Smile Business Produ
				06/07/07	RC	20924				15.07	G. Ramirez
-----											
Cost Type 7355 General supplies										601.41	
7359	Small tools and equip			06/30/07	PV	305915	25064	U95125040		1,617.83	Dell Computer (Dell)
-----											
Cost Type 7359 Small tools and equip										1,617.83	
-----											
Cost Code										27,659.57	
-----											
Community Center Administratio										27,659.57	



Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			108404	Performing Arts Center							
7202	Telephone			06/30/07	PV	307422	190932 365 9875			119.76	At&t/MCI formerly SB
				06/28/07	PV	305232	190932 365 9875			122.59	At&t/MCI formerly SB
				06/28/07	PV	305467	192778 835685868			.91	At&t Long Distance BAN 835894974
Cost Type 7202 Telephone										243.26	
7203	Cellular phone charges			06/30/07	PV	306652	88090 270761922			39.91	Verizon Wireless - -
				06/07/07	PV	304025	88090 270761922			35.92	Verizon Wireless - - Invoice #0555606871
				06/07/07	PV	304026	88090 270761922			35.92	Verizon Wireless - - Invoice #2132555740
Cost Type 7203 Cellular phone charges										111.75	
7307	Office supplies			06/21/07	PV	304640	121700 65128			59.83	Office Max (Boise Ca
Cost Type 7307 Office supplies										59.83	
7312	Bank service charges			06/30/07	JE	21217				201.27	
Cost Type 7312 Bank service charges										201.27	
7322	Rental of equipment			06/28/07	PV	305650	98562 27176			170.00	Lights West
Cost Type 7322 Rental of equipment										170.00	
7323	Professional services			06/30/07	PV	306360	111510 7279			1,013.75	JTM Payroll Services
				06/30/07	PV	306361	111510 7286			407.50	JTM Payroll Services
				06/30/07	PV	306383	201048 TECH SERVICES			27.00	Goiorani, Ortrud A L Swan Lake 6/9/07
				06/30/07	PV	306384	201048 TECH SERVICES			29.25	Goiorani, Ortrud A L Top Hat 6/23/07
				06/30/07	PV	306452	189801 942			279.50	LiveWire Media Inc
				06/30/07	PV	306665	83942 16122			1,687.43	Windwalker Security
				06/30/07	PV	306672	83942 16188			1,106.34	Windwalker Security
				06/30/07	PV	306676	83942 16243			854.89	Windwalker Security
				06/30/07	PV	306679	83942 16252			130.38	Windwalker Security
				06/30/07	PV	306682	83942 16348			353.88	Windwalker Security
				06/28/07	PV	305604	90632 505732			61.92	Hedy Holmes Staffing
				06/28/07	PV	305613	111510 7265			1,098.75	JTM Payroll Services
				06/14/07	PV	304223	111510 7251			3,292.50	JTM Payroll Services
				06/14/07	PV	304250	189801 928			142.75	LiveWire Media Inc
				06/14/07	PV	304410	83942 16021			383.68	Windwalker Security
				06/07/07	PV	303952	111510 7234			941.88	JTM Payroll Services
Cost Type 7323 Professional services										11,811.40	
7343	PL & PD/other insuranc			06/30/07	JE	21188				126.58	
Cost Type 7343 PL & PD/other insurance										126.58	
7352	Special dept materials			06/08/07	RC	20927				33.71	K. Crews
Cost Type 7352 Special dept materials										33.71	
Cost Code										12,757.80	
Performing Arts Center										12,757.80	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			108525	Hutchins Street Square Mainten							
7202	Telephone			06/30/07	PV	307428	190932 367 0920			21.97	At&t/MCI formerly SB
				06/28/07	PV	305238	190932 367 0920			22.11	At&t/MCI formerly SB
Cost Type 7202 Telephone										44.08	
7203	Cellular phone charges			06/30/07	PV	306648	88090 911664455			32.75	Verizon Wireless - -
				06/30/07	PV	306650	88090 906753384			71.68	Verizon Wireless - -
				06/30/07	PV	307095	88090 911664455			34.87	Verizon Wireless - -
				06/21/07	PV	305093	88090 906753384			99.64	Verizon Wireless - - Invoice #0550382654
Cost Type 7203 Cellular phone charges										238.94	
7306	Safety Equipment			06/30/07	PV	306094	3855 REIMBURSEMENT			35.49	Sanford, Donald W Boot
Cost Type 7306 Safety Equipment										35.49	
7323	Professional services			06/30/07	PV	306172	154202 47394	16667		1,075.00	West Coast Arborists Removal of 6 pear trees/grind
				06/30/07	PV	306392	90632 505731			1,153.26	Hedy Holmes Staffing
				06/30/07	PV	306393	90632 505771			2,043.36	Hedy Holmes Staffing
				06/30/07	PV	306394	90632 505793			615.33	Hedy Holmes Staffing
				06/14/07	PV	304216	90632 505712			356.04	Hedy Holmes Staffing
				06/14/07	PV	304217	90632 505652			402.48	Hedy Holmes Staffing
Cost Type 7323 Professional services										5,645.47	
7331	Repairs to Mach & equi			06/30/07	PV	306177	21240 176249			26.82	A-1 Saw & Mower
				06/30/07	PD	306178	21240 176893			26.82-	A-1 Saw & Mower
				06/30/07	PV	306179	21240 176894			14.14	A-1 Saw & Mower
				06/30/07	PV	306180	21240 177071			172.31	A-1 Saw & Mower
				06/14/07	PV	304093	21240 175586			223.60	A-1 Saw & Mower Customer #10172
				06/14/07	PV	304236	78668 741673			167.61	Game Time
Cost Type 7331 Repairs to Mach & equip										577.66	
7334	Repairs to buildings			06/30/07	PV	306130	21709 9391262996			251.41	Grainger Inc
				06/30/07	PV	306176	21240 173204			8.20	A-1 Saw & Mower
				06/14/07	PV	304203	68187 771208			92.47	Ferguson Enterprises Customer #52877
				06/14/07	PV	304213	87281 124229			75.43	Gregg Property Servi
Cost Type 7334 Repairs to buildings										427.51	
7335	Sublet service contrac			06/30/07	PV	306186	65761 40438			12.02	Ace Hardware 206782
				06/30/07	PV	306338	156401 2388			100.00	Electrical Protectio
				06/30/07	PV	306375	197456 7450			2,747.00	Korean Prof Bldg Mai
				06/30/07	PV	306504	49074 15531			175.00	Paramount Pest Contr
				06/30/07	PV	306565	187101 2533			1,066.00	S & L Cleaning
				06/30/07	PV	306598	29735 1090020791			1,777.23	ThyssenKrupp Elevato
				06/30/07	PV	306619	39845 HS065			2,420.00	United Cerebral Pals
				06/30/07	PV	306667	83942 16180			35.00	Windwalker Security
				06/30/07	PV	306668	83942 16184			35.00	Windwalker Security
				06/30/07	PV	306669	83942 16186			35.00	Windwalker Security
				06/30/07	PV	306670	83942 16187			35.00	Windwalker Security
				06/30/07	PV	306674	83942 16192			35.00	Windwalker Security
				06/30/07	PV	307331	44581 538705			172.19	Unifirst Corporation 526543
				06/28/07	PV	305380	44581 525139			169.65	Unifirst Corporation 526543
				06/28/07	PV	305381	44581 534220			169.65	Unifirst Corporation
				06/21/07	PV	304924	197456 7420			3,097.00	Korean Prof Bldg Mai
				06/14/07	PV	304170	156401 2311			100.00	Electrical Protectio
				06/14/07	PV	304286	49074 14418			175.00	Paramount Pest Contr Customer #4079
				06/14/07	PV	304320	187101 2494			1,066.00	S & L Cleaning
				06/14/07	PV	304321	187101 2495			1,066.00	S & L Cleaning
				06/14/07	PV	304322	187101 2496			1,066.00	S & L Cleaning
				06/14/07	PV	304323	187101 2497			527.79	S & L Cleaning
				06/14/07	PV	304334	50761 30359			109.52	Sentinel Fire Equipm Customer #2024
				06/14/07	PV	304405	83942 16119			70.00	Windwalker Security
Cost Type 7335 Sublet service contract										16,261.05	
7343	PL & PD/other insuranc			06/30/07	JE	21188				446.91	
Cost Type 7343 PL & PD/other insurance										446.91	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark		
-----													
Job Number . .		108525		Hutchins Street Square Mainten								-----	
7351	Motor veh fuel, lube			06/30/07	JE	21320				111.61			
										-----			
Cost Type 7351 Motor veh fuel, lube										111.61			
7352	Special dept materials			06/30/07	PV	306503	34702 6219			56.24	Pam's Pool & Leisure		
										-----			
Cost Type 7352 Special dept materials										56.24			
7353	Janitorial supplies			06/11/07	II	18239				66.59	TOILET TISSUE, 2-PLY, 80RL/CS		
				06/11/07	II	18239				10.12	CLOROX BLEACH, 96 OZ.		
				06/11/07	II	18239				10.51	CLEANER, PINEOL 600		
				06/11/07	II	18239				10.51	CLEANER, PINEOL 600		
				06/11/07	II	18239				4.35	SCOTCH BRITE SCOUR PADS #96		
				06/11/07	II	18239				40.38	LIQUID HANDSOAP		
				06/11/07	II	18239				7.67	HAND SANITIZER, GO-JO PURELL		
				06/11/07	II	18239				20.96	SEATCOVER, HALF-FOLD, #48		
				06/11/07	II	18239				171.84	TOWEL, MULTI-FOLD, 2-PLY,		
				06/11/07	II	18239				88.98	LINER, PLASTIC, 36"X58", 55GLN		
				06/11/07	II	18239				46.70	409 CLEANER		
				06/11/07	II	18239				161.61	CHLORINE, GRANULES 100LB PAIL		
				06/11/07	II	18239				2.93	BOTTLE, SPRAYER W/NOZZLE, 32OZ		
				06/11/07	II	18239				4.64	LYSOL, ANTIBACTERIAL, KITCHEN		
				06/11/07	II	18239				124.12	CHLORINE, ACCU-TAB PPG BLUE		
										-----			
Cost Type 7353 Janitorial supplies										771.91			
7355	General supplies			06/30/07	PV	306183	65761 40371			9.68	Ace Hardware 206782		
				06/30/07	PV	306184	65761 40415			4.90	Ace Hardware 206782		
				06/30/07	PV	306185	65761 40429			105.19	Ace Hardware 206782		
				06/30/07	PV	306191	65761 40551			12.97	Ace Hardware 206782		
				06/30/07	PV	306192	65761 40561			19.35	Ace Hardware 206782		
				06/30/07	PV	306353	21653 37-45			94.57	Gary's Signs & Scree		
				06/30/07	PV	306355	36311 26725			38.74	Giuffra's Party Rent		
				06/30/07	PV	306643	59176 24851			6.00	Valley Welding Suppl		
				06/30/07	PV	307201	24264 524295			15.18	Foster Lumber		
				06/21/07	PV	304571	21848 17000			32.33	Weigum's Lodi Nurser		
				06/21/07	PV	304677	121700 52085			112.45	Office Max (Boise Ca		
				06/21/07	PV	304695	65761 40188			4.84	Ace Hardware 206782		
				06/21/07	PV	304696	65761 40201			72.63	Ace Hardware 206782		
				06/21/07	PV	304697	65761 40151			2.90	Ace Hardware 206782		
				06/19/07	II	18274				161.61	CHLORINE, GRANULES 100LB PAIL		
				06/14/07	PV	304094	21240 175590			15.06	A-1 Saw & Mower		
				06/14/07	PV	304096	65761 39861			26.14	Ace Hardware Cust #206782		
				06/14/07	PV	304399	79353 535912			327.44	Western Building Mat		
										-----			
Cost Type 7355 General supplies										1,061.98			
7360	Overtime meals			06/04/07	RC	20907				54.11	D. Sanford		
				06/04/07	RC	20907				56.09	M. Ruggiero		
				06/01/07	RC	20901				36.00	D Sanford		
										-----			
Cost Type 7360 Overtime meals										146.20			
8199	Transfer Out			06/30/07	BE	21190				44.17	Fleet Maint-HSS		
										-----			
Cost Type 8199 Transfer Out										44.17			
										-----			
Cost Code										25,869.22			
										-----			
Hutchins Street Square Mainten										25,869.22			

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			120100	Interfund transfers							
7788	Transfer In										
				06/30/07	BE	21190				21,128.58-	Fleet Replacement-Police
				06/30/07	BE	21190				5,500.75-	Fleet Replacement-Fire
				06/30/07	BE	21190				344.25-	Fleet Replacement-PW
				06/30/07	BE	21190				1,415.83-	Fleet Replacement-Parks
				06/30/07	BE	21190				249.67-	Fleet Replacement-Finance
				06/30/07	BE	21190				453.00-	Fleet Replacement-Comm.Dev.
				06/30/07	BE	21190				29.25-	Fleet Replacement-Water
				06/30/07	BE	21190				4,456.25-	Fleet Replacement-Wastewtr
				06/30/07	JE	22007				351.00	
				06/30/07	JE	22007				53,475.00	
										-----	
Cost Type 7788 Transfer In										20,248.42	
										-----	
Cost Code										20,248.42	
										-----	
Interfund transfers										20,248.42	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			123001	Information System Replacement							
7715	Data Processing	hrdwar									
			06/30/07	PV		306170	201081	S114764	16740	2,196.00	Midland Information
			06/30/07	PV		306411	201005	2007062209		2,151.00	BSAFE ENTERPRISE SECURITY G6 AVTECH Software, Inc
			06/30/07	PV		307905	121700	343771	16723	88.10	Office Max (Boise Ca
			06/30/07	PV		307905	121700	343771	16723	99.35	WD RE WD2500SB HARD DRIVE
			06/30/07	PV		307905	121700	343771	16723	6.83	Office Max (Boise Ca
			06/30/07	PV		307905	121700	343771	16723	7.70	MAXTOR BASICS ATA 100 HD
			06/28/07	PV		305704	121700	330072	16650	750.00	Office Max (Boise Ca
			06/28/07	PV		305704	121700	330072	16650	58.13	HP PROCURVE SWITCH 1800-24G
			06/28/07	PV		305719	121700	958628	16693	507.00	Office Max (Boise Ca
			06/28/07	PV		305719	121700	958628	16693	39.30	APC SMART UPS RM 1000VA USB
			06/21/07	PV		304572	121700	194247	16616	507.29	Office Max (Boise Ca
			06/21/07	PV		304572	121700	194247	16616	39.32	APC SMART UPS RM 1000VA USB
			06/21/07	PV		304573	121700	329822	16650	2,117.26	Office Max (Boise Ca
			06/21/07	PV		304573	121700	329822	16650	164.09	TRANSITION STAND-ALONE
			06/21/07	PV		304574	121700	330150	16650	521.72	Office Max (Boise Ca
			06/21/07	PV		304574	121700	330150	16650	40.44	HP PROCURVE GB-SX MINI GBIC
			06/21/07	PV		304575	121700	330205	16650	93.20	Office Max (Boise Ca
			06/21/07	PV		304575	121700	330205	16650	93.20	SC SINGLE MODE PATCH CABLE
			06/21/07	PV		304575	121700	330205	16650	41.66	Office Max (Boise Ca
			06/21/07	PV		304575	121700	330205	16650	41.66	LC MULTI-MODE PATCH CABLE
			06/21/07	PV		304575	121700	330205	16650	7.23	Office Max (Boise Ca
			06/21/07	PV		304575	121700	330205	16650	7.22	SC SINGLE MODE PATCH CABLE
			06/21/07	PV		304575	121700	330205	16650	3.23	Office Max (Boise Ca
			06/21/07	PV		304575	121700	330205	16650	3.23	LC MULTI-MODE PATCH CABLE
			06/21/07	PV		304576	121700	459588	16650	46.60	Office Max (Boise Ca
			06/21/07	PV		304576	121700	459588	16650	3.61	ST SINGLE MODE PATCH CABLE
			06/14/07	PV		304190	23149	KRUEGER		10.78	Farmers & Merchants
			06/14/07	PV		304191	23149	KRUEGER		10.78	Express Upgrade-Wndw Vista
			06/14/07	PV		304192	23149	KRUEGER		10.78	Farmers & Merchants
			06/14/07	PV		304193	23149	KRUEGER		10.78	Express Upgrade-Wndw Vista
			06/14/07	PV		304194	23149	KRUEGER		10.78	Farmers & Merchants
			06/14/07	PV		304195	23149	KRUEGER		10.78	Express Upgrade-Wndw Vista
			06/14/07	PV		304196	23149	KRUEGER		10.78	Farmers & Merchants
			06/14/07	PV		304197	23149	KRUEGER		10.78	Express Upgrade-Wndw Vista
										-----	
Cost Type 7715 Data Processing hardware										9,720.61	
										-----	
Cost Code										9,720.61	
										-----	
Information System Replacement										9,720.61	

City of Lodi  
Transaction Analysis Report  
Expense Ledger

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			125051	Dial-A-Ride Transit							
7203	Cellular phone charges			06/30/07	PV	306831	145373 2028			642.60	Dispatch Direct
							Cost Type 7203	Cellular phone charges		642.60	
7211	Electricity			06/29/07	RC	21082				428.88	Train Station
							Cost Type 7211	Electricity		428.88	
7212	Gas			06/30/07	PV	307890	21987 2888196508-2			4.19	Pg&e Pacific Gas & E
				06/21/07	PV	305011	21987 2888196508-2			4.19	Pg&e Pacific Gas & E
							Cost Type 7212	Gas		8.38	
7213	Water			06/29/07	RC	21082				183.09	Train Station
							Cost Type 7213	Water		183.09	
7214	Sewer			06/29/07	RC	21082				10.32	Train Station
							Cost Type 7214	Sewer		10.32	
7324	Purchased transp			06/30/07	PV	306480	147601 10610			729.44	Mv Transportation In
				06/30/07	PV	306482	147601 10689			73,991.64	Mv Transportation In
				06/21/07	PV	304989	147601 10128			958.95	Mv Transportation In Number 6701
				06/21/07	PV	304990	147601 10453			78,162.32	Mv Transportation In
							Cost Type 7324	Purchased transp		153,842.35	
7333	Repairs to vehicles			06/30/07	JE	21266				20,146.16	
				06/30/07	JE	21267				20,935.71	
							Cost Type 7333	Repairs to vehicles		41,081.87	
7351	Motor veh fuel, lube			06/30/07	JE	21266					
				06/30/07	JE	21268				4,950.45	
				06/30/07	JE	21269				4,588.85	
							Cost Type 7351	Motor veh fuel, lube		9,539.30	
							Cost Code			205,736.79	
							Dial-A-Ride Transit			205,736.79	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			125052	Grapeline Fixed Route							
7202	Telephone			06/30/07	PV	307484	190932 371 5066			351.51	At&t/MCI formerly SB
				06/28/07	PV	305293	190932 371 5066			351.51	At&t/MCI formerly SB
Cost Type 7202 Telephone										703.02	
7203	Cellular phone charges			06/14/07	PV	304167	145373 2003			642.60	Dispatch Direct
Cost Type 7203 Cellular phone charges										642.60	
7211	Electricity			06/29/07	RC	21082				428.88	Train Station
Cost Type 7211 Electricity										428.88	
7212	Gas			06/30/07	PV	307891	21987 2888196508-2			4.19	Pg&e Pacific Gas & E
				06/21/07	PV	305012	21987 2888196508-2			4.19	Pg&e Pacific Gas & E
Cost Type 7212 Gas										8.38	
7213	Water			06/29/07	RC	21082				183.09	Train Station
Cost Type 7213 Water										183.09	
7214	Sewer			06/29/07	RC	21082				10.33	Train Station
Cost Type 7214 Sewer										10.33	
7324	Purchased transp			06/30/07	PV	306481	147601 10678			69.58	Mv Transportation In
				06/30/07	PV	306483	147601 10689			57,934.85	Mv Transportation In
				06/21/07	PV	304991	147601 10453			58,801.69	Mv Transportation In
Cost Type 7324 Purchased transp										116,806.12	
7333	Repairs to vehicles			06/30/07	JE	21266				20,441.80	
				06/30/07	JE	21267				17,948.96	
				06/21/07	PV	305075	197907 62027127			1,053.49	TwinVision na, Inc
				06/21/07	PV	305077	197907 62027108			2,128.03	TwinVision na, Inc
				06/14/07	PV	304352	77606 2103			92.30	Thomas Auto Body & P
				06/14/07	PV	304354	77606 2104			92.30	Thomas Auto Body & P
Cost Type 7333 Repairs to vehicles										41,756.88	
7335	Sublet service contrac			06/30/07	PV	306067	46148 36029666		16556	808.78	Odyssey Landscape Co Maint Landscape Areas A,B,C
				06/30/07	PV	306201	135482 65781			129.00	Advanced Property Se
				06/30/07	JE	21318				808.78	Inv 36029881 06/19/07
				06/21/07	PV	305126	135482 65641			129.00	Advanced Property Se
				06/14/07	PV	304161	108433 3/19/07-5/26/07			3,400.00	Correa Services Bus Stop Cleaning
Cost Type 7335 Sublet service contract										5,275.56	
7351	Motor veh fuel, lube			06/30/07	PV	306632	138173 295830			116.37	Valley Pacific Petro 22010
				06/30/07	JE	21266				133.94	
				06/30/07	JE	21268				6,213.34	
				06/30/07	JE	21269				5,523.02	
Cost Type 7351 Motor veh fuel, lube										11,986.67	
7352	Special dept materials			06/28/07	PV	305395	23350 66745			3.79	Orchard Supply Hardw
				06/14/07	PV	304353	77606 2103			63.34	Thomas Auto Body & P
				06/14/07	PV	304355	77606 2104			63.34	Thomas Auto Body & P
				06/07/07	PV	303790	40791 DI17542			162.33	A-Z Bus Sales Inc
				06/07/07	PV	303855	73074 16888			388.77	Bay Area Bus Repair
Cost Type 7352 Special dept materials										681.57	
Cost Code										178,483.10	
Grapeline Fixed Route										178,483.10	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			125053	Transit Administration							
7202	Telephone			06/30/07	PV	307424	190932 366 1625			15.15	At&t/MCI formerly SB
				06/30/07	PV	307467	190932 369 2856			15.15	At&t/MCI formerly SB
				06/30/07	PV	307475	190932 369 4383			78.09	At&t/MCI formerly SB
				06/30/07	PV	307480	190932 369 9135			30.40	At&t/MCI formerly SB
				06/28/07	PV	305234	190932 366 1625			15.28	At&t/MCI formerly SB
				06/28/07	PV	305275	190932 369 2856			15.28	At&t/MCI formerly SB
				06/28/07	PV	305283	190932 369 4383			79.12	At&t/MCI formerly SB
				06/28/07	PV	305288	190932 369 9135			30.66	At&t/MCI formerly SB
				06/28/07	PV	305468	192778 835685868			.12	At&t Long Distance BAN 835979487
-----										279.25	
Cost Type 7202 Telephone											
7211	Electricity			06/29/07	RC	21082				5.01	Hwy Advisory Radio
				06/29/07	RC	21082				109.02	Train north build
-----										114.03	
Cost Type 7211 Electricity											
7212	Gas			06/30/07	PV	307892	21987 2268764846-3			8.38	Pg&e Pacific Gas & E
				06/21/07	PV	305010	21987 2268764846-3			8.38	Pg&e Pacific Gas & E
-----										16.76	
Cost Type 7212 Gas											
7303	Advertising			06/30/07	PV	306935	21830 5100739			121.52	Lodi News Sentinel-D
				06/21/07	PV	304965	21830 3101780			126.72	Lodi News Sentinel-D
-----										248.24	
Cost Type 7303 Advertising											
7307	Office supplies			06/21/07	PV	304641	121700 65128			2.67	Office Max (Boise Ca
				06/21/07	PV	304642	121700 230036			6.43	Office Max (Boise Ca
-----										9.10	
Cost Type 7307 Office supplies											
7312	Bank service charges			06/30/07	PV	306837	27836 COIN PROCESSING FEES			595.00	Farmers & Merchants June 2007
				06/30/07	PV	306925	34171 10121805			576.08	Loomis Fargo & Co
				06/30/07	PV	306926	34171 10138300			614.87	Loomis Fargo & Co
				06/30/07	JE	21217				32.20	
				06/28/07	PV	305559	27836 COIN PROCESSING FEES			707.00	Farmers & Merchants May 2007
-----										2,525.15	
Cost Type 7312 Bank service charges											
7313	Information systems so			06/21/07	PV	304779	26420 459140			6.73	California--General
-----										6.73	
Cost Type 7313 Information systems sof											
7314	Business expense			00123967 A Fink, Tiffa	06/30/07	PV	305959	123967 EXPENSE		46.43	Fink, Tiffani Sacto CTA Class 5/23
				00123967 A Fink, Tiffa	06/12/07	RC	20942			7.49	T Fink 061107
-----										53.92	
Cost Type 7314 Business expense											
7335	Sublet service contrac			06/30/07	PV	307135	23501 76878			845.70	Security Lock & Key
				06/30/07	PV	307695	81357 1575			1,300.00	Washco Enterprises
				06/21/07	PV	304913	100423 6/1/07			190.00	J & M Pool Service Train Depot Fountain
				06/21/07	PV	305080	39845 PW72			1,032.00	United Cerebral Pals
-----										3,367.70	
Cost Type 7335 Sublet service contract											
7355	General supplies			06/27/07	II	18338				33.30	TOILET TISSUE, 2-PLY, 80RL/CS
				06/27/07	II	18338				34.37	TOWEL, MULTI-FOLD, 2-PLY,
				06/27/07	II	18338				5.14	LATEX GLOVES, MED, POWDER-FREE
				06/13/07	II	18249				34.37	TOWEL, MULTI-FOLD, 2-PLY,
				06/11/07	II	18240				33.30	TOILET TISSUE, 2-PLY, 80RL/CS
-----										140.48	
Cost Type 7355 General supplies											
7358	Training & education			00123967 A Fink, Tiffa	06/30/07	PV	306878	23149 PRIMA		195.00	Farmers & Merchants CTA Conf Fink 5/22-23
-----										195.00	
Cost Type 7358 Training & education											
-----										6,956.36	
Cost Code											
-----										6,956.36	
Transit Administration											
-----										6,956.36	



Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark	
-----												
Job Number . .			125055			Lodi Station Parking Structure						
-----												
7211	Electricity			06/29/07	RC	21082				1,178.65	Parking Structure 50 N Sac	
										-----		
										1,178.65		
-----												
7335	Sublet service contrac											
			06/30/07	PV		306097	168760	W1449424		2,157.12	Securitas Security S Cust #1000729241	
			06/30/07	PV		307052	168760	W1430088		2,311.20	Securitas Security S	
			06/30/07	PV		307053	168760	W1439568		2,157.12	Securitas Security S	
			06/30/07	PV		307054	168760	W1456830		2,157.12	Securitas Security S	
			06/30/07	PV		307055	168760	W1465799		2,157.12	Securitas Security S	
			06/21/07	PV		305081	39845	PW72		1,032.00	United Cerebral Pals	
			06/14/07	PV		304333	168760	W1423054		2,157.12	Securitas Security S Customer #1000729241	
										-----		
										14,128.80		
-----												
										15,307.45		
-----												
										15,307.45		

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark		
-----													
Job Number . .		125057		Outside CNG Fueling								-----	
7331	Repairs to Mach & equi			06/30/07	PV	306388	138042 87171			59.82	GreenField-former Gr		
				06/30/07	PV	306389	138042 87196			27.96	GreenField-former Gr		
				06/30/07	PV	306570	148793 25990			1,933.13	Specialty Process Eq		
										-----			
										Cost Type 7331	Repairs to Mach & equip	2,020.91	
7333	Repairs to vehicles			06/30/07	PV	306584	155694 40816			202.49	Tarps & Tie-Downs		
				06/30/07	PD	306585	155694 10010			144.92-	Tarps & Tie-Downs		
				06/30/07	JE	21266							
										-----			
										Cost Type 7333	Repairs to vehicles	57.57	
7351	Motor veh fuel, lube			06/30/07	JE	21280				11.57	July 06		
				06/30/07	JE	21280				12.12	August 06		
				06/30/07	JE	21280				10.42	September 06		
				06/30/07	JE	21280				23.84	October 06		
				06/30/07	JE	21280				15.09	November 06		
				06/30/07	JE	21280				6.12	December 06		
				06/30/07	JE	21280				29.77	January 07		
				06/30/07	JE	21280				31.89	February 07		
				06/30/07	JE	21280				38.28	March 07		
				06/30/07	JE	21280				61.13	April 07		
				06/30/07	JE	21280				3.14	May 07		
				06/30/07	JE	21280				6.22	June 07		
										-----			
										Cost Type 7351	Motor veh fuel, lube	249.59	
										-----			
										Cost Code		2,328.07	
										-----			
										Outside CNG Fueling		2,328.07	

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-----											
Job Number . .			125058				Greyhound Pass-thru				
-----											
7323	Professional services			06/21/07	PV	304992	147601 10453			570.04	Mv Transportation In
							Cost Type 7323	Professional services		570.04	
							Cost Code			570.04	
							Greyhound Pass-thru			570.04	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark	
-----												
Job Number . .			125079	Facility Upgrades								
-----												
7323	Professional services			06/14/07	PV	304342	150076 7078			750.00	Smith, Mike Smith En	
										-----		
										750.00		
-----												
7359	Small tools and equip			06/30/07	PV	306054	22541 495074		16709	4,855.00	Clutch & Brake Xchan MULTI REFR. PART NUMBER 17800	
				06/30/07	PV	306054	22541 495074		16709	376.26	Clutch & Brake Xchan MULTI REFR. PART NUMBER 17800	
				06/30/07	PV	306059	82253 125320		16708	5,000.00	Snap-On Tools-Steven MODIS ELITE KIT 217HOB-002221	
				06/30/07	PV	306059	82253 125320		16708	387.50	Snap-On Tools-Steven MODIS ELITE KIT 217HOB-002221	
										-----		
										10,618.76		
-----												
										11,368.76		
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										11,368.76		
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										11,368.76		
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Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			125080	Bus Stop Shelters							
7601	Work for others			06/30/07	JE	21491				1,299.75	
				06/30/07	JE	21526				1,078.01	
							Cost Type 7601	Work for others		2,377.76	
7720	Other contracts			06/30/07	PV	307636	196365 64604			40,712.00	LNI Custom Manufactur
							Cost Type 7720	Other contracts		40,712.00	
							Cost Code			43,089.76	
							Bus Stop Shelters			43,089.76	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark	
Job Number . .			125082	Transit GIS Infrastructure								
7369	Software Licensing Cos											
			06/30/07	PV		306781	70981 91581825		16248	2,000.00	Esri Inc	ARCVIEW CONCURRENT USE UPGRAD
			06/30/07	PV		306781	70981 91581825		16248	26.44	Esri Inc	ESTIMATED SHIPPING & HANDLING
			06/30/07	PV		306781	70981 91581825		16248	2,000.00	Esri Inc	ARCVIEW CONCURRENT USE UPGRAD
			06/30/07	PV		306781	70981 91581825		16248	26.44	Esri Inc	ESTIMATED SHIPPING & HANDLING
			06/30/07	PV		306781	70981 91581825		16248	155.00	Esri Inc	ARCVIEW CONCURRENT USE UPGRAD
			06/30/07	PV		306781	70981 91581825		16248	155.00	Esri Inc	ARCVIEW CONCURRENT USE UPGRAD
Cost Type 7369 Software Licensing Cost										4,362.88		
Cost Code										4,362.88		
Transit GIS Infrastructure										4,362.88		

Cost Code/Typ	Sub- ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			125083	CNG Buses							
7333	Repairs to vehicles										
				06/30/07	PV	306135	90721 335808			161.63	Geweke Body Paint & Cust #552743
				06/30/07	PV	306136	90721 335808			511.50	Geweke Body Paint & Cust #552743
				06/30/07	PV	306137	90721 335862			161.63	Geweke Body Paint & Cust #552743
				06/30/07	PV	306138	90721 335862			511.50	Geweke Body Paint & Cust #552743
				06/30/07	PV	306139	90721 335864			161.63	Geweke Body Paint & Cust #552743
				06/30/07	PV	306140	90721 335864			511.50	Geweke Body Paint & Cust #552743
				06/30/07	PV	306141	90721 336692			161.63	Geweke Body Paint & Cust #552743
				06/30/07	PV	306142	90721 336692			511.50	Geweke Body Paint & Cust #552743
				06/30/07	PV	306143	90721 336524			161.63	Geweke Body Paint & Cust #552743
				06/30/07	PV	306144	90721 336524			511.50	Geweke Body Paint & Cust #552743
				06/30/07	PV	306145	90721 339307			161.63	Geweke Body Paint & Cust #552743
				06/30/07	PV	306146	90721 339307			511.50	Geweke Body Paint & Cust #552743
				06/30/07	PV	306147	90721 339312			161.63	Geweke Body Paint & Cust #552743
				06/30/07	PV	306148	90721 339312			511.50	Geweke Body Paint & Cust #552743
				06/30/07	PV	306209	183450 15266			630.00	Auto Trim Design Inc
				06/30/07	PV	306546	85139 14067			193.95	San Joaquin Chromewo
										-----	
Cost Type 7333 Repairs to vehicles										5,535.86	
7352	Special dept materials										
				06/30/07	PV	306783	201371 2006 559		16675	952.34	Mega Graphics Uncut Vinyl Rolls
				06/30/07	PV	306783	201371 2006 559		16675	15.00	Mega Graphics Special dept materials
				06/30/07	PV	306783	201371 2006 559		16675	73.81	Mega Graphics Uncut Vinyl Rolls
				06/30/07	PV	306783	201371 2006 559		16675	1.16	Mega Graphics Uncut Vinyl Rolls
										-----	
Cost Type 7352 Special dept materials										1,042.31	
7851	Vehicles & Equipment										
				06/14/07	PV	304078	197974 BW002277		15822	12.25	Bus West Tire Recycle Fee
00000507	E	2007	Starcr	06/14/07	PV	304078	197974 BW002277		15822	70,705.10	Bus West CNG BUS PURCHASE OF 5 BUSES
00000507	E	2007	Starcr	06/14/07	PV	304078	197974 BW002277		15822	11,377.00	Bus West Paratransit Equipment
00000507	E	2007	Starcr	06/14/07	PV	304078	197974 BW002277		15822	5,479.65	Bus West CNG BUS PURCHASE OF 5 BUSES
00000508	E	2007	Starcr	06/14/07	PV	304428	197974 BW002279		15822	70,705.10	Bus West CNG BUS PURCHASE OF 5 BUSES
00000508	E	2007	Starcr	06/14/07	PV	304428	197974 BW002279		15822	11,377.00	Bus West Vehicles & Equipment
00000508	E	2007	Starcr	06/14/07	PV	304428	197974 BW002279		15822	12.25	Bus West Vehicles & Equipment
00000508	E	2007	Starcr	06/14/07	PV	304428	197974 BW002279		15822	5,479.65	Bus West CNG BUS PURCHASE OF 5 BUSES
										-----	
Cost Type 7851 Vehicles & Equipment										175,148.00	
										-----	
Cost Code										181,726.17	
										-----	
CNG Buses										181,726.17	

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-----											
Job Number . .			130101				Redevelopment Agency Admin				
-----											
7927	Loan interest			06/30/07	JE	21648				10,920.00	
							Cost Type 7927	Loan interest		10,920.00	
							Cost Code			10,920.00	
							Redevelopment Agency Admin			10,920.00	



Cost Code/Typ	Sub-ledger	T Y	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			160096		Return Materials-Unidentified					
8099	Special payments									
			06/27/07	PI		695			98.89	CABLE PULLING COMPOUND 1/2 GAL
			06/27/07	PI		695			8,353.96	1/0 Str EPR Concentric Cable
			06/27/07	PI		695			125.44	#400-700 MCM 12" INSULATING
			06/27/07	PI		695			183.10-	#1/0-1000 MCM INSULATING
			06/27/07	PI		695			7.47	#16-1/0 6" CABLE REPAIR SLEEVE
			06/27/07	PI		695			4.91-	#350 MCM 13" PRESTRETCHED
			06/27/07	PI		695			25.93-	#250-750 MCM 12" PRESTRETCHED
			06/27/07	PI		695			19.48-	#2-#3/0 6" HEAT SHRINK SLEEVE
			06/27/07	PI		695			61.44-	#4/0-400 MCM 8"HEAT SHRINK
			06/27/07	PI		695			302.35	#4/0-400 MCM 12" HEAT SHRINK
			06/27/07	PI		695			729.62-	12-350 MCM AL & CU 4-WAY MOLE
			06/27/07	PI		695			2.14-	4 AL & CU HEAT SHRINK TAP
			06/27/07	PI		695			45.16	2 AL & CU HEAT SHRINK TAP
			06/27/07	PI		695			60.33-	1/0 AL & CU HEAT SHRINK TAP
			06/27/07	PI		695			5.20	2/0 AL & CU HEAT SHRINK TAP
			06/27/07	PI		695			3.38	4/0 AL & CU HEAT SHRINK TAP
			06/27/07	PI		695			256.56	350 MCM AL/CU HEAT SHRINK TAP
			06/27/07	PI		695			85.42	2-4/0 JACKETED CABLE SEALING
			06/27/07	PI		695			28.99-	2/0-1000 MCM JACKETED CABLE
			06/27/07	PI		695			9.45	TERMINATOR MOUNTING BRACKET-
			06/27/07	PI		695			137.13	2AL LOADBREAK ELBOW RECEP-TACLE
			06/27/07	PI		695			25.75-	1/0 AL LOADBREAK ELBOW RECEP-
			06/27/07	PI		695			310.53	2/0 AL LOADBREAK ELBOW RECEP-
			06/27/07	PI		695			130.92-	4 WAY 200A 15KV MODULE
			06/27/07	PI		695			41.84-	200A PROTECTIVE CAP
			06/27/07	PI		695			281.91	3 WAY 200A 15KV MODULE W/"U"
			06/27/07	PI		695			297.84-	4 WAY 200A 15KV MODULE W/"U"
			06/27/07	PI		695			76.34	200A 15KV BUSHING WELL INSERT
			06/27/07	PI		695			37.51-	15KV STAND OFF INSULATOR
			06/27/07	PI		695			114.58-	600A 15KV BASIC INSULATING
			06/27/07	PI		695			88.07	1000 MCM AL 600A 15KV SPLICE
			06/27/07	PI		695			52.12	350 MCM AL 600A 15KV SPLICE
			06/27/07	PI		695			84.20-	750 MCM AL 600A 15KV SPLICE
			06/27/07	PI		695			73.05	2/0 AL 200A 15KV SPLICE KIT
			06/27/07	PI		695			41.50	1/0 AL 200A 15KV SPLICE KIT
			06/27/07	PI		695			11.49-	15KV 1.485"-1.595" INSUL. DIA.
			06/27/07	PI		695			25.35	#1/0 AL Contact Compression
			06/27/07	PI		695			86.49	LECTRA CLEAN SOLVENT (GALLON)
			06/27/07	PI		695			54.08-	4" CONDUIT RISER SUPPORT GRIP
			06/27/07	PI		695			9.68-	2 STR 1 HOLE AL/CU COMPRESSION
			06/27/07	PI		695			50.12	2 STR 2 HOLE AL/CU COMPRESSION
			06/27/07	PI		695			10.51	#2 STR CU 1-hole Short
			06/27/07	PI		695			19.61-	1/0 STR 1 HOLE AL/CU COMP. LUG
			06/27/07	PI		695			4.93-	4/0 STR 1 HOLE AL/CU COMPRES-
			06/27/07	PI		695			90.58-	4/0 STR 2 HOLE AL/CU COMPRES-
			06/27/07	PI		695			151.50	250 MCM 2 HOLE AL/CU COMPRES-
			06/27/07	PI		695			37.78-	350 MCM 1 HOLE AL/CU
			06/27/07	PI		695			5.21	350 MCM 2 HOLE AL/CU COMPRES-
			06/27/07	PI		695			72.64	500 MCM 2 HOLE CU COMP.LUG
			06/27/07	PI		695			50.09-	500 MCM 2 HOLE AL/CU
			06/27/07	PI		695			18.42-	750 MCM 2 HOLE AL/CU COMP.LUG
			06/27/07	PI		695			83.86-	750 MCM 2 HOLE AL COMP.LUG
			06/27/07	PI		695			306.27	300A FAULT INDICATOR TYPE TPR
			06/27/07	PI		695			1,007.69-	300A FAULT INDICATOR TYPE
			06/27/07	PI		696			8.70	1/2" PVC SCHED 40 CONDUIT
			06/27/07	PI		696			.33-	1/2" PVC SCHED 40 COUPLING
			06/27/07	PI		696			.30-	1/2" 90 DEG PVC SCHED 40 ELBOW
			06/27/07	PI		696			.34	1/2" PVC SCH 40 FEMALE ADAPTER
			06/27/07	PI		696			41.84	3/4" PVC SCHED 40 CONDUIT
			06/27/07	PI		696			.32-	3/4" PVC SCHED 40 FEMALE
			06/27/07	PI		696			.45-	3/4" PVC SCHED 40 MALE ADAPTER
			06/27/07	PI		696			2.80	3/4" EMT CONDUIT
			06/27/07	PI		696			110.80-	1" PVC SCHED 40 CONDUIT
			06/27/07	PI		696			1.55-	1" PVC SCHED 40 COUPLING
			06/27/07	PI		696			.22-	1 PVC SCHED 40 FEMALE ADAPTER
			06/27/07	PI		696			3.11-	1" PVC SERVICE ENTRANCE CAP
			06/27/07	PI		696			3.58-	1" EMT CONDUIT
			06/27/07	PI		696			7.16-	1 1/4" PVC SCHED 40 CONDUIT
			06/27/07	PI		696			4.01	1 1/2" PVC SCHED 40 CONDUIT
			06/27/07	PI		696			.50-	1 1/2" PVC SCHED 40 COUPLING

Cost Code/Typ	Sub-ledger	T Y	G/L Desc.	Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			160096	Return Materials-Unidentified							
			06/27/07	PI		696				2.79-	1 1/2" PVC SCHED 40 MALE
			06/27/07	PI		696				.96	1 1/2" 90DEG ELBOW SCHED 40
			06/27/07	PI		696				45.06	2" PVC SCHED 40 CONDUIT
			06/27/07	PI		696				1.00	2" PVC SCHED 40 FEMALE ADAPTER
			06/27/07	PI		696				2.59	2" 90 DEG.PVC SCHED 40 ELBOW
			06/27/07	PI		696				19.80	2" 22.5 DEG. PVC SCHED 40
			06/27/07	PI		696				4.61-	NYLON END BELL (PREACHER'S
			06/27/07	PI		696				14.20-	3" PVC SCHED 40 CONDUIT
			06/27/07	PI		696				3.80	3" PVC SCHED 40 COUPLING LONG-
			06/27/07	PI		696				2.43-	3"PVC SCHED 40 FEMALE ADAPTER
			06/27/07	PI		696				1.16	3" PVC SCHED 40 BELL END
			06/27/07	PI		696				63.79	3" 45 DEG. PVC SCHED 40 ELBOW
			06/27/07	PI		696				9.85-	3" 22.5 DEG PVC SCHED 40 ELBOW
			06/27/07	PI		696				35.58	3" 11.25DEG PVC SCHED 40 ELBOW
			06/27/07	PI		696				16.16	4" PVC SCHED 40 CONDUIT
			06/27/07	PI		696				12.66-	4" PVC SCHED 40 COUPLING LONG-
			06/27/07	PI		696				3.95	4"PVC SCHED 40 FEMALE ADAPTER
			06/27/07	PI		696				79.22-	6" PVC SCHED 40 CONDUIT
			06/27/07	PI		696				72.52	6" PVC SCHED 40 LONGLINE COUP-
			06/27/07	PI		696				6.59	6"PVC SCHED 40 FEMALE ADAPTER
			06/27/07	PI		696				13.40	6" PVC SCHED 40 5 DEG COUPLING
			06/27/07	PI		696				133.17-	2" 45 DEG DB 120 36" RADIUS
			06/27/07	PI		696				8.94	3" 45 DEG DB 120 36" RADIUS
			06/27/07	PI		696				4.78	3" 90 DEG DB 120 36" RADIUS
			06/27/07	PI		696				52.98-	4" P&C DB 120 CONDUIT
			06/27/07	PI		696				2.12-	4" INTERMEDIATE SPACER
			06/27/07	PI		696				1.25	6" BASE SPACER
			06/27/07	PI		696				9.76-	6" INTERMEDIATE SPACER
			06/27/07	PI		696				3.58-	1 1/4" 90 DEG GALV STEEL ELBOW
			06/27/07	PI		696				22.26	1 1/2" 90 DEG GALV RGD STEEL
			06/27/07	PI		696				166.11	2" GALV RIGID STEEL CONDUIT
			06/27/07	PI		696				12.59-	2" 90 DEG GALV RGD STEEL ELBOW
			06/27/07	PI		696				165.13	2" 90 DEG GALV STEEL ELBOW
			06/27/07	PI		696				243.31	FIBERGLASS TRANSFORMER BOX PAD
			06/27/07	PI		696				411.75	MODULE ENCLOSURE BOX PAD
			06/27/07	PI		696				1,241.73	PADMOUNTED SWITCH BOX PAD
			06/27/07	PI		696				731.99	3-PHASE SECTIONALIZING MODULE
			06/27/07	PI		696				42.87	14" X 19" SERVICE BOX(BOTTOM
			06/27/07	PI		696				177.17	17" X 30" SERVICE BOX
			06/27/07	PI		696				687.20	13" X 24" SERVICE BOX(TOP DIM-
			06/27/07	PI		696				53.40	17" X 30" SERVICE BOX COVER
			06/27/07	PI		696				933.67	17"X30"X18" POLYMAR BOX WITH
			06/27/07	PI		696				6.30	CONCRETE VAULT SEALANT
			06/27/07	PI		696				1,033.64	COVER FOR 4'8"X4'8" CONCRETE
			06/27/07	PI		696				2,427.09-	H-20 VAULT COVER FOR 504
			06/27/07	PI		696				163.78	12" EXTENSION RING FOR 7'0"X4'
			06/27/07	PI		696				188.28-	14" LONG CABLE SUPPORT ARM
			06/27/07	PI		696				78.89-	36" T-SLOT RACK FOR CABLE SUP-
			06/27/07	PI		696				78.89	36" T-SLOT RACK FOR CABLE SUP-
			06/27/07	PI		696				51.72	6V BATTERY SPRING TOP
			06/27/07	PI		697				26.47-	#4/0 STR AL WP WIRE (OLIVE)
			06/27/07	PI		697				53.23-	#1/0 STR AL WP WIRE (QUINCE)
			06/27/07	PI		697				52.98	#2 Str 7-AWG CU MHD
			06/27/07	PI		697				110.76	#4 SOL CU SD BARE CONDUCTOR
			06/27/07	PI		697				47.62	#6 SOL CU SD BARE CONDUCTOR
			06/27/07	PI		697				111.20-	#2 QUADRUPLX ACSR CABLE
			06/27/07	PI		697				111.20	#2 QUADRUPLX ACSR CABLE
			06/27/07	PI		697				623.41-	#2 TRIPLEX ACSR CABLE (CONCH)
			06/27/07	PI		697				163.68	#6 TRIPLEX ACSR CABLE (VOLUTA)
			06/27/07	PI		697				32.06	#6 DUPLEX ACSR CABLE(SHEPHERD)
			06/27/07	PI		697				32.06-	#6 DUPLEX ACSR CABLE(SHEPHERD)
			06/27/07	PI		697				67.30-	#12 Str CU THWN Gray Wire
			06/27/07	PI		697				6.04	#8 STR CU THWN BLACK WIRE
			06/27/07	PI		697				18.10	#6 STR CU THHN BLACK WIRE
			06/27/07	PI		697				43.78	#1/0 STR AL XHHW BLACK CABLE
			06/27/07	PI		697				12.86-	#4/0 STR AL XHHW BLACK CABLE
			06/27/07	PI		697				33.27	#500 MCM STR AL XHHW BLACK
			06/27/07	PI		697				1,947.78	#750 MCM STR AL XHHW BLACK
			06/27/07	PI		697				144.38	#4/0-556.5 MCM AL DEADEND SHOE
			06/27/07	PI		697				98.62-	#4/0-556.5 MCM AL D.E. SHOE
			06/27/07	PI		697				16.17-	#4-2/0 AL DEAD END SHOE
			06/27/07	PI		697				9.72-	#6 SOL CU FLEX BAIL AUTO. D.E.

Cost Code/Typ	Sub-ledger	T Y	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			160096	Return Materials-Unidentified						
			06/27/07	PI		697			6.50-	#2 STR ACSR FLEX BAIL AUTO
			06/27/07	PI		697			14.56-	#2 STR ACSR INSUL FLEX BAIL
			06/27/07	PI		697			20.42-	#1/0 STR AL INSUL FLEX BAIL
			06/27/07	PI		697			39.40-	#4/0 STR AL INSUL FLEX BAIL
			06/27/07	PI		697			13.19	#6 SOL CU RIGID CLEVIS AUTO.
			06/27/07	PI		697			16.26-	#2 STR CU RIGID CLEVIS AUTO.
			06/27/07	PI		697			11.17	#4/0 STR CU RIGID CLEVIS AUTO.
			06/27/07	PI		697			8.94-	#2 AL RIGID CLEVIS AUTO.D.E.
			06/27/07	PI		697			4.20-	5/8" X 8' GALV.STL GRND ROD
			06/27/07	PI		697			23.39	GROUND CLAMP FOR 1 1/4"-2" IPS
			06/27/07	PI		697			30.47-	GROUND CLAMP FOR 4"-5"IPS PIPE
			06/27/07	PI		697			28.44-	GROUND CLAMP FOR 6" IPS PIPE
			06/27/07	PI		697			17.40	Ground Clamp 5" ISP Pipe
			06/27/07	PI		697			132.91-	#6-1/0 TO #6-1/0 HOT LINE
			06/27/07	PI		697			103.71-	#4/0-556.5 MCM HOT LINE CLAMP
			06/27/07	PI		697			197.76	#4/0-477 MCM AAC STIRRUP CLAMP
			06/27/07	PI		697			109.14-	#2-4/0 AAC STIRRUP CLAMP
			06/27/07	PI		697			183.85-	450-1033.5 MCM AAC STIRRUP
			06/27/07	PI		697			383.06-	#3/0-397 TO 3/0-397AL P.G.
			06/27/07	PI		697			57.88-	#2 STR CU AUTO SLEEVE
			06/27/07	PI		697			.75-	#1/0 STR CU AUTO SLEEVE
			06/27/07	PI		697			4.85-	#6 SOL CU AUTO SLEEVE
			06/27/07	PI		697			8.25-	#4 SOL CU AUTO SLEEVE
			06/27/07	PI		697			13.88	#2STR ACSR& AL FULL TENSION
			06/27/07	PI		697			31.99	#366-477 MCM AL TENSION SLEEVE
			06/27/07	PI		697			9.25	#4/0 CU JUMPER SLEEVE
			06/27/07	PI		697			8.37-	#397-477 MCM AL JUMPER SLEEVE
			06/27/07	PI		697			192.87	4-1/0 AL TENSION SLEEVE
			06/27/07	PI		697			22.24-	2-1/0 AL TENSION SLEEVE
			06/27/07	PI		697			69.86	2/0-336.5 MCM AL JUMPER SLEEVE
			06/27/07	PI		697			84.26	1/0-4/0 AL TENSION SLEEVE
			06/27/07	PI		697			12.62	350 MCM CU JUMPER SLEEVE
			06/27/07	PI		697			71.12	500 MCM CU JUMPER SLEEVE
			06/27/07	PI		697			516.00-	50A 15KV CURRENT LIMITING FUSE
			06/27/07	PI		697			174.04	125A 15 KV OIL EXPULSION FUSE
			06/27/07	PI		697			100.54-	100A 15KV LOADBREAK CUTOUT
			06/27/07	PI		697			256.93	200A 15KV LOADBREAK CUTOUT
			06/27/07	PI		697			57.11	100A 15KV NON LOADBREAK CUTOUT
			06/27/07	PI		697			36.52-	EXPULSION CAP FOR 100A 15KV
			06/27/07	PI		697			25.20-	EXPULSION CAP FOR 200A 15KV
			06/27/07	PI		697			11.74	5KV PIN INSULATOR C-NECK ANSI
			06/27/07	PI		697			80.90-	13.2 KV PIN INSULATOR F-NECK
			06/27/07	PI		697			103.82	15KV NON-PORCELAIN SUSPENSION
			06/27/07	PI		697			60.96	15KV POST-TIE TOP INSULATOR
			06/27/07	PI		697			181.56	15KV POST-CLAMP TOP INSULATOR
			06/27/07	PI		697			301.50-	9 KV SURGE ARRESTER
			06/27/07	PI		697			122.47	1/0 Preform Dead End
			06/27/07	PI		697			29.32	4/0 Preform Dead End
			06/27/07	PI		697			3.44	#2 STR. ACSR DOUBLE ARM LINE
			06/27/07	PI		697			3.20	#4/0 AA LINE GUARD
			06/27/07	PI		697			307.75-	#477 MCM AA LINE GUARD
			06/27/07	PI		697			7.64-	#2 ACRS 2 1/4"DIA. WRAPLOCK
			06/27/07	PI		697			9.57-	#2 ACSR 2 7/8"DIA. WRAPLOCK
			06/27/07	PI		697			14.97	#4/0 AL 2 7/8"DIA. WRAPLOCK
			06/27/07	PI		697			218.14	#397 MCM 2 7/8"DIA. WRAPLOCK
			06/27/07	PI		697			37.07	#477 MCM 2 7/8"DIA. WRAPLOCK
			06/27/07	PI		697			10.83	1" X 1 1/2" SADDLE CLAMP
			06/27/07	PI		697			2.61	3/4" PLASTIC TREEGUARD BLACK
			06/27/07	PI		697			20.72-	Secondary Line Sectionalizers
			06/27/07	PI		697			12.34-	SECONDARY SPOOL INSULATOR
			06/27/07	PI		697			11.54-	SECONDARY & DEAD END CLEVIS
			06/27/07	PI		697			139.82	3 SPOOL BRACKET W/CLEVIS (3)
			06/27/07	PI		697			178.83-	4 SPOOL BRACKET W/CLEVIS (4)
			06/27/07	PI		697			209.30-	SINGLE SPOOL SECONDARY EXTEN-
			06/27/07	PI		697			1.33	PLASTIC BOLT COVER 5-1/2"L X
			06/27/07	PI		697			79.07	COPPER BUS EXTENSION(SPEC.MDE)
			06/27/07	PI		697			87.14-	CU BUS EXTENSION OFFSET(SP.MD)
			06/27/07	PI		701			39.34	70 WATT HPS LAMP 55V LU-70
			06/27/07	PI		701			26.21	100 WATT HPS LAMP 55V LU-100
			06/27/07	PI		701			7.49	250 WATT HPS LAMP 55V LU-250
			06/27/07	PI		701			40.08-	15 WATT INCDST.LAMP 130V 15A15
			06/27/07	PI		701			.92	25 WATT INCDST.LAMP 130V 25A

Cost Code/Typ	Sub-ledger	T Y	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .	160096				Return Materials-Unidentified					
			06/27/07	PI	701				.20	60 WATT INCDST.LAMP 130V 60A
			06/27/07	PI	701				61.20	32 WATT FLUORESCENT LAMP
			06/27/07	PI	701				97.87	40 WATT FLUORESCENT LAMP
			06/27/07	PI	701				5.44	60 WATT FLUORESCENT LAMP
			06/27/07	PI	701				23.62-	175 WATT PULSE ARC
			06/27/07	PI	701				77.05	70WATT 120V HPS DUSK TO DAWN
			06/27/07	PI	701				193.21	100WATT 120/208/240/277V HPS
			06/27/07	PI	701				54.60-	ACRYLIC REFRACTOR FOR 100W HPS
			06/27/07	PI	701				16.17	REFRACTOR FOR AMER. ELECTRIC
			06/27/07	PI	701				130.77-	PHOTOELECTRIC CELL 1000 WATT
			06/27/07	PI	701				3.25	SHORTING CAP
			06/27/07	PI	701				298.33	70W HOLOPHANE LAMP KIT
			06/27/07	PI	701				673.65	PRISMASPHERE GLOBE HOLOPHANE
			06/27/07	PI	701				11.64	BALLAST, 2-F40T12RS ENERGY
			06/27/07	PI	701				35.54-	G.E. STARTER 50-150W 55V 55HPS
			06/27/07	PI	701				89.68-	35-150 WATT 55V HPS STARTER
			06/27/07	PI	701				112.86-	Tron In Line Fuseholder
			06/27/07	PI	701				7.21-	Insulating Boot for In-Line
			06/27/07	PI	701				121.58	Double Ins. Boot for In-Line
			06/27/07	PI	701				40.52-	3amp Fast Acting Fuse
			06/27/07	PI	701				22.60-	5amp Fast Acting Fuse
			06/27/07	PI	701				20.64-	10amp Fast Acting Fuse
			06/27/07	PI	701				24.42	20amp Fast Acting Fuse
			06/27/07	PI	701				32.70	70A BREAKER BOX
			06/27/07	PI	701				86.46	PLASTIC GLOBE (USED AT ARCH)
			06/27/07	PI	701				618.58-	30'MTG GALV STEEL STANDARD W/
			06/27/07	PI	701				1,154.35	CONCRETE STANDARD
			06/27/07	PI	701				937.42	9100 HID UP LIGHT BALLAST
			06/27/07	PI	701				647.58	9100 HID UP LIGHT MODULE
			06/27/07	PI	701				114.00-	175w MH Ballast
			06/27/07	PI	701				13.33	4kv 600v Lampholder
			06/27/07	PI	703				40.45-	954 MCM AL JUMPER SLEEVE
			06/27/07	PI	703				56.79	397-1192.5 MCM AL TRNSM.
			06/27/07	PI	703				407.30-	954-1033.5 MCM AA JUMPER
			06/27/07	PI	703				62.59-	954 MCM ACSR DEAD END COMP.
			06/27/07	PI	703				111.39	15" INSULATOR STANDOFF BRACKET
			06/26/07	PI	693				805.14	Pole Wrap
			06/26/07	PI	693				88.26-	9'6" WOOD CROSSARM LSP TREATED
			06/26/07	PI	693				194.94	9'6" WOOD CROSSARM HSP TREATED
			06/26/07	PI	693				197.79-	10'6"WOOD CROSSARM LSP TREATED
			06/26/07	PI	693				97.67-	4'WOOD GUARD ARM TREATED
			06/26/07	PI	693				47.44-	5/8" X 6 1/2" GALV. STEEL PIN
			06/26/07	PI	693				7.28	5/8" X 8" GALVANIZED STEEL PIN
			06/26/07	PI	693				23.69	5/8" GALVANIZED PIN ADAPTER
			06/26/07	PI	693				153.80-	1"X24" ANCHOR ROD EXTENSION
			06/26/07	PI	693				17.58-	1" X 10' ANCHOR ROD TRIPLE EYE
			06/26/07	PI	693				174.50-	1-1/4" X 10' ANCHOR ROD TRIPLE
			06/26/07	PI	693				2.45	1/4" GUY GRIP B COAT
			06/26/07	PI	693				86.69	3/8" GUY GRIP B COAT
			06/26/07	PI	693				14.99-	7/16" GUY GRIP B COAT
			06/26/07	PI	693				13.97	5-1/2" GUY STRAIN INSULATOR
			06/26/07	PI	693				14.31	DEAD END TEE 20,000LB MIN.
			06/26/07	PI	693				19.10-	4-1/2" GUY STRAIN INSULATOR
			06/26/07	PI	693				16.84-	THIMBLE-CLEVIS, 20,000LB. MIN.
			06/26/07	PI	693				17.92-	7/16" AUTOMATIC GUY SPLICE
			06/26/07	PI	693				5.73-	1/4" AUTOMATIC GUY SPLICE
			06/26/07	PI	693				10.55-	3/8" AUTOMATIC GUY SPLICE
			06/26/07	PI	693				12.09	8" 8-WAY ANCHOR 10,000LB. HOLD
			06/26/07	PI	693				33.45-	12" 8-WAY ANCHOR 20,000LB HOLD
			06/26/07	PI	693				15.85-	THIMBLE EYE NUT FOR MANTA RAY
			06/26/07	PI	693				70.99	36" WOOD POLE KEY
			06/26/07	PI	693				17.70-	SIDEWALK GUY CLAMP FOR 2-1/2"
			06/26/07	PI	693				24.02-	POLE END PLATE FOR 2-1/2"PIPE
			06/26/07	PI	693				24.08	GUY END FITTING FOR 2-1/2"
			06/26/07	PI	693				140.75	GUY CLAMP 3-BOLT,GALVANIZED
			06/26/07	PI	693				4.90-	3/4" GALVANIZED DOWN GUY
			06/26/07	PI	693				81.10-	METAL GUY GUARD
			06/26/07	PI	693				2.50	5/8" GALVANIZED STRAIGHT
			06/26/07	PI	693				5.08	3/4" GALVANIZED STRAIGHT
			06/26/07	PI	693				18.21-	GALVANIZED RISER STANDOFF
			06/26/07	PI	693				142.99	CUTOUT ARM ASSEMBLY
			06/26/07	PI	693				3,194.49-	METAL POTHEAD BRACKET 350 MCM

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			160096	Return Materials-Unidentified							
			06/26/07	PI			693			2,298.40	WOOD POTHEAD BRACKET #2-2/0
			06/26/07	PI			693			2.18-	POST INSULATOR STUD
			06/26/07	PI			693			36.21	14" EXTENSION LINK CLEVIS-EYE
			06/26/07	PI			693			41.21-	5" EXTENSION LINK CLEVIS-EYE
			06/26/07	PI			693			13.43-	10" EXTENSION LINK CLEVIS-EYE
			06/26/07	PI			693			65.75	FLAT CROSSARM BRACE 36"
			06/26/07	PI			693			48.36	84" ALLEY ARM BRACE
			06/26/07	IA			694			896.09	METAL POTHEAD BRACKET 350 MCM
							Cost Type 8099	Special payments		15,520.74	
							Cost Code			15,520.74	
							Return Materials-Unidentified			15,520.74	

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Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
-----											
Job Number . .			160152				Damage to City Property				
-----											
8099	Special payments			06/30/07	JE	21646				26,256.56	
							Cost Type 8099	Special payments		26,256.56	
							Cost Code			26,256.56	
							Damage to City Property			26,256.56	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			160311	Bonded debt interest/charges							
7636	Amortization			06/30/07	JE	21108				40,546.61	Amort-def charges Series A&B
				06/30/07	JE	21108				148,205.25	Amort-def charges Series C&D
				06/30/07	JE	21108				4,464,649.16	Amort deferred bulk power
				06/30/07	JE	21108				286,689.00	Amort-def amt-refunding A&B
Cost Type 7636 Amortization										4,940,090.02	
7924	Bond interest			06/30/07	JE	21117				89,421.58	Deal #26463
				06/30/07	JE	21119				557,311.25	2002 Series D pd 7/2/07
				06/30/07	JE	21119				256,650.00	2002 Series C pd 7/2/07
				06/30/07	JE	21119				827,895.41	2002 Series A pd 7/2/07
Cost Type 7924 Bond interest										1,731,278.24	
8099	Special payments			06/30/07	PV	306822	150691	REMARKETING FEE		9,326.38	Citigroup Global Mar 4/1/07-6/30/07
				06/28/07	PV	305491	121531	BOND PURCHASE AGRT		37,639.71	Bnp PARIBAS 4/1/07-7/1/07
Cost Type 8099 Special payments										46,966.09	
Cost Code										6,718,334.35	
Bonded debt interest/charges										6,718,334.35	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			160601	Policy, Legislative & Regulator							
7202	Telephone			06/30/07	PV	307367	190932 333 1299			15.17	At&t/MCI formerly SB
				06/30/07	PV	307383	190932 334 1609			14.86	At&t/MCI formerly SB
				06/30/07	PV	307394	190932 339 0851			119.16	At&t/MCI formerly SB
				06/30/07	PV	307430	190932 367 4638			30.03	At&t/MCI formerly SB
				06/28/07	PV	305173	190932 333 1299			15.28	At&t/MCI formerly SB
				06/28/07	PV	305189	190932 334 1609			14.99	At&t/MCI formerly SB
				06/28/07	PV	305200	190932 339 0851			120.55	At&t/MCI formerly SB
				06/28/07	PV	305240	190932 367 4638			30.31	At&t/MCI formerly SB
				06/28/07	PV	305470	192778 835685868			1.19	At&t Long Distance BAN 835768926
				06/28/07	PV	305475	192778 835685868			.28	At&t Long Distance BAN 844954636
Cost Type 7202 Telephone										361.82	
7203	Cellular phone charges			06/30/07	PV	306115	88090 969874217			158.64	Verizon Wireless - -
				06/07/07	PV	304036	88090 969874217			156.34	Verizon Wireless - - Invoice #0551677720
Cost Type 7203 Cellular phone charges										314.98	
7204	Pagers			06/28/07	PV	305440	192372 R1060924HF			4.57	American Messaging
Cost Type 7204 Pagers										4.57	
7211	Electricity			06/29/07	RC	21082				95.09	MSC Truck Prkg
				06/29/07	RC	21082				2,160.85	MSC Util Svc 6
				06/29/07	RC	21082				268.65	Electric Annex
Cost Type 7211 Electricity										2,524.59	
7212	Gas			06/30/07	PV	306511	21987 8186337779-2			16.16	Pg&e Pacific Gas & E
				06/14/07	PV	304295	21987 8186337779-2			20.17	Pg&e Pacific Gas & E
Cost Type 7212 Gas										36.33	
7213	Water			06/29/07	RC	21082				61.64	MSC
				06/29/07	RC	21082				34.35	MSC Util Svc 6
Cost Type 7213 Water										95.99	
7214	Sewer			06/29/07	RC	21082				95.60	MSC Util Svc 6
Cost Type 7214 Sewer										95.60	
7301	Printing, binding, dupli			06/21/07	PV	304833	21611 8815			964.36	Duncan Press Inc
				06/11/07	II	18243				27.72	ENVELOPES, REGULAR, LETTERHEAD
Cost Type 7301 Printing, binding, duplic										992.08	
7302	Photocopying			06/25/07	II	18320				27.76	PAPER, WHITE, 8.5X11, 20# BOND
				06/04/07	II	18200				111.03	PAPER, WHITE, 8.5X11, 20# BOND
Cost Type 7302 Photocopying										138.79	
7307	Office supplies			06/27/07	JE	21045				37.10	Supplies NERC
	00002809 A Tremble, Li			06/21/07	PV	304540	29014 201942994			63.60	Office Depot
				06/21/07	PV	304643	121700 65824			304.61	Office Max (Boise Ca
				06/21/07	PV	304644	121700 571749			10.46	Office Max (Boise Ca
				06/21/07	PV	304645	121700 66842			20.43	Office Max (Boise Ca
				06/21/07	PV	304646	121700 677942			20.43	Office Max (Boise Ca
				06/21/07	PV	304647	121700 211316			2,708.09	Office Max (Boise Ca
				06/21/07	PV	304648	121700 238396			324.04	Office Max (Boise Ca
				06/21/07	PV	304649	121700 240077			1,165.80	Office Max (Boise Ca
				06/21/07	PV	304650	121700 277155			33.99	Office Max (Boise Ca
				06/21/07	PV	304651	121700 288852			10.61	Office Max (Boise Ca
				06/21/07	PD	304652	121700 263523			91.41-	Office Max (Boise Ca
				06/21/07	PV	304653	121700 241242			9.55	Office Max (Boise Ca
Cost Type 7307 Office supplies										4,617.30	
7310	Uncollectible acct exp			06/30/07	JE	21312				16,890.55	
				06/30/07	JE	21668				97,599.70	



Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			160601	Policy, Legislative & Regulator							
				06/30/07	JE	22162				8,900.00-	
				Cost Type 7310		Uncollectible acct expe				105,590.25	
7311	Collection agency fees										
			06/26/07	RC		21044				18.50-	71110-1 Granda
			06/26/07	RC		21044				147.39-	71117-6 Gomez
			06/26/07	RC		21044				46.36-	71123-4 Villanueva
			06/21/07	RC		21012				28.63-	71069-9 Zavalza
			06/18/07	RC		20983				142.76-	71012-9 D Gordon
			06/15/07	RC		20966				223.05-	709998 H Doell
			06/15/07	RC		20966				168.26-	71008-7 S Carringer
			06/14/07	RC		20958				27.81-	70983-2 Vivanco CB01
			06/13/07	RC		20948				253.60-	70959-2 Tallerico CB
			06/13/07	RC		20948				178.40-	70961-8 V Menchaca
			06/12/07	RC		20942				32.65-	70950-1 McDaniel CB
			06/11/07	RC		20935				94.10-	50605-5 Amy Kucera
			06/11/07	RC		20935				77.77-	70882-6 U Mendoza
			06/07/07	RC		20924				152.24-	70917-0 Boege CB01
			06/06/07	RC		20920				3,571.34	CB Merchants June '07
			06/05/07	RC		20913				11.11-	Hayat 70842-0
			06/05/07	RC		20913				34.51-	70873-5/Yelm
			06/01/07	RC		20901				24.50-	70809-9 K Reher
			06/01/07	RC		20901				56.17-	70811-5 A Mohebullah
			06/01/07	RC		20901				148.59-	70812-3 T Seitz
				Cost Type 7311		Collection agency fees				1,704.94	
7312	Bank service charges										
			06/30/07	PD		306857	23149	MORROW		18.75-	Farmers & Merchants FC reversed
			06/30/07	PD		306858	23149	MORROW		18.75-	Farmers & Merchants FC reversed
			06/30/07	JE		21217				2,014.10	
			06/14/07	PV		304200	23149	MORROW		18.75	Farmers & Merchants Finance Charge
				Cost Type 7312		Bank service charges				1,995.35	
7314	Business expense										
	00187215	A Morrow, Geo	06/30/07	PV		305999	187215	MILEAGE		1,031.60	Morrow, George F various meetings 3/1-6/21
	00187215	A Morrow, Geo	06/30/07	PV		306476	187215	BUSINESS EXPENSE		57.08	Morrow, George F NCPA Mtg Roseville 6/21
	00187215	A Morrow, Geo	06/30/07	PV		306856	23149	MORROW		11.99	Farmers & Merchants refreshments Cust Ser Mtg
	00187215	A Morrow, Geo	06/28/07	PV		305668	187215	REIMBURSEMENT		364.02	Morrow, George F CMUA Summit-Ontario 6/14
				Cost Type 7314		Business expense				1,464.69	
7315	Conference expense										
	00187215	A Morrow, Geo	06/30/07	PV		306477	187215	BUSINESS EXPENSE		602.69	Morrow, George F APPA Nat'l Conf San Antonio TX 6/24-26
	00187215	A Morrow, Geo	06/30/07	PV		306855	23149	MORROW		409.10	Farmers & Merchants airfare Texas APPA Conf
				Cost Type 7315		Conference expense				1,011.79	
7323	Professional services										
			06/01/07	PV		303775	133971	FEES		890.00	Farmers & Merchants doc review June 2006
			06/01/07	PV		303776	133971	FEES		425.00	Farmers & Merchants doc review July 2006
				Cost Type 7323		Professional services				1,315.00	
7335	Sublet service contrac										
			06/30/07	PV		306200	135482	65781		377.50	Advanced Property Se
			06/30/07	PV		306784	22461	25971260	15807	174.00	Xerox Corp-PO Box 74 MAINT AGREEMENT FOR:
			06/21/07	PV		305125	135482	65641		377.47	Advanced Property Se
			06/14/07	PV		304254	53778	63748		359.40	Lodinet
				Cost Type 7335		Sublet service contract				1,288.37	
7343	PL & PD/other insuranc										
			06/30/07	JE		21188				1,083.33	
				Cost Type 7343		PL & PD/other insurance				1,083.33	
7355	General supplies										
			06/14/07	II		18252				4.15	BATTERY,ENERGIZER,AA 4-PK
				Cost Type 7355		General supplies				4.15	
7358	Training & education										
	00187215	A Morrow, Geo	06/28/07	PV		305667	187215	REIMBURSEMENT		45.38	Morrow, George F CMUA Wrkshp-Sacto 5/31/07
	00187215	A Morrow, Geo	06/14/07	PV		304155	24723	1531		35.00	Cmua--Calif Municipa Regis-Wrkshp-Sacto 5/31/07
				Cost Type 7358		Training & education				80.38	
8022	Taxes										
			06/30/07	PV		307536	21493	31-000016		24,225.38	California--Equaliza Elec Engery Surch Apr-Jun 07

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
-----											
Job Number . .	160601		Policy,Legislative & Regulator								
-----											
			Cost Type 8022				Taxes			24,225.38	
			Cost Code							148,945.68	
			Policy,Legislative & Regulator							148,945.68	
-----											
Job Number . .	160602		Electric Const & Maint-Supervi								
-----											
7203	Cellular phone charges			06/30/07	PV	306004	58624 868104025			308.87	Nextel Communication
				06/07/07	PV	303977	58624 868104025			327.74	Nextel Communication
			Cost Type 7203				Cellular phone charges			636.61	
7204	Pagers			06/28/07	PV	305441	192372 R1060924HF			50.28	American Messaging
			Cost Type 7204				Pagers			50.28	
7306	Safety Equipment			06/30/07	PV	305916	188381 599552			93.60	Direct Safety Compan
				06/30/07	PV	305939	28804 14299			79.63	Hassan's, Joe Hassan Todd Graddy
				06/30/07	PV	305952	144119 1/844090			159.11	Hi-Line Utility Supp
				06/30/07	PV	306272	57496 349185			533.36	Bird-X Inc
				06/28/07	PV	305420	36265 102750987			106.67	Airgas Corp ( was Si AALR5
				06/28/07	PV	305426	36265 102750737			197.56	Airgas Corp ( was Si REB04
				06/28/07	PV	305432	36265 102810902			23.66	Airgas Corp ( was Si AALR5
				06/28/07	PV	305433	36265 102811155			75.90	Airgas Corp ( was Si AALR5
				06/07/07	PV	303932	28804 14290			43.05	Hassan's, Joe Hassan Jeans-rich Kottke
				06/07/07	PV	303933	28804 14295			71.01	Hassan's, Joe Hassan Wranglers-Lance Mauck
			Cost Type 7306				Safety Equipment			1,383.55	
7308	Books & periodicals			06/14/07	PV	304360	170835 CODE OF REGULATIONS			626.00	Thomson-West/Barclay Subscriber #253055
				06/07/07	PV	303989	64979 1092748			96.98	Specialty Technical Customer #348904
			Cost Type 7308				Books & periodicals			722.98	
7323	Professional services			06/30/07	PV	306119	89818 68565			20.00	Weidmann-ACTI Inc
				06/30/07	PV	306133	54551 VERIFICATION FEE			165.00	California--Toxic Su EPA#CAD981970825 7/06-6/07
			Cost Type 7323				Professional services			185.00	
7343	PL & PD/other insuranc			06/30/07	JE	21188				1,364.83	
			Cost Type 7343				PL & PD/other insurance			1,364.83	
7352	Special dept materials			06/30/07	PV	306336	21611 9065			48.49	Duncan Press Inc
			Cost Type 7352				Special dept materials			48.49	
			Cost Code							4,391.74	
			Electric Const & Maint-Supervi							4,391.74	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			160603	Business Planning & Marketing							
7203	Cellular phone charges			06/30/07	PV	306116	88090	969874217		731.61	Verizon Wireless - -
				06/30/07	PV	306854	23149	MORROW		60.59	Farmers & Merchants cell phone case K Weisel
				06/07/07	PV	304037	88090	969874217		87.24	Verizon Wireless - - Invoice #0551677720
Cost Type 7203 Cellular phone charges										879.44	
7301	Printing, binding, dupli			06/07/07	PV	303899	21611	8754		37.71	Duncan Press Inc
Cost Type 7301 Printing, binding, duplic										37.71	
7307	Office supplies			06/21/07	RC	21012				54.91	Ken Weisel
Cost Type 7307 Office supplies										54.91	
7314	Business expense			06/14/07	PV	304397	198791	REIMBURSEMENT		50.44	Weisel, Kenneth A NCPA-Roseville 5/31/07
	00198791 A Weisel, Ken			06/07/07	PV	303936	2056	REIMBURSEMENT		132.26	Huff, Sondra NCPA Mtg-Santa Clara 5/23
Cost Type 7314 Business expense										182.70	
7343	PL & PD/other insuranc			06/30/07	JE	21188				1,295.00	
Cost Type 7343 PL & PD/other insurance										1,295.00	
7358	Training & education			06/07/07	PV	304040	198791	REIMBURSEMENT		127.91	Weisel, Kenneth A NCPA Traing-Roseville 5/23
Cost Type 7358 Training & education										127.91	
7701	Office equip			06/30/07	PV	306168	138860	HPE606892	16732	536.00	Hewlett-Packard Expr SYRUF442PE
				06/30/07	PV	306782	23211	43934	16634	1,172.00	Jhl Office Interiors FL TA DST T2 MF-FLUID CHAIR
				06/30/07	PV	306782	23211	43934	16634	594.00	Jhl Office Interiors FL TA DST T2 M-FLUID CHAIR
				06/30/07	PV	306782	23211	43934	16634	1,128.00	Jhl Office Interiors #FL TA DST T2-FLUID CHAIR WIT
				06/30/07	PV	306782	23211	43934	16634	90.83	Jhl Office Interiors FL TA DST T2 MF-FLUID CHAIR
				06/30/07	PV	306782	23211	43934	16634	46.04	Jhl Office Interiors FL TA DST T2 M-FLUID CHAIR
				06/30/07	PV	306782	23211	43934	16634	87.42	Jhl Office Interiors #FL TA DST T2-FLUID CHAIR WIT
Cost Type 7701 Office equip										3,654.29	
Cost Code										6,231.96	
Business Planning & Marketing										6,231.96	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			160611	Electric Engineering & Oper Su							
7204	Pagers			06/28/07	PV	305442	192372	R1060924HF		4.57	American Messaging
										-----	
										4.57	
7303	Advertising			06/30/07	PV	306937	21830	10101105		84.08	Lodi News Sentinel-D
				06/14/07	PV	304324	36513	1965431		1,720.78	Sacramento Bee-Class Acct #03336704
										-----	
										1,804.86	
7323	Professional services			06/28/07	PV	305771	123836	1258		170.00	Valley Telecom
										-----	
										170.00	
7335	Sublet service contrac			06/30/07	PV	306117	88090	969874217		23.42	Verizon Wireless - -
				06/30/07	PV	306319	197421	872548699		295.70	Cingular Wireless--P
				06/30/07	PV	306989	173331	90044739		950.00	MeterSmart-DO NOT US
				06/30/07	PV	307366	190932	333 0561		15.15	At&t/MCI formerly SB
				06/30/07	PV	307377	190932	333 7904		15.15	At&t/MCI formerly SB
				06/30/07	PV	307378	190932	333 7934		15.15	At&t/MCI formerly SB
				06/30/07	PV	307382	190932	333 7702		15.15	At&t/MCI formerly SB
				06/30/07	PV	307385	190932	334 3019		15.15	At&t/MCI formerly SB
				06/30/07	PV	307386	190932	334 3566		15.15	At&t/MCI formerly SB
				06/30/07	PV	307401	190932	339 8975		15.15	At&t/MCI formerly SB
				06/30/07	PV	307412	190932	365 0198		30.03	At&t/MCI formerly SB
				06/30/07	PV	307413	190932	365 1047		15.15	At&t/MCI formerly SB
				06/30/07	PV	307416	190932	365 1652		15.15	At&t/MCI formerly SB
				06/30/07	PV	307420	190932	365 7756		15.15	At&t/MCI formerly SB
				06/30/07	PV	307425	190932	366 2237		15.15	At&t/MCI formerly SB
				06/30/07	PV	307427	190932	367 0519		15.15	At&t/MCI formerly SB
				06/30/07	PV	307442	190932	367 9856		15.15	At&t/MCI formerly SB
				06/30/07	PV	307443	190932	368 0213		29.74	At&t/MCI formerly SB
				06/30/07	PV	307444	190932	368 0230		14.86	At&t/MCI formerly SB
				06/30/07	PV	307448	190932	368 1891		15.15	At&t/MCI formerly SB
				06/30/07	PV	307459	190932	368 8114		15.15	At&t/MCI formerly SB
				06/30/07	PV	307462	190932	368 9754		15.15	At&t/MCI formerly SB
				06/30/07	PV	307472	190932	369 3372		15.15	At&t/MCI formerly SB
				06/30/07	PV	307473	190932	369 3374		15.15	At&t/MCI formerly SB
				06/28/07	PV	305171	190932	333 0561		15.28	At&t/MCI formerly SB
				06/28/07	PV	305183	190932	333 7702		15.28	At&t/MCI formerly SB
				06/28/07	PV	305184	190932	333 7904		15.28	At&t/MCI formerly SB
				06/28/07	PV	305185	190932	333 7934		15.28	At&t/MCI formerly SB
				06/28/07	PV	305191	190932	334 3019		15.28	At&t/MCI formerly SB
				06/28/07	PV	305192	190932	334 3566		15.28	At&t/MCI formerly SB
				06/28/07	PV	305209	190932	339 8975		15.28	At&t/MCI formerly SB
				06/28/07	PV	305221	190932	365 0198		30.29	At&t/MCI formerly SB
				06/28/07	PV	305222	190932	365 1047		15.31	At&t/MCI formerly SB
				06/28/07	PV	305225	190932	365 1652		15.28	At&t/MCI formerly SB
				06/28/07	PV	305230	190932	365 7756		15.28	At&t/MCI formerly SB
				06/28/07	PV	305235	190932	366 2237		15.28	At&t/MCI formerly SB
				06/28/07	PV	305237	190932	367 0519		15.28	At&t/MCI formerly SB
				06/28/07	PV	305252	190932	367 9856		15.28	At&t/MCI formerly SB
				06/28/07	PV	305253	190932	368 0213		30.00	At&t/MCI formerly SB
				06/28/07	PV	305254	190932	368 0230		14.99	At&t/MCI formerly SB
				06/28/07	PV	305257	190932	368 1891		15.28	At&t/MCI formerly SB
				06/28/07	PV	305267	190932	368 8114		15.28	At&t/MCI formerly SB
				06/28/07	PV	305270	190932	368 9754		15.28	At&t/MCI formerly SB
				06/28/07	PV	305280	190932	369 3372		15.28	At&t/MCI formerly SB
				06/28/07	PV	305281	190932	369 3374		15.28	At&t/MCI formerly SB
				06/14/07	PV	304154	197421	872548699		314.02	Cingular Wireless--P
				06/14/07	PV	304265	173374	90044613		950.00	MeterSmart LP-was Hu Customer #302996
				06/07/07	PV	304038	88090	969874217		23.36	Verizon Wireless - - Invoice #0551677720
										-----	
										3,254.18	
7343	PL & PD/other insuranc			06/30/07	JE	21188				1,208.08	
										-----	
										1,208.08	
										-----	
										6,441.69	
										-----	
										6,441.69	

City of Lodi  
Transaction Analysis Report  
Expense Ledger

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark	
Job Number . .			160612	Engineering								
7201	Postage			06/28/07	PV	305566	25241 2-096-00337			187.50	Fedex Account #1252-7732-2	
										-----		
										Cost Type 7201 Postage	187.50	
7203	Cellular phone charges			06/30/07	PV	306008	58624 868104025			121.89	Nextel Communication	
				06/07/07	PV	303981	58624 868104025			241.37	Nextel Communication	
										-----		
										Cost Type 7203 Cellular phone charges	363.26	
7204	Pagers			06/28/07	PV	305443	192372 R1060924HF			13.71	American Messaging	
										-----		
										Cost Type 7204 Pagers	13.71	
7302	Photocopying			06/30/07	PV	307180	22242 462968			36.17	Stockton Blue Reprog	
				06/30/07	PV	307870	68953 180622			320.66	Impac Government Ser Calif Surveying & Drafting	
										-----		
										Cost Type 7302 Photocopying	356.83	
7314	Business expense			06/27/07	JE	21045				4.00	JPA Meeting	
	00002376 A Vander Jack			06/14/07	JE	20954				4.00	J Vanderjack Concord JPA Mtg	
										-----		
										Cost Type 7314 Business expense	8.00	
7335	Sublet service contrac			06/28/07	PV	305785	22461 25362058			80.31	Xerox Corp-PO Box 74 Customer #689613701	
										-----		
										Cost Type 7335 Sublet service contract	80.31	
7343	PL & PD/other insuranc			06/30/07	JE	21188				2,282.25		
										-----		
										Cost Type 7343 PL & PD/other insurance	2,282.25	
										-----		
										Cost Code	3,291.86	
										-----		
										Engineering	3,291.86	

Cost Code/Typ	Sub- ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			160613	Meter Maintenance							
7202	Telephone			06/30/07	PV	307402	190932 339 8991			15.15	At&t/MCI formerly SB
				06/30/07	PV	307403	190932 339 9055			15.15	At&t/MCI formerly SB
				06/30/07	PV	307407	190932 339 9326			15.15	At&t/MCI formerly SB
				06/30/07	PV	307419	190932 365 7245			15.15	At&t/MCI formerly SB
				06/30/07	PV	307437	190932 367 5518			15.15	At&t/MCI formerly SB
				06/28/07	PV	305210	190932 339 8977			15.15	At&t/MCI formerly SB
				06/28/07	PV	305211	190932 339 8991			15.28	At&t/MCI formerly SB
				06/28/07	PV	305212	190932 339 9055			15.28	At&t/MCI formerly SB
				06/28/07	PV	305216	190932 339 9326			15.28	At&t/MCI formerly SB
				06/28/07	PV	305229	190932 365 7245			15.28	At&t/MCI formerly SB
				06/28/07	PV	305247	190932 367 5518			15.28	At&t/MCI formerly SB
Cost Type 7202 Telephone										167.30	
7203	Cellular phone charges			06/30/07	PV	306006	58624 868104025			29.35	Nextel Communication
				06/07/07	PV	303979	58624 868104025			28.52	Nextel Communication
Cost Type 7203 Cellular phone charges										57.87	
7301	Printing, binding, dupli			06/30/07	PV	306834	21611 8942			37.71	Duncan Press Inc
Cost Type 7301 Printing, binding, duplic										37.71	
7307	Office supplies			06/30/07	PV	307640	104230 227928			370.68	McGard Inc
Cost Type 7307 Office supplies										370.68	
7343	PL & PD/other insuranc			06/30/07	JE	21188				357.91	
Cost Type 7343 PL & PD/other insurance										357.91	
7352	Special dept materials			06/21/07	PV	304808	21557 476841			278.00	Consolidated Elec Di Acct #17-17621
				06/21/07	PV	304809	21557 476842			294.16	Consolidated Elec Di
				06/21/07	PV	304810	21557 477994			101.31	Consolidated Elec Di
				06/19/07	II	18270				136.00	Demand Seal Red
Cost Type 7352 Special dept materials										809.47	
7359	Small tools and equip			06/14/07	PV	304207	22630 1080488-01			404.06	General Pacific Inc 7.75% Sales Tax Pd=\$29.06
				06/14/07	PV	304208	22630 1080536-01			107.75	General Pacific Inc
Cost Type 7359 Small tools and equip										511.81	
7719	Other equip			06/07/07	PV	303782	27828 34722	16541		750.00	Austin International RATIO 25 TO 5 CURRENT
				06/07/07	PV	303782	27828 34722	16541		750.00	Austin International RATIO 50 TO 5 CURRENT
				06/07/07	PV	303782	27828 34722	16541		1,500.00	Austin International RATIO 7200 TO 120 VOLTAGE
				06/07/07	PV	303782	27828 34722	16541		500.00	Austin International SHIPPING
				06/07/07	PV	303782	27828 34722	16541		482.18	Austin International Other equip
				06/07/07	PV	303782	27828 34722	16541		58.13	Austin International RATIO 25 TO 5 CURRENT
				06/07/07	PV	303782	27828 34722	16541		58.13	Austin International RATIO 50 TO 5 CURRENT
				06/07/07	PV	303782	27828 34722	16541		116.25	Austin International RATIO 7200 TO 120 VOLTAGE
Cost Type 7719 Other equip										4,214.69	
Cost Code										6,527.44	
Meter Maintenance										6,527.44	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			160621	Meter Reading Services							
7203	Cellular phone charges			06/30/07	PV	306493	58624 609855310			203.08	Nextel Communication
				06/14/07	PV	304278	58624 609855310			193.55	Nextel Communication
Cost Type 7203 Cellular phone charges										396.63	
7301	Printing, binding, dupli			06/07/07	PV	303779	103376 1035521		16596	.30	Stratacom Printing, binding, duplication
Cost Type 7301 Printing, binding, duplic										.30	
7305	Uniforms			06/19/07	RC	20991				112.28	S Jones work pants
Cost Type 7305 Uniforms										112.28	
7306	Safety Equipment			06/30/07	PV	305901	164953 922181795			4.66	Cintas Corporation
				06/28/07	PV	305512	164953 922180060			4.66	Cintas Corporation
				06/28/07	PV	305514	164953 922180924			4.66	Cintas Corporation
				06/21/07	PV	304803	164953 922179178			4.66	Cintas Corporation
				06/21/07	PV	304805	164953 922178305			4.66	Cintas Corporation
				06/07/07	PV	303885	164953 922177486			4.66	Cintas Corporation
				06/07/07	PV	303887	164953 922176687			4.33	Cintas Corporation
Cost Type 7306 Safety Equipment										32.29	
7307	Office supplies			06/21/07	PV	304654	121700 65128			3.49	Office Max (Boise Ca
				06/21/07	PV	304655	121700 164802			153.80	Office Max (Boise Ca
				06/21/07	PV	304656	121700 277155			10.12	Office Max (Boise Ca
Cost Type 7307 Office supplies										167.41	
7343	PL & PD insurance			06/30/07	JE	21188				1,375.33	
Cost Type 7343 PL & PD insurance										1,375.33	
7359	Small tools and equip			06/21/07	PV	304910	26665 20417			748.86	Itron Inc Customer #2006
				06/14/07	PV	304211	30453 I-020773			453.38	Golden State Flow Me
Cost Type 7359 Small tools and equip										1,202.24	
7360	Overtime meals			06/27/07	RC	21049				7.10	S Jones 062107
Cost Type 7360 Overtime meals										7.10	
Cost Code										3,293.58	
Meter Reading Services										3,293.58	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
-----											
Job Number . .			160622				Customer Service Maintenance				
-----											
7343	PL & PD/other insuranc			06/30/07	JE	21188				1,109.41	
										-----	
Cost Type 7343 PL & PD/other insurance										1,109.41	
										-----	
Cost Code										1,109.41	
										-----	
Customer Service Maintenance										1,109.41	



Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark		
-----													
Job Number . .		160624		Electrical Miscellaneous								-----	
7355	General supplies			06/14/07	PV	304156	21557 477819			100.83	Consolidated Elec Di Acct #17-17621		
				06/14/07	PV	304157	21557 477920			94.73	Consolidated Elec Di		
				06/14/07	PV	304158	21557 46001			82.58	Consolidated Elec Di		
										-----			
										Cost Type 7355	General supplies	278.14	
7707	Street lighting equip			06/07/07	II	18235				298.33	70W HOLOPHANE LAMP KIT		
				06/07/07	II	18235				224.55	PRISMASPHERE GLOBE HOLOPHANE		
				06/07/07	II	18235				6.56	70 WATT HPS LAMP 55V LU-70		
										-----			
										Cost Type 7707	Street lighting equip	529.44	
7714	Poles and pole line hr			06/19/07	II	18281				526.80	POLE 50' TREATED(CLASS 3)		
	00007070	W Electric	Mi	06/19/07	II	18281				44.13	9'6" WOOD CROSSARM LSP TREATED		
	00007070	W Electric	Mi	06/19/07	II	18281				9.49	5/8" X 6 1/2" GALV. STEEL PIN		
	00007070	W Electric	Mi	06/19/07	II	18281				3.38	5/8" GALVANIZED PIN ADAPTER		
	00007070	W Electric	Mi	06/19/07	II	18281				330.68	TRANSFORMER CLUSTER BRACKET		
	00007070	W Electric	Mi	06/19/07	II	18281				21.09	60" ANGLE VEE BRACE		
	00007070	W Electric	Mi	06/19/07	II	18281				56.68	#4/0 STR CU XHHW BLACK WIRE		
										-----			
										Cost Type 7714	Poles and pole line hrd	992.25	
7719	Other equip			06/01/07	II	18194				80.14	500 MCM 2 HOLE AL/CU		
	00007068	W Electric	Mi	06/01/07	II	18194				171.80	13" X 24" SERVICE BOX(TOP DIM-		
	00007068	W Electric	Mi	06/01/07	II	18194				411.76	#500 MCM STR CU XHHW BLACK		
	00007068	W Electric	Mi	06/01/07	II	18194				58.82	#500 MCM STR CU XHHW BLACK		
										-----			
										Cost Type 7719	Other equip	722.52	
										-----			
										Cost Code	2,522.35		
										-----			
										Electrical Miscellaneous	2,522.35		

City of Lodi  
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Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
-----											
Job Number . .			160626				Util Syst Contr Dispatch-Other				
-----											
7343	PL & PD/other insuranc			06/30/07	JE	21188				1,311.50	
							Cost Type 7343	PL & PD/other insurance		1,311.50	
-----											
7358	Training & education			06/14/07	PV	304337	52409 50032583			1,140.00	Siemens Power Transm Training-San Jose 3/26-30
	00117874 A McCall, Lau						Cost Type 7358	Training & education		1,140.00	
							Cost Code			2,451.50	
							Util Syst Contr Dispatch-Other			2,451.50	
-----											

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
-----											
Job Number . .			160642				Bulk Power Purchase				
-----											
8201	Power purchase			06/30/07	JE	21263				173,320.00-	
				06/30/07	JE	21423				96,562.00	
				06/30/07	JE	21424				207,074.00	
				06/30/07	JE	21685				296.00-	
				06/30/07	JE	21721				168,897.00-	
				06/22/07	WT	305786	26593 005702-067007			2,610,727.00	Ncpa-No Calif Power
										-----	
Cost Type 8201 Power purchase										2,571,850.00	
										-----	
Cost Code										2,571,850.00	
										-----	
Bulk Power Purchase										2,571,850.00	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
-----											
Job Number . .	160650		System Maintenance-Overhead								
-----											
7306	Safety Equipment			06/30/07	PV	305900	164953	922181795		113.42	Cintas Corporation
				06/28/07	PV	305511	164953	922180060		111.21	Cintas Corporation
				06/28/07	PV	305513	164953	922180924		181.17	Cintas Corporation
				06/21/07	PV	304802	164953	922179175		111.21	Cintas Corporation Acct #03237
				06/21/07	PV	304804	164953	922178305		123.46	Cintas Corporation
				06/07/07	PV	303884	164953	922177486		119.84	Cintas Corporation Account #03237
				06/07/07	PV	303886	164953	922176687		107.92	Cintas Corporation
										-----	
Cost Type 7306 Safety Equipment										868.23	
7322	Rental of equipment			06/28/07	PV	305672	22496	65715850-001		69.15	United Rentals
										-----	
Cost Type 7322 Rental of equipment										69.15	
7323	Professional services			06/14/07	PV	304269	199970	3516		2,800.00	Morton SBD Inc
										-----	
Cost Type 7323 Professional services										2,800.00	
7343	PL & PD/other insuranc			06/30/07	JE	21188				2,255.58	
										-----	
Cost Type 7343 PL & PD/other insurance										2,255.58	
7355	General supplies			06/30/07	PV	305792	65761	40464		20.33	Ace Hardware 206762
				06/30/07	PV	305921	64039	CALOD24947		16.96	Fastenal Company
				06/30/07	PV	305922	64039	CALOD24953		46.71	Fastenal Company
				06/19/07	II	18273				17.05	RAGS, COLORED, TERRY, 25LB BOX
				06/19/07	II	18273				15.16	WD-40 SPRAY CAN
				06/19/07	II	18273				4.00	GRAY SAFETY GLASSES WILLSON
										-----	
Cost Type 7355 General supplies										120.21	
7359	Small tools and equip			06/30/07	PV	305931	21709	9386911938		33.17	Grainger Inc
				06/30/07	PV	305932	21709	9392931748		22.93	Grainger Inc
				06/30/07	PV	305954	144119	1/845450		127.91	Hi-Line Utility Supp
				06/30/07	PV	306190	65761	40540		7.74	Ace Hardware 206762
				06/30/07	PV	306382	22630	1080835-01		28.77	General Pacific Inc
				06/30/07	PV	306396	144119	1/846700		52.32	Hi-Line Utility Supp
				06/28/07	PV	305674	22496	65799543-001		75.87	United Rentals
				06/21/07	PV	304478	24985	8453		49.76	Mac Tools
				06/14/07	PV	304104	24230	9009175		121.44	Altec Industries Inc
				06/14/07	PV	304105	24230	9010088		174.51	Altec Industries Inc
				06/14/07	PV	304159	21557	478042		13.31	Consolidated Elec Di
				06/14/07	PV	304160	21557	478043		10.78	Consolidated Elec Di
				06/14/07	PV	304347	59926	142300		36.79	Stonehouse Signs Inc Customer #1 24000
				06/07/07	PV	303798	24230	9005010		49.09	Altec Industries Inc
										-----	
Cost Type 7359 Small tools and equip										804.39	
7399	Supplies, mat & servic			06/30/07	PV	305876	158326	4263		1,638.00	Bnc Crane Service LL
				06/30/07	PV	305877	158326	4275		735.00	Bnc Crane Service LL
				06/30/07	PV	306013	75539	103899		637.15	Pearsons Concrete
				06/30/07	PV	306014	75539	103900		1,127.05	Pearsons Concrete
				06/30/07	PV	306015	75539	103901		439.62	Pearsons Concrete
				06/30/07	PV	306881	64039	CALOD25213		57.88	Fastenal Company
				06/28/07	PV	305673	22496	65248272-001		776.09	United Rentals
										-----	
Cost Type 7399 Supplies, mat & service										5,410.79	
7707	Street lighting equip			06/30/07	PV	306324	21557	478614		30.86	Consolidated Elec Di
				06/19/07	II	18280				18.49	HAND HOLE COVER FOR CONCRETE
				06/19/07	II	18280				29.97	250 WATT HPS LAMP 55V LU-250
				06/19/07	II	18280				41.85	PHOTOELECTRIC CELL 1000 WATT
				06/18/07	II	18261				37.46	250 WATT HPS LAMP 55V LU-250
				06/18/07	II	18261				26.15	PHOTOELECTRIC CELL 1000 WATT
				06/18/07	II	18261				96.61	100WATT 120/208/240/277V HPS
				06/07/07	II	18233				41.85	PHOTOELECTRIC CELL 1000 WATT
				06/07/07	II	18233				307.09	60A MULTIPLE RELAY 2-POLE
				06/07/07	II	18233				20.52	Tron In Line Fuseholder
				06/07/07	II	18233				1.60	Insulating Boot for In-Line
				06/07/07	II	18233				3.68	Double Ins. Boot for In-Line

Cost Code/Typ	Sub-ledger	T Y	G/L Desc.	Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			160650	System Maintenance-Overhead							
			06/07/07	II		18233				21.21	30amp Fast Acting Fuse
			06/07/07	II		18233				18.49	HAND HOLE COVER FOR CONCRETE
			06/07/07	II		18233				96.60	100WATT 120/208/240/277V HPS
			06/07/07	II		18233				104.85	100 WATT HPS LAMP 55V LU-100
										-----	
			Cost Type 7707			Street lighting equip				897.28	
7713	Wire		06/22/07	II		18316				121.22	#4,SOL,BARE,SD,AL-TIE WIRE
			06/22/07	II		18316				256.96	#4/0 STR CU SD BARE CONDUCTOR
			06/22/07	II		18316				115.48	#2/0 STR CU XHHW BLACK WIRE
			06/22/07	II		18317				1,708.57	#1/0 TRIPLEX ACSR CABLE
			06/22/07	II		18317				2,760.71-	#1/0 TRIPLEX ACSR CABLE
			06/22/07	II		18317				2,760.71	#1/0 TRIPLEX ACSR CABLE
			06/22/07	II		18317				1,708.57-	#1/0 TRIPLEX ACSR CABLE
			06/22/07	II		18317				1,708.57	#1/0 TRIPLEX ACSR CABLE
			06/22/07	II		18317				2,760.71	#1/0 TRIPLEX ACSR CABLE
			06/19/07	II		18279				110.76	#4 SOL CU SD BARE CONDUCTOR
			06/19/07	II		18279				50.74	#2 TRIPLEX ACSR CABLE (CONCH)
			06/18/07	II		18261				97.00	#8 Str CU THWN Gray Wire
			06/18/07	II		18261				98.60	#8 STR THWN BROWN COPPER WIRE
			06/18/07	II		18263				15.53-	#8 STR CU THWN BLACK WIRE
			06/18/07	II		18263				39.44-	#8 STR THWN BROWN COPPER WIRE
			06/18/07	II		18263				15.75	#12 STR CU THWN WHITE WIRE
			06/18/07	II		18263				47.50	#12 STR CU THWN RED WIRE
			06/18/07	II		18263				241.65	#12 STR CU THWN GREEN WIRE
			06/18/07	II		18263				33.65	#12 Str CU THWN Gray Wire
			06/18/07	II		18263				34.50	#12 STR COPPER BROWN WIRE
			06/18/07	II		18263				28.10	#10 STR CU THWN RED WIRE
			06/18/07	II		18263				69.75	#10 STR CU THWN BLACK WIRE
			06/07/07	II		18234				24.15	#12 STR CU THWN BLACK WIRE
										-----	
			Cost Type 7713			Wire				5,760.12	
7714	Poles and pole line hr		06/28/07	PV		305407	21282 55965		16570	192.00	Ace Supply Company I ALUMA-FORM FITTING BGA-S20 AC
			06/28/07	PV		305407	21282 55965		16570	449.76	Ace Supply Company I ALUMA-FORM 84" DOUBLEBAND
			06/28/07	PV		305407	21282 55965		16570	114.00	Ace Supply Company I ALUMA-FORM BRACKET D-4080 ACE
			06/28/07	PV		305407	21282 55965		16570	96.00	Ace Supply Company I ALUMA-FORM HARDWARE BAB-58 AC
			06/28/07	PV		305407	21282 55965		16570	270.00	Ace Supply Company I 1 1/4" STAINLESS STEEL BANDIN
			06/28/07	PV		305407	21282 55965		16570	.01	Ace Supply Company I Poles and pole line hrdware
			06/28/07	PV		305407	21282 55965		16570	14.87	Ace Supply Company I ALUMA-FORM FITTING BGA-S20 AC
			06/28/07	PV		305407	21282 55965		16570	34.86	Ace Supply Company I ALUMA-FORM 84" DOUBLEBAND
			06/28/07	PV		305407	21282 55965		16570	8.84	Ace Supply Company I ALUMA-FORM BRACKET D-4080 ACE
			06/28/07	PV		305407	21282 55965		16570	7.44	Ace Supply Company I ALUMA-FORM HARDWARE BAB-58 AC
			06/28/07	PV		305407	21282 55965		16570	20.93	Ace Supply Company I 1 1/4" STAINLESS STEEL BANDIN
			06/25/07	II		18321				1.46	BOTTLE, SPRAYER W/NOZZLE, 32OZ
			06/22/07	II		18315				55.06	#477 MCM AA AUTO SLEEVE
			06/22/07	II		18315				18.12	#2 TRIPLEX ACSR CABLE (CONCH)
00007015	W System Main		06/22/07	II		18314				4.99	#4/0 AL 2 7/8"DIA. WRAPLOCK
00007015	W System Main		06/22/07	II		18314				8.99	CABLE PULLING COMPOUND 1/2 GAL
00007015	W System Main		06/22/07	II		18314				16.25	1" X 1 1/2" SADDLE CLAMP
00007015	W System Main		06/22/07	II		18314				23.99	#366-477 MCM AL TENSION SLEEVE
00007015	W System Main		06/21/07	II		18287				32.87	#4/0-556.5 MCM AL D.E. SHOE
00007015	W System Main		06/21/07	II		18287				174.49	450-1000 TO 450-1000AL P.G.
00007015	W System Main		06/21/07	II		18287				12.43	750 MCM AL JUMPER SLEEVE
00007015	W System Main		06/21/07	II		18288				51.91-	15KV NON-PORCELAIN SUSPENSION
00007015	W System Main		06/21/07	II		18288				6.74-	13.2 KV PIN INSULATOR F-NECK
00007015	W System Main		06/21/07	II		18288				18.66-	954 MCM TO 1033.5 SADDLE CLAMP
00007074	W System Main		06/20/07	II		18284				309.95	POLE 35' TREATED(CLASS 3)
00007074	W System Main		06/20/07	II		18284				34.88	SINGLE SPOOL SECONDARY EXTEN-
00007074	W System Main		06/20/07	II		18284				1.03	SECONDARY SPOOL INSULATOR
00007074	W System Main		06/20/07	II		18284				4.11	SECONDARY SPOOL INSULATOR
			06/19/07	II		18279				91.59	#2-2/0 AL SECONDARY DEAD END
			06/19/07	II		18279				34.87	2" BLACK ELECTRICAL TAPE 600V
			06/19/07	II		18279				385.39	200A 15KV LOADBREAK CUTOUT
			06/19/07	II		18279				301.63-	100A 15KV LOADBREAK CUTOUT
			06/19/07	II		18279				330.67	TRANSFORMER CLUSTER BRACKET
00007015	W System Main		06/18/07	II		18258				1,476.52	397-1192.5 MCM AL TRNSM.
00007015	W System Main		06/18/07	II		18258				297.84	LINE POST STUD
00007015	W System Main		06/18/07	II		18258				339.19	SOCKET EYE CONNECTOR FOR ANSI
00007015	W System Main		06/18/07	II		18258				87.25	450-1000 TO 450-1000AL P.G.
00007015	W System Main		06/18/07	II		18258				51.91	15KV NON-PORCELAIN SUSPENSION
00007015	W System Main		06/18/07	II		18258				491.14	1113.5-1351.5 MCM AL P.G.CLAMP

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
-----											
Job Number . .	160650		System Maintenance-Overhead								
-----											
00007015	W		System Main	06/18/07	II	18258				131.49	#4/0-556.5 MCM AL D.E. SHOE
00007015	W		System Main	06/18/07	II	18258				12.65	5/8" X 6 1/2" GALV. STEEL PIN
00007015	W		System Main	06/18/07	II	18258				37.30	750 MCM AL JUMPER SLEEVE
00007015	W		System Main	06/18/07	II	18258				2.93	5KV PIN INSULATOR C-NECK ANSI
00007015	W		System Main	06/18/07	II	18258				20.22	13.2 KV PIN INSULATOR F-NECK
00007039	W		System Main	06/18/07	II	18260				12.66	4" PVC SCHED 40 COUPLING LONG-
00007039	W		System Main	06/18/07	II	18260				2.04	4"PVC SCHED 40 BELL END
00007039	W		System Main	06/18/07	II	18260				107.88	CABLE PULLING COMPOUND 1/2 GAL
				06/07/07	II	18232				80.50	3/4"X 16" GALVNZED MACHNE BOLT
				06/07/07	II	18232				2.54	3/4" GALVANIZED STRAIGHT
				06/07/07	II	18232				2.11	3/8" GUY GRIP B COAT
				06/07/07	II	18232				21.03	#6-336 MCM TO #6-4 HOT LINE
				06/07/07	II	18232				45.65	EXPULSION CAP FOR 100A 15KV
				06/07/07	II	18232				37.80	EXPULSION CAP FOR 200A 15KV
				06/07/07	II	18232				91.27	#4/0-477 MCM AAC STIRRUP CLAMP
				06/07/07	II	18232				59.53	#2-4/0 AAC STIRRUP CLAMP
										-----	
Cost Type 7714 Poles and pole line hrd										5,782.36	
7719	Other equip										
			06/30/07	PV		306162	182211	1000129239	16702	378.00	Afl Telecommunicatio CAT# 911442-00-00
			06/30/07	PV		306162	182211	1000129239	16702	10.46	Afl Telecommunicatio Other equip
			06/30/07	PV		306162	182211	1000129239	16702	29.30	Afl Telecommunicatio CAT# 911442-00-00
			06/30/07	PV		306163	182211	1000131715	16702	2,342.94	Afl Telecommunicatio CAT# LV0244C510N1 NON ARMORED
			06/30/07	PV		306163	182211	1000131715	16702	155.37	Afl Telecommunicatio Other equip
			06/30/07	PV		306163	182211	1000131715	16702	181.58	Afl Telecommunicatio CAT# LV0244C510N1 NON ARMORED
			06/18/07	II		18261				4.43	1" PVC SCHED 40 CONDUIT
			06/18/07	II		18261				79.38	1/0 AL & CU HEAT SHRINK TAP
			06/07/07	PV		303780	182211	1000121020	16432	538.96	Afl Telecommunicatio AFT COMMUNICATIONS,#C211795-W
			06/07/07	PV		303780	182211	1000121020	16432	20.50	Afl Telecommunicatio SHIPPING
			06/07/07	PV		303780	182211	1000121020	16432	41.77	Afl Telecommunicatio AFT COMMUNICATIONS,#C211795-W
			06/07/07	PV		303781	182211	1000120134	16432	189.00	Afl Telecommunicatio AFL COMMUNICATIONS,#911442-00
			06/07/07	PV		303781	182211	1000120134	16432	7.11	Afl Telecommunicatio Other equip
			06/07/07	PV		303781	182211	1000120134	16432	14.65	Afl Telecommunicatio AFL COMMUNICATIONS,#911442-00
										-----	
Cost Type 7719 Other equip										3,993.45	
										-----	
Cost Code										28,761.56	
										-----	
System Maintenance-Overhead										28,761.56	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			160651	System Maintenance-Underground							
7343	PL & PD/other insuranc			06/30/07	JE	21188				1,360.08	
										-----	
										1,360.08	
7359	Small tools and equip			06/30/07	PV	305807	84486 73500			146.76	Azco
				06/30/07	PV	306658	180099 117891			102.70	Wct Products Inc
				06/21/07	PV	304897	144119 1/833820			114.11	Hi-Line Utility Supp
				06/14/07	PV	304243	21522 271970			15.09	Lasting Impressions
				06/14/07	PV	304244	21522 272029			3.77	Lasting Impressions
										-----	
										382.43	
7713	Wire			06/20/07	II	18285				935.30	#1/0 AA UG 600V TRIPLEX(BERGEN
				06/20/07	II	18285				2,409.75	#350 MCM AA UG 600V TRIPLEX
										-----	
										3,345.05	
7719	Other equip			06/19/07	II	18278				36.48	RED MARKING PAINT
				06/19/07	II	18278				108.10	7" OUTDOOR,U.V. RESIST. CABLE
										-----	
										144.58	
7720	Other contracts			06/14/07	PV	304146	27617 6/4/07			2,375.00	Case, Jeff Construct Alleyway/Sacramento St
										-----	
										2,375.00	
										-----	
										7,607.14	
										-----	
										7,607.14	

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Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			160652	Substation Maintenance							
7203	Cellular phone charges			06/30/07	PV	306005	58624 868104025			28.52	Nextel Communication
				06/07/07	PV	303978	58624 868104025			28.52	Nextel Communication
Cost Type 7203 Cellular phone charges										57.04	
7323	Professional services			06/14/07	PV	304253	70973 423-15			64.00	Lodi Memorial Hospit Audiometry-A Aadland
Cost Type 7323 Professional services										64.00	
7331	Repairs to Mach & equip			06/14/07	PV	304085	52409 50032499		16671	300.00	Siemens Power Transm PCB,FSK modem Piggyback 1200
				06/14/07	PV	304085	52409 50032499		16671	23.25	Siemens Power Transm PCB,FSK modem Piggyback 1200
Cost Type 7331 Repairs to Mach & equip										323.25	
7335	Sublet service contrac			06/30/07	PV	306067	46148 36029666		16556	106.65	Odyssey Landscape Co Maint Landscape Areas A,B,C
				06/30/07	JE	21318				106.65	Inv 36029881 06/19/07
Cost Type 7335 Sublet service contract										213.30	
7343	PL & PD/other insuranc			06/30/07	JE	21188				1,191.91	
Cost Type 7343 PL & PD/other insurance										1,191.91	
7352	Special dept materials			06/30/07	PV	305796	21291 12798			97.78	Allied Machine & Wel
				06/21/07	PV	304729	21291 12787			32.59	Allied Machine & Wel
				06/21/07	PV	305041	22162 73127			149.59	San Joaquin Sulphur Customer #05830
Cost Type 7352 Special dept materials										279.96	
7355	General supplies			06/27/07	II	18334				4.10	WATER, DISTILLED, GALLON
				06/01/07	II	18193				16.60	BATTERY,ENERGIZER,AA 4-PK
Cost Type 7355 General supplies										20.70	
7359	Small tools and equip			06/28/07	PV	305383	23350 29112			17.23	Orchard Supply Hardw
Cost Type 7359 Small tools and equip										17.23	
Cost Code										2,167.39	
Substation Maintenance										2,167.39	



Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			160653	Utility System Control & Dispa							
7202	Telephone			06/30/07	PV	306803	171184 70605140101			87.59	Answer America
				06/30/07	PV	307332	190932 251 0011			130.83	At&t/MCI formerly SB
				06/30/07	PV	307333	190932 251 0012			207.94	At&t/MCI formerly SB
				06/30/07	PV	307334	190932 251 8695			65.40	At&t/MCI formerly SB
				06/30/07	PV	307368	190932 333 1439			15.17	At&t/MCI formerly SB
				06/30/07	PV	307381	190932 333 9367			15.29	At&t/MCI formerly SB
				06/30/07	PV	307451	190932 368 3766			15.15	At&t/MCI formerly SB
				06/30/07	PV	307471	190932 369 3281			15.16	At&t/MCI formerly SB
				06/30/07	PV	307479	190932 369 7771			114.89	At&t/MCI formerly SB
				06/30/07	PV	307490	190932 371 6419			130.83	At&t/MCI formerly SB
				06/30/07	PV	307508	190932 339 1953			70.14	At&t/MCI formerly SB
				06/30/07	PV	307510	190932 368 5735			33.17	At&t/MCI formerly SB
				06/28/07	PV	305132	190932 251 0011			130.83	At&t/MCI formerly SB
				06/28/07	PV	305133	190932 251 0012			130.83	At&t/MCI formerly SB
				06/28/07	PV	305137	190932 251 8695			65.40	At&t/MCI formerly SB
				06/28/07	PV	305174	190932 333 1439			15.30	At&t/MCI formerly SB
				06/28/07	PV	305188	190932 333 9367			15.31	At&t/MCI formerly SB
				06/28/07	PV	305205	190932 339 1953			70.27	At&t/MCI formerly SB
				06/28/07	PV	305260	190932 368 3766			15.29	At&t/MCI formerly SB
				06/28/07	PV	305279	190932 369 3281			15.31	At&t/MCI formerly SB
				06/28/07	PV	305287	190932 369 7771			113.38	At&t/MCI formerly SB
				06/28/07	PV	305298	190932 371 6419			130.83	At&t/MCI formerly SB
				06/28/07	PV	305471	192778 835685868			3.97	At&t Long Distance BAN 85743972
				06/28/07	PV	305472	192778 835685868			.05	At&t Long Distance BAN 835986862
				06/28/07	PV	305473	192778 835685868			3.04	At&t Long Distance BAN 835979590
				06/28/07	PV	305474	192778 835685868			.62	At&t Long Distance BAN 835897819
				06/21/07	PV	305114	171184 70505140101			91.97	Answer America
				06/21/07	PV	305120	171184 70405140101			87.33	Answer America
				06/14/07	PV	304114	190932 368 5735			33.49	At&t/MCI formerly SB
										-----	
Cost Type 7202 Telephone										1,824.78	
7203	Cellular phone charges			06/30/07	PV	306118	88090 969874217			36.27	Verizon Wireless - -
				06/07/07	PV	304039	88090 969874217			91.39	Verizon Wireless - - Invoice #0551677720
										-----	
Cost Type 7203 Cellular phone charges										127.66	
7204	Pagers			06/28/07	PV	305444	192372 R1060924HF			22.86	American Messaging
										-----	
Cost Type 7204 Pagers										22.86	
7323	Professional services			06/30/07	PV	306916	103229 23886			31.15	Industrial Door Comp
										-----	
Cost Type 7323 Professional services										31.15	
7332	Repairs to office equi			06/30/07	PV	307904	121700 219468		16677	39.00	Office Max (Boise Ca Power Supply (Internal) ATX
				06/30/07	PV	307904	121700 219468		16677	3.03	Office Max (Boise Ca Power Supply (Internal) ATX
										-----	
Cost Type 7332 Repairs to office equip										42.03	
7343	PL & PD/other insuranc			06/30/07	JE	21188				1,295.83	
										-----	
Cost Type 7343 PL & PD/other insurance										1,295.83	
7358	Training & education			06/14/07	PV	304338	52409 50032583			1,140.00	Siemens Power Transm Training-San Jose 3/26-30
										-----	
Cost Type 7358 Training & education										1,140.00	
										-----	
Cost Code										4,484.31	
										-----	
Utility System Control & Dispa										4,484.31	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			160654	Tree Trimming							
-----											
7335	Sublet service contrac										
			06/30/07	PV		306101	143829	61Y943		3,835.20	Trees Inc
			06/30/07	PV		306102	143829	61Y944		2,844.00	Trees Inc
			06/30/07	PV		306103	143829	62V204		3,924.15	Trees Inc
			06/30/07	PV		306104	143829	62V205		2,850.11	Trees Inc
			06/30/07	PV		307065	143829	61V084		3,894.50	Trees Inc
			06/30/07	PV		307066	143829	61V085		2,927.14	Trees Inc
			06/30/07	PV		307067	143829	62Q276		4,072.40	Trees Inc
			06/30/07	PV		307068	143829	62Q277		2,464.96	Trees Inc
			06/28/07	PV		305757	143829	60K744		2,464.96	Trees Inc Customer #437770
			06/28/07	PV		305758	143829	60K743		3,068.16	Trees Inc
			06/14/07	PV		304369	143829	60W708		1,848.72	Trees Inc Customer #437770
			06/14/07	PV		304370	143829	60W707		4,161.35	Trees Inc
			06/14/07	PV		304371	143829	60T362		2,464.96	Trees Inc
			06/14/07	PV		304372	143829	60T361		4,072.40	Trees Inc
			06/14/07	PV		304373	143829	60U684		3,835.20	Trees Inc
			06/14/07	PV		304374	143829	60U685		3,081.20	Trees Inc
										-----	
Cost Type 7335 Sublet service contract										51,809.41	
										-----	
Cost Code										51,809.41	
										-----	
Tree Trimming										51,809.41	

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-----											
Job Number . .			160655				In Lieu Taxes				
-----											
8099	Special payments			06/30/07	BE	21190				564,916.67	In-Lieu Franchise
							Cost Type 8099	Special payments		564,916.67	
							Cost Code			564,916.67	
							In Lieu Taxes			564,916.67	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			164604	Public Benefits							
7201	Postage			06/28/07	PV	305767	23966	7912EX247		8.96	Ups-United Parcel Se
										-----	
										8.96	
7203	Cellular phone charges			06/30/07	PV	306007	58624	868104025		101.46	Nextel Communication
				06/07/07	PV	303980	58624	868104025		112.21	Nextel Communication
										-----	
										213.67	
7301	Printing, binding, dupli			06/21/07	PV	304832	21611	8772		314.63	Duncan Press Inc
				06/07/07	PV	303898	21611	8754		21.55	Duncan Press Inc
										-----	
										336.18	
7303	Advertising			06/30/07	PV	306938	21830	10101105		810.18	Lodi News Sentinel-D
				06/21/07	PV	304963	21830	10101105		1,039.71	Lodi News Sentinel-D
										-----	
										1,849.89	
7307	Office supplies			06/30/07	JE	21965				484.17	
										-----	
										484.17	
7314	Business expense			00004197	A Lechner, Ro	06/28/07	PV	305642	4197 REIMBURSEMENT	105.91	Lechner, Robert S Mtg-Sacramento 6/13-14/07
				00004197	A Lechner, Ro	06/27/07	JE	21045		15.12	Business lunch
				00004197	A Lechner, Ro	06/14/07	PV	304247	4197 REIMBURSEMENT	21.80	Lechner, Robert S Bus Lunch-w/Reynolds 6/7
										-----	
										142.83	
7323	Professional services			06/30/07	PV	307104	101055	EV05230701		7,758.00	Toyota Motor Credit lease extension 3 Toy Rav4
				06/30/07	JE	21213				214.75	E-2442
				06/28/07	PV	305586	36311	658-3		49.14	Giuffra's Party Rent
				06/21/07	PV	305058	41689	CATERING		363.11	Travis Cafe & Cateri NCPA/SCPPA Lunch-HSS 5/10
										-----	
										8,385.00	
7343	PL & PD insurance			06/30/07	JE	21188				628.75	
										-----	
										628.75	
7355	General supplies			06/22/07	RC	21023				46.01	K Allen Celeb on Central
										-----	
										46.01	
										-----	
										12,095.46	
										-----	
										12,095.46	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			164605	Demand-Side Management Service							
8098	Public Benefits Progra										
			06/30/07	PV		306210	22411	REIMBURSE		450.00	Anderson Maytag appliance 8
			06/30/07	PV		306268	193367	REBATE		75.00	Battaglia, Joe refrigerator dishwasher refrigerator & dishwasher
			06/30/07	PV		306278	127888	REBATE		250.00	Bossana, Barbara/Jul attic insulation
			06/30/07	PV		306312	201021	PARTIAL REIMBURSE		250.00	Carrow's Restaurant cooler/refrigeration door
			06/30/07	PV		306317	118877	PARTIAL REIMBURSE		750.00	Chiurazzi, Richard HVAC 5 units 310 S Ham Ln
			06/30/07	PV		306320	201030	REBATE		50.00	Clayworth, Stephanie ceiling fans
			06/30/07	PV		306325	25515	REBATE		10,000.00	Cottage Bakery Inc lighting retrofit
			06/30/07	PV		306352	158191	REBATE		100.00	Gacke, Brad Whole House Fan
			06/30/07	PV		306364	201056	REBATE		50.00	Kasinger, Kathleen refrigerator
			06/30/07	PV		306369	201064	REBATE		141.30	Klinesmith, Duke attic insulation
			06/30/07	PV		306381	59109	REIMBURSE		800.00	Kundert & Bauer (new appliance 33
			06/30/07	PV		306403	4354	REBATE		195.00	Huff, Elizabeth M attic insul/radiant barrie
			06/30/07	PV		306450	22832	REIMBURSE		600.00	Les' Appliance Sales appliance 11
			06/30/07	PV		306470	179451	REBATE		100.00	McCarty, Wendy/Scott Whole House Fan
			06/30/07	PV		306471	4616	REBATE		100.00	McConnell, Lynette M Whole House Fan
			06/30/07	PV		306472	4616	REBATE		25.00	McConnell, Lynette M ceiling fan
			06/30/07	PV		306473	4616	REBATE		47.25	McConnell, Lynette M shade screens
			06/30/07	PV		306495	198310	REBATE		250.00	Nilssen, Steven attic insulation
			06/30/07	PV		306532	59088	REIMBURSE		1,025.00	Reo's Appliance Cent appliance 20
			06/30/07	PV		306533	59088	REIMBURSE		600.00	Reo's Appliance Cent appliance 11
			06/30/07	PV		306549	201101	REBATE		75.00	Santoyo, Nicolas washer
			06/30/07	PV		306657	201136	REBATE		500.00	Watson, John duct replacement
			06/30/07	JE		21965				50.00	
			06/28/07	PV		305510	200256	REBATE		150.00	Christopherson, Edwa Radiant Barrier
			06/28/07	PV		305589	200459	REBATE		150.00	Gooler, Bradley R Radiant Barrier
			06/28/07	PV		305649	22832	REIMBURSEMENT		1,225.00	Les' Appliance Sales 20 Appliance Rebates
			06/28/07	PV		305669	200547	REBATE		50.00	Munir, Rubiah N 2 Ceiling Fans
			06/21/07	PV		304757	55491	REIMBURSE		75.00	Ben's Appliance Ligh appliance 1
			06/21/07	PV		304872	143538	REBATE		75.00	Frey, Linda Washer
			06/21/07	PV		305043	200264	REBATE		25.00	Sieckert, Ed Dishwasher
			06/21/07	PV		305050	200281	REBATE		25.00	Subhan, Sophia Ceiling Fan
			06/14/07	PV		304205	90	REBATE		25.00	Foster, Matthew K Dishwasher
			06/14/07	PV		304214	140935	REBATE		250.00	Gutierrez, Esmeralda Maximum Rebate-Fans/Insul
			06/14/07	PV		304218	199911	REBATE		25.00	Herskovic, Phil Ceiling Fan
			06/14/07	PV		304220	4354	REBATE		25.00	Huff, Elizabeth M Ceiling Fan
			06/14/07	PV		304221	199929	REBATE		75.00	Huyett, William Washer
			06/14/07	PV		304224	199937	REBATE		150.00	Keigley, John Attic Insulation
			06/14/07	PV		304259	199945	REBATE		75.00	Lum, Ryan Washer
			06/14/07	PV		304263	199953	REBATE		170.40	McAllister, Ken Attic Insulation
			06/14/07	PV		304267	185404	REBATE		198.15	Mickel, Steve Attic Insulation
			06/14/07	PV		304268	200070	REBATE		250.00	Moo Moo's Burger Bar Cooler Box Door Gaskets
			06/14/07	PV		304289	179371	REBATE		25.00	Penner, Michelle/Dan Dishwasher
			06/14/07	PV		304290	199996	REBATE		40.00	Peters, Emma Attic Fan
			06/14/07	PV		304299	200002	REBATE		250.00	Pizza Hut Cooler Box Door Gaskets
			06/14/07	PV		304318	189616	REBATE		92.15	Rodriguez, Robert/Ka Shade Screens
			06/07/07	PV		303806	199697	REBATE		150.00	Austin, Jerris O Radiant Barrier
			06/07/07	PV		303971	199734	REBATE		150.00	Lawrie, Paul Whole House/Ceiling Fans
Cost Type 8098 Public Benefits Program										20,209.25	
Cost Code										20,209.25	
Demand-Side Management Service										20,209.25	

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-----											
Job Number . .			164606				Low-Income Services				
-----											
8098	Public Benefits Progra			06/30/07	JE	21965				50.00-	
				06/21/07	PV	304881	88698 REBATE			50.00	Grammatke, Peter Refrigerator
										-----	
							Cost Type 8098	Public Benefits Program		-----	
							Cost Code			-----	
							Low-Income Services			-----	

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-----											
Job Number . .			164607				Research, Dev & Demonstration				
-----											
7307	Office supplies			06/30/07	JE	21965				484.17-	
							Cost Type 7307	Office supplies		484.17-	
							Cost Code			484.17-	
							Research, Dev & Demonstration			484.17-	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
-----											
Job Number . .			164608				Renewable Energy Resource/Tech				
-----											
7323	Professional services			06/28/07	PV	305722	124134 2007-53			21,884.96	Rahus Institute, The
							Cost Type 7323 Professional services			21,884.96	
8098	Public Benefits Progra			06/21/07	PV	305044	2980 REBATE			200.00	Sieglock, Jack A Lawn Mower
							Cost Type 8098 Public Benefits Program			200.00	
							Cost Code			22,084.96	
							Renewable Energy Resource/Tech			22,084.96	



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-----											
Job Number . .			170152				Damage To Property-Wastewtr				
-----											
8099	Special payments			06/30/07	JE	21646				28.65-	
							Cost Type 8099	Special payments		28.65-	
							Cost Code			28.65-	
							Damage To Property-Wastewtr			28.65-	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark		
Job Number . .			170301	Bonded Debt-Interest-Wastewtr									
7636	Amortization			06/30/07	JE	21105				14,475.00	Amort. of discount		
				06/30/07	JE	21105				8,270.95	Amort. of deferred charges		
				06/30/07	JE	21106				2,500.00	Amort. Cost of issuance		
				06/30/07	JE	21106				3,318.78	Deferred charges		
				06/30/07	JE	21107				11,647.20	Amort of Underwriter's disc		
				06/30/07	JE	21107				6,661.21	Amort of insurance premium		
				06/30/07	JE	21107				10,247.21	Amort of cost of issuance		
										-----			
										Cost Type 7636	Amortization	57,120.35	
7924	Bond interest			06/30/07	JE	21114				47,199.38	Interest thru June 07		
				06/30/07	JE	21115				245,666.67	Interest thru June 07		
				06/30/07	JE	21116				307,619.00	Interest thru June 07		
										-----			
										Cost Type 7924	Bond interest	600,485.05	
8099	Special payments			06/28/07	PV	305763	114446 4			2,363.00	Union Bank of Califo COP 2004-A		
										-----			
										Cost Type 8099	Special payments	2,363.00	
										-----			
										Cost Code		659,968.40	
										-----			
										Bonded Debt-Interest-Wastewtr		659,968.40	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			170401	Wastewater Administration							
7202	Telephone			06/30/07	PV	306801	171184	70605140101		14.61	Answer America
				06/30/07	PV	306914	103229	23886		31.12	Industrial Door Comp
				06/30/07	PV	307511	190932	368 5735		16.58	At&t/MCI formerly SB
				06/21/07	PV	305112	171184	70505140101		15.34	Answer America
				06/21/07	PV	305118	171184	70405140101		14.56	Answer America
				06/14/07	PV	304115	190932	368 5735		16.75	At&t/MCI formerly SB
Cost Type 7202 Telephone										108.96	
7203	Cellular phone charges			06/30/07	PV	305893	197421	870729150		32.96	Cingular Wireless--P
				06/30/07	PV	305897	197421	829384316		137.03	Cingular Wireless--P
Cost Type 7203 Cellular phone charges										169.99	
7204	Pagers			06/28/07	PV	305445	192372	R1060924HF		2.29	American Messaging
Cost Type 7204 Pagers										2.29	
7302	Photocopying			06/30/07	JA	9115				6.94	MSC 3Way Split
Cost Type 7302 Photocopying										6.94	
7305	Uniforms			06/30/07	PV	307288	44581	534912		13.38	Unifirst Corporation 197983
				06/30/07	PV	307289	44581	536407		13.38	Unifirst Corporation
				06/30/07	PV	307290	44581	537900		13.38	Unifirst Corporation
				06/30/07	PV	307291	44581	539379		13.38	Unifirst Corporation
				06/30/07	JA	9115				69.57	MSC 3Way Split
				06/30/07	JA	18073				354.42	50/50 Split
				06/28/07	PV	305326	44581	527296		13.38	Unifirst Corporation 197983
				06/28/07	PV	305327	44581	528822		13.38	Unifirst Corporation
				06/28/07	PV	305328	44581	530332		13.38	Unifirst Corporation
				06/28/07	PV	305329	44581	531888		13.38	Unifirst Corporation
				06/28/07	PV	305330	44581	533392		13.38	Unifirst Corporation
Cost Type 7305 Uniforms										544.41	
7306	Safety Equipment			06/30/07	JA	9115				14.50	MSC 3Way Split
				06/30/07	JA	18073				1,103.94	50/50 Split
				06/28/07	PV	305538	26761	70022596		134.68	Dimex Sales Inc
Cost Type 7306 Safety Equipment										1,253.12	
7307	Office supplies			06/30/07	JA	9115				244.69	MSC 3Way Split
Cost Type 7307 Office supplies										244.69	
7310	Uncollectible acct exp			06/30/07	JE	21312				3,401.04	
				06/30/07	JE	21668				56,717.90	
				06/30/07	JE	22162				500.00-	
Cost Type 7310 Uncollectible acct expe										59,618.94	
7311	Collection agency fees			06/26/07	RC	21044				.71-	71110-1 Granda
				06/26/07	RC	21044				5.67-	71117-6 Gomez
				06/26/07	RC	21044				1.78-	71123-4 Villanueva
				06/21/07	RC	21012				1.11-	71069-9 Zavalza
				06/18/07	RC	20983				5.50-	71012-9 D Gordon
				06/15/07	RC	20966				8.58-	709998 H Doell
				06/15/07	RC	20966				6.48-	71008-7 S Carringer
				06/14/07	RC	20958				1.07-	70983-2 Vivanco CB03
				06/13/07	RC	20948				9.76-	70959-2 Tallerico CB
				06/13/07	RC	20948				6.87-	70961-8 V Menchaca
				06/12/07	RC	20942				1.26-	70950-1 McDaniel CB
				06/11/07	RC	20935				3.61-	50605-5 Amy Kucera
				06/11/07	RC	20935				3.06-	70882-6 U Mendoza
				06/07/07	RC	20924				5.86-	70917-0 Boege CB03
				06/06/07	RC	20920				137.36	CB Merchants June '07
				06/05/07	RC	20913				.43-	Hayat 70842-0
				06/05/07	RC	20913				1.31-	70873-5/Yelm
				06/01/07	RC	20901				.95-	70809-9 K Reher

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Job Number . .			170401	Wastewater Administration							
				06/01/07	RC		20901			2.17-	70811-5 A Mohebullah
				06/01/07	RC		20901			5.72-	70812-3 T Seitz
Cost Type 7311 Collection agency fees										65.46	
7312	Bank service charges			06/30/07	JE	21217				461.73	
Cost Type 7312 Bank service charges										461.73	
7314	Business expense										
	00003666 A Croce Jr.,			06/30/07	PV	305912	30656 MEAL COSTS			25.00	Cwea--Northern SJ Se John Croce 6/20 Lodi
	00003765 A Gabriel, Th			06/30/07	PV	305913	30656 MEAL COSTS			25.00	Cwea--Northern SJ Se Tom Gabriel 6/20 Lodi
	00122307 A Burkland, J			06/30/07	PV	305914	30656 MEAL COSTS			25.00	Cwea--Northern SJ Se Bobby Burkland 6/20 Lodi
	00000892 A Beeler, Fra			06/26/07	RC	21044				82.86	F Beeler Watershed Mural Lnch
Cost Type 7314 Business expense										157.86	
7315	Conference expense										
	00004574 A Schwabauer,			06/30/07	PV	306873	23149 PRIMA			70.08	Farmers & Merchants Hotel Nikko SF 6/11
	00004574 A Schwabauer,			06/30/07	PV	306877	23149 PRIMA			9.75	Farmers & Merchants Hotel Nikko SF 6/11
	00004794 A Swimley, Ch			06/30/07	PV	306871	23149 PRIMA			70.08	Farmers & Merchants Hotel Nikko SF 6/11
	00004794 A Swimley, Ch			06/30/07	PV	306875	23149 PRIMA			9.75	Farmers & Merchants Hotel Nikko SF 6/11
Cost Type 7315 Conference expense										159.66	
7330	Repairs to comm equip										
				06/30/07	PV	305964	181833 15818			215.50	La Rue Communication
				06/30/07	PV	305974	181833 15718			60.00	La Rue Communication
				06/30/07	JA	9115				5.00	MSC 3Way Split
Cost Type 7330 Repairs to comm equip										280.50	
7335	Sublet service contrac										
				06/30/07	PV	305973	181833 15718			120.00	La Rue Communication
				06/30/07	PV	306198	135482 65781			63.00	Advanced Property Se
				06/30/07	JA	9115				10.00	MSC 3Way Split
				06/21/07	PV	305123	135482 65641			63.00	Advanced Property Se
Cost Type 7335 Sublet service contract										256.00	
7343	PL & PD/other insuranc			06/30/07	JE	21188				1,064.25	
Cost Type 7343 PL & PD/other insurance										1,064.25	
7358	Training & education										
	00000892 A Beeler, Fra			06/14/07	PV	304188	23149 PRIMA			85.00	Farmers & Merchants Workshop-Elk Grove 5/30/07
	00099320 A Gaither, Ke			06/14/07	PV	304187	23149 PRIMA			85.00	Farmers & Merchants Workshop-Elk Grove 5/30/07
Cost Type 7358 Training & education										170.00	
7789	Transfer Out										
				06/30/07	BE	21190				4,456.25	Fleet Replacement-Wastewtr
				06/30/07	JE	22007				53,475.00-	
Cost Type 7789 Transfer Out										49,018.75-	
8023	Refunds/Rebates										
				06/21/07	PV	304701	65761 REIMBURSE			66.00	Ace Hardware Water Conservation Rebate
Cost Type 8023 Refunds/Rebates										66.00	
8199	Transfer Out										
				06/30/07	BE	21190				18,282.83	Fleet Maint-Wastewtr
Cost Type 8199 Transfer Out										18,282.83	
Cost Code										33,894.88	
Wastewater Administration										33,894.88	

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Job Number . .			170403	Plant Maintenance									
7201	Postage			06/28/07	PV	305567	25241	2-095-93254		67.65	Fedex Account #1159-673-9		
				06/28/07	PV	305765	23966	7912EX247		9.99	Ups-United Parcel Se		
Cost Type 7201 Postage										77.64			
7202	Telephone			06/30/07	PV	307371	190932	333 2837		15.54	At&t/MCI formerly SB		
				06/28/07	PV	305175	190932	333 2837		15.67	At&t/MCI formerly SB		
Cost Type 7202 Telephone										31.21			
7211	Electricity			06/30/07	PV	306512	21987	1417398498-1		26.05	Pg&e Pacific Gas & E		
				06/29/07	RC	21082				61,707.71	White Slough		
				06/14/07	PV	304291	21987	1417398498-1		25.79	Pg&e Pacific Gas & E		
Cost Type 7211 Electricity										61,759.55			
7212	Gas			06/30/07	PV	307894	21987	1328433231-2		108.60	Pg&e Pacific Gas & E		
				06/28/07	PV	305709	21987	1328433231-2		3,142.16	Pg&e Pacific Gas & E		
Cost Type 7212 Gas										3,250.76			
7302	Photocopying			06/05/07	II	18208				3.34	PAPER,GOLDENROD,8.5X11,20#		
Cost Type 7302 Photocopying										3.34			
7306	Safety Equipment			06/21/07	PV	304900	25970	POWERS		192.00	Holden Optical Inc Kelly Powers		
				06/05/07	II	18205				39.86	CLEAR SAFETY GLASSES		
Cost Type 7306 Safety Equipment										231.86			
7307	Office supplies			06/21/07	PV	304657	121700	210579		195.92	Office Max (Boise Ca		
				06/21/07	PV	304658	121700	226320		511.16	Office Max (Boise Ca		
				06/21/07	PD	304659	121700	263495		46.39-	Office Max (Boise Ca		
				06/18/07	RC	20983				43.08	PC M Niemantsverdriet		
Cost Type 7307 Office supplies										703.77			
7309	Membership & dues			06/28/07	PV	305780	24029	RENEWAL		40.00	Wef Water Environmen Addtnl Fee-Abulencia/Leyva		
Cost Type 7309 Membership & dues										40.00			
7314	Business expense			00002289	A	Kerlin, Del	06/30/07	PV	305905	30656	MEAL COSTS	25.00	Cwea--Northern SJ Se Del Kerlin 6/20 Lodi
				00002455	A	Burkland, J	06/30/07	PV	305910	30656	MEAL COSTS	25.00	Cwea--Northern SJ Se Jason Burkland 6/20 Lodi
				00155205	A	Nord, Sandr	06/30/07	PV	305906	30656	MEAL COSTS	25.00	Cwea--Northern SJ Se Sandy Nord 6/20 Lodi
				00159986	A	Rodriguez,	06/30/07	PV	305911	30656	MEAL COSTS	25.00	Cwea--Northern SJ Se Thomas Rodriguez 6/20 Lodi
				00188146	A	Leyva, Judy	06/30/07	PV	305908	30656	MEAL COSTS	25.00	Cwea--Northern SJ Se Judy Leyva 6/20 Lodi
				00193113	A	Ching, Luis	06/30/07	PV	305909	30656	MEAL COSTS	25.00	Cwea--Northern SJ Se Luis Ching 6/20 Lodi
				00196402	A	Reyes, Robe	06/30/07	PV	305907	30656	MEAL COSTS	25.00	Cwea--Northern SJ Se Robert Reyes 6/20 Lodi
				00004794	A	Swimley, Ch	06/13/07	RC	20948			23.05	C Swimley Sess w/ CC
Cost Type 7314 Business expense										198.05			
7322	Rental of equipment			06/30/07	PV	307125	22496	65910251-001		234.75	United Rentals		
				06/30/07	PD	307126	22496	65910251-002		234.75-	United Rentals		
				06/28/07	PV	305501	21485	80657		52.08	California Welding S Customer ID 02942		
Cost Type 7322 Rental of equipment										52.08			
7323	Professional services			06/30/07	PV	305793	53305	63370417		404.75	Adecco Employment Se		
				06/30/07	PV	306108	29022	7061532		70.00	Twining Laboratories		
				06/30/07	PV	306194	53305	63385710		323.80	Adecco Employment Se		
				06/30/07	PV	306611	29022	7062231		40.40	Twining Laboratories		
				06/30/07	PV	306796	36741	2766005		247.47	Alhambra & Sierra Sp		
				06/30/07	PV	307075	29022	7062912		80.80	Twining Laboratories		
				06/30/07	PV	307076	29022	7062913		121.20	Twining Laboratories		
				06/28/07	PV	305419	53305	63355127		372.37	Adecco Employment Se Customer #284254		
				06/28/07	PV	305435	36741	2766005		203.47	Alhambra & Sierra Sp		
				06/28/07	PV	305448	109381	67906		100.84	Aquatic Biosystems I		
				06/28/07	PV	305759	29022	7061234		58.80	Twining Laboratories		
				06/28/07	PV	305760	29022	7061233		289.80	Twining Laboratories		

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-----												
Job Number . .	170403		Plant Maintenance									
-----												
			06/28/07 PV			305762	29022	7061235		145.40	Twining Laboratories	
			06/21/07 PV			304703	53305	63339707		531.68	Adecco Employment Se 284254	
			06/21/07 PV			304783	156531	184567		2,190.00	Caltest Analytical L	
			06/21/07 PV			304784	156531	184525		745.00	Caltest Analytical L	
			06/21/07 PV			304785	156531	184566		2,520.00	Caltest Analytical L	
			06/21/07 PV			304786	156531	184526		800.00	Caltest Analytical L	
			06/21/07 PV			304873	187522	13089		5,400.00	Frontier Analytical	
			06/21/07 PV			304911	23798	6/1-6/30/07		25.75	Ising's Culligan Wat Account #1798958	
			06/21/07 PV			305045	29170	50904		325.00	Sierra Foothill Labo	
			06/21/07 PV			305061	29022	7052591		119.70	Twining Laboratories	
			06/21/07 PV			305062	29022	7052587		69.30	Twining Laboratories	
			06/21/07 PV			305063	29022	7052586		77.00	Twining Laboratories	
			06/21/07 PV			305069	29022	7053138		279.75	Twining Laboratories	
			06/21/07 PV			305070	29022	7053137		208.15	Twining Laboratories	
			06/21/07 PV			305071	29022	7053136		208.15	Twining Laboratories	
			06/21/07 PV			305072	29022	7053135		269.75	Twining Laboratories	
			06/21/07 PV			305073	29022	7053134		252.25	Twining Laboratories	
			06/21/07 PV			305074	29022	7052588		833.00	Twining Laboratories	
			06/14/07 PV			304099	53305	63324595		415.75	Adecco Employment Se Customer #284254	
			06/14/07 PV			304339	29170	50687		2,300.00	Sierra Foothill Labo	
			06/07/07 PV			303797	53305	63308469		415.75	Adecco Employment Se Customer #284254	
										-----		
			Cost Type 7323 Professional services								20,445.08	
7330	Repairs to comm equip		06/30/07 PV			305976	181833	15718		30.00	La Rue Communication	
										-----		
			Cost Type 7330 Repairs to comm equip								30.00	
7331	Repairs to Mach & equi		06/30/07 PV			305874	125567	4265725		416.00	Berendsen Fluid Powe	
			06/30/07 PV			305875	45495	12961		36.34	Blue Collar Supply	
			06/30/07 PV			305995	22550	67405593		190.27	McMaster-Carr Supply	
			06/30/07 PV			306000	21400	436391		41.37	Motion Industries In .39 discount taken	
			06/30/07 PV			306001	21400	436392		85.45	Motion Industries In .75 discount taken	
			06/30/07 PV			306002	21400	436469		630.33	Motion Industries In 5.84 discount taken	
			06/30/07 PV			306003	21400	436526		34.53	Motion Industries In .32 discount taken	
			06/30/07 PV			306058	71327	28861	16668	1,442.00	Pump Repair Service Rated at 50 GPM at 30'+ D.H	
			06/30/07 PV			306058	71327	28861	16668	51.74	Pump Repair Service Freight	
			06/30/07 PV			306058	71327	28861	16668	111.76	Pump Repair Service Rated at 50 GPM at 30'+ D.H	
			06/30/07 PV			306058	71327	28861	16668	4.00	Pump Repair Service Rated at 50 GPM at 30'+ D.H	
			06/30/07 PV			306193	30120	100803		367.94	Acme Saw & Industria	
			06/30/07 PV			306349	64039	CALOD25081		17.66	Fastenal Company	
			06/30/07 PV			306406	196429	95561		4,072.34	Ies-Indoor Environme	
			06/30/07 PV			306990	48821	155-00175177		263.50	Mettler-Toledo Inc	
			06/28/07 PV			305560	64039	CALOD23409		6.81	Fastenal Company	
			06/28/07 PV			305562	64039	CALOD24537		71.45	Fastenal Company	
			06/28/07 PV			305563	64039	CALOD23333		48.28	Fastenal Company	
			06/28/07 PV			305608	23481	922019-001		81.54	Hydraulic Controls I	
			06/21/07 PV			304686	142391	5561224114	16707	555.00	Siemens Energy & Aut 7ML1100-1AA20	
			06/21/07 PV			304686	142391	5561224114	16707	31.17	Siemens Energy & Aut Shipping - FedEx Priority -	
			06/21/07 PV			304686	142391	5561224114	16707	43.01	Siemens Energy & Aut 7ML1100-1AA20	
			06/21/07 PV			304686	142391	5561224114	16707	2.42	Siemens Energy & Aut 7ML1100-1AA20	
			06/21/07 PV			304735	93454	88210819		84.33	Applied Industrial T 8821036	
			06/21/07 PV			304903	23481	921837-001		277.67	Hydraulic Controls I	
			06/21/07 PV			304981	21400	435805		271.98	Motion Industries In 2.55 Discount taken	
			06/21/07 PV			304983	21400	435844		39.93	Motion Industries In .37 Discount taken	
			06/21/07 PV			304984	21400	435787		6.54	Motion Industries In .06 Discount taken	
										-----		
			Cost Type 7331 Repairs to Mach & equip								9,285.36	
7335	Sublet service contrac		06/30/07 PV			305975	181833	15718		60.00	La Rue Communication	
			06/30/07 PV			306067	46148	36029666	16556	207.28	Odyssey Landscape Co Maint Landscape Areas A,B,C	
			06/30/07 PV			306197	135482	65781		532.00	Advanced Property Se	
			06/30/07 PV			306357	23798	7/1-7/31/07		25.75	Ising's Culligan Wat 1798958	
			06/30/07 PV			306540	43211	1806		600.00	Ross The Greenskeepe	
			06/30/07 JE			21318				207.28	Inv 36029881 06/19/07	
			06/28/07 PV			305609	25312	13109		304.15	Industrial Commercia	
			06/21/07 PV			305122	135482	65641		532.00	Advanced Property Se	
										-----		
			Cost Type 7335 Sublet service contract								2,468.46	
7343	PL & PD/other insuranc		06/30/07 JE			21188				4,012.75		
										-----		
			Cost Type 7343 PL & PD/other insurance								4,012.75	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			170403	Plant Maintenance							
7352	Special dept materials			06/28/07	PV	305725	22373 1791543-00			150.08	Rexel Norcal Valley 1.41 Discount taken
				06/28/07	PV	305736	142391 5561118536			357.73	Siemens Energy & Aut Customer #30002863
				06/21/07	PV	304811	21557 478103			110.72	Consolidated Elec Di
Cost Type 7352 Special dept materials										618.53	
7353	Janitorial supplies			06/05/07	II	18205				51.55	TOWEL, MULTI-FOLD, 2-PLY,
Cost Type 7353 Janitorial supplies										51.55	
7355	General supplies			06/30/07	PV	307056	48101 23418			542.05	Sierra Chemical Co
				06/30/07	PV	307168	172460 902782			119.02	Lowe's--Atlanta, GA
				06/28/07	PV	305561	64039 CALOD24781			89.12	Fastenal Company
				06/27/07	II	18337				20.24	CLOROX BLEACH, 96 OZ.
				06/21/07	PV	304541	29014 201942994			12.40	Office Depot
				06/21/07	PV	304919	26454 125973			48.68	Kludt, E F & Sons In Account #65273
				06/21/07	PV	305059	154704 10134247			401.42	Trojan Technologies Customer 585250
				06/05/07	II	18205				40.08	15 WATT INC DST.LAMP 130V 15A15
Cost Type 7355 General supplies										1,273.01	
7359	Small tools and equip			06/30/07	PV	306987	22550 67938327			493.52	McMaster-Carr Supply
				06/28/07	PV	305393	23350 109728			21.49	Orchard Supply Hardw
				06/21/07	PV	304488	172460 902464			53.84	Lowe's--Atlanta, GA
				06/21/07	PV	304566	22496 64014678-001			24.31	United Rentals
				06/07/07	RC	20924				249.39-	McMaster-Carr refund 060507
Cost Type 7359 Small tools and equip										343.77	
7362	Laboratory supplies			06/30/07	PV	306542	83011 125006			697.68	Rtc-R T Corporation
				06/21/07	PV	304736	109381 67697			100.84	Aquatic Biosystems I
				06/21/07	PV	305097	23894 30610158			52.27	Vwr International In Customer Acct #1058447
Cost Type 7362 Laboratory supplies										850.79	
7398	Reimburseable Expense			06/13/07	RC	20948				8.25	B Moroz 060807 Call Out
Cost Type 7398 Reimburseable Expense										8.25	
7601	Work for others			06/30/07	JE	21396				640.37	White Slough
Cost Type 7601 Work for others										640.37	
7719	Other equip			06/30/07	PV	306166	25064 U75269763	16512		1,494.00	Dell Computer (Dell Dell Latitude D820 Notebook
				06/30/07	PV	306166	25064 U75269763	16512		8.00	Dell Computer (Dell State Environmental Fee
				06/30/07	PV	306166	25064 U75269763	16512		115.79	Dell Computer (Dell Dell Latitude D820 Notebook
				06/30/07	PV	306166	25064 U75269763	16512		.04	Dell Computer (Dell Dell Latitude D820 Notebook
				06/30/07	PV	306167	25064 U75268902	16503		1,366.83	Dell Computer (Dell Dell Latitude D820 Notebook
				06/30/07	PV	306167	25064 U75268902	16503		8.00	Dell Computer (Dell Ca Environmental Fee
				06/30/07	PV	306167	25064 U75268902	16503		105.93	Dell Computer (Dell Dell Latitude D820 Notebook
				06/30/07	PV	306167	25064 U75268902	16503		.02	Dell Computer (Dell Dell Latitude D820 Notebook
Cost Type 7719 Other equip										3,098.61	
8099	Special payments			06/28/07	PV	305500	54551 FEE			225.00	California--Toxic Su Haz WasteID # CAL000221530 EPA Haz ID # CAL000221530
				06/14/07	PV	304327	35158 163452			33.00	San Joaquin Co Envir Facility ID FA0009474
Cost Type 8099 Special payments										258.00	
Cost Code										109,732.79	
Plant Maintenance										109,732.79	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			170404	Sanitary System Maintenance							
7201	Postage			06/30/07	PV	307081	23966	7912EX267		11.88	Ups-United Parcel Se
				06/28/07	PV	305764	23966	7912EX247		127.22	Ups-United Parcel Se
										-----	
Cost Type 7201 Postage										139.10	
7202	Telephone			06/30/07	PV	306802	171184	70605140101		21.88	Answer America
				06/30/07	PV	307347	190932	271 2703		83.03	At&t/MCI formerly SB
				06/30/07	PV	307354	190932	271 7128		65.40	At&t/MCI formerly SB
				06/30/07	PV	307363	190932	281 1964		65.40	At&t/MCI formerly SB
				06/30/07	PV	307364	190932	281 1968		65.40	At&t/MCI formerly SB
				06/30/07	PV	307410	190932	342 0260		65.40	At&t/MCI formerly SB
				06/30/07	PV	307504	190932	251 8060		163.55	At&t/MCI formerly SB
				06/30/07	PV	307507	190932	251 8798		41.51	At&t/MCI formerly SB
				06/28/07	PV	305135	190932	251 8060		163.55	At&t/MCI formerly SB
				06/28/07	PV	305148	190932	251 8798		41.51	At&t/MCI formerly SB
				06/28/07	PV	305152	190932	271 2703		83.03	At&t/MCI formerly SB
				06/28/07	PV	305159	190932	271 7128		65.06	At&t/MCI formerly SB
				06/28/07	PV	305167	190932	281 1968		65.40	At&t/MCI formerly SB
				06/28/07	PV	305168	190932	281 1964		65.40	At&t/MCI formerly SB
				06/28/07	PV	305219	190932	342 0260		65.40	At&t/MCI formerly SB
				06/21/07	PV	305113	171184	70505140101		22.97	Answer America
				06/21/07	PV	305119	171184	70405140101		21.81	Answer America
										-----	
Cost Type 7202 Telephone										1,165.70	
7211	Electricity			06/29/07	RC	21082				90.28	WW Lift St
				06/29/07	RC	21082				136.05	Peterson Park
				06/29/07	RC	21082				133.95	Sewer Station
				06/29/07	RC	21082				140.96	Pump Station
				06/29/07	RC	21082				61.86	WW Lift St
				06/29/07	RC	21082				19.96	WW Lift St
				06/29/07	RC	21082				103.86	Waste Water Lift Station
										-----	
Cost Type 7211 Electricity										686.92	
7212	Gas			06/30/07	PV	306072	21987	3571245618-1		8.39	Pg&e Pacific Gas & E
				06/30/07	PV	306075	21987	5810427114-1		8.39	Pg&e Pacific Gas & E
				06/30/07	PV	306076	21987	7994328956-5		9.32	Pg&e Pacific Gas & E
				06/30/07	PV	306507	21987	3410451834-4		9.86	Pg&e Pacific Gas & E
				06/30/07	PV	306508	21987	3599140216-1		7.57	Pg&e Pacific Gas & E
				06/30/07	PV	307896	21987	9848259246-0		8.39	Pg&e Pacific Gas & E
				06/30/07	PV	307897	21987	3808294655-9		9.91	Pg&e Pacific Gas & E
				06/28/07	PV	305710	21987	3808294655-9		9.53	Pg&e Pacific Gas & E
				06/28/07	PV	305711	21987	9848259246-0		9.80	Pg&e Pacific Gas & E
				06/14/07	PV	304297	21987	UXT9007592		2.19	Pg&e Pacific Gas & E
				06/07/07	PV	303983	21987	3410451834-4		7.84	Pg&e Pacific Gas & E
				06/07/07	PV	303984	21987	3599140216-1		10.04	Pg&e Pacific Gas & E
										-----	
Cost Type 7212 Gas										101.23	
7213	Water			06/29/07	RC	21082				85.97	WW Lift St
				06/29/07	RC	21082				51.59	Peterson Park
										-----	
Cost Type 7213 Water										137.56	
7306	Safety Equipment			06/04/07	II	18198				3.83	HAND SANITIZER, GO-JO PURELL
										-----	
Cost Type 7306 Safety Equipment										3.83	
7322	Rental of equipment			06/30/07	PV	307124	22496	61257666-007		131.45	United Rentals
										-----	
Cost Type 7322 Rental of equipment										131.45	
7331	Repairs to Mach & equi			06/30/07	PV	306824	91854	266422		16.08	Cues
				06/30/07	PV	306825	91854	266494		774.26	Cues
				06/30/07	PV	306826	91854	266514		32.53	Cues
				06/30/07	PV	306827	91854	270391		543.49	Cues
				06/30/07	PV	307549	91854	270627		281.41	Cues
										-----	
Cost Type 7331 Repairs to Mach & equip										1,647.77	



Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . . . 170404 Sanitary System Maintenance											
7335	Sublet service contrac			06/30/07 PV		306067	46148 36029666		16556	23.62	Odyssey Landscape Co
				06/30/07 JE		21318				23.62	Maint Landscape Areas A,B,C Inv 36029881 06/19/07
Cost Type 7335 Sublet service contract										47.24	
7343	PL & PD/other insuranc			06/30/07 JE		21188				1,701.16	
Cost Type 7343 PL & PD/other insurance										1,701.16	
7352	Special dept materials			06/30/07 PV		305923	64039 CALOD25043			6.10	Fastenal Company
				06/30/07 PV		305994	22550 66728896			37.43	McMaster-Carr Supply
				06/30/07 JA		9214				8.43	50/50 Split
				06/30/07 JA		9218				4.12	50/25/25 Split
				06/28/07 PV		305522	91854 269718			199.72	Cues
				06/28/07 PV		305523	91854 269742			79.29	Cues
				06/28/07 PV		305598	27019 01-368917			29.54	Harbor Freight Tools
				06/28/07 PV		305723	22373 1834257-00			29.40	Rexel Norcal Valley
				06/25/07 II		18331				1.22	4" COUPLING SOLVENT WELD BxB
				06/25/07 II		18331				1.70	4" 45° BEND BxB SOLVENT WELD
				06/25/07 II		18331				7.80	4" COUPLING A-C
				06/25/07 II		18331				23.38	4" SDR 35 PVC SEWER PIPE 20'
				06/21/07 PV		304824	21581 715201046			730.63	Delta Rubber Customer #101779
				06/21/07 PV		304883	23157 110013			317.39	Granite Construction
				06/21/07 PV		304886	23157 109966			174.39	Granite Construction
				06/21/07 PV		304982	21400 435644			23.34	Motion Industries In
				06/05/07 II		18214				13.44	B-16D CONCRETE LID SOLID, TO
				06/05/07 II		18214				20.46	F8 BOX (ONLY)
				06/05/07 II		18214				2.50	4" CLEANOUT ADAPTER THREAD x
				06/05/07 II		18214				2.85	4" PLUG THREADED W-SQUARE NUT
Cost Type 7352 Special dept materials										1,713.13	
7355	General supplies			06/21/07 PV		304660	121700 226455			159.68	Office Max (Boise Ca
				06/18/07 II		18265				39.15	ABSORBENT MATERIAL, INDUSTRIAL
				06/18/07 II		18265				34.09	RAGS, COLORED, TERRY, 25LB BOX
Cost Type 7355 General supplies										232.92	
7359	Small tools and equip			06/30/07 PV		307254	23350 17376			14.00	Orchard Supply Hardw
Cost Type 7359 Small tools and equip										14.00	
8099	Special payments			06/28/07 PI		708				153.46	F8 BOX (ONLY)
				06/28/07 PI		708				37.91	F8 BOX LID FIBERLITE (D), TO
				06/28/07 PI		708				8.86-	F8 BOX LID CONCRETE, TO READ
				06/28/07 PI		708				144.67	F8 BOX LID CAST IRON, TO READ
				06/28/07 PI		708				18.36	4" BUSHING A-C X THIN
				06/28/07 PI		708				51.74	4" BUSHING A-C X SDR-35
				06/28/07 PI		708				2.04-	4" BUSHING CLAY X THIN
				06/28/07 PI		708				105.36	4" BUSHING CLAY X SDR-35
				06/28/07 PI		708				19.93-	4" BUSHING CLAY X ABS
				06/28/07 PI		708				20.88	6" BUSHING CLAY X 6" A-C
				06/28/07 PI		708				17.40	6" BUSHING CLAY X 6" A-C
				06/28/07 PI		708				12.01	6" BUSHING CLAY X 6" SDR-35
				06/28/07 PI		708				9.36	8" BUSHING CLAY X 8" SDR-35
				06/28/07 PI		708				4.68	8" BUSHING CLAY X 8" A-C
				06/28/07 PI		708				171.29	4" COUPLING CLAY
				06/28/07 PI		708				4.21-	6" COUPLING A-C
				06/28/07 PI		708				20.94-	8" COUPLING A-C
				06/28/07 PI		708				27.92-	8" COUPLING CLAY
				06/28/07 PI		708				245.70	10" COUPLING CLAY X 10" PVC
				06/28/07 PI		708				22.36	12" COUPLING CLAY X 12" PVC
				06/28/07 PI		708				345.00	24" MANHOLE LID MARKED "STORM"
				06/28/07 PI		708				293.44	4" SDR 35 PVC SEWER PIPE 20'
				06/28/07 PI		708				20.17	6" SDR35 PVC PIPE 20'
				06/28/07 PI		708				172.43	10" CLAY PIPE 6'
				06/28/07 PI		708				15.80	12" SDR 35 PVC SEWER PIPE, 20'
				06/28/07 PI		708				228.65	10" SDR 35 PVC SEWER PIPE, 20'
				06/28/07 PI		708				16.44	8" SDR 35 PVC SEWER PIPE, 20'
				06/28/07 PI		708				1.22	4" COUPLING SOLVENT WELD BxB
				06/28/07 PI		708				3.41	4" 45° BEND BxB SOLVENT WELD

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark	
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Job Number . .	170404		Sanitary System Maintenance									
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			06/28/07	PI		708				16.74	4" 45° BEND BxSLIP PVC SOLVENT	
			06/28/07	PI		708				8.24-	4" 90° BEND GASKETED BxB PVC	
			06/28/07	PI		708				5.88-	4" 22.5° BEND GASKETED BxB PVC	
			06/28/07	PI		708				3.03-	4" 22.5° GASKETED BxS PVC	
			06/28/07	PI		708				6.52	4" 22.5° BEND BxB PVC SOLVENT	
			06/28/07	PI		708				23.65-	4" 22.5° B SOLVENT WELD	
			06/28/07	PI		708				14.97	4" CLEANOUT ADAPTER THREAD x	
			06/28/07	PI		708				5.70	4" PLUG THREADED W-SQUARE NUT	
			06/28/07	PI		708				3.23	4" 45° GASKETED B x S	
			06/28/07	PI		708				16.12-	4" TEE SADDLE, CLAY	
			06/28/07	PI		708				40.65	4"x6" TEE SADDLE, PVC	
			06/28/07	PI		708				42.66	4"x8" TEE SADDLE, PVC	
			06/28/07	PI		708				79.79-	4"x12" TEE SADDLE, PVC	
			06/28/07	PI		708				11.07	4" WYE BxBxB CLEANOUT SOLVENT	
										-----		
			Cost Type 8099			Special payments				2,032.67		
										-----		
			Cost Code							9,754.68		
										-----		
			Sanitary System Maintenance							9,754.68		

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			170405	Storm Drain Maintenance							
7202	Telephone			06/30/07	PV	306798	171184	70605140101		14.61	Answer America
				06/30/07	PV	307346	190932	258 7264		65.40	At&t/MCI formerly SB
				06/30/07	PV	307485	190932	371 5712		65.40	At&t/MCI formerly SB
				06/30/07	PV	307486	190932	371 5718		65.40	At&t/MCI formerly SB
				06/30/07	PV	307503	190932	251 8060		261.62	At&t/MCI formerly SB
				06/28/07	PV	305134	190932	251 8060		261.62	At&t/MCI formerly SB
				06/28/07	PV	305151	190932	258 7264		65.40	At&t/MCI formerly SB
				06/28/07	PV	305291	190932	371 5718		65.40	At&t/MCI formerly SB
				06/28/07	PV	305294	190932	371 5712		65.40	At&t/MCI formerly SB
				06/21/07	PV	305109	171184	70505140101		15.34	Answer America Account ST6025
				06/21/07	PV	305115	171184	70405140101		14.56	Answer America
-----										960.15	
Cost Type 7202 Telephone											
7314	Business expense			06/13/07	RC	20948				11.16	D Guerrero CWEA
	00003242 A Guerrero, D			06/13/07	RC	20948				67.30	G Bradley 061207 Stormwtr Mtg
	00004299 A Knittel, Ro			06/13/07	RC	20948				7.95	R Knittel CWEA
-----										86.41	
Cost Type 7314 Business expense											
7315	Conference expense			06/30/07	JE	21074				218.16	CAPPC 04/10-12/07
	00002129 A Gokey, Curt			06/14/07	PV	304210	2129	TRAVEL		50.46	Gokey, Curtis Conf-Union City 4/10-12/07
	00002452 A Morgan, Ric			06/14/07	PV	304271	2452	TRAVEL		65.00	Morgan, Richard Haro Conf-Union City 4/10-12/07
-----										333.62	
Cost Type 7315 Conference expense											
7323	Professional services			06/30/07	PV	307086	179830	7649		546.00	Wgr Southwest Inc
				06/21/07	PV	304687	179830	7575	16455	2,184.00	Wgr Southwest Inc Development Standards Plan pe
-----										2,730.00	
Cost Type 7323 Professional services											
7330	Repairs to comm equip			06/30/07	PV	305978	181833	15718		30.00	La Rue Communication
-----										30.00	
Cost Type 7330 Repairs to comm equip											
7335	Sublet service contrac			06/30/07	PV	305977	181833	15718		60.00	La Rue Communication
-----										60.00	
Cost Type 7335 Sublet service contract											
7343	PL & PD/other insuranc			06/30/07	JE	21188				633.50	
-----										633.50	
Cost Type 7343 PL & PD/other insurance											
7352	Special dept materials			06/30/07	PV	306569	79708	85704		1,540.95	South Bay Foundry In
				06/30/07	PV	307160	22031	647807		5.29	Pine Auto Supply
				06/30/07	PV	307166	172460	904744		9.92	Lowe's--Atlanta, GA
				06/30/07	PV	307202	24264	524580		66.07	Foster Lumber
				06/28/07	PV	305410	79708	85348	16721	1,430.10	South Bay Foundry In CATCH BASIN ASSEMBLY - AS PER
				06/28/07	PV	305410	79708	85348	16721	.01	South Bay Foundry In Special dept materials
				06/28/07	PV	305410	79708	85348	16721	110.84	South Bay Foundry In CATCH BASIN ASSEMBLY - AS PER
				06/21/07	PV	304807	30681	118178		152.74	Concrete Inc
				06/07/07	PV	303877	193236	2867		73.27	California Rock & Re Tag #4719
-----										3,389.19	
Cost Type 7352 Special dept materials											
7358	Training & education			06/21/07	PV	304893	63301	REGISTRATION		25.00	Greater Central Vall Training-Stockton 6/5/07
	00004299 A Knittel, Ro			06/21/07	PV	304894	63301	REGISTRATION		25.00	Greater Central Vall Training-Stockton 6/5/07
-----										50.00	
Cost Type 7358 Training & education											
7359	Small tools and equip			06/07/07	PV	303784	52679	409893-01	16585	330.00	Industrial Safety Su EXOFIT XP HARNESS MEDIUM, VES
				06/07/07	PV	303784	52679	409893-01	16585	11.64	Industrial Safety Su Small tools and equip
				06/07/07	PV	303784	52679	409893-01	16585	25.58	Industrial Safety Su EXOFIT XP HARNESS MEDIUM, VES
-----										367.22	
Cost Type 7359 Small tools and equip											
7731	Storm drains			06/30/07	PV	306164	27617	6/25/07	16728	721.00	Case, Jeff Construct INSTALL SIDEWALK OR 850 S Guild Ave
				06/30/07	PV	306164	27617	6/25/07	16728	360.50	Case, Jeff Construct INSTALL SQUARE-TYPE CURB 850 S Guild Ave
				06/30/07	PV	306164	27617	6/25/07	16728	772.50	Case, Jeff Construct INSTALL FURNISHED SIDE-INLET 850 S Guild Ave
				06/21/07	PV	304685	52409	50033169	16568	15,266.00	Siemens Power Transm SPECTRUM TG 5700 REMOTE

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-----											
Job Number . .	170405		Storm Drain Maintenance								
-----											
			06/21/07 PV			304685	52409 50033169		16568	1,183.12	Siemens Power Transm SPECTRUM TG 5700 REMOTE
			06/21/07 PV			304797	27617 6/11/07			1,500.00	Case, Jeff Construct Cherry & Central St
			06/21/07 PV			304798	27617 6/11/07			1,600.00	Case, Jeff Construct Vine & Central St
										-----	
						Cost Type 7731	Storm drains			21,403.12	
										-----	
						Cost Code				30,043.21	
										-----	
						Storm Drain Maintenance				30,043.21	

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-----												
Job Number . .			170413			Supplement Environ Program						
-----												
7352	Special dept materials			06/30/07	PV	305950	4556 REIMBURSE			17.79	Grant, Kathy C	Mural Dedication
				06/30/07	PV	305951	4556 REIMBURSE			24.99	Grant, Kathy C	AT&T Internet Services
										-----		
						Cost Type 7352	Special dept materials			42.78		
						Cost Code				42.78		
						Supplement Environ Program				-----		
										42.78		

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			170442	Industrial System Maintenance							
7202	Telephone			06/30/07	PV	307505	190932 251 8060			32.71	At&t/MCI formerly SB
				06/28/07	PV	305136	190932 251 8060			32.71	At&t/MCI formerly SB
							Cost Type 7202 Telephone			65.42	
7211	Electricity			06/29/07	RC	21082				129.77	Industrial Pump St
							Cost Type 7211 Electricity			129.77	
7213	Water			06/29/07	RC	21082				51.59	Industrial Pump St
							Cost Type 7213 Water			51.59	
							Cost Code			246.78	
							Industrial System Maintenance			246.78	

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-----											
Job Number . .			170472				In Lieu Taxes				
-----											
8099	Special payments			06/30/07	BE	21190				74,375.00	In-Lieu Franchise
							Cost Type 8099	Special payments		74,375.00	
							Cost Code			74,375.00	
							In Lieu Taxes			74,375.00	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
-----											
Job Number . .			180152				Damage To City Property-Water				
-----											
7352	Special dept materials			06/05/07	II	18212				108.27	6" COUPLING 6.25-7.45 OD
				06/05/07	II	18212				105.56	36"x6" RICH BURY'S
				06/05/07	II	18212				33.52	8"x6" RICH EXTENSION RISERS
				06/05/07	II	18212				35.20	6"x6" RICH EXTENSION RISERS
				06/05/07	II	18212				37.17	6" ROMAC GRIP RING ACCESSORY
										-----	
										319.72	
8099	Special payments			06/30/07	JE	21646				104.63-	
										-----	
										104.63-	
										-----	
										215.09	
										-----	
										215.09	



Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark	
-----												
Job Number . .			180413	Water Conservation Program								
-----												
7343	PL & PD/other insuranc			06/30/07	JE	21188				158.33		
										-----		
							Cost Type 7343	PL & PD/other insurance		158.33		
7352	Special dept materials			06/25/07	RC	21030				21.20-	Newton Mfg Co refund 062507	
										-----		
							Cost Type 7352	Special dept materials		21.20-		
										-----		
							Cost Code			137.13		
										-----		
							Water Conservation Program			137.13		

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			180451	Water Administration							
7201	Postage			06/08/07	RC		20927			10.42	M. Niemantsverdreit
Cost Type 7201 Postage										10.42	
7202	Telephone			06/30/07	PV	306799	171184	70605140101		14.61	Answer America
				06/30/07	PV	306913	103229	23886		31.12	Industrial Door Comp
				06/30/07	PV	307512	190932	368 5735		16.58	At&t/MCI formerly SB
				06/21/07	PV	305110	171184	70505140101		15.34	Answer America
				06/21/07	PV	305116	171184	70405140101		14.56	Answer America
				06/14/07	PV	304116	190932	368 5735		16.74	At&t/MCI formerly SB
Cost Type 7202 Telephone										108.95	
7203	Cellular phone charges			06/30/07	PV	305894	197421	870729150		32.96	Cingular Wireless--P
				06/30/07	PV	305898	197421	829384316		137.02	Cingular Wireless--P
Cost Type 7203 Cellular phone charges										169.98	
7204	Pagers			06/28/07	PV	305446	192372	R1060924HF		2.29	American Messaging
Cost Type 7204 Pagers										2.29	
7302	Photocopying			06/30/07	JA	9115				6.94	MSC 3Way Split
Cost Type 7302 Photocopying										6.94	
7303	Advertising			06/30/07	PV	307873	21830	3101780		31.13	Lodi News Sentinel-D
Cost Type 7303 Advertising										31.13	
7305	Uniforms			06/30/07	JA	9115				69.57	MSC 3Way Split
				06/30/07	JA	18073				354.42	50/50 Split
Cost Type 7305 Uniforms										423.99	
7306	Safety Equipment			06/30/07	JA	9115				14.50	MSC 3Way Split
				06/30/07	JA	18073				1,103.94	50/50 Split
				06/28/07	PV	305537	26761	70022596		134.69	Dimex Sales Inc
Cost Type 7306 Safety Equipment										1,253.13	
7307	Office supplies			06/30/07	JA	9115				244.69	MSC 3Way Split
Cost Type 7307 Office supplies										244.69	
7309	Membership & dues			06/30/07	PV	305884	35810	CERTIFICATION		55.00	California--Health D T Gabriel #23847 Grade T1
				06/30/07	PV	306307	35810	CERTIFICATE		55.00	California--Health D N Shropshire T1 #28608
				06/30/07	PV	306562	4595	REIMBURSE		50.00	Shropshire, Nathan A Water Treatment Opr Gr 1
				06/28/07	PV	305447	25654	FEE		120.00	Awwa--Ca Nv Section- Tester Recert-Brian Bock
				06/07/07	PV	303800	135079	MEMBERSHIP		9.00	Awwa--Dallas (new 12 Dues-C Swimley #00524212
Cost Type 7309 Membership & dues										289.00	
7310	Uncollectible acct exp			06/30/07	JE	21312				3,441.81	
				06/30/07	JE	21668				65,005.54	
				06/30/07	JE	22162				100.00-	
Cost Type 7310 Uncollectible acct expe										68,347.35	
7311	Collection agency fees			06/26/07	RC	21044				2.85-	71110-1 Granda
				06/26/07	RC	21044				22.67-	71117-6 Gomez
				06/26/07	RC	21044				7.13-	71123-4 Villanueva
				06/21/07	RC	21012				4.41-	71069-9 Zavalza
				06/18/07	RC	20983				21.97-	71012-9 D Gordon
				06/15/07	RC	20966				34.32-	709998 H Doell
				06/15/07	RC	20966				25.89-	71008-7 S Carringer
				06/14/07	RC	20958				4.28-	70983-2 Vivanco CB02
				06/13/07	RC	20948				39.00-	70959-2 Tallerico CB
				06/13/07	RC	20948				27.45-	70961-8 V Menchaca
				06/12/07	RC	20942				5.02-	70950-1 McDaniel CB

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
-----											
Job Number . .	180451		Water Administration								
-----											
				06/11/07	RC		20935			14.48-	Credit Bureau 40%-50
				06/11/07	RC		20935			11.97-	70882-6 U Mendoza
				06/07/07	RC		20924			23.42-	70917-0 Boege CB02
				06/06/07	RC		20920			549.44	CB Merchants June '07
				06/05/07	RC		20913			1.71-	Hayat 70842-0
				06/05/07	RC		20913			5.32-	70873-5/Yelm
				06/01/07	RC		20901			3.77-	70809-9 K Reher
				06/01/07	RC		20901			8.65-	70811-5 A Mohebullah
				06/01/07	RC		20901			22.86-	70812-3 T Seitz
Cost Type 7311 Collection agency fees										262.27	
7312	Bank service charges			06/30/07	JE		21217			650.95	
Cost Type 7312 Bank service charges										650.95	
7314	Business expense			00000384 A Prima Jr, R	PV		06/30/07	306866	23149 PRIMA	24.78	Farmers & Merchants Hollywood Cafe breakfast
Cost Type 7314 Business expense										24.78	
7315	Conference expense			00004574 A Schwabauer,	PV		06/30/07	306872	23149 PRIMA	70.07	Farmers & Merchants Hotel Nikko SF 6/11
				00004574 A Schwabauer,	PV		06/30/07	306876	23149 PRIMA	9.75	Farmers & Merchants Hotel Nikko SF 6/11
				00004794 A Swimley, Ch	PV		06/30/07	306870	23149 PRIMA	70.07	Farmers & Merchants Hotel Nikko SF 6/11
				00004794 A Swimley, Ch	PV		06/30/07	306874	23149 PRIMA	9.75	Farmers & Merchants Hotel Nikko SF 6/11
Cost Type 7315 Conference expense										159.64	
7330	Repairs to comm equip			06/30/07	PV		305980	181833 15718		75.00	La Rue Communication
				06/30/07	JA		9115			5.00	MSC 3Way Split
Cost Type 7330 Repairs to comm equip										80.00	
7335	Sublet service contrac			06/30/07	PV		305979	181833 15718		150.00	La Rue Communication
				06/30/07	PV		306199	135482 65781		63.00	Advanced Property Se
				06/30/07	JA		9115			10.00	MSC 3Way Split
				06/21/07	PV		305124	135482 65641		63.00	Advanced Property Se
Cost Type 7335 Sublet service contract										286.00	
7343	PL & PD/other insuranc			06/30/07	JE		21188			1,000.00	
Cost Type 7343 PL & PD/other insurance										1,000.00	
7358	Training & education			00004793 A Bock, Brian	PV		06/21/07	304760	4793 REIMBURSE	50.00	Bock, Brian V
				00004793 A Bock, Brian	PV		06/21/07	304996	29057 REGISTRATION	140.00	Ncbpa No Calif Backf Regis-Brentwood 7/19/07
Cost Type 7358 Training & education										190.00	
7399	Supplies, mat & servic			06/30/07	JA		18073			.01-	Contra/Clearing Offset
Cost Type 7399 Supplies, mat & service										.01-	
7789	Transfer Out			06/30/07	BE		21190			29.25	Fleet Replacement-Water
				06/30/07	JE		22007			351.00-	
Cost Type 7789 Transfer Out										321.75-	
8023	Refunds/Rebates			06/21/07	PV		304702	65761 REIMBURSE		66.00	Ace Hardware Water Conservation Rebate
Cost Type 8023 Refunds/Rebates										66.00	
8199	Transfer Out			06/30/07	BE		21190			6,353.17	Fleet Maint-Water
Cost Type 8199 Transfer Out										6,353.17	
Cost Code										79,638.92	
Water Administration										79,638.92	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			180453	Production-Water							
7202	Telephone										
				06/30/07	PV	305803	190932	251 8792		83.03	At&t/MCI formerly SB
				06/30/07	PV	305804	190932	251 8800		83.03	At&t/MCI formerly SB
				06/30/07	PV	306800	171184	70605140101		21.88	Answer America
				06/30/07	PV	307335	190932	251 8784		196.24	At&t/MCI formerly SB
				06/30/07	PV	307336	190932	251 8788		83.03	At&t/MCI formerly SB
				06/30/07	PV	307337	190932	251 8790		65.40	At&t/MCI formerly SB
				06/30/07	PV	307338	190932	251 8791		83.03	At&t/MCI formerly SB
				06/30/07	PV	307339	190932	251 8793		83.03	At&t/MCI formerly SB
				06/30/07	PV	307340	190932	251 8794		83.03	At&t/MCI formerly SB
				06/30/07	PV	307341	190932	251 8795		83.03	At&t/MCI formerly SB
				06/30/07	PV	307342	190932	251 8796		83.03	At&t/MCI formerly SB
				06/30/07	PV	307343	190932	251 8797		83.03	At&t/MCI formerly SB
				06/30/07	PV	307344	190932	251 8799		83.03	At&t/MCI formerly SB
				06/30/07	PV	307349	190932	271 3355		65.40	At&t/MCI formerly SB
				06/30/07	PV	307353	190932	271 5599		65.40	At&t/MCI formerly SB
				06/30/07	PV	307361	190932	281 1183		65.06	At&t/MCI formerly SB
				06/30/07	PV	307362	190932	281 1472		83.03	At&t/MCI formerly SB
				06/30/07	PV	307411	190932	342 1799		65.40	At&t/MCI formerly SB
				06/30/07	PV	307482	190932	371 4269		65.40	At&t/MCI formerly SB
				06/30/07	PV	307483	190932	371 5001		65.40	At&t/MCI formerly SB
				06/30/07	PV	307496	190932	371 6819		65.40	At&t/MCI formerly SB
				06/30/07	PV	307499	190932	371 7444		65.40	At&t/MCI formerly SB
				06/30/07	PV	307500	190932	371 8852		65.40	At&t/MCI formerly SB
				06/30/07	PV	307501	190932	371 8853		65.40	At&t/MCI formerly SB
				06/30/07	PV	307502	190932	841 5385		33.13	At&t/MCI formerly SB
				06/30/07	PV	307506	190932	251 8798		41.52	At&t/MCI formerly SB
				06/30/07	PV	307535	190932	371 6819		65.40	At&t/MCI formerly SB
				06/28/07	PV	305138	190932	251 8784		196.24	At&t/MCI formerly SB
				06/28/07	PV	305139	190932	251 8788		83.03	At&t/MCI formerly SB
				06/28/07	PV	305140	190932	251 8790		65.40	At&t/MCI formerly SB
				06/28/07	PV	305141	190932	251 8791		83.03	At&t/MCI formerly SB
				06/28/07	PV	305142	190932	251 8793		83.03	At&t/MCI formerly SB
				06/28/07	PV	305143	190932	251 8794		83.03	At&t/MCI formerly SB
				06/28/07	PV	305144	190932	251 8795		83.03	At&t/MCI formerly SB
				06/28/07	PV	305145	190932	251 8796		83.03	At&t/MCI formerly SB
				06/28/07	PV	305146	190932	251 8797		83.03	At&t/MCI formerly SB
				06/28/07	PV	305147	190932	251 8798		41.52	At&t/MCI formerly SB
				06/28/07	PV	305149	190932	251 8799		83.03	At&t/MCI formerly SB
				06/28/07	PV	305154	190932	271 3355		65.06	At&t/MCI formerly SB
				06/28/07	PV	305157	190932	271 5599		65.40	At&t/MCI formerly SB
				06/28/07	PV	305166	190932	281 1472		70.51	At&t/MCI formerly SB
				06/28/07	PV	305220	190932	342 1799		65.40	At&t/MCI formerly SB
				06/28/07	PV	305290	190932	371 4269		65.40	At&t/MCI formerly SB
				06/28/07	PV	305292	190932	371 5001		65.40	At&t/MCI formerly SB
				06/28/07	PV	305304	190932	371 6819		65.40	At&t/MCI formerly SB
				06/28/07	PV	305305	190932	371 6819		65.40	At&t/MCI formerly SB
				06/28/07	PV	305308	190932	371 7444		65.40	At&t/MCI formerly SB
				06/28/07	PV	305309	190932	371 8852		65.40	At&t/MCI formerly SB
				06/28/07	PV	305310	190932	371 8853		65.40	At&t/MCI formerly SB
				06/28/07	PV	305311	190932	841 5385		33.13	At&t/MCI formerly SB
				06/21/07	PV	305111	171184	70505140101		22.97	Answer America
				06/21/07	PV	305117	171184	70405140101		21.81	Answer America
				06/07/07	PV	303802	190932	251 8792		83.03	At&t/MCI formerly SB
				06/07/07	PV	303803	190932	251 8800		83.03	At&t/MCI formerly SB

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Cost Type 7202 Telephone										3,926.10	
7211	Electricity			06/29/07	RC	21082				5,161.81	Well #14
				06/29/07	RC	21082				5.00	Well #18
				06/29/07	RC	21082				40.22	A-2 Basin Tran
				06/29/07	RC	21082				2,382.38	Well #16
				06/29/07	RC	21082				4,580.84	Well #22
				06/29/07	RC	21082				5,558.86	Well #23
				06/29/07	RC	21082				271.67	Well #19
				06/29/07	RC	21082				4,714.59	Well #25
				06/29/07	RC	21082				2,440.89	Well #20
				06/29/07	RC	21082				3,510.86	Well #1R
				06/29/07	RC	21082				2,499.40	Well #21
				06/29/07	RC	21082				4,501.43	Well #15
				06/29/07	RC	21082				3,912.11	Well #13

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			180453	Production-Water							
				06/29/07	RC	21082				3,318.61	Well #5
				06/29/07	RC	21082				5,717.69	Well #6
				06/29/07	RC	21082				2,858.85	Well 3 R
				06/29/07	RC	21082				3,000.95	Well #9
				06/29/07	RC	21082				133.75	Well #9
				06/29/07	RC	21082				632.37	640 N Stockton St-Well 24
				06/29/07	RC	21082				41.80	Well #8
				06/29/07	RC	21082				4,614.28	Well 4
				06/29/07	RC	21082				4,727.12	Well #11R
				06/29/07	RC	21082				3,310.24	Well #7
				06/29/07	RC	21082				7,840.93	Well #17
				06/29/07	RC	21082				1,826.49	Well #2
				06/29/07	RC	21082				146.29	Well #12
				06/29/07	RC	21082				3,778.36	2745 W Turner Rd Well
				06/29/07	RC	21082				5.00	Well 4R
				06/29/07	RC	21082				37.51	Turner Rd Pump
				06/29/07	RC	21082				840.10	Well-Guild Street
										-----	
				Cost Type 7211		Electricity				82,410.40	
7213	Water			06/29/07	RC	21082				34.35	Well #14
				06/29/07	RC	21082				34.35	Well #18
				06/29/07	RC	21082				34.35	Well #19
				06/29/07	RC	21082				34.35	Well #15
				06/29/07	RC	21082				34.35	Well #5
				06/29/07	RC	21082				34.35	Well #6
				06/29/07	RC	21082				34.35	Well #9
				06/29/07	RC	21082				34.35	Well #8
				06/29/07	RC	21082				63.85	Well #11R
				06/29/07	RC	21082				34.35	Well #7
				06/29/07	RC	21082				34.35	Well #17
										-----	
				Cost Type 7213		Water				407.35	
7323	Professional services			06/30/07	PV	306107	29022 7061531			362.25	Twining Laboratories
				06/30/07	PV	306614	29022 7062515			378.80	Twining Laboratories
				06/30/07	PV	306615	29022 7062516			378.80	Twining Laboratories
				06/30/07	PV	306616	29022 7062517			378.80	Twining Laboratories
				06/30/07	PV	306617	29022 7062518			1,061.85	Twining Laboratories
				06/30/07	PV	306618	29022 7062519			452.25	Twining Laboratories
				06/28/07	PV	305490	45938 71053			1,170.00	BioVir Laboratories
				06/28/07	PV	305572	38236 734450A			189.00	Fgl Environmental Account #3010199
				06/21/07	PV	304860	38236 733654A			63.00	Fgl Environmental Account #3010199
				06/21/07	PV	305065	29022 7060630			1,061.85	Twining Laboratories
				06/21/07	PV	305066	29022 7060814			368.80	Twining Laboratories
				06/21/07	PV	305067	29022 7060815			368.80	Twining Laboratories
				06/21/07	PV	305068	29022 7060816			368.80	Twining Laboratories
										-----	
				Cost Type 7323		Professional services				6,603.00	
7331	Repairs to Mach & equip			06/30/07	PV	306780	21231 512594		16695	1,679.00	All-Phase Electric S SOFT START ATS48C21Y 210A
				06/30/07	PV	306780	21231 512594		16695	130.12	All-Phase Electric S Repairs to Mach & equip
				06/28/07	PV	305517	21557 477612			672.09	Consolidated Elec Di Account #17-17621
										-----	
				Cost Type 7331		Repairs to Mach & equip				2,481.21	
7335	Sublet service contrac			06/30/07	PV	306067	46148 36029666		16556	1,000.61	Odyssey Landscape Co Maint Landscape Areas A,B,C
				06/30/07	JE	21318				1,000.61	Inv 36029881 06/19/07
										-----	
				Cost Type 7335		Sublet service contract				2,001.22	
7343	PL & PD/other insuranc			06/30/07	JE	21188				208.33	
										-----	
				Cost Type 7343		PL & PD/other insurance				208.33	
7352	Special dept materials			06/28/07	PV	305384	23350 93701			41.57	Orchard Supply Hardw
				06/28/07	PV	305398	23350 56328			53.86	Orchard Supply Hardw
				06/28/07	PV	305724	22373 1834257-00			29.39	Rexel Norcal Valley
				06/28/07	PV	305737	48101 23023			176.31	Sierra Chemical Co
				06/21/07	PV	305027	77243 38804238			141.72	Pioneer Americas LLC
										-----	
				Cost Type 7352		Special dept materials				442.85	

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Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
-----											
Job Number . .			180453				Production-Water				
-----											
7601	Work for others			06/30/07	JE	21396				378,197.59	Operations/Dispatch
							Cost Type 7601	Work for others		378,197.59	
							Cost Code			476,678.05	
							Production-Water			476,678.05	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			180454	DBCP Monitoring Program							
7202	Telephone			06/30/07	PV	307415	190932 365 1235			15.35	At&t/MCI formerly SB
				06/28/07	PV	305224	190932 365 1235			15.37	At&t/MCI formerly SB
Cost Type 7202 Telephone										30.72	
7323	Professional services			06/30/07	PV	306105	29022 7061530			273.00	Twining Laboratories
				06/30/07	PV	306612	29022 7062232			81.90	Twining Laboratories
				06/30/07	PV	306613	29022 7062233			54.60	Twining Laboratories
				06/28/07	PV	305761	29022 7061236			273.00	Twining Laboratories
				06/21/07	PV	305064	29022 7060427			27.30	Twining Laboratories
				06/14/07	PV	304375	29022 7051852			136.50	Twining Laboratories
				06/14/07	PV	304377	29022 7051850			218.40	Twining Laboratories
				06/14/07	PV	304378	29022 7051851			191.10	Twining Laboratories
Cost Type 7323 Professional services										1,255.80	
7343	PL & PD/other insuranc			06/30/07	JE	21188				133.33	
Cost Type 7343 PL & PD/other insurance										133.33	
7352	Special dept materials			06/30/07	PV	307257	23350 49789			21.30	Orchard Supply Hardw
				06/21/07	PD	304985	21400 431465			41.18-	Motion Industries In Credit-Duplicate Payment
				06/21/07	PD	304986	21400 431933			24.29-	Motion Industries In Credit-Duplicate Payment
Cost Type 7352 Special dept materials										44.17-	
Cost Code										1,375.68	
DBCP Monitoring Program										1,375.68	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			180456	Distribution-Water							
7306	Safety Equipment			06/27/07	II	18340				41.12	LATEX GLOVES,LARGE, POWDER-FREE
				06/27/07	II	18340				41.12-	LATEX GLOVES,LARGE, POWDER-FREE
				06/21/07	II	18289				7.99	GRAY SAFETY GLASSES WILLSON
				06/21/07	II	18290				20.56	LATEX GLOVES,LARGE, POWDER-FREE
				06/13/07	II	18248				10.28	LATEX GLOVES,LARGE, POWDER-FREE
				06/11/07	II	18241				10.28	LATEX GLOVES,LARGE, POWDER-FREE
				06/11/07	II	18242				10.28	LATEX GLOVES,LARGE, POWDER-FREE
Cost Type 7306 Safety Equipment										59.39	
7322	Rental of equipment			06/30/07	PV	307123	22496 61257666-007			131.46	United Rentals
				06/21/07	PV	304567	22496 61257666-006			131.46	United Rentals
Cost Type 7322 Rental of equipment										262.92	
7343	PL & PD/other insuranc			06/30/07	JE	21188				1,766.66	
Cost Type 7343 PL & PD/other insurance										1,766.66	
7352	Special dept materials			06/30/07	PV	306789	65761 40558			5.37	Ace Hardware 206740
				06/30/07	PV	307169	172460 914513			81.79	Lowe's--Atlanta, GA
				06/30/07	PV	307265	23350 23118			29.29	Orchard Supply Hardw
				06/30/07	JA	9214				8.43	50/50 Split
				06/30/07	JA	9218				8.25	50/25/25 Split
				06/28/07	PV	305422	36265 102721030			16.61	Airgas Corp ( was Si REB04
				06/28/07	PV	305424	36265 102723112			15.95	Airgas Corp ( was Si REB04
				06/28/07	PV	305428	36265 102774397			16.50	Airgas Corp ( was Si APY28
				06/28/07	PV	305564	64039 CALOD23357			13.71	Fastenal Company
				06/28/07	PV	305595	25822 697086			43.73	Groeniger & Company 6.10 Discount taken
				06/28/07	PV	305599	27019 01-368917			29.54	Harbor Freight Tools
				06/28/07	PV	305738	48101 23023			176.32	Sierra Chemical Co
				06/25/07	II	18323				91.59	B-40 BOX
				06/25/07	II	18323				173.13	B-40-61D SOLID STEEL LID TO
				06/25/07	II	18324				66.81	2" SR TR/PL ECR REGISTER ONLY
				06/25/07	II	18325				66.80	2" SR TR/PL ECR REGISTER ONLY
				06/25/07	II	18326				142.18-	3/4" SRII TR/PL POSITIVE DIS-
				06/25/07	II	18325				66.80-	2" SR TR/PL ECR REGISTER ONLY
				06/25/07	II	18325				379.82	1-1/2" SR TR/PL POSITIVE DIS-
				06/25/07	II	18327				6.35	2" x 6" QUICK REPAIR CLAMP
				06/25/07	II	18327				54.11	VALVE ASSEMBLY FRAME
				06/25/07	II	18327				26.94	VALVE ASSEMBLY LID
				06/25/07	II	18328				52.75	3/4" THD ANGLE VALVE
				06/25/07	II	18328				.30	3/4" PVC MALE ADAPTER SCH 40
				06/25/07	II	18328				.14	3/4" PVC 90° ELBOW SCH 40
				06/25/07	II	18328				1.20	1" X 9" METER SPOOL PVC SCH 80
				06/25/07	II	18328				5.20	3/4" METER COUPLING BRASS
				06/25/07	II	18328				21.02	3/4" CTS PJ INLET x 3/4" METER
				06/25/07	II	18328				.55	3/4" COUPLING GALVANIZED
				06/25/07	II	18328				51.35	FL 30 13"x24" FIBER LYTE BOX
				06/25/07	II	18328				47.90	30 FLD FIBER LYTE LID, TO READ
				06/25/07	II	18328				1.57	3/4" PIPE PVC SCH 40 20'
				06/25/07	II	18329				108.27	6" COUPLING 6.25-7.45 OD
				06/25/07	II	18329				733.55	FIRE HYDRANT 1-2-1/2&1-4-1/2"
				06/25/07	II	18329				101.37	42"x6" RICH BURY'S
				06/25/07	II	18329				37.17	6" ROMAC GRIP RING ACCESSORY
				06/25/07	II	18329				39.73	10"x6" RICH EXTENSION RISERS
				06/25/07	II	18329				2.01	6" GASKET DROP IN TYPE
				06/25/07	II	18329				1.66	6" GASKET FULL FACE
				06/25/07	II	18330				8.06	6" GASKET DROP IN TYPE
				06/25/07	II	18330				2.11	2" PLUG GALVANIZED
				06/22/07	II	18297				47.90	30 FLD FIBER LYTE LID, TO READ
				06/22/07	II	18297				47.90	30 FLD FIBER LYTE LID, TO READ
				06/21/07	PV	304884	23157 110013			317.39	Granite Construction
				06/21/07	PV	304887	23157 109966			174.38	Granite Construction
				06/21/07	PV	305026	77243 38804238			141.71	Pioneer Americas LLC Cust #6363
				06/21/07	II	18291				3.00	3/4" X 3" QUICK REPAIR CLAMP
				06/21/07	II	18291				3.65	3/4" x 6" QUICK REPAIR CLAMP
				06/21/07	II	18292				18.21	2" BRASS BALL VALVE
				06/21/07	II	18292				2.11	2" PLUG GALVANIZED
				06/21/07	II	18293				2.11	2" PLUG GALVANIZED



Cost Code/Typ	Sub-ledger	T Y	G/L Desc.	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			180456	Distribution-Water						
			06/21/07	II	18293				18.21	2" BRASS BALL VALVE
			06/21/07	II	18294				151.13	2" HEAVY DUTY GATE VALVE W/2"
			06/21/07	II	18294				34.53	2" COUPLING 2 BOLT COMPRESSION
			06/21/07	II	18295				2.64	1" X 3/4" BUSHING BRASS
			06/21/07	II	18295				2.69	1" Brass Street Elbow
			06/21/07	II	18295				.86	1" COUPLING GALVANIZED SLEEVES
			06/21/07	II	18296				.60	1" CAP GALVANIZED
			06/21/07	II	18297				47.90-	30 FLD FIBER LYTE LID, TO READ
			06/21/07	II	18298				52.76	3/4" THD ANGLE VALVE
			06/21/07	II	18298				1.20	1" X 9" METER SPOOL PVC SCH 80
			06/21/07	II	18298				5.20	3/4" METER COUPLING BRASS
			06/21/07	II	18298				21.03	3/4" CTS PJ INLET x 3/4" METER
			06/21/07	II	18298				1.43	1" 90° ELBOW GALVANIZED
			06/21/07	II	18298				19.63	N-16 BOX
			06/21/07	II	18298				13.44	B-16D CONCRETE LID SOLID, TO
			06/21/07	II	18298				2.64	1" X 3/4" BUSHING BRASS
			06/21/07	II	18298				.59	1" X CLOSE NIPPLE GALVANIZED
			06/21/07	II	18298				.29	1" X 2" NIPPLE GALVANIZED
			06/21/07	II	18299				.23	3/4" PVC COUPLING SCH 40
			06/21/07	II	18300				12.70	2" x 6" QUICK REPAIR CLAMP
			06/21/07	II	18298				.87	1" PVC 90° ELBOW SCH 40
			06/21/07	II	18298				.53	1" PVC MALE ADAPTER SCH 40
			06/21/07	II	18299				.40	3/4" PVC 90° ELBOW SCH 40
			06/21/07	II	18299				13.09-	3/4" COUPLING SHORT COMPRES-
			06/21/07	II	18301				1.10	3/4" CAP GALVANIZED
			06/21/07	II	18301				.65	3/4" PLUG GALVANIZED
			06/21/07	II	18301				.27	3/4" PVC 90° ELBOW SCH 40
			06/21/07	II	18301				.26	3/4" PVC SCH 40 CAP
			06/21/07	II	18301				4.68	3/4" COUPLING LONG COMPRESSION
			06/21/07	II	18301				.47	3/4" PVC COUPLING SCH 40
			06/21/07	II	18302				733.55	FIRE HYDRANT 1-2-1/2&1-4-1/2"
			06/21/07	II	18302				35.20-	6"x6" RICH EXTENSION RISERS
			06/21/07	II	18303				.12	3/4" PVC COUPLING SCH 40
			06/21/07	II	18303				4.68	3/4" COUPLING LONG COMPRESSION
			06/21/07	II	18304				44.18	3" SINGLE SECTION REPAIR CLAMP
			06/21/07	II	18305				54.11	VALVE ASSEMBLY FRAME
			06/21/07	II	18305				26.94	VALVE ASSEMBLY LID
			06/21/07	II	18306				1.66	6" GASKET FULL FACE
			06/21/07	II	18307				12.63	3/4" CORPORATION STOP INLET
			06/21/07	II	18309				12.23	1" INSTA-TITE x FEMALE COPPER
			06/21/07	II	18309				15.91	1"CTS PJ INLETx3/4" METER COU-
			06/21/07	II	18309				1.20	1" X 9" METER SPOOL PVC SCH 80
			06/21/07	II	18309				.72	1" 90° ELBOW GALVANIZED
			06/21/07	II	18309				65.62	1" THD ANGLE VALVE
			06/21/07	II	18309				5.20	3/4" METER COUPLING BRASS
			06/21/07	II	18309				2.64	1" X 3/4" BUSHING BRASS
			06/21/07	II	18309				5.19	1" COUPLING LONG COMPRESSION
			06/21/07	II	18309				6.51	1" PIPE GALVANIZED 21'
			06/21/07	II	18309				51.35	FL 30 13"x24" FIBER LYTE BOX
			06/21/07	II	18309				47.90	30 FLD FIBER LYTE LID, TO READ
			06/21/07	II	18312				65.62	1" THD ANGLE VALVE
			06/21/07	II	18312				1.25	1 1/2"x6" NIPPLE PVC SCH 80
			06/21/07	II	18313				.56	1/2" PLUG GALVANIZED
			06/21/07	II	18313				.98	3/4" PLUG GALVANIZED
			06/21/07	II	18313				2.30	1-1/4" PLUG GALVANIZED
			06/21/07	II	18313				1.10	3/4" CAP GALVANIZED
			06/21/07	II	18313				.71	1/2" CAP GALVANIZED
			06/21/07	II	18313				1.19	1" CAP GALVANIZED
			06/21/07	II	18313				1.05	1" PVC COUPLING SCH 40
			06/21/07	II	18313				.35	3/4" PVC COUPLING SCH 40
			06/21/07	II	18313				52.76	3/4" THD ANGLE VALVE
			06/21/07	II	18313				5.55	1" COUPLING SHORT COMPRESSION
			06/14/07	PV	304097	65761 40255			4.27	Ace Hardware Cust #206740
			06/14/07	PV	304396	26104 779955-00			903.96	Walsh, Edward S Wals Customer #1637
			06/07/07	PV	303908	64039 CALOD24269			21.76	Fastenal Company
			06/07/07	PV	303928	25822 690023			15.09	Groeniger & Company
			06/07/07	PV	303929	25822 685982			213.35	Groeniger & Company
			06/05/07	II	18211				.35	1" PVC COUPLING SCH 40
			06/05/07	II	18211				65.61	1" THD ANGLE VALVE
			06/05/07	II	18213				.49	1" X 2 1/2" NIPPLE GALVANIZED
			06/05/07	II	18213				.71	1" X 5" NIPPLE GALVANIZED
			06/05/07	II	18213				1.30	1" X 6" NIPPLE GALVANIZED

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			180456	Distribution-Water							
				06/05/07	II	18213				.36	3/4" x 2" NIPPLE GALVANIZED
				06/05/07	II	18213				2.08	1" GALVANIZED UNION
				06/05/07	II	18213				1.44	1" 90° ELBOW GALVANIZED
				06/05/07	II	18213				.49	1" PVC CAPS Sched 40
				06/05/07	II	18213				.59	3/4" x CLOSE NIPPLE GALVANIZED
				06/05/07	II	18213				1.18	1" X CLOSE NIPPLE GALVANIZED
				06/05/07	II	18215				9.54	3/4" CTS-PJ x 3/4" CTS-PJ OR
				06/05/07	II	18215				21.02	3/4" CTS PJ INLET x 3/4" METER
				06/05/07	II	18215				5.20	3/4" METER COUPLING BRASS
				06/05/07	II	18215				52.76	3/4" THD ANGLE VALVE
				06/05/07	II	18215				1.20	1" X 9" METER SPOOL PVC SCH 80
				06/05/07	II	18215				.30	3/4" PVC MALE ADAPTER SCH 40
				06/05/07	II	18215				.55	3/4" COUPLING GALVANIZED
				06/05/07	II	18215				51.35	FL 30 13"x24" FIBER LYTE BOX
				06/05/07	II	18215				47.90	30 FLD FIBER LYTE LID, TO READ
				06/05/07	II	18216				5.55	1" COUPLING SHORT COMPRESSION
				06/05/07	II	18216				.71	1" X 5" NIPPLE GALVANIZED
				06/05/07	II	18217				31.81	1"CTS PJ INLETx3/4" METER COU-
				06/05/07	II	18217				2.40	1" X 9" METER SPOOL PVC SCH 80
				06/05/07	II	18217				10.41	3/4" METER COUPLING BRASS
				06/05/07	II	18217				5.28	1" X 3/4" BUSHING BRASS
				06/05/07	II	18217				24.47	1" INSTA-TITE x FEMALE COPPER
				06/05/07	II	18217				.53	1" PVC MALE ADAPTER SCH 40
				06/05/07	II	18217				131.23	1" THD ANGLE VALVE
				06/05/07	II	18217				19.63	N-16 BOX
				06/05/07	II	18217				70.54	B16-61D SOLID STEEL LID, TO
				06/05/07	II	18218				70.54	B16-61D SOLID STEEL LID, TO
				06/05/07	II	18218				.15	3/4" PVC MALE ADAPTER SCH 40
				06/05/07	II	18218				52.76	3/4" THD ANGLE VALVE
				06/05/07	II	18218				1.20	1" X 9" METER SPOOL PVC SCH 80
				06/05/07	II	18218				5.20	3/4" METER COUPLING BRASS
				06/05/07	II	18218				.12	3/4" PVC COUPLING SCH 40
				06/05/07	II	18219				5.20	3/4" METER COUPLING BRASS
				06/05/07	II	18219				2.64	1" X 3/4" BUSHING BRASS
				06/05/07	II	18219				1.20	1" X 9" METER SPOOL PVC SCH 80
				06/05/07	II	18219				.26	1" PVC MALE ADAPTER SCH 40
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							Cost Type 7352	Special dept materials		6,421.61	
7353	Janitorial supplies			06/15/07	II	18254				3.83	HAND SANITIZER, GO-JO PURELL
				06/15/07	II	18255				1.47	BOTTLE, SPRAYER W/NOZZLE, 32OZ
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							Cost Type 7353	Janitorial supplies		5.30	
7355	General supplies			06/28/07	II	18341				.73	BOTTLE, SPRAYER W/NOZZLE, 32OZ
				06/21/07	II	18308				370.89	6" VALVE FLxFL RS GATE
				06/21/07	II	18308				51.84	6" ADAPTER MJxFLG SHORT NECK
				06/21/07	II	18308				4.03	6" GASKET DROP IN TYPE
				06/21/07	II	18308				1.66-	6" GASKET FULL FACE
				06/18/07	II	18266				9.02	DUCT TAPE, 2"X60 YARDS
				06/18/07	II	18266				8.00	GRAY SAFETY GLASSES WILLSON
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							Cost Type 7355	General supplies		442.85	
7359	Small tools and equip			06/30/07	PV	307255	23350 17376			13.99	Orchard Supply Hardw
				06/28/07	PV	305411	21240 176880			25.00	A-1 Saw & Mower
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							Cost Type 7359	Small tools and equip		38.99	
7720	Other contracts			06/21/07	PV	304681	38800 REPAIR		16717	1,600.00	Earth Shelter Develo CITY TO PROVIDE PAVERS
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							Cost Type 7720	Other contracts		1,600.00	
8099	Special payments			06/28/07	PV	305597	25822 697598			394.69	Groeniger & Company 3.99 Discount taken
				06/28/07	PI	708				72.70	4" ADAPTER MJxFLG SHORT NECK
				06/28/07	PI	708				51.85	6" ADAPTER MJxFLG SHORT NECK
				06/28/07	PI	708				385.61-	8" ADAPTER MJxFLG SHORT NECK
				06/28/07	PI	708				500.13	10" ADAPTER MJxFLG SHORT NECK
				06/28/07	PI	708				186.64	12" ADAPTER MJxFLG SHORT NECK
				06/28/07	PI	708				282.14-	B16-61D SOLID STEEL LID, TO
				06/28/07	PI	708				136.48	B16-61D STEEL LID, WITH HOLE
				06/28/07	PI	708				321.18	B-16C SOLID CAST IRON LID, TO

Cost Code/Typ	Sub-ledger	T Y	G/L Desc.	Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			180456	Distribution-Water							
			06/28/07	PI		708				102.14-	B-16C CAST IRON LID WITH HOLE
			06/28/07	PI		708				40.33	B-16D CONCRETE LID SOLID, TO
			06/28/07	PI		708				26.64	B-16D CONCRETE LID WITH HOLE
			06/28/07	PI		708				314.05	N-16 BOX
			06/28/07	PI		708				359.47	FL 30 13"x24" FIBER LYTE BOX
			06/28/07	PI		708				145.56	B-17 x 30 BOX
			06/28/07	PI		708				431.13	30 FLD FIBER LYTE LID, TO READ
			06/28/07	PI		708				178.67	B1730-51JH SOLID STEEL BOLT
			06/28/07	PI		708				33.40	B-36 BOX ONLY
			06/28/07	PI		708				81.35-	B36-61D SOLID STEEL LID, TO
			06/28/07	PI		708					B-36 STEEL LID W/READ LID
			06/28/07	PI		708				17.10	B-36 EXTENSION 12"
			06/28/07	PI		708				77.85	B-48 EXTENSION 10"
			06/28/07	PI		708				91.59	B-40 BOX
			06/28/07	PI		708				436.38	B-40 SOLID STEEL LID W/READ
			06/28/07	PI		708				865.78	VALVE ASSEMBLY FRAME
			06/28/07	PI		708				242.44-	VALVE ASSEMBLY LID
			06/28/07	PI		708				258.44-	B-48-62D SOLID STEEL 2-PIECE
			06/28/07	PI		708				29.10	B-48, 10" x 16" OVAL LID
			06/28/07	PI		708				10.56-	1" X 3/4" BUSHING BRASS
			06/28/07	PI		708				9.40-	1-1/4" x 1" BUSHING BRASS
			06/28/07	PI		708				4.40-	1-1/2" x 1" BUSHING BRASS
			06/28/07	PI		708				10.41	3/4" METER COUPLING BRASS
			06/28/07	PI		708				3.49-	1" METER COUPLING BRASS
			06/28/07	PI		708				2.69-	1" Brass Street Elbow
			06/28/07	PI		708				.91-	1" X 3/4" BUSHING GALVANIZED
			06/28/07	PI		708				.99-	1-1/2"x3/4" BUSHING GALVANIZED
			06/28/07	PI		708				2.81	1-1/2" x 1" BUSHING GALVANIZED
			06/28/07	PI		708				3.17-	1-1/2"x1-1/4" BUSHING GALV
			06/28/07	PI		708				1.56	2"x1-1/4" BUSHING GALVANIZED
			06/28/07	PI		708				1.60-	2" x 3/4" BUSHING GALVANIZED
			06/28/07	PI		708				11.25-	2" x 1" BUSHING GALVANIZED
			06/28/07	PI		708				1.21	2" x 1-1/2" BUSHING GALVANIZED
			06/28/07	PI		708				6.35-	1/2" CAP GALVANIZED
			06/28/07	PI		708				3.31	3/4" CAP GALVANIZED
			06/28/07	PI		708				1.79	1" CAP GALVANIZED
			06/28/07	PI		708				2.47	2" CAP GALVANIZED
			06/28/07	PI		708				4.42	3" CAP GALVANIZED
			06/28/07	PI		708				10.25	4" CAP GALVANIZED
			06/28/07	PI		708				45.80	3/4" COUPLING SHORT COMPRES-
			06/28/07	PI		708				1.10-	3/4" COUPLING GALVANIZED
			06/28/07	PI		708				14.03	3/4" COUPLING LONG COMPRESSION
			06/28/07	PI		708				2.58-	1" COUPLING GALVANIZED SLEEVES
			06/28/07	PI		708				16.66	1" COUPLING SHORT COMPRESSION
			06/28/07	PI		708				8.78	2" COUPLING GALVANIZED SLEEVES
			06/28/07	PI		708				1.22	3/4" 90° ELBOW GALVANIZED
			06/28/07	PI		708				1.43-	1" 90° ELBOW GALVANIZED
			06/28/07	PI		708				1.70	1 1/2" 90° ELBOW GALVANIZED
			06/28/07	PI		708				6.88-	2" 45° ELBOW GALVANIZED STREET
			06/28/07	PI		708				2.67-	2" 90° ELBOW GALVANIZED
			06/28/07	PI		708				.32	3/4" X 2 1/2" GALV NIPPLE
			06/28/07	PI		708				7.54	3/4" X 4 1/2" GALV NIPPLE
			06/28/07	PI		708				2.05-	3/4" X 5 1/2" NIPPLE
			06/28/07	PI		708				2.66	3/4" X 6" NIPPLE GALVANIZED
			06/28/07	PI		708				2.37	1" X CLOSE NIPPLE GALVANIZED
			06/28/07	PI		708				.98	1" X 2 1/2" NIPPLE GALVANIZED
			06/28/07	PI		708				.51	1" X 3" NIPPLE GALVANIZED
			06/28/07	PI		708				1.30-	1" X 3 1/2" NIPPLE GALVANIZED
			06/28/07	PI		708				1.36	1" X 4" NIPPLE GALVANIZED
			06/28/07	PI		708				2.82-	1" X 4 1/2" NIPPLE GALVANIZED
			06/28/07	PI		708				.71-	1" X 5" NIPPLE GALVANIZED
			06/28/07	PI		708				.68	1" X 5 1/2" NIPPLE GALVANIZED
			06/28/07	PI		708				.72	1 1/4" X CLOSE GALV NIPPLE
			06/28/07	PI		708				2.06	2" X 3" NIPPLE GALVANIZED
			06/28/07	PI		708				.49	3" X 6" NIPPLE GALVANIZED
			06/28/07	PI		708				3.10	1/2" PLUG GALVANIZED
			06/28/07	PI		708				5.85	3/4" PLUG GALVANIZED
			06/28/07	PI		708				2.37	1" PLUG GALVANIZED
			06/28/07	PI		708				2.54	1-1/2" PLUG GALVANIZED
			06/28/07	PI		708				8.45	2" PLUG GALVANIZED
			06/28/07	PI		708				1.31	3/4" GALVANIZED TEE
			06/28/07	PI		708				1.76	3/4" GALVANIZED UNION

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Job Number . .			180456		Distribution-Water					
			06/28/07	PI		708			2.81	1 1/4" GALVANIZED UNION
			06/28/07	PI		708			9.00	3/4" X 3" QUICK REPAIR CLAMP
			06/28/07	PI		708			6.30	1" X 3" QUICK REPAIR CLAMP
			06/28/07	PI		708			75.89	4" SINGLE SECTION REPAIR CLAMP
			06/28/07	PI		708			230.26	8" END CAP COUPLING 8.99-9.40
			06/28/07	PI		708			247.18	8" COUPLING 8.40-9.79 OD
			06/28/07	PI		708			44.18	3" 90° ELBOW C.I. FLG X FLG
			06/28/07	PI		708			39.00	4" 90° ELBOW C.I. MJ x MJ
			06/28/07	PI		708			152.00-	4" 22-1/2° ELBOW C.I. FL x FL
			06/28/07	PI		708			34.00-	4" 90° ELBOW C.I. FLGxMJ
			06/28/07	PI		708			93.40	4" 90° ELBOW C.I. FLG x FLG
			06/28/07	PI		708			130.69	4" 45° ELBOW C.I. FLG x FLG
			06/28/07	PI		708			29.80-	6" 11-1/4° ELBOW C.I. FL x FL
			06/28/07	PI		708			57.40	6" 22-1/2° ELBOW C.I. FLG x FL
			06/28/07	PI		708			206.55	6" 90° ELBOW C.I. FLG x MJ
			06/28/07	PI		708			81.46-	8" 11-1/4° ELBOW C.I. MJ x FLG
			06/28/07	PI		708			73.06	8" 11-1/4° ELBOW C.I. FL x FL
			06/28/07	PI		708			162.92-	8" 22-1/2° ELBOW C.I. MJ x FLG
			06/28/07	PI		708			207.40	8" 90° ELBOW C.I. MJ x MJ
			06/28/07	PI		708			191.10	10" 90° ELBOW C.I. MJxMJ
			06/28/07	PI		708			423.59	10" 90° ELBOW C.I. FLG x FLG
			06/28/07	PI		708			198.26	12" 90° ELBOW C.I. FLG x FLG
			06/28/07	PI		708			84.58	4" X 3" FLANGED REDUCER CAST
			06/28/07	PI		708			178.58	6" X 4" FLANGED REDUCER CAST
			06/28/07	PI		708			232.74	8" X 6" FLANGED REDUCER CAST
			06/28/07	PI		708			223.83	10" X 6" FLANGED REDUCER CAST
			06/28/07	PI		708			229.51	10" X 8" FLANGED REDUCER CAST
			06/28/07	PI		708			210.93	3" X 6" D.I. SPOOL
			06/28/07	PI		708			122.76-	4" X 8" D.I. SPOOL
			06/28/07	PI		708			66.77	4" X 12" D.I. SPOOL
			06/28/07	PI		708			265.06	6" X 4" D.I. SPOOL
			06/28/07	PI		708			301.66	6" X 5" D.I. SPOOL
			06/28/07	PI		708			80.13-	6" X 8" D.I. SPOOL
			06/28/07	PI		708			160.26	6" X 10" D.I. SPOOL
			06/28/07	PI		708			429.94-	6" X 12" D.I. SPOOL
			06/28/07	PI		708			229.01	6" X 24" D.I. SPOOL
			06/28/07	PI		708			303.43-	6" X 36" D.I. SPOOL
			06/28/07	PI		708			274.29-	8" X 6" D.I. SPOOL
			06/28/07	PI		708			95.47	8" X 10" D.I. SPOOL
			06/28/07	PI		708			165.13	10" X 8" D.I. SPOOL
			06/28/07	PI		708			149.44-	10" X 12" D.I. SPOOL
			06/28/07	PI		708			171.46-	10" X 24" D.I. SPOOL
			06/28/07	PI		708			43.39	4" TEE FLG CAST IRON
			06/28/07	PI		708			154.35-	10" TEE MJ X 10" FLG CAST IRON
			06/28/07	PI		708			154.05-	10" TEE MJ X 10" MJ CAST IRON
			06/28/07	PI		708			187.81	10" TEE FLG X FLG X FLG CAST
			06/28/07	PI		708			272.00	12" X 8" TEE FLG CAST IRON
			06/28/07	PI		708			417.48	8"x6" TEE MJxFL CAST IRON
			06/28/07	PI		708			1,167.00	FIRE HYDRANT 1-4 1-2
			06/28/07	PI		708			1,467.11-	FIRE HYDRANT 1-2-1/2&1-4-1/2"
			06/28/07	PI		708			285.90-	24"x6" RICH BURY'S
			06/28/07	PI		708			101.37-	42"x6" RICH BURY'S
			06/28/07	PI		708			105.60	6"x6" RICH EXTENSION RISERS
			06/28/07	PI		708			39.74	10"x6" RICH EXTENSION RISERS
			06/28/07	PI		708			82.29-	12"x6" RICH EXTENSION RISERS
			06/28/07	PI		708			47.00	15"x6" RICH EXTENSION RISERS
			06/28/07	PI		708			187.74	24"x6" RICH EXTENSION RISERS
			06/28/07	PI		708			37.88	3/4" CORPORATION STOP INLET
			06/28/07	PI		708			41.79	3/4" CORPORATION STOP THREAD x
			06/28/07	PI		708			34.67	1" CORPORATION STOP THREAD x
			06/28/07	PI		708			11.31	3/4" CORPORATION STOP MIPT,
			06/28/07	PI		708			91.91	1" CORPORATION STOP INLET MIPT
			06/28/07	PI		708			50.58	1-1/2" CORPORATION STOP INLET
			06/28/07	PI		708			35.77-	3/4" FIPT x 3/4" FIP STRAIGHT
			06/28/07	PI		708			29.40-	1" FIP x 1" FIP STRAIGHT
			06/28/07	PI		708			46.50	3/4" FIP INLETx3/4" METER COU-
			06/28/07	PI		708			103.94	1" FIP INLET x 3/4" METER COU-
			06/28/07	PI		708			84.10	3/4" CTS PJ INLET x 3/4" METER
			06/28/07	PI		708			15.90	1"CTS PJ INLETx3/4" METER COU-
			06/28/07	PI		708			13.15	3/4" FEMALE COPPER FLARE
			06/28/07	PI		708			19.07	3/4" CTS-PJ x 3/4" CTS-PJ OR
			06/28/07	PI		708			24.17	3/4" FIP x 3/4" CTS-PJ

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Job Number . .			180456		Distribution-Water					
			06/28/07	PI	708				38.92-	3/4" FIP x 3/4" CTS-PJ 45°
			06/28/07	PI	708				7.90-	3/4" MIP x 3/4" CTS-PJ
			06/28/07	PI	708				13.11	1" MIP x 1" CTS-PJ
			06/28/07	PI	708				11.87	1" INLET FEMALE COPPER X 1"
			06/28/07	PI	708				16.38	3/4" INLET FEMALE COPPER X
			06/28/07	PI	708				7.34	3/4" INLET FEMALE COPPER X
			06/28/07	PI	708				8.94	1/2" LEAD FLG THREAD x 3/4"
			06/28/07	PI	708				16.22	1" LINERS
			06/28/07	PI	708				11.93	3/4" LINERS
			06/28/07	PI	708				7.07	3/4" INSTA-TITE PE x PE DOUBLE
			06/28/07	PI	708				18.43	1" STRAIGHT COUP.INSTA-TITE
			06/28/07	PI	708				14.38	3/4" INSTA-TITE CST 3/4"
			06/28/07	PI	708				51.42	2" x 1" A47 BRASS ADAPTER
			06/28/07	PI	708				759.63	1-1/2" SR TR/PL POSITIVE DIS-
			06/28/07	PI	708				1,063.56	2" SR TR/PL POSITIVE DISPLACE-
			06/28/07	PI	708				668.50-	1-1/2" W-120 DRS TR/PL TURBO
			06/28/07	PI	708				2,507.23	2" W-160 DR TR/PL TURBO METER
			06/28/07	PI	708				1,759.69-	3" SRH TR/PL COMPOUND METER
			06/28/07	PI	708				60.55	3/4" SRII ECR REGISTER ONLY
			06/28/07	PI	708				191.72	1" SRII ECR REGISTER ONLY
			06/28/07	PI	708				133.61	1-1/2" SR TR/PL ECR REGISTER
			06/28/07	PI	708				267.22	2" SR TR/PL ECR REGISTER ONLY
			06/28/07	PI	708				173.48-	4" TO 6" COMPOUND REGISTER
			06/28/07	PI	708				343.23	2" MNP TURBO CHAMBER ONLY W160
			06/28/07	PI	708				110.00	8" CROSS FLG
			06/28/07	PI	708				22.68	7-1/2" x 3" COMPANION FLG W/3"
			06/28/07	PI	708				17.60	9" x 2" COMPANION FLANGE x 2"
			06/28/07	PI	708				9.50	4" FLANGE BLIND
			06/28/07	PI	708				18.81	6" FLANGE BLIND
			06/28/07	PI	708				23.20-	11"x2" COMPANION FLANGE W/2"
			06/28/07	PI	708				45.22	8" FLANGE BLIND
			06/28/07	PI	708				91.80	10" FLANGE BLIND
			06/28/07	PI	708				63.15	19"x2" COMPANION FLANGE x 2"
			06/28/07	PI	708				37.07	6" FLANGE SLIP ON/WELD ON
			06/28/07	PI	708				130.82	12" FLANGE BLIND
			06/28/07	PI	708				43.88-	8" MJ ACCESSORY SET
			06/28/07	PI	708				159.47	14" MEGA LUGG FOR C-900
			06/28/07	PI	708					CAST IRON WHEELS FOR 4", 6"
			06/28/07	PI	708				10.78-	1 1/2" J-129 FLG METER GASKETS
			06/28/07	PI	708				51.53-	2" J-129 FLG GASKETS FOR
			06/28/07	PI	708				6.64	3" GASKET FULL FACE
			06/28/07	PI	708				1.80	3" GASKET DROP IN TYPE
			06/28/07	PI	708				2.13	4" GASKET FULL FACE
			06/28/07	PI	708				8.62	4" GASKET DROP IN TYPE
			06/28/07	PI	708				19.89	6" GASKET FULL FACE
			06/28/07	PI	708				50.38-	6" GASKET DROP IN TYPE
			06/28/07	PI	708				16.00	6" GASKET DROP IN FOR FH'S
			06/28/07	PI	708				19.04	8" GASKET FULL FACE
			06/28/07	PI	708				27.51	8" GASKET DROP IN TYPE
			06/28/07	PI	708				6.45	10" GASKET FULL FACE
			06/28/07	PI	708				2.30	10" GASKET DROP IN TYPE
			06/28/07	PI	708				5.67	12" GASKET DROP IN TYPE
			06/28/07	PI	708				490.04	4" PIPE C-900 20'
			06/28/07	PI	708				7.84-	6" PIPE C-900 20'
			06/28/07	PI	708				370.00	8" PIPE C-900 20'
			06/28/07	PI	708				230.12	10" PIPE C-900 20', CLASS 150
			06/28/07	PI	708				184.37	12" PIPE C-900 20'
			06/28/07	PI	708				18.72-	3/4" PIPE GALVANIZED 21'
			06/28/07	PI	708				41.65	1" PIPE GALVANIZED 21'
			06/28/07	PI	708				65.87	1-1/2" PIPE GALVANIZED 21'
			06/28/07	PI	708				28.92	2-1/2" PIPE GALVANIZED 21'
			06/28/07	PI	708				5.34	3" PIPE GALVANIZED 21'
			06/28/07	PI	708				38.66-	4" PIPE GALVANIZED 21'
			06/28/07	PI	708				50.81	6" SCH 40 STEEL PIPE STOCK 24'
			06/28/07	PI	708				57.90	12" SCH 40 STEEL PIPE STOCK
			06/28/07	PI	708				71.50-	4" DUCTILE IRON PIPE 20'
			06/28/07	PI	708				5.45	6" DUCTILE IRON PIPE 18'
			06/28/07	PI	708				7.96-	8" DUCTILE IRON PIPE 18'
			06/28/07	PI	708				2.83	3/4" PIPE PVC SCH 40 20'
			06/28/07	PI	708				3.92	3/4" PIPE PVC SCH 80 20'
			06/28/07	PI	708				12.89	1" PIPE PVC SCH 40 20'
			06/28/07	PI	708				3.95	1 1/2" PIPE PVC SCH 40 20'

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Job Number . .	180456		Distribution-Water								
				06/28/07	PI		708			11.66	2" PIPE PVC SCH 40 20'
				06/28/07	PI		708			7.04	1 1/2" PIPE PVC SCH 80 20'
				06/28/07	PI		708			11.32	2" PIPE PVC SCH 80 20'
				06/28/07	PI		708			25.76	3" PIPE PVC SCH 80 20'
				06/28/07	PI		708			7.95-	1" PIPE PVC SCH 80 20'
				06/28/07	PI		708			5.19	4" PIPE PVC SCH 80 20'
				06/28/07	PI		708			.65-	3/4" PVC MALE ADAPTER SCH 80
				06/28/07	PI		708			2.40	1" PVC MALE ADAPTER SCH 80
				06/28/07	PI		708			.75-	1" PVC 45° ELBOW SCH 80
				06/28/07	PI		708			1.58	1" PVC 90° ELBOW SCH 80
				06/28/07	PI		708			5.16	1 1/2" PVC 45° SCH 80
				06/28/07	PI		708			6.30	2" PVC 90° ELBOW SCH 80
				06/28/07	PI		708			5.50	3" PVC 90° ELBOW SCH 80
				06/28/07	PI		708			15.59	1" X 9" METER SPOOL PVC SCH 80
				06/28/07	PI		708			.87	3/4" PVC FEMALE ADAPTER SCH 40
				06/28/07	PI		708			1.52	3/4" PVC MALE ADAPTER SCH 40
				06/28/07	PI		708			.21	1" PVC FEMALE ADAPTER SCH 40
				06/28/07	PI		708			.26	1" PVC MALE ADAPTER SCH 40
				06/28/07	PI		708			.70	3/4" PVC COUPLING SCH 40
				06/28/07	PI		708			3.16	1" PVC COUPLING SCH 40
				06/28/07	PI		708			.40	3/4" PVC 90° ELBOW SCH 40
				06/28/07	PI		708			.29	1" PVC 90° ELBOW SCH 40
				06/28/07	PI		708			.64	1/2" PVC SCH 40 CAP
				06/28/07	PI		708			.78	3/4" PVC SCH 40 CAP
				06/28/07	PI		708			7.98-	1 1/4" PVC SCH 40 CAP
				06/28/07	PI		708			10.67-	1 1/2" PVC CAPS Sched 40
				06/28/07	PI		708			.43	2" PVC CAPS SCH 40
				06/28/07	PI		708				3/4" x 1/2" Bushing PVC Sch 40
				06/28/07	PI		708			62.72	1" x 1/2" PVC SCH 40 Bushing
				06/28/07	PI		708			3.69	1 1/2" X 1" PVC BUSHING
				06/28/07	PI		708			.58	1 1/2" X 1 1/4" PVC BUSHING
				06/28/07	PI		708			.28	2" X 1" PVC BUSHING SCHED 40
				06/28/07	PI		708			.43	3/4" x 3/4" x 3/4" TEE SCH 40
				06/28/07	PI		708			.40	1" x 1" x 1/2" TEE SCH 40 PVC
				06/28/07	PI		708			66.02-	2"x1" SADDLE, SINGLE STRAP
				06/28/07	PI		708			38.04	6"x2" SADDLE, SINGLE STRAP
				06/28/07	PI		708			136.63-	6"x1" SADDLE, SINGLE STRAP
				06/28/07	PI		708			253.27	8"x1" SADDLE, SINGLE STRAP
				06/28/07	PI		708			125.83	8"x1-1/2" SADDLE, SINGLE STRAP
				06/28/07	PI		708			224.46	10"x2" SADDLE, SINGLE STRAP
				06/28/07	PI		708			275.92	10"x1" SADDLE, SINGLE STRAP
				06/28/07	PI		708			238.24	10"x 1-1/2" SADDLE, SINGLE
				06/28/07	PI		708			53.75	12"x2" SADDLE, SINGLE STRAP
				06/28/07	PI		708			28.77	3/4" GATE VALVE
				06/28/07	PI		708			158.27-	3/4" THD ANGLE VALVE
				06/28/07	PI		708			65.61-	1" THD ANGLE VALVE
				06/28/07	PI		708			307.92	1 1/2" ANGLE VALVE
				06/28/07	PI		708			532.80	1 1/2" GATE VALVE
				06/28/07	PI		708			102.31-	2" THD ANGLE VALVE
				06/28/07	PI		708			151.13	2" HEAVY DUTY GATE VALVE W/2"
				06/28/07	PI		708			91.04	2" BRASS BALL VALVE
				06/28/07	PI		708			793.43-	4" VALVE RS GATE FLxFL
				06/28/07	PI		708			130.09-	4" BRASS BALL VALVE
				06/28/07	PI		708			323.56-	6" VALVE MJxMJ RS GATE
				06/28/07	PI		708			335.87-	6" VALVE FLGxFLG BUTTERFLY
				06/28/07	PI		708			741.78	6" VALVE FLxFL RS GATE
				06/28/07	PI		708			1,226.37	8" VALVE FLxFL RS GATE
				06/28/07	PI		708			938.50-	10" VALVE FLGxMJ RS GATE
				06/28/07	PI		708			2,155.00	10" VALVE FLG RS GATE
				06/28/07	PI		708			434.77	8" VALVE FLG X MJ RS GATE
				06/21/07	IA		692			323.85-	8" PIPE C-900 20'
				06/21/07	IB		21006			137.07-	8" PIPE C-900 20'
							Cost Type 8099	Special payments		15,296.07	
							Cost Code			25,893.79	
							Distribution-Water			25,893.79	

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-----											
Job Number . .			180458				In Lieu Taxes				
-----											
8099	Special payments			06/30/07	BE	21190				63,920.00	In-Lieu Franchise
							Cost Type 8099	Special payments		63,920.00	
							Cost Code			63,920.00	
							In Lieu Taxes			63,920.00	

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-----											
Job Number . .			180550								W/WW-50/50 Split Inventory
-----											
7352	Special dept materials			06/30/07	JA	9214				16.86-	50/50 Split
				06/28/07	PV	305430	36265 102849313			16.86	Airgas Corp ( was Si APY28
										-----	
							Cost Type 7352	Special dept materials		-----	
							Cost Code			-----	
							W/WW-50/50	Split Inventory		-----	



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-----											
Job Number . .			180560				W/WW-50/25/25	Split Inventory			
-----											
7352	Special dept materials			06/30/07	PV	306793	36265 102921399			16.50	Airgas Corp ( was Si APY28
				06/30/07	JA	9218				16.50-	50/25/25 Split
										-----	
							Cost Type 7352	Special dept materials			
							Cost Code			-----	
							W/WW-50/25/25	Split Inventory		-----	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			180570	W/WW-50/50 Split							
-----											
7305	Uniforms										
			06/30/07	PV		307284	44581 534911			78.76	Unifirst Corporation 197982
			06/30/07	PV		307285	44581 536406			78.76	Unifirst Corporation
			06/30/07	PV		307286	44581 537899			78.76	Unifirst Corporation
			06/30/07	PV		307287	44581 539378			78.76	Unifirst Corporation
			06/30/07	JA		18073				708.84-	50/50 Split
			06/28/07	PV		305321	44581 527295			78.76	Unifirst Corporation 197982
			06/28/07	PV		305322	44581 528821			78.76	Unifirst Corporation
			06/28/07	PV		305323	44581 530331			78.76	Unifirst Corporation
			06/28/07	PV		305324	44581 531887			78.76	Unifirst Corporation
			06/28/07	PV		305325	44581 533391			78.76	Unifirst Corporation
-----											
			Cost Type 7305 Uniforms								
7306	Safety Equipment										
			06/30/07	PV		305940	28804 13605			150.00	Hassan's, Joe Hassan Ken Capitanich
			06/30/07	PV		307022	53831 4175			110.15	Red Wing Shoe Store- M Jones ticket #835040741
			06/30/07	PV		307034	53831 4175			140.44	Red Wing Shoe Store- C Knoll ticket #835041065
			06/30/07	PV		307041	22120 240569			377.13	Safe T Lite
			06/30/07	PV		307611	28804 13603			150.00	Hassan's, Joe Hassan
			06/30/07	PV		307612	28804 13605			150.00	Hassan's, Joe Hassan
			06/30/07	JA		18073				2,207.87-	50/50 Split
			06/28/07	PV		305601	28804 13602			150.00	Hassan's, Joe Hassan Lester Smith-Boots
			06/28/07	PV		305602	28804 13601			150.00	Hassan's, Joe Hassan John Croce-Boots
			06/28/07	PV		305603	28804 13603			150.00	Hassan's, Joe Hassan Rod Olsen-Boots
			06/28/07	PV		305607	25970 SMITH			270.00	Holden Optical Inc
			06/14/07	PV		304313	53831 4102			150.00	Red Wing Shoe Store- Tckt #835039805-J Burkland
			06/14/07	PV		304314	53831 4102			150.00	Red Wing Shoe Store- Tckt #835039846-T Gabriel
			06/14/07	PV		304315	53831 4102			110.15	Red Wing Shoe Store- Tckt #835039979-D Towne
-----											
			Cost Type 7306 Safety Equipment								
-----											
			Cost Code								
-----											
			W/WW-50/50 Split								

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-----												
Job Number . .			180611				Water Loan-Interest & Fees					
-----												
7927	Water loan interest			06/30/07	JE	21113				16,398.90	Interest thru June 07	
							Cost Type 7927	Water loan interest		16,398.90		
							Cost Code			16,398.90		
							Water Loan-Interest & Fees			16,398.90		

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-----											
Job Number . .			181402				Water Taps - Pw(Cm)				
-----											
7352	Special dept materials			06/30/07	JA		9218			4.13	50/25/25 Split
							Cost Type 7352	Special dept materials		4.13	
							Cost Code			4.13	
							Water Taps - Pw(Cm)			4.13	

Cost Code/Typ	Sub-ledger	T Y	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			184010	Water PCE/TCE						
7202	Telephone		06/28/07	PV	305478	189270	88607431-00001		21.55	At&t TeleConference
									-----	
Cost Type 7202 Telephone									21.55	
7314	Business expense		06/30/07	PV	307860	23149	SCHWABAUER		11.44	Farmers & Merchants lunch Water Law Conf
	00004574 A Schwabauer,		06/30/07	PV	307861	23149	SCHWABAUER		11.44	Farmers & Merchants lunch Water Law Conf
									-----	
Cost Type 7314 Business expense									22.88	
7323	Professional services		06/30/07	PV	306106	29022	7061530		84.00	Twining Laboratories
			06/30/07	PV	307552	194888	07SF61474A		2,191.50	Document Services Un
			06/30/07	PV	307553	194888	07SF70508A		237.70	Document Services Un
			06/30/07	PV	307554	166131	100827		5,762.50	Folger Levin & Kahn
			06/30/07	PV	307555	166131	101584		6,112.90	Folger Levin & Kahn
			06/30/07	PV	307556	166131	102108		9,868.19	Folger Levin & Kahn
			06/30/07	PV	307557	166131	10826		281.00	Folger Levin & Kahn
			06/30/07	PV	307558	166131	100362		700.00	Folger Levin & Kahn
			06/30/07	PV	307559	166131	100361		38.50	Folger Levin & Kahn
			06/30/07	PV	307560	166131	100361		220.00	Folger Levin & Kahn
			06/30/07	PV	307561	166131	100000		650.00	Folger Levin & Kahn
			06/30/07	PV	307562	166131	100000		650.00	Folger Levin & Kahn
			06/30/07	PV	307563	166131	100000		650.00	Folger Levin & Kahn
			06/30/07	PV	307564	166131	100001		1,623.50	Folger Levin & Kahn
			06/30/07	PV	307565	166131	99380		8,000.00	Folger Levin & Kahn
			06/30/07	PV	307566	166131	98563		487.50	Folger Levin & Kahn
			06/30/07	PV	307567	166131	98563		82.25	Folger Levin & Kahn
			06/30/07	PV	307568	166131	98489		36.50	Folger Levin & Kahn
			06/30/07	PV	307569	166131	98489		235.00	Folger Levin & Kahn
			06/30/07	PV	307570	166131	97985		3,440.00	Folger Levin & Kahn
			06/30/07	PV	307571	166131	97988		470.00	Folger Levin & Kahn
			06/30/07	PV	307572	166131	97988		470.00	Folger Levin & Kahn
			06/30/07	PV	307573	166131	97988		240.00	Folger Levin & Kahn
			06/30/07	PV	307574	166131	97988		470.00	Folger Levin & Kahn
			06/30/07	PV	307575	166131	97311		650.00	Folger Levin & Kahn
			06/30/07	PV	307576	166131	97311		5,000.00	Folger Levin & Kahn
			06/30/07	PV	307577	166131	97312		560.00	Folger Levin & Kahn
			06/30/07	PV	307578	166131	97312		650.00	Folger Levin & Kahn
			06/30/07	PV	307579	166131	97312		500.00	Folger Levin & Kahn
			06/30/07	PV	307580	166131	97312		600.00	Folger Levin & Kahn
			06/30/07	PV	307581	166131	97312		150.00	Folger Levin & Kahn
			06/30/07	PV	307582	166131	97312		705.00	Folger Levin & Kahn
			06/30/07	PV	307583	166131	97312		235.00	Folger Levin & Kahn
			06/30/07	PV	307584	166131	97312		325.00	Folger Levin & Kahn
			06/30/07	PV	307585	166131	97312		650.00	Folger Levin & Kahn
			06/30/07	PV	307586	166131	97312		650.00	Folger Levin & Kahn
			06/30/07	PV	307587	166131	97312		325.00	Folger Levin & Kahn
			06/30/07	PV	307588	166131	97312		650.00	Folger Levin & Kahn
			06/30/07	PV	307589	166131	97312		325.00	Folger Levin & Kahn
			06/30/07	PV	307590	166131	97312		97.50	Folger Levin & Kahn
			06/30/07	PV	307591	166131	97312		97.50	Folger Levin & Kahn
			06/30/07	PV	307592	166131	97312		650.00	Folger Levin & Kahn
			06/30/07	PV	307593	166131	97312		975.00	Folger Levin & Kahn
			06/30/07	PV	307594	166131	102105		402.22	Folger Levin & Kahn
			06/30/07	PV	307595	166131	102106		10,606.64	Folger Levin & Kahn
			06/30/07	PV	307596	166131	102108		207,048.19	Folger Levin & Kahn
			06/30/07	PD	307597	166131	102108		147,180.00-	Folger Levin & Kahn
			06/30/07	PV	307598	166131	102107		61,969.23	Folger Levin & Kahn
			06/30/07	PV	307599	166131	102725		8,768.58	Folger Levin & Kahn
			06/30/07	PV	307600	166131	102831		229,494.83	Folger Levin & Kahn
			06/30/07	PD	307601	166131	102831		172,310.00-	Folger Levin & Kahn
			06/30/07	PV	307602	166131	102830		83,972.63	Folger Levin & Kahn
			06/30/07	PD	307603	166131	102830		352.00-	Folger Levin & Kahn
			06/30/07	PV	307604	166131	266427		2,980.00	Folger Levin & Kahn
			06/30/07	PV	307605	166131	266427		12,003.39	Folger Levin & Kahn
			06/30/07	PD	307606	166131	266427		12,003.39-	Folger Levin & Kahn
			06/30/07	PV	307607	166131	266427		2,652.00	Folger Levin & Kahn
			06/30/07	PV	307608	166131	14890		11,192.08	Folger Levin & Kahn
			06/30/07	PV	307609	166131	272549		5,044.00	Folger Levin & Kahn
			06/30/07	PV	307617	115975	1302222-11		2,016.67	Jams Inc (not legal)
			06/30/07	PV	307621	155539	232738		1,525.55	Kronick Moskowitz Ti

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Job Number . .	184010		Water PCE/TCE								
				06/30/07	PV	307625	155539	233230		587.50	Kronick Moskowitz Ti
				06/30/07	PV	307628	197819	20065328		284.25	Legalink, Inc
				06/30/07	PV	307629	197819	20064828		800.75	Legalink, Inc
				06/30/07	PV	307630	197819	20064647		906.00	Legalink, Inc
				06/30/07	PV	307631	197819	20065305		758.50	Legalink, Inc
				06/30/07	PV	307632	197819	20064855		970.50	Legalink, Inc
				06/30/07	PV	307633	197819	20065211		1,003.00	Legalink, Inc
				06/30/07	PV	307634	197819	20065214		1,093.00	Legalink, Inc
				06/30/07	JE	21743				132,408.00	paid 8/30/2007
				06/30/07	JE	22005				171,875.00	
				06/28/07	PV	305502	195434	870701		1,149.27	Cannon, Harry A Inc Depos-J Strohmaier 4/12/07
				06/28/07	PV	305539	194888	COSTS		369.81	Document Services Un Documents-People v Hartfrd
				06/28/07	PV	305558	197229	DEPOSITION		821.30	Esquire Deposition S Prima 12/21/06 COLvEnvisio
				06/28/07	PV	305574	166131	12/13/06-5/24/07		12,003.39	Folger Levin & Kahn C Miller re Hartford v COL
				06/28/07	PV	305610	115975	1278713-110		5,500.00	Jams Inc (not legal) Mediation-Hartford v COL
				06/28/07	PV	305643	197819	20062587		367.00	Legalink, Inc Legalink Inc
				06/28/07	PV	305644	197819	20063722		679.00	Legalink, Inc Legalink Inc
				06/28/07	PV	305645	197819	20063740		688.50	Legalink, Inc Legalink Inc
				06/28/07	PV	305646	197819	20063754		880.00	Legalink, Inc Legalink Inc
				06/28/07	PV	305647	197819	20064380		849.50	Legalink, Inc Legalink Inc
				06/28/07	PV	305648	197819	20064371		474.00	Legalink, Inc Legalink Inc
				06/21/07	PV	304861	166131	101577		41,453.42	Folger Levin & Kahn Matter #8002 People v M&P
				06/21/07	PD	304862	166131	101577		1,500.00-	Folger Levin & Kahn
				06/21/07	PV	304863	166131	101584		175,917.90	Folger Levin & Kahn Matter 8003-Hartford Insur
				06/21/07	PD	304864	166131	101584		125,917.90-	Folger Levin & Kahn Contingency Fee Amt Saving
				06/21/07	PV	304865	166131	101578		78,008.47	Folger Levin & Kahn Matter 8008-COL v Envision
				06/21/07	PD	304866	166131	101578		1,000.00-	Folger Levin & Kahn
				06/21/07	PV	304867	166131	6675		24,942.01	Folger Levin & Kahn West Environ (P Krasnoff)
				06/21/07	PV	304868	166131	6760		3,792.50	Folger Levin & Kahn West Environ (P Krasnoff)
				06/21/07	PV	304869	166131	6760		450.00	Folger Levin & Kahn Perry L McCarty, Expert
				06/21/07	PV	304870	166131	6908		14,245.01	Folger Levin & Kahn West Environ (P Krasnoff)
				06/21/07	PV	304871	166131	14778		19,716.39	Folger Levin & Kahn PES Environ (Keith Obrien)
				06/15/07	PV	304430	115975	1307955-100		4,787.50	Jams Inc (not legal) Mediation Costs-June 2007
				06/14/07	PV	304376	29022	7051852		84.00	Twining Laboratories
							Cost Type 7323	Professional services		934,074.23	
							Cost Code			934,118.66	
							Water PCE/TCE			934,118.66	

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-----											
Job Number . .			190101				Central Oversight				
-----											
7323	Professional services			06/30/07	PV	307907	178677 51114			1,966.76	Swrcb-State Water Re Acct #2050181 Resp Pty #1863
							Cost Type 7323	Professional services		1,966.76	
							Cost Code			1,966.76	
							Central Oversight			1,966.76	

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-----											
Job Number . .			190102				T&R Task2-Contingency				
-----											
7323	Professional services			06/30/07	PV	307528	160451 111563		13403	4,644.18	Treadwell & Rollo In TO#2 Trsf encumbr fr 1840102 TO#2 Contingency
							Cost Type 7323 Professional services			4,644.18	
8099	Special payments			06/28/07	PV	305401	54551 MANIFEST FEE			225.00	California--Toxic Su EPA ID CAL000291022
							Cost Type 8099 Special payments			225.00	
							Cost Code			4,869.18	
							T&R Task2-Contingency			4,869.18	



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-----											
Job Number . .			190106				T&R Task6-Monitoring				
-----											
7323	Professional services			06/28/07	PV	305402	160451 111890		14044	11,402.16	Treadwell & Rollo In TO#6 SA#44 dd 03/07/06
							Cost Type 7323 Professional services			11,402.16	
							Cost Code			11,402.16	
							T&R Task6-Monitoring			11,402.16	

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-----												
Job Number . .			190108	T&R Task8-Soil Vapor Extract								
-----												
7323	Professional services											
			06/28/07	PV		305403	160451 111887		15082	5,832.50	Treadwell & Rollo In SA#53 PhI Dual Phase Extractn	
			06/28/07	PV		305404	160451 111888		15082	5,554.08	Treadwell & Rollo In SA#53 PhI Dual Phase Extractn	
			06/21/07	PV		305121	23173 N62427			74.00	San Joaquin Valley A Facility ID N4755	
										-----		
Cost Type 7323 Professional services										11,460.58		
										-----		
Cost Code										11,460.58		
										-----		
T&R Task8-Soil Vapor Extract										11,460.58		

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-----											
Job Number . .			190110			T&R Task10	Groundwater Modelng				
-----											
7323	Professional services			06/28/07	PV	305405	160451 112081		16612	18,181.09	Treadwell & Rollo In TO#10 Groundwater Model Work
							Cost Type 7323 Professional services			18,181.09	
							Cost Code			18,181.09	
							T&R Task10 Groundwater Modelng			18,181.09	

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-----											
Job Number . .			194109				T&R Task#9-Grdwtr Investigate				
-----											
7323	Professional services			06/30/07	PV	306786	160451 111850		15083	7,624.17	Treadwell & Rollo In TO#9 trsf encumbr fr 1840501
							Cost Type 7323 Professional services			7,624.17	
							Cost Code			7,624.17	
							T&R Task#9-Grdwtr Investigate			7,624.17	

Cost Code/Typ	Sub-ledger	T Y	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			210801	Library Administration						
7201	Postage		06/21/07	PV	304895	87281 17429			11.80	Gregg Property Servi
									-----	
									11.80	
7202	Telephone		06/30/07	PV	305806	190932 333 8508			67.93	At&t/MCI formerly SB
			06/30/07	PV	307345	190932 258 6306			298.41	At&t/MCI formerly SB
			06/28/07	PV	305150	190932 258 6306			298.41	At&t/MCI formerly SB
			06/28/07	PV	305476	192778 835685868			.67	At&t Long Distance BAN 835986511
			06/12/07	RC	20942				8.07-	ATT/Verizon ref 060107
			06/07/07	PV	303805	190932 333 8508			69.11	At&t/MCI formerly SB
									-----	
									726.46	
7203	Cellular phone charges		06/30/07	PV	307881	88090 769874230			214.24	Verizon Wireless - -
			06/28/07	PV	305775	88090 769874230			37.66	Verizon Wireless - - Invoice #0559045131
			06/07/07	PV	304031	88090 769874230			36.10	Verizon Wireless - - Invoice #0550736376
									-----	
									288.00	
7302	Photocopying		06/20/07	II	18286				166.54	PAPER,WHITE,8.5X11,20# BOND
									-----	
									166.54	
7303	Advertising		06/30/07	PV	306655	143634 058LOD-CA-CG-07			565.00	Village Profile
			06/30/07	PV	306939	21830 10101872			157.92	Lodi News Sentinel-D
			06/21/07	PV	304967	21830 10101872			157.92	Lodi News Sentinel-D
			06/14/07	PV	304416	23149 MARTINEZ			40.00	Farmers & Merchants Booth Rental HSS 5/5/07
			06/07/07	PV	303973	71415 AD			60.00	Lodi High School Yea YNK Summer Read 5/2/07
			06/07/07	PV	303974	197157 AD			60.00	McNair-Ronald E McNa YNK Summer Read 5/2/07
									-----	
									1,040.84	
7307	Office supplies		06/30/07	PV	305983	21522 272420			6.47	Lasting Impressions
			06/30/07	PV	307864	23149 MARTINEZ			33.51	Farmers & Merchants 2 sign/brochure displays
			06/30/07	PV	307865	23149 MARTINEZ			96.96	Farmers & Merchants acrylic table top display
			06/30/07	PV	307866	23149 MARTINEZ			97.19	Farmers & Merchants table top spinning display
			06/28/07	PV	305638	21522 272271			6.47	Lasting Impressions
			06/21/07	PV	304542	29014 201942994			6.63	Office Depot
			06/21/07	PD	304661	121700 13328			78.36-	Office Max (Boise Ca
			06/21/07	PV	304662	121700 64430			523.63	Office Max (Boise Ca
			06/21/07	PV	304663	121700 64515			44.09	Office Max (Boise Ca
			06/21/07	PV	304664	121700 64780			5.91	Office Max (Boise Ca
			06/21/07	PV	304665	121700 164471			459.04	Office Max (Boise Ca
			06/21/07	PD	304666	121700 184859			255.28-	Office Max (Boise Ca
			06/21/07	PV	304667	121700 206244			166.32	Office Max (Boise Ca
			06/21/07	PV	304668	121700 208894			88.96	Office Max (Boise Ca
			06/21/07	PV	304669	121700 283684			22.41	Office Max (Boise Ca
									-----	
									1,223.95	
7308	Books & periodicals		06/30/07	PV	305797	51983 11273070			50.20	American Library Ass
			06/30/07	PV	305809	23958 4006556620			51.35	Baker & Taylor BOOKS
			06/30/07	PV	305810	23958 4006556419			10.55	Baker & Taylor BOOKS
			06/30/07	PV	305811	23958 4006556420			4.51	Baker & Taylor BOOKS
			06/30/07	PV	305812	23958 4006560778			11.19	Baker & Taylor BOOKS
			06/30/07	PV	305813	23958 4006560779			19.63	Baker & Taylor BOOKS
			06/30/07	PV	305814	23958 4006560780			14.62	Baker & Taylor BOOKS
			06/30/07	PV	305815	23958 4006564258			10.56	Baker & Taylor BOOKS
			06/30/07	PV	305816	23958 4006566022			12.75	Baker & Taylor BOOKS
			06/30/07	PV	305817	23958 4006566023			46.62	Baker & Taylor BOOKS
			06/30/07	PV	305818	23958 4006566024			10.35	Baker & Taylor BOOKS
			06/30/07	PV	305819	23958 4006566025			30.69	Baker & Taylor BOOKS
			06/30/07	PV	305820	23958 4006566027			14.62	Baker & Taylor BOOKS
			06/30/07	PV	305821	23958 4006566028			103.11	Baker & Taylor BOOKS
			06/30/07	PV	305822	23958 4006566037			15.07	Baker & Taylor BOOKS
			06/30/07	PV	305823	23958 4006566038			22.56	Baker & Taylor BOOKS
			06/30/07	PV	305824	23958 4006566039			330.21	Baker & Taylor BOOKS
			06/30/07	PV	305825	23958 4006566043			265.07	Baker & Taylor BOOKS
			06/30/07	PV	305826	23958 4006566044			175.47	Baker & Taylor BOOKS
			06/30/07	PV	305827	23958 4006566045			36.87	Baker & Taylor BOOKS

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Job Number . .			210801	Library Administration							
				06/30/07	PV	305828	23958	4006566046		7.52	Baker & Taylor BOOKS
				06/30/07	PV	305829	23958	4006566047		22.56	Baker & Taylor BOOKS
				06/30/07	PV	305830	23958	4006572677		87.04	Baker & Taylor BOOKS
				06/30/07	PV	305831	23958	4006574979		104.35	Baker & Taylor BOOKS
				06/30/07	PV	305832	23958	4006579874		227.93	Baker & Taylor BOOKS
				06/30/07	PV	305833	23958	4006579875		697.55	Baker & Taylor BOOKS
				06/30/07	PV	305834	23958	4006579876		887.57	Baker & Taylor BOOKS
				06/30/07	PV	305835	23958	4006579877		553.58	Baker & Taylor BOOKS
				06/30/07	PV	305836	23958	4006571333		39.66	Baker & Taylor BOOKS
				06/30/07	PV	305837	23958	4006571334		47.53	Baker & Taylor BOOKS
				06/30/07	PV	305838	23958	4006571335		22.35	Baker & Taylor BOOKS
				06/30/07	PV	305839	23958	4006571336		8.86	Baker & Taylor BOOKS
				06/30/07	PV	305840	23958	4006571337		12.64	Baker & Taylor BOOKS
				06/30/07	PV	305841	23958	4006571338		62.79	Baker & Taylor BOOKS
				06/30/07	PV	305842	23958	4006580518		177.62	Baker & Taylor BOOKS
				06/30/07	PV	305843	23958	4006580519		13.20	Baker & Taylor BOOKS
				06/30/07	PV	305844	23958	4006580520		24.86	Baker & Taylor BOOKS
				06/30/07	PV	305845	23958	4006580521		137.23	Baker & Taylor BOOKS
				06/30/07	PV	305846	23958	4006580522		3.76	Baker & Taylor BOOKS
				06/30/07	PV	305847	23958	4006580523		17.30	Baker & Taylor BOOKS
				06/30/07	PV	305848	23958	4006582069		67.00	Baker & Taylor BOOKS
				06/30/07	PV	305849	23958	4006582074		485.52	Baker & Taylor BOOKS
				06/30/07	PV	305850	23958	4006582075		23.24	Baker & Taylor BOOKS
				06/30/07	PV	305851	23958	4006582076		31.01	Baker & Taylor BOOKS
				06/30/07	PV	305852	23958	4006582077		13.78	Baker & Taylor BOOKS
				06/30/07	PV	305853	23958	4006582078		31.02	Baker & Taylor BOOKS
				06/30/07	PV	305854	23958	4006582079		12.79	Baker & Taylor BOOKS
				06/30/07	PV	305855	23958	4006582080		67.39	Baker & Taylor BOOKS
				06/30/07	PV	305856	23958	4006582081		211.91	Baker & Taylor BOOKS
				06/30/07	PV	305857	23958	4006582082		182.22	Baker & Taylor BOOKS
				06/30/07	PV	305858	23958	4006582083		63.71	Baker & Taylor BOOKS
				06/30/07	PV	305859	23958	4006582084		26.66	Baker & Taylor BOOKS
				06/30/07	PV	305860	23958	4006582085		267.28	Baker & Taylor BOOKS
				06/30/07	PV	305861	23958	4006582086		316.81	Baker & Taylor BOOKS
				06/30/07	PV	305862	23958	4006582088		32.89	Baker & Taylor BOOKS
				06/30/07	PV	305863	23958	4006582089		313.58	Baker & Taylor BOOKS
				06/30/07	PV	305864	23958	4006588512		50.98	Baker & Taylor BOOKS
				06/30/07	PV	305865	23958	4006588513		336.02	Baker & Taylor BOOKS
				06/30/07	PV	305866	23958	4006588514		322.20	Baker & Taylor BOOKS
				06/30/07	PV	305867	23958	4006588515		261.20	Baker & Taylor BOOKS
				06/30/07	PV	305868	23958	4006588516		134.06	Baker & Taylor BOOKS
				06/30/07	PV	305869	23958	4006588517		124.81	Baker & Taylor BOOKS
				06/30/07	PV	305870	23958	4006586230		123.76	Baker & Taylor BOOKS
				06/30/07	PV	305871	30357	X70805030		28.42	Baker & Taylor Enter
				06/30/07	PV	305872	30357	X70805031		12.08	Baker & Taylor Enter
				06/30/07	PV	305873	30357	X70805032		17.78	Baker & Taylor Enter
				06/30/07	PV	305903	23878	51726		121.22	Council of State Gov
				06/30/07	PV	305918	24521	410872		29.95	Ebsco Subscription S SF-S-19200-00
				06/30/07	PV	305991	60185	19704		113.14	Library Video Networ
				06/30/07	PV	306010	21792	1389110		60.35	Nolo Cust ID 772959
				06/30/07	PV	306087	172591	1083280093		6.47	Random House Inc(for
				06/30/07	PV	306223	23958	4006556621		12.30	Baker & Taylor BOOKS
				06/30/07	PV	306224	23958	4006571473		24.01	Baker & Taylor BOOKS
				06/30/07	PV	306225	23958	4006576912		17.55	Baker & Taylor BOOKS
				06/30/07	PV	306226	23958	4006586240		56.15	Baker & Taylor BOOKS
				06/30/07	PV	306227	23958	4006586243		17.13	Baker & Taylor BOOKS
				06/30/07	PV	306228	23958	4006586244		60.10	Baker & Taylor BOOKS
				06/30/07	PV	306229	23958	4006586265		32.27	Baker & Taylor BOOKS
				06/30/07	PV	306230	23958	4006588511		423.33	Baker & Taylor BOOKS
				06/30/07	PV	306231	23958	4006592799		10.34	Baker & Taylor BOOKS
				06/30/07	PV	306232	23958	4006595048		27.31	Baker & Taylor BOOKS
				06/30/07	PV	306233	23958	4006595049		25.96	Baker & Taylor BOOKS
				06/30/07	PV	306234	23958	4006595050		15.03	Baker & Taylor BOOKS
				06/30/07	PV	306235	23958	4006595051		13.58	Baker & Taylor BOOKS
				06/30/07	PV	306236	23958	4006601106		12.04	Baker & Taylor BOOKS
				06/30/07	PV	306237	23958	4006597977		96.23	Baker & Taylor BOOKS
				06/30/07	PV	306238	23958	4006601049		16.10	Baker & Taylor BOOKS
				06/30/07	PV	306239	23958	4006601050		12.04	Baker & Taylor BOOKS
				06/30/07	PV	306240	23958	4006601051		36.89	Baker & Taylor BOOKS
				06/30/07	PV	306241	23958	4006601052		73.08	Baker & Taylor BOOKS
				06/30/07	PV	306242	23958	4006601053		15.51	Baker & Taylor BOOKS
				06/30/07	PV	306243	23958	4006601054		74.29	Baker & Taylor BOOKS

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Job Number . .	210801		Library Administration							
			06/30/07 PV		306244	23958	4006601055		12.06	Baker & Taylor BOOKS
			06/30/07 PV		306245	23958	4006601056		31.79	Baker & Taylor BOOKS
			06/30/07 PV		306246	23958	4006601057		11.60	Baker & Taylor BOOKS
			06/30/07 PV		306247	23958	4006601058		71.03	Baker & Taylor BOOKS
			06/30/07 PV		306248	23958	4006601059		14.65	Baker & Taylor BOOKS
			06/30/07 PV		306249	23958	4006601060		58.09	Baker & Taylor BOOKS
			06/30/07 PV		306250	23958	4006603619		55.06	Baker & Taylor BOOKS
			06/30/07 PV		306251	23958	4006606525		10.98	Baker & Taylor BOOKS
			06/30/07 PV		306252	23958	4006606739		21.87	Baker & Taylor BOOKS
			06/30/07 PV		306253	23958	4006606740		10.56	Baker & Taylor BOOKS
			06/30/07 PV		306254	23958	4006608437		30.06	Baker & Taylor BOOKS
			06/30/07 PV		306255	23958	4006608438		15.03	Baker & Taylor BOOKS
			06/30/07 PV		306256	23958	4006610862		46.30	Baker & Taylor BOOKS
			06/30/07 PV		306257	23958	4006610863		32.29	Baker & Taylor BOOKS
			06/30/07 PV		306258	23958	4006610864		16.78	Baker & Taylor BOOKS
			06/30/07 PV		306259	23958	4006610865		6.03	Baker & Taylor BOOKS
			06/30/07 PV		306261	30357	X70695530		20.33	Baker & Taylor Enter
			06/30/07 PV		306262	30357	X71807360		31.64	Baker & Taylor Enter
			06/30/07 PV		306263	30357	X71536800		75.30	Baker & Taylor Enter
			06/30/07 PV		306298	28687	2898498		71.15	Bwi Inc--(was Book W
			06/30/07 PV		306321	101506	16164733		147.89	Congressional Quarte
			06/30/07 PV		306529	172591	1083324610		6.47	Random House Inc(for
			06/30/07 PV		306596	55052	15218236		41.95	Gale
			06/30/07 PV		306685	201144	1805822		16.07	Workman Publishing C
			06/30/07 PV		306804	144397	10301		39.78	Avcafe
			06/30/07 PV		306806	23958	4006610906		21.13	Baker & Taylor BOOKS
			06/30/07 PV		306991	141372	20432		43.10	Novelas Popular
			06/28/07 PV		305479	112993	1048084		8.62	Audio Editions
			06/28/07 PV		305481	23958	4006543994		78.53	Baker & Taylor BOOKS
			06/28/07 PV		305482	23958	4006544019		131.46	Baker & Taylor BOOKS
			06/28/07 PV		305483	23958	4006544022		306.70	Baker & Taylor BOOKS
			06/28/07 PV		305484	30357	X70285910		255.34	Baker & Taylor Enter
			06/28/07 PV		305497	28687	2889160		336.31	Bwi Inc--(was Book W
			06/28/07 PV		305549	24521	410408		9,933.97	Ebsco Subscription S Account #SF-S-19200-00
			06/28/07 PV		305752	55052	15201346		471.42	Gale Account #177846
			06/28/07 PV		305753	55052	15199669		241.10	Gale
			06/28/07 PV		305754	55052	15198911		241.10	Gale
			06/26/07 RC		21044				320.65-	US GPO refund
			06/21/07 PV		304732	134501	978269028877018		15.20	Amazon.com Credit 6035302200126965
			06/21/07 PV		304733	134501	819811907616372		39.30	Amazon.com Credit 6035302200126965
			06/21/07 PV		304739	23958	4006518202		53.77	Baker & Taylor BOOKS
			06/21/07 PV		304740	23958	4006550497		16.26	Baker & Taylor BOOKS
			06/21/07 PV		304741	23958	4006551119		17.55	Baker & Taylor BOOKS
			06/21/07 PV		304742	23958	4006556067		48.34	Baker & Taylor BOOKS
			06/21/07 PV		304743	23958	4006556068		30.11	Baker & Taylor BOOKS
			06/21/07 PV		304744	23958	4006560788		41.50	Baker & Taylor BOOKS
			06/21/07 PV		304745	23958	4006560787		80.82	Baker & Taylor BOOKS
			06/21/07 PV		304746	23958	4006544018		16.17	Baker & Taylor BOOKS
			06/21/07 PV		304747	23958	4006544017		447.54	Baker & Taylor BOOKS
			06/21/07 PV		304748	23958	4006550496		42.16	Baker & Taylor BOOKS
			06/21/07 PV		304749	23958	4006518203		11.30	Baker & Taylor BOOKS
			06/21/07 PV		304750	23958	4006544023		181.42	Baker & Taylor BOOKS
			06/21/07 PV		304751	23958	4006544024		313.74	Baker & Taylor BOOKS
			06/21/07 PV		304752	30357	X69706230		17.89	Baker & Taylor Enter
			06/21/07 PV		304753	30357	X70431230		16.25	Baker & Taylor Enter
			06/21/07 PV		304754	30357	X70102060		66.33	Baker & Taylor Enter
			06/21/07 PV		304906	111106	1039748-B1		333.97	Information Today, I 07-08 Directory
			06/21/07 PV		304908	72784	29230C		16.11	Instructional Video Customer #10315
			06/21/07 PV		304994	29137	4863854		289.25	New Readers Press Customer #738478
			06/21/07 PV		304999	29807	540894		884.69	Ocllc
			06/21/07 PV		305032	22314	3545906		7.49	Recorded Books LLC Customer #261262
			06/14/07 PV		304118	23958	4006540135		235.00	Baker & Taylor BOOKS
			06/14/07 PV		304119	23958	4006544008		66.74	Baker & Taylor BOOKS
			06/14/07 PV		304120	23958	4006547413		72.77	Baker & Taylor BOOKS
			06/14/07 PV		304121	23958	4006544015		48.96	Baker & Taylor BOOKS
			06/14/07 PV		304122	23958	4006544014		261.63	Baker & Taylor BOOKS
			06/14/07 PV		304123	23958	4006531683		12.90	Baker & Taylor BOOKS
			06/14/07 PV		304124	23958	4006532978		100.90	Baker & Taylor BOOKS
			06/14/07 PV		304125	23958	4006538661		16.15	Baker & Taylor BOOKS
			06/14/07 PV		304126	23958	4006538959		19.78	Baker & Taylor BOOKS
			06/14/07 PV		304127	23958	400653232		18.89	Baker & Taylor BOOKS
			06/14/07 PV		304128	23958	4006540909		22.57	Baker & Taylor BOOKS

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Job Number . .			210801	Library Administration								
			06/14/07 PV	304129		23958	4006544007			20.69	Baker & Taylor BOOKS	
			06/14/07 PV	304130		23958	4006544010			91.70	Baker & Taylor BOOKS	
			06/14/07 PV	304131		23958	400514775			116.87	Baker & Taylor BOOKS	
			06/14/07 PV	304132		23958	4006514774			21.35	Baker & Taylor BOOKS	
			06/14/07 PV	304133		23958	4006514773			35.11	Baker & Taylor BOOKS	
			06/14/07 PV	304134		23958	4006544009			314.11	Baker & Taylor BOOKS	
			06/14/07 PV	304275		29428	06 INDEX			6.47	National Geographic Account #00030787600	
			06/14/07 PV	304282		21792	1382513			49.04	Nolo Customer ID 772959	
			06/14/07 PV	304283		141372	20295			43.10	Novelas Popular	
			06/14/07 PV	304311		22314	3527409			6.42	Recorded Books LLC Customer #261262	
			06/14/07 PV	304312		22314	3509091			188.53	Recorded Books LLC	
			06/14/07 PV	304340		29129	4854070-1			17.20	Simon & Schuster	
			06/14/07 PV	304356		55052	15173206			241.10	Gale Account #177846	
			06/14/07 PV	304357		55052	15173204			241.10	Gale	
			06/14/07 PV	304358		55052	15162305			41.95	Gale	
			06/07/07 PV	303810		23958	4006531090			149.58	Baker & Taylor BOOKS	
			06/07/07 PV	303811		23958	4006531092			59.48	Baker & Taylor BOOKS	
			06/07/07 PV	303812		23958	4006531091			125.06	Baker & Taylor BOOKS	
			06/07/07 PV	303813		23958	4006531093			33.47	Baker & Taylor BOOKS	
			06/07/07 PV	303814		23958	4006531110			117.39	Baker & Taylor BOOKS	
			06/07/07 PV	303815		23958	4006531108			12.38	Baker & Taylor BOOKS	
			06/07/07 PV	303816		23958	4006531109			9.68	Baker & Taylor BOOKS	
			06/07/07 PV	303817		23958	4006511581			16.08	Baker & Taylor BOOKS	
			06/07/07 PV	303818		23958	4006511690			12.90	Baker & Taylor BOOKS	
			06/07/07 PV	303819		23958	4006511580			18.85	Baker & Taylor BOOKS	
			06/07/07 PV	303820		23958	4006514291			24.07	Baker & Taylor BOOKS	
			06/07/07 PV	303821		23958	4006514292			5.24	Baker & Taylor BOOKS	
			06/07/07 PV	303822		23958	4006513977			68.91	Baker & Taylor BOOKS	
			06/07/07 PV	303823		23958	4006514288			24.64	Baker & Taylor BOOKS	
			06/07/07 PV	303824		23958	4006514289			18.71	Baker & Taylor BOOKS	
			06/07/07 PV	303825		23958	4006513978			45.15	Baker & Taylor BOOKS	
			06/07/07 PV	303826		23958	4006516303			10.53	Baker & Taylor BOOKS	
			06/07/07 PV	303827		23958	4006517341			53.14	Baker & Taylor BOOKS	
			06/07/07 PV	303828		23958	4006517342			18.72	Baker & Taylor BOOKS	
			06/07/07 PV	303829		23958	4006510186			144.36	Baker & Taylor BOOKS	
			06/07/07 PV	303830		23958	4006526214			13.93	Baker & Taylor BOOKS	
			06/07/07 PV	303831		23958	4006530142			48.49	Baker & Taylor BOOKS	
			06/07/07 PV	303832		23958	4006530141			25.86	Baker & Taylor BOOKS	
			06/07/07 PV	303833		23958	4006528944			83.79	Baker & Taylor BOOKS	
			06/07/07 PV	303834		23958	4006530139			177.81	Baker & Taylor BOOKS	
			06/07/07 PV	303835		23958	4006530564			33.34	Baker & Taylor BOOKS	
			06/07/07 PV	303836		23958	4006530565			71.70	Baker & Taylor BOOKS	
			06/07/07 PV	303837		23958	4006535525			71.23	Baker & Taylor BOOKS	
			06/07/07 PV	303838		23958	4006531088			29.80	Baker & Taylor BOOKS	
			06/07/07 PV	303839		23958	4006531089			35.12	Baker & Taylor BOOKS	
			06/07/07 PV	303840		23958	4006531107			20.14	Baker & Taylor BOOKS	
			06/07/07 PV	303841		23958	4006531106			48.17	Baker & Taylor BOOKS	
			06/07/07 PV	303842		23958	4006531105			53.34	Baker & Taylor BOOKS	
			06/07/07 PV	303843		23958	4006514772			20.09	Baker & Taylor BOOKS	
			06/07/07 PV	303844		23958	4006514771			24.29	Baker & Taylor BOOKS	
			06/07/07 PV	303845		23958	4006514770			20.05	Baker & Taylor BOOKS	
			06/07/07 PV	303846		23958	4006514776			18.20	Baker & Taylor BOOKS	
			06/07/07 PV	303847		23958	4006531094			325.30	Baker & Taylor BOOKS	
			06/07/07 PV	303848		23958	4006530143			441.05	Baker & Taylor BOOKS	
			06/07/07 PV	303849		30357	X68840850			40.47	Baker & Taylor Enter	
			06/07/07 PV	303850		30357	X68809270			52.63	Baker & Taylor Enter	
			06/07/07 PV	303851		30357	X68809271			24.23	Baker & Taylor Enter	
			06/07/07 PV	303857		134199	284543			8.62	Ebc Audiobooks Ameri Customer ID 4390	
			06/07/07 PV	303871		28687	2868050			103.63	Bwi Inc--(was Book W	
			06/07/07 PV	303897		23940	2828898			77.75	Demco Inc	
			06/07/07 PV	303949		72784	29519A			28.80	Instructional Video Customer #10315	
-----												
			Cost Type 7308 Books & periodicals								30,159.64	
7309	Membership & dues		06/14/07 PV	304145		35318	RENEWAL			120.00	California Library A Alph ID ALL012	
-----												
			Cost Type 7309 Membership & dues								120.00	
7314	Business expense		00000364 A Mitchell, C	06/30/07 PV		306016	60759 8691			25.00	Peninsula Library Sy	
			00001509 A Costabile,	06/30/07 PV		306017	60759 8691			25.00	Peninsula Library Sy	
			00004752 A Allen, Step	06/26/07 RC		21044				22.86	S Allen Tutor Trng	
			00172427 A Jahnke-Bari	06/20/07 RC		21000				20.35	K Jahnke Food/Movie of Month	



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-----											
Job Number . .	210801		Library Administration								
-----											
	00003201	A	Martinez, N	06/14/07	PV	304417	23149	MARTINEZ		92.07	Farmers & Merchants 49/99 Mtg-Visalia 5/4/07
										-----	
Cost Type 7314 Business expense										185.28	
7323	Professional services			06/21/07	PV	305048	98491	167700		8,310.40	Stockton, City of St Customer #39054
										-----	
Cost Type 7323 Professional services										8,310.40	
7335	Sublet service contrac			06/30/07	PV	306067	46148	36029666	16556	245.39	Odyssey Landscape Co Maint Landscape Areas A,B,C
				06/30/07	PV	306378	197456	7452		1,691.00	Korean Prof Bldg Mai
				06/30/07	PV	306379	197456	7467		320.00	Korean Prof Bldg Mai
				06/30/07	PV	306904	33380	612722		653.21	Inland Business Syst
				06/30/07	PV	307641	29807	544661		764.97	Oclc
				06/30/07	JE	21318				245.39	Inv 36029881 06/19/07
				06/21/07	PV	304998	29807	541568		770.63	Oclc
				06/21/07	PV	305106	27297	2411		135.00	Wtf Enterprises Inc
				06/07/07	PV	303966	197456	7437		320.00	Korean Prof Bldg Mai
				06/07/07	PV	303968	197456	7422		1,691.00	Korean Prof Bldg Mai
										-----	
Cost Type 7335 Sublet service contract										6,836.59	
7343	PL & PD insurance			06/30/07	JE	21188				3,515.50	
										-----	
Cost Type 7343 PL & PD insurance										3,515.50	
7352	Special dept materials			06/30/07	PV	306134	33110	23623		40.72	Staples Inc-Nevada-P
				06/30/07	PV	306794	36741	2781870		79.62	Alhambra & Sierra Sp
				06/30/07	PV	307863	23149	MARTINEZ		161.63	Farmers & Merchants 2 color banners
				06/21/07	PV	304728	36741	2781870		44.67	Alhambra & Sierra Sp
				06/08/07	RC	20927				43.60	S. Osborn 060507
										-----	
Cost Type 7352 Special dept materials										370.24	
7355	General supplies			06/30/07	PV	307867	23149	MARTINEZ		40.63	Farmers & Merchants 200 jewelry boxes
				06/29/07	RC	21069				52.83	Kerdegari Outreach Supplies
										-----	
Cost Type 7355 General supplies										93.46	
7358	Training & education			06/29/07	RC	21069				35.31	Kerdegari Sac State Training
										-----	
Cost Type 7358 Training & education										35.31	
7359	Small tools and equip			06/28/07	PV	305719	121700	958628	16693	507.00	Office Max (Boise Ca APC SMART UPS RM1000VA USB
				06/28/07	PV	305719	121700	958628	16693	39.29	Office Max (Boise Ca APC SMART UPS RM1000VA USB
				06/14/07	PV	304418	23149	MARTINEZ		77.15	Farmers & Merchants Headphones-Public PC's
				06/14/07	PV	304419	23149	MARTINEZ		10.59	Farmers & Merchants Cooling Fans-PC's
				06/14/07	PV	304420	23149	MARTINEZ		195.00	Farmers & Merchants PC Flat Panel Monitor
				06/14/07	PV	304421	23149	MARTINEZ		69.99	Farmers & Merchants Wireless Access Point
										-----	
Cost Type 7359 Small tools and equip										899.02	
										-----	
Cost Code										53,983.03	
										-----	
Library Administration										53,983.03	

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-----											
Job Number . .			210802				Library Board				
-----											
7314	Business expense										
	00136557 A		Brage, Sand	06/26/07	RC	21044				9.40	S Brage Deliver board packet
										-----	
							Cost Type 7314	Business expense		9.40	
7358	Training & education										
	00003201 A		Martinez, N	06/14/07	PV	304288	60759 8652			500.00	Peninsula Library Sy Workshop-Lodi 5/12/07
										-----	
							Cost Type 7358	Training & education		500.00	
										-----	
							Cost Code			509.40	
										-----	
							Library Board			509.40	

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-----											
Job Number . .			212801				Private Sector Trust Fund Exp				
-----											
7323	Professional services										
				06/30/07	JE	21236				7,139.88	Prj#06-11 Lodi Library Lobby
				06/30/07	JE	21236				3,846.00	
				06/30/07	JE	21236				880.00	
										-----	
							Cost Type 7323	Professional services		11,865.88	
										-----	
							Cost Code			11,865.88	
										-----	
							Private Sector Trust Fund Exp			11,865.88	

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Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
-----											
Job Number . .			238001				Homeland Security				
-----											
7718	Grant equip			06/14/07	PV	304272	25195 13600096			59,630.76	Motorola Inc Acct #1012547959 0001
							Cost Type 7718 Grant equip			59,630.76	
							Cost Code			59,630.76	
							Homeland Security			59,630.76	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			260100	Interfund transfers							
8198	Transfer In										
				06/30/07	BE		21190			30,338.92-	Fleet Maint-Police
				06/30/07	BE		21190			8,670.75-	Fleet Maint-Fire
				06/30/07	BE		21190			6,038.33-	Fleet Maint-Parks
				06/30/07	BE		21190			44.17-	Fleet Maint-HSS
				06/30/07	BE		21190			1,780.83-	Fleet Maint-Finance
				06/30/07	BE		21190			1,755.83-	Fleet Maint-Comm.Dev.
				06/30/07	BE		21190			6,353.17-	Fleet Maint-Water
				06/30/07	BE		21190			18,282.83-	Fleet Maint-Wastewtr
										-----	
							Cost Type 8198	Transfer In		73,264.83-	
										-----	
							Cost Code			73,264.83-	
										-----	
							Interfund transfers			73,264.83-	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			260561	Fleet Services							
7201	Postage			06/21/07	PV	305087	23966	7912EX237		43.32	Ups-United Parcel Se
				06/14/07	PV	304379	23966	7912EX227		6.16	Ups-United Parcel Se
Cost Type 7201 Postage										49.48	
7202	Telephone			06/30/07	PV	306911	103229	23886		31.12	Industrial Door Comp
				06/30/07	PV	307388	190932	334 4351		14.86	At&t/MCI formerly SB
				06/30/07	PV	307418	190932	365 6510		15.34	At&t/MCI formerly SB
				06/30/07	PV	307481	190932	369 9427		14.86	At&t/MCI formerly SB
				06/28/07	PV	305194	190932	334 4351		14.99	At&t/MCI formerly SB
				06/28/07	PV	305227	190932	365 6510		15.45	At&t/MCI formerly SB
				06/28/07	PV	305289	190932	369 9427		14.99	At&t/MCI formerly SB
				06/28/07	PV	305469	192778	835685868		.26	At&t Long Distance BAN 835986613
Cost Type 7202 Telephone										121.87	
7203	Cellular phone charges			06/30/07	PV	305895	197421	870729150		32.02	Cingular Wireless--P
				06/30/07	PV	305899	197421	829384316		32.01	Cingular Wireless--P
Cost Type 7203 Cellular phone charges										64.03	
7211	Electricity			06/29/07	RC	21082				1,742.89	MSC CNG Station
Cost Type 7211 Electricity										1,742.89	
7304	Laundry & dry cleaning			06/30/07	PV	307311	44581	535013		32.70	Unifirst Corporation 352492
				06/30/07	PV	307313	44581	536504		32.70	Unifirst Corporation
				06/30/07	PV	307315	44581	538003		32.70	Unifirst Corporation
				06/30/07	PV	307317	44581	539480		32.70	Unifirst Corporation
				06/28/07	PV	305355	44581	527397		32.70	Unifirst Corporation 352492
				06/28/07	PV	305357	44581	528926		32.70	Unifirst Corporation
				06/28/07	PV	305359	44581	530431		32.70	Unifirst Corporation
				06/28/07	PV	305361	44581	531991		32.70	Unifirst Corporation
				06/28/07	PV	305363	44581	533490		32.70	Unifirst Corporation
Cost Type 7304 Laundry & dry cleaning										294.30	
7305	Uniforms			06/30/07	PV	307312	44581	535013		40.00	Unifirst Corporation 352492
				06/30/07	PV	307314	44581	536504		40.00	Unifirst Corporation
				06/30/07	PV	307316	44581	538003		40.00	Unifirst Corporation
				06/30/07	PV	307318	44581	539480		40.00	Unifirst Corporation
				06/28/07	PV	305356	44581	527397		40.00	Unifirst Corporation 352492
				06/28/07	PV	305358	44581	528926		40.00	Unifirst Corporation
				06/28/07	PV	305360	44581	530431		40.00	Unifirst Corporation
				06/28/07	PV	305362	44581	531991		40.00	Unifirst Corporation
				06/28/07	PV	305364	44581	533490		40.00	Unifirst Corporation
Cost Type 7305 Uniforms										360.00	
7306	Safety Equipment			06/30/07	PV	306291	90165	233357		150.00	Burton's Shoes
				06/28/07	PV	305600	28804	13604		150.00	Hassan's, Joe Hassan Paul Botello-Boots
				06/14/07	PV	304316	53831	4102		146.87	Red Wing Shoe Store- Tckt #835040039-E Melano
				06/07/07	PV	303930	28804	14297		150.00	Hassan's, Joe Hassan Boots-Curtis Mauch
Cost Type 7306 Safety Equipment										596.87	
7307	Office supplies			06/21/07	PV	304670	121700	277339		69.62	Office Max (Boise Ca
				06/21/07	PV	304671	121700	283361		6.67	Office Max (Boise Ca
Cost Type 7307 Office supplies										76.29	
7313	Information systems so			06/07/07	PV	303896	90616	7-56884		404.06	Cummins West Inc
Cost Type 7313 Information systems sof										404.06	
7314	Business expense			00002460 A Callahan, D	06/30/07	PV	306309	2460 EXPENSE		34.71	Callahan, Dennis Sacto RTA training 6/19-22
				00003011 A Lagorio, No	06/30/07	PV	306445	3011 EXPENSE		62.34	Lagorio, Norma J Sacto RTA software trg
				00003646 A Laney, Rand	06/30/07	PV	306446	3646 EXPENSE		34.10	Laney, Randall R Sacto RTA software trg
				00004663 A Todd, Richa	06/30/07	PV	306600	4663 EXPENSE		34.73	Todd, Richard D Sacto RTA software trg
Cost Type 7314 Business expense										165.88	

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Job Number . . . 260561 Fleet Services										
7315	Conference expense									
	00002460 A		Callahan, D	06/18/07	RC	20983			169.22	D Callahan Conf Exp Fleet Svc
	00002460 A		Callahan, D	06/14/07	PV	304184	23149 PRIMA		325.00	Farmers & Merchants Conf-Rohnert Park 6/6-8/07
	00003646 A		Laney, Rand	06/14/07	PV	304185	23149 PRIMA		325.00	Farmers & Merchants Conf-Rohnert Park 6/6-8/07
	00003646 A		Laney, Rand	06/14/07	PV	304422	3646 TRAVEL		41.16	Laney, Randall R Conf-Rohnert Park 6/6-7/07
									-----	
Cost Type 7315 Conference expense									860.38	
7322	Rental of equipment									
				06/30/07	PV	307103	101055 EV05230701		3,879.00	Toyota Motor Credit lease extension 3 Toy Rav4
									-----	
Cost Type 7322 Rental of equipment									3,879.00	
7330	Repairs to comm equip									
				06/30/07	PV	305972	181833 15718		10.00	La Rue Communication
									-----	
Cost Type 7330 Repairs to comm equip									10.00	
7333	Repairs to vehicles									
				06/30/07	PD	306131	21709 1600500906		13.28-	Grainger Inc
				06/30/07	PV	306181	72670 2415		39.75	Abbetter Smog Test O
				06/30/07	PV	306220	81672 12161		55.00	B & B Tires & Servic
				06/30/07	PV	306265	73074 17141		40.00	Bay Area Bus Repair
				06/30/07	PV	306267	73074 17149		68.00	Bay Area Bus Repair
				06/30/07	PV	306275	134201 8646977		198.39	Bob's Precision Auto
				06/30/07	PV	306282	28468 80394		160.00	Brannon Tire Corp
				06/30/07	PV	306284	28468 80410		95.00	Brannon Tire Corp
				06/30/07	PV	306286	28468 81306		30.00	Brannon Tire Corp
				06/30/07	PV	306288	28468 81866		80.00	Brannon Tire Corp
				06/30/07	PV	306310	24811 32769		600.00	Capitol Engineering
				06/30/07	PV	306328	90616 3-18866		6.25	Cummins West Inc
				06/30/07	PV	306330	90616 3-19261		6.25	Cummins West Inc
				06/30/07	PV	306399	25267 119022		76.80	Hi-Tech Emergency Ve
				06/30/07	PV	306402	25267 119106		10.75	Hi-Tech Emergency Ve
				06/30/07	PV	306444	26631 127179001		500.50	Interstate Truck Cen
				06/30/07	PV	306456	59441 21377		420.00	Lodi Heavy Haul & To
				06/30/07	PV	306457	59441 21386		105.00	Lodi Heavy Haul & To
				06/30/07	PV	306458	59441 21474		160.00	Lodi Heavy Haul & To
				06/30/07	PV	306459	59441 21485		65.00	Lodi Heavy Haul & To
				06/30/07	PV	306460	59441 21529		85.00	Lodi Heavy Haul & To
				06/30/07	PV	306461	59441 21538		125.00	Lodi Heavy Haul & To
				06/30/07	PV	306568	107318 69764		8.03	Ricker Machinery Com
				06/30/07	PV	306575	22234 29168582		80.00	Stockton AutoGlass
				06/30/07	PV	306577	22234 29168704		65.00	Stockton AutoGlass
				06/30/07	PD	306579	22234 29167393		60.00-	Stockton AutoGlass
				06/30/07	PV	306594	77606 2115		252.40	Thomas Auto Body & P
				06/30/07	PV	306602	185720 36655		40.00	Tokay Shell
				06/30/07	PV	306603	185720 36660		40.00	Tokay Shell
				06/30/07	PV	306604	185720 36740		40.00	Tokay Shell
				06/30/07	PV	306605	185720 36755		40.00	Tokay Shell
				06/30/07	PV	306606	185720 36756		40.00	Tokay Shell
				06/30/07	PV	306636	33603 3480		543.00	Valley Pressure Wash
				06/30/07	PV	306661	42163 T84923		6.18	Western Power & Equi
				06/30/07	PV	306810	28468 82279		80.00	Brannon Tire Corp
				06/30/07	PV	306922	59441 2951		85.00	Lodi Heavy Haul & To
				06/30/07	PV	306923	59441 2396		85.00	Lodi Heavy Haul & To
				06/30/07	PV	307145	23552 11855		90.00	Mike's Custom Uphols
				06/30/07	PV	307147	23552 11866		190.00	Mike's Custom Uphols
				06/30/07	PV	307172	26024 12215		38.00	Lodi Rebuilders
				06/30/07	PV	307174	26024 12297		38.00	Lodi Rebuilders
				06/30/07	PV	307176	26024 12304		38.00	Lodi Rebuilders
				06/30/07	PV	307547	22541 495663		50.88	Clutch & Brake Xchan
				06/30/07	JE	21271			7,286.15	July 06
				06/30/07	JE	21271			12,035.47	August 06
				06/30/07	JE	21271			18,064.63	September 06
				06/30/07	JE	21271			23,452.48	October 06
				06/30/07	JE	21271			19,453.82	November 06
				06/30/07	JE	21271			20,438.87	December 06
				06/30/07	JE	21271			22,164.40	January 07
				06/30/07	JE	21271			20,115.84	February 07
				06/30/07	JE	21271			17,777.53	March 07
				06/30/07	JE	21271			11,649.99	April 07
				06/30/07	JE	21271			25,829.60	May 07
				06/30/07	JE	21271			20,052.32	June 07
				06/30/07	JE	21321			8,893.66-	

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Job Number . .			260561	Fleet Services							
				06/21/07	PV	304475	26024	12062		38.00	Lodi Rebuilders
				06/21/07	PV	304477	26024	12136		38.00	Lodi Rebuilders
				06/21/07	PV	304756	73074	16980		36.00	Bay Area Bus Repair
				06/21/07	PV	304765	28468	79768		20.00	Brannon Tire Corp
				06/21/07	PV	304815	90616	3-18718		6.25	Cummins West Inc
				06/21/07	PV	304817	90616	3-18722		11.00	Cummins West Inc
				06/21/07	PV	304988	22197	42601		5.00	Municipal Maintenanc
				06/21/07	PV	305055	185720	36413		40.00	Tokay Shell
				06/14/07	PV	304364	185720	36380		40.00	Tokay Shell
				06/14/07	PV	304401	42163	T84233		12.11	Western Power & Equi
				06/07/07	PV	303807	81672	12114		59.00	B & B Tires & Servic
				06/07/07	PV	303809	81672	12117		569.00	B & B Tires & Servic
				06/07/07	PV	303854	73074	16943		16.00	Bay Area Bus Repair
				06/07/07	PV	303863	28468	78419		30.00	Brannon Tire Corp
				06/07/07	PV	303865	28468	78805		20.00	Brannon Tire Corp
				06/07/07	PV	303883	67184	530071		50.00	Chem-Dry of Lodi Bus Seat
				06/07/07	PV	303895	90616	3-17780		6.25	Cummins West Inc
				06/07/07	PV	303935	87847	52307		35.00	Hp Engine Specialtie
-----											
Cost Type 7333 Repairs to vehicles										215,161.95	
7335	Sublet service contrac			06/30/07	PV	305971	181833	15718		20.00	La Rue Communication
				06/30/07	PV	306057	47458	10460	16722	3,405.00	Fuel Filtration West CLEANING OF UNDERGROUND FUEL
				06/28/07	PV	305727	194061	72000260200		476.26	Romic Environmental Acct #720ANCCIT285
				06/07/07	PV	303911	165956	2912370		781.19	Gilbarco Inc
-----											
Cost Type 7335 Sublet service contract										4,682.45	
7336	Car wash			06/30/07	PV	306528	91660	7-492		657.00	Prime Shine Express June 2007
				06/30/07	PV	306835	26358	6/30/07		71.40	Ellis Car Wash Co In
				06/30/07	PV	306884	44281	6/30/07		4.00	Flame Mini Mart
				06/21/07	PV	304840	26358	5/31/07		95.20	Ellis Car Wash Co In Acct #1400
				06/21/07	PV	305031	91660	07-425		666.00	Prime Shine Express May 07
-----											
Cost Type 7336 Car wash										1,493.60	
7343	PL & PD/other insuranc			06/30/07	JE	21188				1,745.50	
-----											
Cost Type 7343 PL & PD/other insurance										1,745.50	
7351	Motor veh fuel, lube			06/30/07	JE	21272				26,350.11	July 06
				06/30/07	JE	21272				27,515.48	August 06
				06/30/07	JE	21272				22,648.33	September 06
				06/30/07	JE	21272				20,676.63	October 06
				06/30/07	JE	21272				18,307.47	November 06
				06/30/07	JE	21272				18,042.84	December 06
				06/30/07	JE	21272				20,245.74	January 07
				06/30/07	JE	21272				18,813.42	February 07
				06/30/07	JE	21272				23,758.11	March 07
				06/30/07	JE	21272				24,964.59	April 07
				06/30/07	JE	21272				26,563.46	May 07
				06/30/07	JE	21272				23,797.10	June 07
				06/30/07	JE	21273				8,965.57	July 06
				06/30/07	JE	21273				9,854.01	August 06
				06/30/07	JE	21273				8,242.31	September 06
				06/30/07	JE	21273				7,410.75	October 06
				06/30/07	JE	21273				6,688.91	November 06
				06/30/07	JE	21273				7,708.63	December 06
				06/30/07	JE	21273				5,969.94	January 07
				06/30/07	JE	21273				5,363.65	February 07
				06/30/07	JE	21273				7,584.16	March 07
				06/30/07	JE	21273				7,434.75	April 07
				06/30/07	JE	21273				8,197.67	May 07
				06/30/07	JE	21273				7,813.94	June 07
				06/30/07	JE	21274				418.38	July 06
				06/30/07	JE	21274				667.15	August 06
				06/30/07	JE	21274				453.62	September 06
				06/30/07	JE	21274				575.27	October 06
				06/30/07	JE	21274				514.53	November 06
				06/30/07	JE	21274				494.54	December 06
				06/30/07	JE	21274				583.91	January 07
				06/30/07	JE	21274				499.52	February 07



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Job Number . .			260561	Fleet Services							
				06/30/07	JE	21274				608.48	March 07
				06/30/07	JE	21274				553.13	April 07
				06/30/07	JE	21274				516.52	May 07
				06/30/07	JE	21274				721.32	June 07
				06/30/07	JE	21320				19.21	
				06/30/07	JE	21646				6,933.06	
				06/30/07	JE	21646				16,462.97-	
				06/30/07	JE	21646				7,964.82-	
				06/30/07	JE	21646				25,154.40-	
				06/21/07	PV	304921	26454 318639			47.92	Kludt, E F & Sons In
Cost Type 7351 Motor veh fuel, lube										326,941.94	
7352	Special dept materials			06/30/07	PD	306362	48961 8081935001			15.04-	Kar Products
				06/30/07	PV	306363	48961 8080787001			113.03	Kar Products
				06/30/07	PV	306641	59176 24718			12.00	Valley Welding Suppl
				06/30/07	PV	306642	59176 24850			12.00	Valley Welding Suppl
				06/30/07	PV	307157	22031 647768			44.18	Pine Auto Supply
				06/30/07	PV	307204	184348 42-061695			149.47	Factory Motor Parts
				06/28/07	PV	305396	23350 74759			14.79	Orchard Supply Hardw
				06/28/07	PD	305397	23350 319452			10.49-	Orchard Supply Hardw
				06/28/07	PV	305615	48961 8020793001			122.86	Kar Products
				06/28/07	PV	305616	48961 8027168001			113.18	Kar Products
				06/28/07	PV	305617	48961 8050636001			127.61	Kar Products
				06/21/07	PV	304512	184348 42-059960			16.04	Factory Motor Parts
				06/21/07	PV	304789	155248 40239			8.49	Carquest Auto Parts-
				06/21/07	PV	304914	48961 7963779001			118.24	Kar Products Acct #177366-0001
				06/21/07	PV	304915	48961 7991044001			126.02	Kar Products
				06/07/07	PV	303889	22541 491707			97.78	Clutch & Brake Xchan
				06/07/07	PV	303891	22541 491600			17.45	Clutch & Brake Xchan
				06/07/07	PV	303913	21709 9363342479			19.32	Grainger Inc Acct #810714303
				06/07/07	PV	303954	48961 7952170001			118.37	Kar Products
				06/07/07	PV	303955	48961 7889509001			126.26	Kar Products
				06/07/07	PV	303956	48961 7879853002			107.35	Kar Products
				06/07/07	PV	303957	48961 7894388001			62.36	Kar Products
				06/07/07	PV	303958	48961 7879853001			8.94	Kar Products
				06/07/07	PV	303959	48961 7907150001			124.98	Kar Products
Cost Type 7352 Special dept materials										1,635.19	
7355	General supplies			06/30/07	PV	306886	21709 9395314736			83.38	Grainger Inc
				06/28/07	PV	305582	21653 047-12			840.95	Gary's Signs & Scree
				06/07/07	PV	303937	68953 180420			80.81	Impac Government Ser Nor-Cal Battery
				06/06/07	II	18222				8.30	BATTERY,ENERGIZER,AA 4-PK
Cost Type 7355 General supplies										1,013.44	
7358	Training & education			00003867 A Botello, Pa	06/30/07	PV	306279	3867 REIMBURSE		59.00	Botello, Pacifico P ASE testing
				00004624 A Regadanz, L	06/30/07	PV	306531	4624 REIMBURSE		103.00	Regadanz, Levi J. ASE testing
Cost Type 7358 Training & education										162.00	
7359	Small tools and equip			06/30/07	PV	307148	24985 8657			20.35	Mac Tools
				06/30/07	PV	307149	24985 8781			70.04	Mac Tools
				06/30/07	PV	307252	27289 615151			2.47	Csk Auto Inc
				06/30/07	PV	307256	23350 17380			9.15	Orchard Supply Hardw
				06/28/07	PV	305382	23350 93575			32.31	Orchard Supply Hardw
				06/21/07	PV	304559	22091 577321			10.75	Radio Shack Corporat
				06/14/07	PV	304095	21240 61130			4.64	A-1 Saw & Mower Account #10170-Serv/Chge
Cost Type 7359 Small tools and equip										149.71	
8099	Special payments			06/30/07	PV	306132	86431 44-024650			528.44	California--Equaliza Jul-Apr
Cost Type 8099 Special payments										528.44	
Cost Code										562,139.27	
Fleet Services										562,139.27	

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Job Number . .			270201	Benefits Administration Fees							
7323	Professional services										
			06/28/07	PV		305700	198133	10444		307.02	Pars-Public Agency R March Services
			06/28/07	PV		305701	198133	10623		308.77	Pars-Public Agency R April Services
			06/15/07	RC		20966				568.84-	COBRA pymt 5/07
			06/01/07	RC		20901				521.55-	04/07 Lodi COBRA
Cost Type 7323 Professional services										474.60-	
Cost Code										474.60-	
Benefits Administration Fees										474.60-	

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-----												
Job Number . .			270204	Medical Care								
-----												
7323	Professional services			06/01/07	WT	304063	35684	JUNE 2007		367,931.87	Pers-Wire Transfer Employees	
										-----		
								Cost Type 7323	Professional services	367,931.87		
								Cost Code		-----		
								Medical Care		367,931.87		

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark		
-----													
Job Number . .		270205		Retiree's Medical Care								-----	
7323	Professional services			06/01/07	WT	304063	35684	JUNE 2007		10,704.13	Pers-Wire Transfer Retirees		
										-----			
										10,704.13			
										-----			
8041	Retiree's Medical Reim			06/30/07	T3	1058				38,961.59			
										-----			
										42,012.85			
										-----			
										52,716.98			
										-----			
										52,716.98			

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			270207	Dental Insurance							
-----											
7323	Professional services										
			06/29/07	WT		306280	73015 17573			5,623.77	Stanislaus Foundatio
			06/22/07	WT		305788	73015 17543			6,917.25	Stanislaus Foundatio
			06/18/07	WT		305748	73015 17505			6,033.97	Stanislaus Foundatio
			06/14/07	PV		304343	73015 17435			2,245.50	Stanislaus Foundatio
			06/11/07	WT		304069	73015 17472			10,421.98	Stanislaus Foundatio
										-----	
Cost Type 7323 Professional services										31,242.47	
										-----	
Cost Code										31,242.47	
										-----	
Dental Insurance										31,242.47	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			270208	Vision Care							
7323	Professional services			06/14/07	PV	304393	26278 JUN VSP			6,572.94	Vision Service Plan
				06/14/07	PV	304394	26278 JUN COBRA			151.80	Vision Service Plan
										6,724.74	
Cost Type 7323 Professional services										6,724.74	
										6,724.74	
Cost Code										6,724.74	
										6,724.74	
Vision Care										6,724.74	

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-----												
Job Number . .			270209	Chiropractic Expense								
-----												
7323	Professional services											
			06/14/07	PV		304239	94166 JUN PREMIUMS			1,622.97	Landmark Healthplan Active Employees	
			06/14/07	PV		304240	94166 JUN PREMIUMS			19.44	Landmark Healthplan Retirees	
										-----		
							Cost Type 7323 Professional services			1,642.41		
							Cost Code			-----		
							Chiropractic Expense			1,642.41		

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Job Number . .			270211	Life Insurance							
8051	Life Insurance										
			06/07/07	PV		303991	22226	MAY PREMIUM		5,385.19	Standard Insurance C
			06/07/07	PV		303993	22226	MAY PREMIUM		157.78	Standard Insurance C
			06/07/07	PV		303994	22226	JUN PREMIUM		5,431.07	Standard Insurance C
			06/07/07	PV		303996	22226	JUN PREMIUM		158.76	Standard Insurance C
										-----	
							Cost Type 8051	Life Insurance		11,132.80	
										-----	
							Cost Code			11,132.80	
										-----	
							Life Insurance			11,132.80	



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-----												
Job Number . .			270212	Accidental Death Insurance								
-----												
8052	Accidental Death Ins			06/07/07	PV	303992	22226	MAY PREMIUM		908.36	Standard Insurance C	
				06/07/07	PV	303995	22226	JUN PREMIUM		916.53	Standard Insurance C	
										-----		
								Cost Type 8052	Accidental Death Ins	1,824.89		
								Cost Code		1,824.89		
								Accidental Death Insurance		1,824.89		
										-----		

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-----													
Job Number . .		270214		Long Term Disability								-----	
-----													
8054	Long-term Disability												
	06/30/07	PV	306009	1822	JUNE	LTD				1,248.94	Nimmo, B G		
	06/30/07	PV	307078	120871	JUNE	PREMIUMS				170.00	Unum Life Ins-LTD SE Entity #129394 Loc #00001		
	06/29/07	WT	306271	101080	LTD	APRIL 2007				778.00	Unum Life Insurance		
	06/28/07	PV	305768	120871	MAY	PREMIUM				170.00	Unum Life Ins-LTD SE Entity #129394/Loc #00001		
	06/11/07	WT	304068	101080	6/1-6/30/07					778.00	Unum Life Insurance		
										-----			
Cost Type 8054 Long-term Disability										3,144.94			
										-----			
Cost Code										3,144.94			
										-----			
Long Term Disability										3,144.94			

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			270215	Employee Recognition							
8055	Employee Recognition										
			06/30/07	PV		307064	23368	990694523		243.01	Tanner, O C Tanner R client #124527
			06/28/07	PV		305639	21522	271087		68.15	Lasting Impressions
			06/28/07	PV		305750	23368	907390972		358.89	Tanner, O C Tanner R Client #124527
			06/27/07	JE		21045				25.00	Empl of 1st Qrtr
			06/27/07	JE		21045				100.00	Empl of the Year
			06/21/07	PV		305053	23368	990682154		399.94	Tanner, O C Tanner R Client #124527
			06/15/07	JE		21294				25.00	Employee of the Quarter
			06/14/07	PV		304350	23368	907050359		4,225.01	Tanner, O C Tanner R Client #124527
			06/14/07	PV		304351	23368	907050360		473.63	Tanner, O C Tanner R
										-----	
Cost Type 8055 Employee Recognition										5,918.63	
										-----	
Cost Code										5,918.63	
										-----	
Employee Recognition										5,918.63	

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-----												
Job Number . .			270216	Flexible Spending Account								
-----												
8056	Flexible Spending			06/30/07	PV	305949	30381	7/07		474.00	Healthcomp Administr HC1370707	
				06/14/07	PV	304215	30381	6/07		468.00	Healthcomp Administr HC1360706	
										-----		
						Cost Type 8056	Flexible Spending			942.00		
						Cost Code				942.00		
						Flexible Spending Account				942.00		

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Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			300202	General Liabilities							
7323	Professional services										
			06/30/07	PV		306828	146085	33-0607		249.30	Db Claims Services G June 2007
			06/30/07	PV		306829	146085	35-0607		1,425.00	Db Claims Services G June 2007
			06/28/07	PV		305533	146085	33-0507		197.70	Db Claims Services G
			06/28/07	PV		305534	146085	35-0507		2,104.70	Db Claims Services G
										3,976.70	
Cost Type 7323 Professional services											
7399	Supplies, mat & servic										
			06/29/07	JE		21051				31,288.15-	
			06/18/07	WT		305749	35641	2260 2261		2,353.45	DB Claims (Formerly
			06/13/07	WT		305746	35641	6/1/07-6/11/07		31,288.15	DB Claims (Formerly
			06/08/07	PV		304060	199806	SETTLEMENT		120.60	Nava, Jose P
			06/08/07	PV		304061	199793	SERVICES 5/14/07		159.98	Walgreens Drug Store Jose P Nava
										2,634.03	
Cost Type 7399 Supplies, mat & service											
										6,610.73	
Cost Code											
										6,610.73	
General Liabilities											
										6,610.73	

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-----												
Job Number . .	310202		Workers Compensation Charges									
-----												
7309	Membership & dues			06/28/07	PV	305636	200387	MEMBERSHIP		75.00	COSIPA-Stockton Dues fy 06-07	
										-----		
										Cost Type 7309	Membership & dues	75.00
7314	Business expense			06/28/07	PV	305635	200379	REGISTRATION		75.00	COSIPA-Sonoma Meeting-Concord 6/31/07	
										-----		
										Cost Type 7314	Business expense	75.00
7323	Professional services			06/30/07	JE	21446				724.64		
				06/30/07	JE	21447				2,313.56		
				06/21/07	PV	304763	186263	50362		8,166.67	Bragg, Gregory B & A June 2007	
										-----		
										Cost Type 7323	Professional services	11,204.87
8032	ISF Temp disability-WC			06/30/07	JE	21446				2,344.20		
				06/30/07	JE	21447				4,318.17		
				06/30/07	JE	21447				77.09		
										-----		
										Cost Type 8032	ISF Temp disability-WC	6,739.46
8033	ISF Perm disability WC			06/30/07	JE	21446				16,240.00		
				06/30/07	JE	21447				18,682.66		
										-----		
										Cost Type 8033	ISF Perm disability WC	34,922.66
8065	WC-Medical Services			06/30/07	JE	21446				15,195.67		
				06/30/07	JE	21447				35,957.73		
										-----		
										Cost Type 8065	WC-Medical Services	51,153.40
8067	WC-Legal Counsel			06/30/07	JE	21446				1,149.47		
				06/30/07	JE	21447				1,720.96		
										-----		
										Cost Type 8067	WC-Legal Counsel	2,870.43
8099	Special payments			06/30/07	JE	21446				2,140.08		
				06/30/07	JE	21447				116.09		
										-----		
										Cost Type 8099	Special payments	2,256.17
										-----		
										Cost Code	109,296.99	
										-----		
										Workers Compensation Charges	109,296.99	

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-----											
Job Number . .			321100				Interfund transfers				
-----											
7788	Transfer In			06/30/07	BE	21190				81,661.08-	Street Maint.
							Cost Type 7788	Transfer In		81,661.08-	
							Cost Code			81,661.08-	
							Interfund transfers			81,661.08-	

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-----												
Job Number . .			325003	Elm St Overlay-Ham/Hutchins								
-----												
7720	Other contracts			06/30/07	PV	306060	154202 47395		16698	1,600.00	West Coast Arborists PRUNE 100 TO 600 BLOCKS OF	
				06/30/07	PV	307740	27107 13222		16824	319,397.00	DSS Construction Inc Elm Street Overlay 2007	
										-----		
Cost Type 7720 Other contracts										320,997.00		
										-----		
Cost Code										320,997.00		
										-----		
Elm St Overlay-Ham/Hutchins										320,997.00		



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Job Number . .			325018	Church Street							
7720	Other contracts			06/21/07	PV	304690	24969	PYT #4	16321	13,364.50	Reed, George Reed In Church/Sacto Street Overlays
				06/21/07	PV	304690	24969	PYT #4	16321	13,854.70	Reed, George Reed In CO1 Church/Sacto St Overlays
Cost Type 7720 Other contracts										27,219.20	
Cost Code										27,219.20	
Church Street										27,219.20	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			329014	Sidewalk Installations							
7727	Curb, gutter & sidewal										
				06/21/07	PV	304796	27617	6/8/07		1,153.60	Case, Jeff Construct Elm & Crescent St
				06/14/07	PV	304147	27617	6/4/07		7,498.10	Case, Jeff Construct Needham School-Curb/Gutter
				06/04/07	PV	303777	27617	5/10/07		5,533.80	Case, Jeff Construct 420 S Pleasnt-Needham Schl
										-----	
						Cost Type 7727		Curb, gutter & sidewalk		14,185.50	
										-----	
						Cost Code				14,185.50	
										-----	
						Sidewalk Installations				14,185.50	

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-----											
Job Number . .			329021				Lockeford/Sacramento Signal				
-----											
7720	Other contracts			06/30/07	PV	306787	56750	PYT 4	15963	1,000.50	Pacific Excavation I Trffc Signl Instl-Lckfd/Sacto
							Cost Type 7720	Other contracts		1,000.50	
							Cost Code			1,000.50	
							Lockeford/Sacramento Signal			1,000.50	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark	
-----												
Job Number . .			335004	Stockton St Overlay								
-----												
7323	Professional services			06/28/07	PV	305622	37946 417447			663.00	Kleinfelder Inc (Tes Client #2200	
							Cost Type 7323	Professional services		663.00		
-----												
7720	Other contracts			06/30/07	PV	307906	24969 PYT 3		16295	268,511.55	Reed, George Reed In Stockton St Asphalt Resurface	
							Cost Type 7720	Other contracts		268,511.55		
							Cost Code			269,174.55		
							Stockton St Overlay			269,174.55		

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			340451	Planning - Administration							
7201	Postage			06/30/07	PV	306081	86799 53312			13.72	Pre-Sort Center Inc
				06/30/07	PV	306082	86799 53342			14.66	Pre-Sort Center Inc
				06/28/07	PV	305716	86799 53233			38.79	Pre-Sort Center Inc
				06/21/07	PV	305083	23966 86579X227			10.21	Ups-United Parcel Se
				06/14/07	PV	304303	86799 53214			16.56	Pre-Sort Center Inc
Cost Type 7201 Postage										93.94	
7203	Cellular phone charges			06/30/07	PV	306111	88090 506753596			67.89	Verizon Wireless - -
				06/30/07	PV	306113	88090 569874224			30.69	Verizon Wireless - -
				06/30/07	PV	307879	88090 506753596			66.59	Verizon Wireless - -
				06/30/07	PV	307883	88090 569874224			30.66	Verizon Wireless - -
				06/28/07	RC	21058				150.00-	2096421691 Verizon
				06/07/07	PV	304028	88090 506753596			66.59	Verizon Wireless - - Invoice #0550165493
				06/07/07	PV	304029	88090 569874224			30.69	Verizon Wireless - - Invoice #0550625026
Cost Type 7203 Cellular phone charges										143.11	
7303	Advertising			06/30/07	PV	307874	21830 8100127			240.25	Lodi News Sentinel-D
				06/28/07	PV	305653	21830 8100127			36.75	Lodi News Sentinel-D
Cost Type 7303 Advertising										277.00	
7307	Office supplies			06/30/07	PV	307730	199478 CNIN363783			20.15	Ray Morgan Company-R
				06/30/07	PV	307731	199478 CNIN368604			20.15	Ray Morgan Company-R
				06/30/07	PD	307732	199478 CNCM201319			20.15-	Ray Morgan Company-R
				06/21/07	PV	304672	121700 162906			1,075.66	Office Max (Boise Ca
				06/21/07	PV	304673	121700 209780			853.39	Office Max (Boise Ca
Cost Type 7307 Office supplies										1,949.20	
7308	Books & periodicals			06/30/07	PV	305985	24192 SUBSCRIPTION			49.50	Lodi News Sentinel-R CDD Rte 126 53139
Cost Type 7308 Books & periodicals										49.50	
7312	Bank service charges			06/30/07	JE	21217				74.21	
Cost Type 7312 Bank service charges										74.21	
7314	Business expense			00182203 A Hatch, Rand	06/30/07	PV	305941	182203 EXPENSE		196.67	Hatch, Randall A. Mtgs/Site Visits 5/17-6/15
				00164443 A Chadwick, K	06/18/07	RC	20983			115.13	K Chadwick 061307
				00182203 A Hatch, Rand	06/14/07	PV	304415	23149 HATCH		35.75	Farmers & Merchants Class-UC Davis 5/24/07
Cost Type 7314 Business expense										347.55	
7332	Repairs to office equip			06/14/07	PV	304258	35140 804217			321.28	Lucas Business Syste Customer 210565
Cost Type 7332 Repairs to office equip										321.28	
7343	PL & PD/other insuranc			06/30/07	JE	21188				2,188.75	
Cost Type 7343 PL & PD/other insurance										2,188.75	
7358	Training & education			00182203 A Hatch, Rand	06/30/07	PD	307852	23149 HATCH		320.00-	Farmers & Merchants CR Sacto Valley ABO semina
				00182203 A Hatch, Rand	06/14/07	PV	304412	23149 HATCH		320.00	Farmers & Merchants SVABO Sem-Sacto 6/19-20/07
				00182959 A Pirnejad, P	06/14/07	PV	304413	23149 HATCH		320.00	Farmers & Merchants SVABO Sem-Sacto 6/19-20/07
Cost Type 7358 Training & education										320.00	
7359	Small tools and equip			06/14/07	PV	304309	199478 CNIN363240			148.47	Ray Morgan Company-R
Cost Type 7359 Small tools and equip										148.47	
Cost Code										5,913.01	
Planning - Administration										5,913.01	

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Job Number . .			340452	Building Inspection									
7201	Postage			06/30/07	PV	306085	86799	53415		6.15	Pre-Sort Center Inc		
				06/21/07	PV	305030	86799	5286		9.93	Pre-Sort Center Inc		
				06/21/07	PV	305084	23966	86579X227		356.42	Ups-United Parcel Se		
				06/14/07	PV	304300	86799	52995		13.72	Pre-Sort Center Inc		
				06/14/07	PV	304301	86799	53081		12.77	Pre-Sort Center Inc		
										-----			
										Cost Type 7201	Postage	398.99	
7203	Cellular phone charges			06/30/07	PV	306110	88090	506753596		174.58	Verizon Wireless - -		
				06/30/07	PV	307880	88090	506753596		181.26	Verizon Wireless - -		
				06/07/07	PV	304027	88090	506753596		171.40	Verizon Wireless - - Invoice #0550165493		
										-----			
										Cost Type 7203	Cellular phone charges	527.24	
7301	Printing, binding, dupli			06/28/07	PV	305547	21611	8941		18.86	Duncan Press Inc		
				06/06/07	II	18226				10.25	BUSINESS CARD STOCK (PLUS ADD		
										-----			
										Cost Type 7301	Printing, binding, duplic	29.11	
7307	Office supplies			06/30/07	PV	305981	21522	272273		90.35	Lasting Impressions		
				06/28/07	PV	305690	121700	768177		62.07	Office Max (Boise Ca		
				06/28/07	PV	305691	121700	787936		129.19	Office Max (Boise Ca		
				06/21/07	PV	304544	29014	201942994		67.19	Office Depot		
				06/21/07	PV	304674	121700	208858		316.15	Office Max (Boise Ca		
				06/21/07	PV	304676	121700	164780		929.19	Office Max (Boise Ca		
				06/14/07	RC	20958				120.98	K Chadwick 061207		
										-----			
										Cost Type 7307	Office supplies	1,715.12	
7308	Books & periodicals			06/30/07	PV	305962	135239	391729		102.77	Icc (Internat'l Code		
				06/30/07	PV	306902	135239	397226		57.97	Icc (Internat'l Code		
				06/28/07	PV	305681	26850	RENEWAL		150.00	Nfpa National Fire P ID #2391968		
				06/21/07	PV	304691	21768	63929	16588	54.00	Iapmo-Variou UNIFORM PLUMBING CODE:		
				06/21/07	PV	304691	21768	63929	16588	91.00	Iapmo-Variou UNIFORM MECHANICAL CODE TABS		
				06/21/07	PV	304691	21768	63929	16588	122.00	Iapmo-Variou UMC ILLUSTRATED TRAINING		
				06/21/07	PV	304691	21768	63929	16588	91.00	Iapmo-Variou UPC IINDEX TABS (10-06-T)		
				06/21/07	PV	304691	21768	63929	16588	38.00	Iapmo-Variou UMC & UPC CUMULATIVE ANALYSIS		
				06/21/07	PV	304691	21768	63929	16588	72.00	Iapmo-Variou UNIFORM PLUMBING CODE CD		
				06/21/07	PV	304691	21768	63929	16588	72.00	Iapmo-Variou UNIFORM MECHANICAL CODE CD		
				06/21/07	PV	304691	21768	63929	16588	250.00	Iapmo-Variou UPC ILLUSTRATED TRAINING		
				06/21/07	PV	304691	21768	63929	16588	23.70	Iapmo-Variou ESTIMATED SHIPPING		
				06/21/07	PV	304691	21768	63929	16588	4.19	Iapmo-Variou UNIFORM PLUMBING CODE:		
				06/21/07	PV	304691	21768	63929	16588	7.05	Iapmo-Variou UNIFORM MECHANICAL CODE TABS		
				06/21/07	PV	304691	21768	63929	16588	9.46	Iapmo-Variou UMC ILLUSTRATED TRAINING		
				06/21/07	PV	304691	21768	63929	16588	7.05	Iapmo-Variou UPC IINDEX TABS (10-06-T)		
				06/21/07	PV	304691	21768	63929	16588	2.95	Iapmo-Variou UMC & UPC CUMULATIVE ANALYSIS		
				06/21/07	PV	304691	21768	63929	16588	5.58	Iapmo-Variou UNIFORM PLUMBING CODE CD		
				06/21/07	PV	304691	21768	63929	16588	5.58	Iapmo-Variou UNIFORM MECHANICAL CODE CD		
				06/21/07	PV	304691	21768	63929	16588	19.38	Iapmo-Variou UPC ILLUSTRATED TRAINING		
										-----			
										Cost Type 7308	Books & periodicals	1,185.68	
7309	Membership & dues			06/30/07	PV	307853	23149	HATCH		44.00	Farmers & Merchants Sacto Valley Assoc badge		
				06/28/07	PV	305637	139352	RENEWAL		50.00	Icc (Internat'l Code Certification-J Siemers		
				06/14/07	PV	304325	137040	MEMBERSHIP		30.00	Svabo-Sacto Valley A James Siemers		
										-----			
										Cost Type 7309	Membership & dues	124.00	
7323	Professional services			06/30/07	PV	305881	190334	962024		20.36	Bureau Veritas (Linh		
				06/30/07	PV	305882	190334	962150		11,287.50	Bureau Veritas (Linh		
				06/30/07	PV	305883	190334	962714		16.94	Bureau Veritas (Linh		
				06/21/07	PV	304767	190334	961106		64.72	Bureau Veritas (Linh		
				06/21/07	PV	304768	190334	961433		571.94	Bureau Veritas (Linh		
				06/21/07	PV	304769	190334	961435		642.23	Bureau Veritas (Linh		
				06/21/07	PV	304770	190334	961437		683.18	Bureau Veritas (Linh		
				06/21/07	PV	304771	190334	961739		1,725.00	Bureau Veritas (Linh		
				06/21/07	PV	304772	190334	961740		1,612.50	Bureau Veritas (Linh		
				06/07/07	PV	303866	190334	959958		40.83	Bureau Veritas (Linh		
				06/07/07	PV	303867	190334	960450		308.62	Bureau Veritas (Linh		
				06/07/07	PV	303868	190334	960448		391.07	Bureau Veritas (Linh		

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Job Number . .			340452	Building Inspection									
-----													
				06/07/07	PV	303869	190334	960283		6,314.56	Bureau Veritas (Linh		
				06/07/07	PV	303870	190334	960296		11,325.00	Bureau Veritas (Linh		
-----													
Cost Type 7323 Professional services										35,004.45			
7332	Repairs to office equip			06/30/07	PV	306928	35140	354067		617.82	Lucas Business Syste cust #210565		
-----													
Cost Type 7332 Repairs to office equip										617.82			
7343	PL & PD/other insuranc			06/30/07	JE	21188				1,626.66			
-----													
Cost Type 7343 PL & PD/other insurance										1,626.66			
7358	Training & education			00004425	A	Evans, Nanc	06/30/07	PV	307854	23149	HATCH	150.00	Farmers & Merchants CBO Ed Wk Trg N Evans
				00189835	A	Del Castill	06/30/07	PV	307855	23149	HATCH	150.00	Farmers & Merchants CBO Ed Wk Trg A delCastill
				00004425	A	Evans, Nanc	06/14/07	PV	304172	4425	REIMBURSEMENT	45.74	Evans, Nancy M Training-Modesto 6/7/07
				00189835	A	Del Castill	06/14/07	PV	304148	189835	REIMBURSEMENT	40.74	Del Castillo, Arasel Training-Modesto 6/6/07
-----													
Cost Type 7358 Training & education										386.48			
7359	Small tools and equip			06/30/07	PV	306109	88090	506753596		430.36	Verizon Wireless - -		
-----													
Cost Type 7359 Small tools and equip										430.36			
7701	Office equip			06/30/07	JE	21782				4,885.53			
-----													
Cost Type 7701 Office equip										4,885.53			
-----													
Cost Code										46,931.44			
-----													
Building Inspection										46,931.44			

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
-----											
Job Number . .			340455			Planning	Commission/Committee				
-----											
7315	Conference expense										
	00004441 A		Heinitz, Ra	06/27/07	JE	21045				257.50	League of CA Cities
										-----	
						Cost Type 7315	Conference expense			257.50	
										-----	
						Cost Code				257.50	
										-----	
						Planning Commission/Committee				257.50	



Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			340456	Community Improvement							
7202	Telephone			06/30/07	PV	307460	190932 368 8848			18.37	At&t/MCI formerly SB
				06/28/07	PV	305268	190932 368 8848			18.50	At&t/MCI formerly SB
Cost Type 7202 Telephone										36.87	
7203	Cellular phone charges			06/30/07	PV	306112	88090 569874224			156.95	Verizon Wireless - -
				06/30/07	PV	307882	88090 569874224			156.16	Verizon Wireless - -
				06/07/07	PV	304030	88090 569874224			156.18	Verizon Wireless - - Invoice #0550625026
Cost Type 7203 Cellular phone charges										469.29	
7301	Printing, binding, dupli			06/30/07	PV	306335	21611 9001			18.86	Duncan Press Inc
				06/28/07	PV	305519	22023 71602			101.25	Cook's Printing (for
				06/15/07	II	18256				10.25	BUSINESS CARD STOCK (PLUS ADD
Cost Type 7301 Printing, binding, duplic										130.36	
7303	Advertising			06/30/07	PV	306931	21830 3101784			232.02	Lodi News Sentinel-D
				06/21/07	PV	304966	21830 3101784			102.16	Lodi News Sentinel-D
Cost Type 7303 Advertising										334.18	
7307	Office supplies			06/21/07	PV	304545	29014 201942994			64.91	Office Depot
				06/21/07	PV	304675	121700 209796			115.89	Office Max (Boise Ca
Cost Type 7307 Office supplies										180.80	
7323	Professional services			06/30/07	PV	306124	147900 8			4,582.50	Municipal Compliance
				06/30/07	PV	306125	147900 9			11,017.50	Municipal Compliance
				06/30/07	PV	306524	154624 1007-7977-101			75.00	Placer Title Company 906 Oro Way Lodi
				06/30/07	PV	306525	154624 1007-6770-101			75.00	Placer Title Company 611 E Pine St Lodi
				06/30/07	PV	306526	154624 1007-6772-101			75.00	Placer Title Company 1335 S School St Lodi
				06/28/07	PV	305499	26180 31782			169.00	C & R Fence Contract
				06/28/07	PV	305713	154624 1007-7952-101			75.00	Placer Title Company 524 1/2 E Elm St
				06/28/07	PV	305714	154624 1007-7923-101			75.00	Placer Title Company 416 E Walnut St
				06/14/07	PV	304273	147900 8			650.00	Municipal Compliance
				06/07/07	PV	303976	147900 7			5,135.00	Municipal Compliance Project #07-0004
Cost Type 7323 Professional services										21,929.00	
7343	PL & PD/other insuranc			06/30/07	JE	21188				2.41	
Cost Type 7343 PL & PD/other insurance										2.41	
7789	Transfer Out			06/30/07	BE	21190				453.00	Fleet Replacement-Comm.Dev.
Cost Type 7789 Transfer Out										453.00	
8199	Transfer Out			06/30/07	BE	21190				1,755.83	Fleet Maint-Comm.Dev.
Cost Type 8199 Transfer Out										1,755.83	
Cost Code										25,291.74	
Community Improvement										25,291.74	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			340459	Repair and Demolition							
7323	Professional services										
			06/30/07	PV		306270	48784 11193			700.00	Baylor Services Inc 305 Hutchins
			06/30/07	PV		306390	32740 432448			575.00	Harris Construction 501 E Pine St
			06/30/07	PV		306391	32740 432449			455.00	Harris Construction 524 1/2 E Elm St
			06/30/07	PV		306905	96014 2278			1,045.00	Ireland Landscape In
										2,775.00	
Cost Type 7323 Professional services										2,775.00	
										2,775.00	
Cost Code										2,775.00	
										2,775.00	
Repair and Demolition										2,775.00	

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-----											
Job Number . .			457108				Target Area Cleanup	01/02			
-----											
7399	Supplies, mat & servic			06/21/07	PV	304825	57752 8181			140.61	Delta Tree Farms Inc
							Cost Type 7399	Supplies, mat & service		140.61	
							Cost Code			140.61	
							Target Area Cleanup	01/02		140.61	

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-----											
Job Number . .			501031				Lcr Assessment 95-1				
-----											
8099	Special payments			06/14/07	PV	304277	29778	D05250705-LO		333.12	Nbs Job #D256
							Cost Type 8099	Special payments		333.12	
							Cost Code			333.12	
							Lcr Assessment 95-1			333.12	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark	
-----												
Job Number . .			502501	Landscape & Lighting Dist Z-1								
-----												
7335	Sublet service contrac			06/30/07	PV	306063	46148 36029665		15390	1,213.33	Odyssey Landscape Co Sublet service contracts	
				06/30/07	JE	21318				1,213.33	Inv 36029880 06/19/07	
							Cost Type 7335	Sublet service contract		2,426.66		
8099	Special payments			06/30/07	JE	21264				2,885.00	per memo from Rebecca Areida	
				06/30/07	JE	21444				8,247.00		
				06/30/07	JE	21445				3,330.00		
							Cost Type 8099	Special payments		14,462.00		
							Cost Code			16,888.66		
							Landscape & Lighting Dist Z-1			16,888.66		

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark	
-----												
Job Number . .			503501	Landscape & Lighting Dist Z-2								
-----												
7335	Sublet service contrac			06/30/07	PV	306063	46148 36029665		15390	1,018.33	Odyssey Landscape Co Sublet service contracts Inv 36029880 06/19/07	
				06/30/07	JE	21318				1,018.33		
										-----		
										Cost Type 7335 Sublet service contract	2,036.66	
8099	Special payments			06/30/07	JE	21264				6,710.00		
				06/30/07	JE	21444				14,822.00		
				06/30/07	JE	21445				4,310.00		
										-----		
										Cost Type 8099 Special payments	25,842.00	
										-----		
										Cost Code	27,878.66	
										-----		
										Landscape & Lighting Dist Z-2	27,878.66	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
-----											
Job Number . .			504501				Landscape & Lighting Dist Z-3				
-----											
8099	Special payments			06/30/07	JE	21264				1,296.00	
				06/30/07	JE	21444				4,702.00	
				06/30/07	JE	21445				1,648.00	
							Cost Type 8099	Special payments		7,646.00	
							Cost Code			7,646.00	
							Landscape & Lighting Dist Z-3			7,646.00	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
-----											
Job Number . .			505501				Landscape & Lighting Dist Z-3				
-----											
8099	Special payments			06/30/07	JE	21264				864.00	
				06/30/07	JE	21444				3,789.00	
				06/30/07	JE	21445				1,565.00	
							Cost Type 8099	Special payments		6,218.00	
							Cost Code			6,218.00	
							Landscape & Lighting Dist Z-3			6,218.00	



Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark	
-----												
Job Number . .			506501	Landscape & Lighting Dist Z-5								
-----												
7335	Sublet service contrac			06/30/07	PV	306063	46148 36029665		15390	1,538.34	Odyssey Landscape Co Sublet service contracts Inv 36029880 06/19/07	
				06/30/07	JE	21318				1,538.34		
										-----		
										Cost Type 7335 Sublet service contract	3,076.68	
8099	Special payments			06/30/07	JE	21264				8,767.00		
				06/30/07	JE	21444				21,871.00		
										-----		
										Cost Type 8099 Special payments	30,638.00	
										-----		
										Cost Code	33,714.68	
										-----		
										Landscape & Lighting Dist Z-5	33,714.68	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark	
-----												
Job Number . .			507501	Landscape & Lighting Dist Z-6								
-----												
7335	Sublet service contrac			06/30/07	PV	306063	46148 36029665		15390	1,740.00	Odyssey Landscape Co Sublet service contracts	
				06/30/07	JE	21318				460.00	Inv 36029880 06/19/07	
							Cost Type 7335	Sublet service contract		2,200.00		
8099	Special payments			06/30/07	JE	21264				2,445.00		
				06/30/07	JE	21444				8,915.00		
				06/30/07	JE	21445				3,429.00		
							Cost Type 8099	Special payments		14,789.00		
							Cost Code			16,989.00		
							Landscape & Lighting Dist Z-6			16,989.00		

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-----												
Job Number . .			508501	Landscape & Lighting Dist Z-7								
-----												
8099	Special payments			06/30/07	JE	21444				557.00		
				06/30/07	JE	21445				308.00		
										-----		
							Cost Type 8099	Special payments		865.00		
										-----		
							Cost Code			865.00		
										-----		
							Landscape & Lighting Dist Z-7			865.00		

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Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
-----											
Job Number . .			509501				L&L Dist	Z8-Vintage Oaks			
-----											
8099	Special payments			06/30/07	JE	21264				768.00	
				06/30/07	JE	21445				860.94	
							Cost Type 8099	Special payments		1,628.94	
							Cost Code			1,628.94	
							L&L Dist Z8-Vintage Oaks			1,628.94	

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Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
-----											
Job Number . .			511501				L&L Dist Z9-Interlake Square				
-----											
8099	Special payments			06/30/07	JE	21264				244.00	
				06/30/07	JE	21445				574.00	
							Cost Type 8099	Special payments		818.00	
							Cost Code			818.00	
							L&L Dist Z9-Interlake Square			818.00	

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-----											
Job Number . .			512501			L&L Dist	Z10-Lakeshore Prop.				
-----											
8099	Special payments			06/30/07	JE		21445			297.92	
						Cost Type	8099	Special payments		297.92	
						Cost Code				297.92	
						L&L Dist	Z10-Lakeshore Prop.			297.92	

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Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
-----											
Job Number . .			513501			L&L Dist	Z11-Tate Property .				
-----											
8099	Special payments			06/30/07	JE	21264				125.00	
				06/30/07	JE	21445				417.00	
										-----	
						Cost Type 8099	Special payments			542.00	
						Cost Code				-----	
						L&L Dist Z11-Tate Property .				542.00	
-----											

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Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
-----											
Job Number . .			514501	L&L Dist	Z12-Winchester	Woods					
-----											
8099	Special payments			06/30/07	JE	21445				354.00	
										-----	
							Cost Type 8099	Special payments		354.00	
										-----	
							Cost Code			354.00	
										-----	
							L&L Dist Z12-Winchester	Woods		354.00	



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Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
-----											
Job Number . .			1201031				Police				
-----											
7851	Vehicles & Equipment			06/30/07	PV	306836	170915 4669			12,219.09	Emergency Vehicle So
							Cost Type 7851	Vehicles & Equipment		12,219.09	
							Cost Code			12,219.09	
							Police			12,219.09	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			1211210	CFD Formation							
7323	Professional services										
				06/30/07	JE		21755			3,379.65	Claim 03/08/07
				06/30/07	JE		21755			2,155.80	Claim 03/08/07
				06/30/07	JE		21755			1,428.10	Claim 03/08/07
				06/30/07	JE		21755			1,491.20	Claim 04/05/07
				06/30/07	JE		21755			5,026.50	Claim 05/03/07
				06/30/07	JE		21755			1,945.93	Claim 06/28/07
				06/30/07	JE		21755			144.10	Claim 06/30/07
				06/30/07	JE		21755			566.24	Claim 06/30/07
										16,137.52	
Cost Type 7323 Professional services										16,137.52	
Cost Code										16,137.52	
CFD Formation										16,137.52	

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Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark	
-----												
Job Number . .			1250356			MSC Fleet Services Shop						
-----												
7301	Printing, binding, dupli			06/30/07	PV	307181	22242 464725			48.49	Stockton Blue Reprog	
										-----		
							Cost Type 7301	Printing, binding, duplic		48.49		
7720	Other contracts			06/30/07	PV	306065	23000 14729		16486	2,864.87	Wenell Mattheis Bowe MSC Transit Vehicle Maint Fac	
				06/21/07	PV	304688	23000 14687		16486	15,052.40	Wenell Mattheis Bowe MSC Transit Vehicle Maint Fac	
										-----		
							Cost Type 7720	Other contracts		17,917.27		
										-----		
							Cost Code			17,965.76		
										-----		
							MSC Fleet Services Shop			17,965.76		

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Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			1840202	T&R Task 2-Contgcy/All Plumes							
7323	Professional services			06/30/07	PV	306061	160451 112061		13403	2,194.89	Treadwell & Rollo In TO#2 SA#14 08/21/06 Technl svcs
				06/30/07	PV	306785	160451 111563		13403	5,570.83	Treadwell & Rollo In TO#2 SA#14 08/21/06 Technl svcs
Cost Type 7323 Professional services										7,765.72	
Cost Code										7,765.72	
T&R Task 2-Contgcy/All Plumes										7,765.72	

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-----												
Job Number . .			2311201	Capital Equipment								
-----												
7718	Grant equip			06/21/07	PV	304841	170915 4366			6,440.00	Emergency Vehicle So	
							Cost Type 7718	Grant equip		6,440.00		
							Cost Code			6,440.00		
							Capital Equipment			6,440.00		

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			2341201	Capital Equipment							
7202	Telephone			06/30/07	PV	307488	190932 371 6100			179.38	At&t/MCI formerly SB
				06/28/07	PV	305296	190932 371 6100			179.38	At&t/MCI formerly SB
										-----	
										358.76	
7718	Grant equip			06/21/07	PD	304854	23149 ADAMS			32.33-	Farmers & Merchants Staples-Credit-JAG Grant
				06/21/07	PV	304855	23149 ADAMS			646.48	Farmers & Merchants Staples-Grant-Fax Machine
										-----	
										614.15	
										-----	
										972.91	
										-----	
										972.91	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			2351001	Park Provisional Officers							
7202	Telephone			06/30/07	PV	307464	190932 369 0791			57.37	At&t/MCI formerly SB
				06/28/07	PV	305272	190932 369 0791			58.02	At&t/MCI formerly SB
										-----	
Cost Type 7202 Telephone										115.39	
7718	Grant equip			06/30/07	PV	306809	201347 45988			5,790.70	Brandon Enterprises
				06/28/07	PV	305641	22787 194894			2,849.80	Lc Action
				06/14/07	PV	304317	200029 7-7515A			1,185.25	Rescue Phone Inc
				06/07/07	PV	303860	199785 2946			4,830.88	Blauer Tactical Syst
				06/07/07	PV	303900	199700 4/11/07			1,565.82	Dynamic Audio Auto Security System
				06/07/07	PV	303901	199700 5/8/07			57.31	Dynamic Audio Antenna
										-----	
Cost Type 7718 Grant equip										16,279.76	
										-----	
Cost Code										16,395.15	
										-----	
Park Provisional Officers										16,395.15	

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Job Number . .			3215011	PW Street Administration							
7201	Postage			06/20/07	RC	21000				6.62	D Gonzales 061907
Cost Type 7201 Postage										6.62	
7202	Telephone			06/30/07	PV	306912	103229 23886			31.12	Industrial Door Comp
Cost Type 7202 Telephone										31.12	
7203	Cellular phone charges			06/30/07	PV	305896	197421 829384316			264.94	Cingular Wireless--P
Cost Type 7203 Cellular phone charges										264.94	
7302	Photocopying			06/30/07	JA	9115				13.88	MSC 3Way Split
Cost Type 7302 Photocopying										13.88	
7303	Advertising			06/30/07	PV	305988	21830 3102060			202.17	Lodi News Sentinel-D
Cost Type 7303 Advertising										202.17	
7305	Uniforms			06/30/07	PV	307282	44581 537898			110.55	Unifirst Corporation
				06/30/07	PV	307283	44581 539377			109.27	Unifirst Corporation
				06/30/07	JA	9115				139.14	MSC 3Way Split
				06/28/07	PV	305316	44581 527294			106.26	Unifirst Corporation 197981
				06/28/07	PV	305317	44581 528820			100.30	Unifirst Corporation
				06/28/07	PV	305319	44581 531886			106.26	Unifirst Corporation
				06/28/07	PV	305320	44581 533390			106.26	Unifirst Corporation
Cost Type 7305 Uniforms										778.04	
7306	Safety Equipment			06/30/07	PV	307023	53831 4175			128.51	Red Wing Shoe Store- D Romero ticket #835040764
				06/30/07	PV	307024	53831 4175			146.87	Red Wing Shoe Store- R Morgan ticket #835040766
				06/30/07	PV	307025	53831 4175			140.44	Red Wing Shoe Store- M Watson ticket #835040799
				06/30/07	PV	307026	53831 4175			131.26	Red Wing Shoe Store- Knittel ticket #835040806
				06/30/07	PV	307027	53831 4175			128.51	Red Wing Shoe Store- S Haley ticket #835040857
				06/30/07	PV	307028	53831 4175			146.87	Red Wing Shoe Store- Guerrero ticket #835040905
				06/30/07	PV	307029	53831 4175			150.00	Red Wing Shoe Store- McVinnie ticket #835040947
				06/30/07	PV	307030	53831 4175			119.33	Red Wing Shoe Store- J Vargas ticket #835040954
				06/30/07	PV	307031	53831 4175			149.62	Red Wing Shoe Store- Barajas ticket #835040962
				06/30/07	PV	307032	53831 4175			146.87	Red Wing Shoe Store- R Kimrey ticket #835040978
				06/30/07	PV	307033	53831 4175			146.87	Red Wing Shoe Store- Barnett ticket #835040999
				06/30/07	JA	9115				28.99	MSC 3Way Split
				06/28/07	PV	305536	26761 70022596			269.38	Dimex Sales Inc
				06/21/07	PV	304801	110470 REIMBURSEMENT			149.74	Chocker, Tommy Safety Boots
Cost Type 7306 Safety Equipment										1,983.26	
7307	Office supplies			06/30/07	JA	9115				489.38	MSC 3Way Split
				06/21/07	PV	304543	29014 201942994			66.81	Office Depot
Cost Type 7307 Office supplies										556.19	
7314	Business expense			00000809 A Juran, Curt	06/30/07	PV	307876	809 BUSINESS MEALS		10.00	Juran, Curtis Davis 4/13
				00002415 A Fye Jr, Ray	06/30/07	PV	307875	809 BUSINESS MEALS		10.00	Juran, Curtis Ray Fye Davis 4/13
				00003360 A Bradley, Ge	06/30/07	JE	21074			90.00	Dinner mtg 03/15/07
				00002239 A Stawski, Ro	06/21/07	PV	304823	49007 REGISTRATION		7.50	California Rural Wat Class-Valley Springs 7/19
				00000858 A Bender, Dav	06/13/07	RC	20948			45.00	D Bender MSA Mtg
Cost Type 7314 Business expense										162.50	
7315	Conference expense			00001028 A Watson, Mik	06/14/07	RC	20958			147.09	M Watson TCSA
Cost Type 7315 Conference expense										147.09	
7330	Repairs to comm equip			06/30/07	PV	305968	181833 15718			115.00	La Rue Communication
				06/30/07	JA	9115				10.00	MSC 3Way Split
Cost Type 7330 Repairs to comm equip										125.00	
7335	Sublet service contrac			06/30/07	PV	305967	181833 15718			230.00	La Rue Communication



Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark	
-----												
Job Number . .			3215011			PW Street Administration						
-----												
				06/30/07	JA		9115			20.00	MSC 3Way Split	
								Cost Type 7335	Sublet service contract	250.00		
7343	PL & PD insurance			06/30/07	JE		21188			899.16		
								Cost Type 7343	PL & PD insurance	899.16		
7352	Special dept materials			06/26/07	RC		21044			49.36	S Haley Items lost in fire	
				06/19/07	JE		20986			387.42-		
				06/19/07	JE		20986			385.22-		
				06/19/07	JE		20986			1,933.03-		
				06/19/07	JE		20986			386.32-		
				06/19/07	JE		20986			386.32-		
								Cost Type 7352	Special dept materials	3,428.95-		
7358	Training & education			06/07/07	PV	00004757 A Castelo, Ri	303925	63301 REGISTRATION		60.00	Greater Central Vall Training-Modesto 4/3/07	
				06/07/07	PV	00110470 A Chocker, To	303926	63301 REGISTRATION		60.00	Greater Central Vall Training-Modesto 4/3/07	
								Cost Type 7358	Training & education	120.00		
7399	Supplies, mat & servic			06/30/07	JA		9115			.01-	Contra/Clearing Offset	
								Cost Type 7399	Supplies, mat & service	.01-		
7701	Office equip			06/30/07	PV		306055	25064 U75270524	16506	1,366.83	Dell Computer (Dell Dell Latitude D820 Notebook	
				06/30/07	PV		306055	25064 U75270524	16506	8.00	Dell Computer (Dell Ca Environmental Fee	
				06/30/07	PV		306055	25064 U75270524	16506	105.93	Dell Computer (Dell Dell Latitude D820 Notebook	
				06/30/07	PV		306055	25064 U75270524	16506	.02	Dell Computer (Dell Dell Latitude D820 Notebook	
								Cost Type 7701	Office equip	1,480.78		
								Cost Code		3,591.79		
								PW Street Administration		3,591.79		

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			3215012	Street Work for Others							
7323	Professional services			06/21/07	PV	305001	46148 36029779			960.00	Odyssey Landscape Co
										-----	
										960.00	
										-----	
7352	Special dept materials			06/30/07	PV	305885	193236 3375			121.76	California Rock & Re Tag #5504
				06/30/07	PV	305886	193236 3387			60.34	California Rock & Re Tag #5523
				06/30/07	PV	305920	64039 CALOD24945			47.73	Fastenal Company
				06/30/07	PV	307199	24264 523178			38.24	Foster Lumber
				06/21/07	PV	304857	64039 CALOD24748			51.88	Fastenal Company
				06/21/07	PV	304858	64039 CALOD24778			49.73	Fastenal Company
				06/21/07	PV	304876	21709 9375945962			138.48	Grainger Inc Acct #852080753
				06/21/07	PV	304877	21709 9375222941			1,498.26	Grainger Inc
										-----	
										2,006.42	
										-----	
										2,966.42	
										-----	
										2,966.42	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			3215031	Street Maintenance							
7202	Telephone			06/30/07	PV	307447	190932 368 1839			20.13	At&t/MCI formerly SB
				06/14/07	PV	304113	190932 368 1839			20.24	At&t/MCI formerly SB
Cost Type 7202 Telephone										40.37	
7303	Advertising			06/30/07	PV	305987	21830 3102060			234.95	Lodi News Sentinel-D
Cost Type 7303 Advertising										234.95	
7305	Uniforms			06/30/07	PV	307280	44581 534910			110.72	Unifirst Corporation 197981
				06/30/07	PV	307281	44581 536405			109.27	Unifirst Corporation
				06/28/07	PV	305318	44581 530330			106.26	Unifirst Corporation
Cost Type 7305 Uniforms										326.25	
7314	Business expense		00001999 A Powers, Kel	06/21/07	PV	304822	49007 REGISTRATION			7.50	California Rural Wat Class-Valley Springs 7/19
Cost Type 7314 Business expense										7.50	
7321	Rent of Land, faciliti			06/30/07	PV	306815	23851 177991			2,390.94	California-Transport May 2007
				06/21/07	PV	304782	23851 177702			1,876.69	California-Transport April 2007
Cost Type 7321 Rent of Land, facilitie										4,267.63	
7335	Sublet service contrac			06/21/07	PV	304781	54551 FEE			255.00	California--Toxic Su EPA ID CAD983672601
				06/21/07	PV	304834	38050 60231			165.78	Econolite Control Pr Customer ID 52500
Cost Type 7335 Sublet service contract										420.78	
7343	PL & PD insurance			06/30/07	JE	21188				3,402.16	
Cost Type 7343 PL & PD insurance										3,402.16	
7352	Special dept materials			06/30/07	PV	305933	23157 110511			1,153.46	Granite Construction
				06/30/07	PV	305934	23157 110564			603.38	Granite Construction
				06/30/07	PV	305935	23157 110601			659.98	Granite Construction
				06/30/07	PV	305936	23157 110638			329.17	Granite Construction
				06/30/07	PV	305937	23157 110684			329.72	Granite Construction
				06/30/07	PV	305944	53698 14081			124.13	Kent's Oil Service
				06/30/07	PV	305945	53698 14097			139.69	Kent's Oil Service
				06/30/07	PV	305946	53698 14098			147.40	Kent's Oil Service
				06/30/07	PV	306367	53698 14126			108.61	Kent's Oil Service
				06/30/07	PV	306368	53698 14131			124.13	Kent's Oil Service
				06/30/07	PV	306386	23157 110820			768.24	Granite Construction
				06/30/07	PV	306387	23157 110868			385.22	Granite Construction
				06/30/07	PV	306544	22120 241284			106.61	Safe T Lite
				06/30/07	PV	306816	193236 3477			140.08	California Rock & Re
				06/30/07	PV	306893	23157 110767			1,154.55	Granite Construction
				06/30/07	PV	306894	23157 110923			798.37	Granite Construction
				06/30/07	PV	306895	23157 110968			769.34	Granite Construction
				06/30/07	PV	306896	23157 111029			770.43	Granite Construction
				06/30/07	PV	306906	53698 14142			85.34	Kent's Oil Service
				06/30/07	PV	307038	24969 175451			496.68	Reed, George Reed In
				06/30/07	PV	307167	172460 915317			13.55	Lowe's--Atlanta, GA
				06/28/07	PV	305416	65761 40301			7.74	Ace Hardware Cust #206762
				06/28/07	PV	305591	23157 110364			386.87	Granite Construction Customer #029769
				06/28/07	PV	305592	23157 110412			383.57	Granite Construction
				06/28/07	PV	305593	23157 110451			713.29	Granite Construction
				06/28/07	PV	305618	53698 14031			124.13	Kent's Oil Service
				06/28/07	PV	305619	53698 14045			131.89	Kent's Oil Service
				06/28/07	PV	305620	53698 14030			139.64	Kent's Oil Service
				06/28/07	PV	305621	53698 14046			100.85	Kent's Oil Service
				06/21/07	PV	304487	172460 914086			41.96	Lowe's--Atlanta, GA
				06/21/07	PV	304778	193236 3184			73.27	California Rock & Re
				06/21/07	PV	304882	23157 110134			384.67	Granite Construction Customer #029769
				06/21/07	PV	304885	23157 110013			1,160.05	Granite Construction
				06/21/07	PV	304888	23157 109966			329.17	Granite Construction
				06/21/07	PV	304889	23157 109925			218.71	Granite Construction
				06/21/07	PV	304890	23157 110065			386.87	Granite Construction
				06/21/07	PV	304891	23157 110319			1,671.74	Granite Construction

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			3215031	Street Maintenance							
				06/21/07	PV	304892	23157	110233		754.25	Granite Construction
				06/21/07	PV	304916	53698	12990		116.37	Kent's Oil Service
				06/21/07	PV	304917	53698	12935		139.64	Kent's Oil Service
				06/21/07	PV	304918	53698	12937		108.61	Kent's Oil Service
				06/21/07	PV	305099	38543	617276		548.18	Western Highway Prod Cust #C20363
				06/21/07	PV	305108	24281	33470		487.22	Zap Manufacturing In
				06/19/07	JE	20986				387.42	
				06/19/07	JE	20986				385.22	
				06/19/07	JE	20986				1,933.03	
				06/19/07	JE	20986				386.32	
				06/19/07	JE	20986				386.32	
				06/14/07	PV	304086	176831	73170	16684	2,516.20	Tri-American Inc P/N 34526 Crafco PolyFlex
				06/14/07	PV	304086	176831	73170	16684	190.00	Tri-American Inc Special dept materials
				06/14/07	PV	304086	176831	73170	16684	195.00	Tri-American Inc P/N 34526 Crafco PolyFlex
				06/14/07	PV	304090	38543	618199	16602	712.50	Western Highway Prod SELECT PUNCH 2" X 12' X 14 GA
				06/14/07	PV	304090	38543	618199	16602	55.22	Western Highway Prod SELECT PUNCH 2" X 12' X 14 GA
				06/14/07	PV	304091	24820	95855	16576	300.60	Zumar Industries Inc 24"X9"X.063" HUMPBACK STREET
				06/14/07	PV	304091	24820	95855	16576	1,042.00	Zumar Industries Inc 30"X9"X.063" HUMPBACK STREET
				06/14/07	PV	304091	24820	95855	16576	299.28	Zumar Industries Inc 36"X9"X.063" HUMPBACK STREET
				06/14/07	PV	304091	24820	95855	16576	144.00	Zumar Industries Inc FREIGHT
				06/14/07	PV	304091	24820	95855	16576	23.30	Zumar Industries Inc 24"X9"X.063" HUMPBACK STREET
				06/14/07	PV	304091	24820	95855	16576	80.76	Zumar Industries Inc 30"X9"X.063" HUMPBACK STREET
				06/14/07	PV	304091	24820	95855	16576	23.19	Zumar Industries Inc 36"X9"X.063" HUMPBACK STREET
				06/07/07	PV	303914	23157	109876		384.67	Granite Construction Customer #029769
				06/07/07	PV	303915	23157	109842		386.87	Granite Construction
				06/07/07	PV	303916	23157	109800		385.22	Granite Construction
				06/07/07	PV	303917	23157	109756		384.12	Granite Construction
				06/07/07	PV	303918	23157	109707		384.12	Granite Construction
				06/07/07	PV	303919	23157	109661		389.61	Granite Construction
				06/07/07	PV	303920	23157	109562		383.57	Granite Construction
				06/07/07	PV	303921	23157	109468		274.76	Granite Construction
				06/07/07	PV	303922	23157	109618		384.67	Granite Construction
				06/07/07	PV	303923	23157	109306		394.56	Granite Construction
				06/07/07	PV	303924	23157	109410		274.21	Granite Construction
				06/07/07	PV	303960	53698	12923		100.85	Kent's Oil Service
				06/07/07	PV	303961	53698	1289		108.61	Kent's Oil Service
				06/07/07	PV	303962	53698	13985		139.64	Kent's Oil Service
				06/07/07	PV	303963	53698	13964		100.85	Kent's Oil Service
Cost Type 7352 Special dept materials										31,153.46	
7601	Work for others			06/30/07	JE	21396				559.06	Traffic Control
Cost Type 7601 Work for others										559.06	
7727	Curb, gutter & sidewal			06/30/07	PV	306165	27617	062807	16726	48.90	Case, Jeff Construct SAW CUT CONCRETE 121 Olive Ct
				06/30/07	PV	306165	27617	062807	16726	1,701.00	Case, Jeff Construct REMOVE SIDEWALK OR ASPHALT 121 Olive Ct
				06/30/07	PV	306165	27617	062807	16726	1,854.00	Case, Jeff Construct INSTALL SIDEWALK OR 121 Olive Ct
				06/30/07	PV	306165	27617	062807	16726	849.00	Case, Jeff Construct MISCELLANEOUS CONCRETE 121 Olive Ct
Cost Type 7727 Curb, gutter & sidewalk										4,452.90	
Cost Code										44,865.06	
Street Maintenance										44,865.06	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			3215036	PW Tree Maintenance							
7323	Professional services			06/30/07	PV	306120	154202 47393			550.00	West Coast Arborists
				06/14/07	PV	304427	154202 47108			1,760.00	West Coast Arborists Customer #1292
										2,310.00	
										Cost Type 7323 Professional services	
7343	PL & PD insurance			06/30/07	JE	21188				293.83	
										293.83	
										Cost Type 7343 PL & PD insurance	
7359	Small tools and equip			06/21/07	PV	304694	21240 176751			53.34	A-1 Saw & Mower
										53.34	
										Cost Type 7359 Small tools and equip	
										2,657.17	
										Cost Code	
										2,657.17	
										PW Tree Maintenance	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			3215037	PW Street Cleaning							
7335	Sublet service contrac			06/30/07	PV	306067	46148 36029666		16556	11,297.30	Odyssey Landscape Co Maint Landscape Areas A,B,C
				06/30/07	JE	21318				11,297.30	Inv 36029881 06/19/07
				06/21/07	PV	304692	141268 11662		16505	810.00	Stead Backflow Preve TEST BACKFLOW PREVENTION
				06/21/07	PV	304693	141268 11662			570.51	Stead Backflow Preve
				06/21/07	PV	305000	46148 36029780			130.00	Odyssey Landscape Co Customer #0305-0526
										-----	
Cost Type 7335 Sublet service contract										24,105.11	
7343	PL & PD insurance			06/30/07	JE	21188				948.41	
										-----	
Cost Type 7343 PL & PD insurance										948.41	
7352	Special dept materials			06/30/07	PV	307139	22091 578663			23.25	Radio Shack Corporat
										-----	
Cost Type 7352 Special dept materials										23.25	
										-----	
Cost Code										25,076.77	
										-----	
PW Street Cleaning										25,076.77	

Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
Job Number . .			3215042	PW Parking Lot Maintenance							
7335	Sublet service contrac										
			06/30/07	PV		306067	46148 36029666		16556	545.83	Odyssey Landscape Co Maint Landscape Areas A,B,C
			06/30/07	JE		21318				545.83	Inv 36029881 06/19/07
			06/21/07	PV		305079	39845 PW72			1,032.00	United Cerebral Pals
										-----	
Cost Type 7335 Sublet service contract										2,123.66	
										-----	
Cost Code										2,123.66	
										-----	
PW Parking Lot Maintenance										2,123.66	

City of Lodi  
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Expense Ledger

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Cost Code/Typ	Sub-ledger	T Y	Desc.	G/L Date	Do Ty	Document Number	Supplier Number	Invoice Number	Purchase Order	Amount	Supplier Name/Remark
-----											
Job Number . .			4591268			Administration	05/06				
-----											
8099	Special payments			06/30/07	JE	21634				25,083.79	CD salaries reimb by County
						Cost Type 8099	Special payments			25,083.79	
						Cost Code				25,083.79	
						Administration	05/06			25,083.79	
										16,696,875.95	