

Reports : General Ledger Transactions

Selection Criteria: Fund = 80; Sub-Fund = 007; GL Account = 101

Data Last Updated: 9/3/2009 3:36:52 AM

From 8/1/2009 to 8/31/2009

Period	Posted	Credit Amount	Description
Vendor -			
Sonoma County Auditor Controller's Office			
02 2010	8/31/2009	\$1,639.67	SALARY TSF PPE 7/27/2009
02 2010	8/31/2009	\$2,058.67	SALARY TSF PPE 7/13/2009
02 2010	8/31/2009	\$1,019.53	SALARY TSF PPE 8/10/09
Vendor 655003 -- AYCOCK & EDGMON CPA			
02 2010	8/12/2009	\$2,500.00	INV DATE 7/31/09 PARTIAL PAYMENT
Vendor 655007 -- PUBLIC EMPLOYEES RETIREMENT			
02 2010	8/13/2009	\$60.00	FISCAL SERVICES INV *59-1799*
Vendor 655010 -- CHRISTOPHER J NEARY			
02 2010	8/24/2009	\$5,400.00	MONTHLY RETAINER SEPT 2009
Vendor 655011 -- CITY OF ARCATA			
02 2010	8/24/2009	\$0.72	PARCEL 2012206
02 2010	8/24/2009	\$41.01	PARCEL 50708110
02 2010	8/24/2009	\$138.23	PARCEL 50708109
Vendor 655012 -- CITY OF CLOVERDALE			
02 2010	8/13/2009	\$10.35	ACCT 003 0001 0 0
02 2010	8/13/2009	\$29.95	ACCT 003 0002 0 0
Vendor 655013 -- CITY OF EUREKA			
02 2010	8/13/2009	\$108.47	ACCT 0101-100347-05
Vendor 655015 -- CITY OF HEALDSBURG			
02 2010	8/13/2009	\$49.98	CUST 00112909
Vendor 655017 -- CITY OF UKIAH			
02 2010	8/27/2009	\$140.63	CUST 62898-2
Vendor 655065 -- PARNUM PAVING INC			
02 2010	8/24/2009	\$2,575.55	09/10 ANNUAL

Vendor 655067 -- PACIFIC GAS & ELECTRIC CO			
02 2010	8/12/2009	\$1,369.75	ACCY 8292421004-8
02 2010	8/12/2009	\$560.87	ACCT 0220414098-8
Vendor 655076 -- STAPLES			
02 2010	8/12/2009	\$300.00	ACCT 6035 5178 2026 7382
Vendor 655086 -- A & K RAILROAD MATERIALS			
02 2010	8/24/2009	\$2,018.40	09-10 ANNUAL
Vendor 655093 -- HABERSTOCK SURVEYING			
02 2010	8/24/2009	\$2,661.35	09-10 ANNUAL
Vendor 655137 -- LELAND S KRAEMER			
02 2010	8/24/2009	\$900.00	TALMAGE RENT 9/09
Vendor 655160 -- JUDITH Q RUSE			
02 2010	8/24/2009	\$1,768.75	09-10 ANNUAL
02 2010	8/24/2009	\$247.63	09-10 ANNUAL
Vendor 655161 -- JOHN M RUSE			
02 2010	8/24/2009	\$247.63	09-10 ANNUAL
02 2010	8/24/2009	\$1,768.75	09-10 ANNUAL
Vendor 655162 -- CHARLES J WRIGHT			
02 2010	8/24/2009	\$495.25	
02 2010	8/24/2009	\$3,537.50	09/10 ANNUAL
Vendor 655170 -- MITCH STOGNER			
02 2010	8/24/2009	\$58.00	REIMB FOR FOOD
02 2010	8/24/2009	\$238.70	MILEAGE
02 2010	8/24/2009	\$103.00	REIMB FOR LODGING
Vendor 655195 -- MBA OF CALIFORNIA			
02 2010	8/13/2009	\$182.28	INV *6765265822*
02 2010	8/27/2009	\$197.85	INV *6765282390*
Vendor 655222 -- ANDERSONPENNA PARTNERS INC			

02 2010	8/24/2009		\$3,000.00	CONSULTING JULY 2009
Vendor 655229 – TOSHIBA BUSINESS SOLUTIONS				
02 2010	8/24/2009		\$56.01	INV *6919962*
Vendor 655242 – US BANK GOVT SERVICES				
02 2010	8/13/2009		\$149.95	ACCT 4246 0445 5565 3967
02 2010	8/13/2009		\$101.97	ACCT 4246 0445 5565 3967
02 2010	8/13/2009		\$20.00	ACCT 4246 0445 5565 3967
02 2010	8/13/2009		\$100.00	ACCT 4246 0445 5565 3967
Vendor 655245 – AFS/IBEX FINANCIAL SERVICES INC				
02 2010	8/24/2009		\$602.85	ACCT IBX 169457-1-9
Vendor 655248 – THOMAS K MACDONALD				
02 2010	8/26/2009		\$500.00	STIPEND-04/18,04/28,05/13,06/10,08/12 BOARD MEETIN
Vendor 655249 – THOMAS K MACDONALD				
02 2010	8/26/2009		\$101.75	MILEAGE 04/28
02 2010	8/26/2009		\$93.09	REIMB FOR LODGING - 08/12
Vendor 655250 – BERNARD H MEYERS				
02 2010	8/24/2009		\$103.24	MILEAGE 6/30/09
02 2010	8/26/2009		\$126.91	LODGING 08/12
02 2010	8/26/2009		\$269.65	MILEAGE 08/11 AND 08/12
Vendor 655251 – BERNARD H MEYERS				
02 2010	8/26/2009		\$200.00	STIPEND 08/11 AND 08/12
Total Agency Warrants August 2009			\$37,853.89	

Reports : Expenditure Transactions

Selection Criteria: Index Code = 787101; Transaction Type = A

Data Last Updated: 9/2/2009 3:37:51 AM

From 8/1/2009 to 8/31/2009

Period	Posted	Amount	Description
Vendor -- Balfour Beatty			
02 2010	8/19/2009	810,932.68	INV *100013001A* PMT 1
Vendor 655180 -- HNTB CORPORATION			
02 2010	8/18/2009	3,523.39	INV *248-40056-DS-029*
02 2010	8/18/2009	36,547.53	INV *250-40056-DS-026*
02 2010	8/18/2009	50,175.32	INV *245-40056-DS-026*
02 2010	8/18/2009	57,111.13	INV *247-40056-DS-034*
02 2010	8/18/2009	51,283.67	INV *249-40056-DS-034*
Vendor 655216 -- MASS ELECTRIC			
02 2010	8/18/2009	37,806.88	REQ 2 JOB 20145 CONT S2 PMT 2
Vendor 655222 -- ANDERSONPENNA PARTNERS INC			
02 2010	8/18/2009	9,363.50	INVOICE *408*
02 2010	8/18/2009	37,632.47	INVOICE *410*
02 2010	8/21/2009	796.54	INVOICE *422*
02 2010	8/21/2009	4,227.38	INVOICE *423*
Vendor 655268 -- SUMMIT SIGNAL INC			
02 2010	8/18/2009	12,455.23	INV *415* CONTRACT S4
Vendor - Cooper Crane/Ghilotti Bros JV			
02 2010	8/19/2009	208,915.00	REIMBURSEMENT REQUEST
Total August Warrants Issued - TCRP			1,320,770.72