Agenda Item I.4 and I.5

Warrants Issued June – July 2009

Reports : Expenditure Transactions

Selection Criteria: Index Code = 787010; Agency Account June 2009

Data Last Updated: 7/6/2009 3:36:11 AM

From 6/1/2009 to 6/30/2009

Period	Posted	Amount	Description
Vendor 655001 -- ALLAN HEMPHILL			
12 2009	7/2/2009	200.00	STIPEND 5/13/09 & 6/10/09
Vendor 655003 -- AYCOCK & EDGMON CPA			
12 2009	6/11/2009	2,000.00	INV *2834*
12 2009	7/2/2009	2,000.00	INV 2834 PAYMENT NO 2
Vendor 655010 -- CHRISTOPHER J NEARY			
12 2009	6/23/2009	5,400.00	MONTHLY RETAINER - JULY 2009
Vendor 655012 -- CITY OF CLOVERDALE			
12 2009	7/2/2009	8.19	ACCT 003-0002-0-0
Vendor 655013 -- CITY OF EUREKA			
12 2009	6/11/2009	53.83	ACCT 0101-100347-05
Vendor 655014 -- CITY GARBAGE OF EUREKA			
12 2009	6/10/2009	1,157.95	STMT 4/30/9 *30336*
Vendor 655015 -- CITY OF HEALDSBURG			
12 2009	7/2/2009	49.98	CUST 00112909
Vendor 655017 -- CITY OF UKIAH			
12 2009	7/2/2009	10.40	CUST 60540-2
12 2009	7/2/2009	20.80	CUST 60544-4
12 2009	7/2/2009	10.40	CUST 60544-4
12 2009	7/2/2009	10.40	CUST 60541-0
12 2009	7/2/2009	10.40	CUST 60543-6
12 2009	7/2/2009	20.80	CUST 60543-6
12 2009	7/2/2009	10.40	CUST 60539-4
12 2009	7/2/2009	76.28	CUST 62898-2
12 2009	7/2/2009	10.40	CUST 60542-8
12 2009	7/2/2009	10.40	CUST 60537-8

12 2009	7/2/2009	160.00	INV *271* DEC 29 - FEB 1
12 2009	7/2/2009	240.00	INV *231* NCRA-ARC 1-13-07
Vendor 655223 -- ALHAMBRA & SIERRA SPRINGS			
12 2009	7/2/2009	5.75	INV *0609 3252358 5972100*
Vendor 655229 -- TOSHIBA BUSINESS SOLUTIONS			
12 2009	7/2/2009	162.59	INV *6737515*
Vendor 655242 -- US BANK GOVT SERVICES			
12 2009	6/16/2009	508.69	4246 0445 5565 3967
12 2009	6/16/2009	267.93	4246 0445 5565 3967
12 2009	6/16/2009	161.64	4246 0445 5565 3967
12 2009	7/6/2009	149.95	ACCT 4246 0445 5565 3967
12 2009	7/6/2009	127.14	ACCT 4246 0445 5565 3967
12 2009	7/6/2009	598.76	ACCT 4246 0445 5565 3967
12 2009	7/6/2009	884.66	ACCT 4246 0445 5565 3967
Vendor 655244 -- PAUL KELLEY			
12 2009	7/2/2009	97.90	REIMB - LODGING 3/10/09
12 2009	7/2/2009	233.75	REIMB - MILEAGE 3/10/09
12 2009	7/6/2009	100.00	P KELLY STIPEND 3/10/09
Vendor 655245 -- AFS/IBEX FINANCIAL SERVICES INC			
12 2009	6/23/2009	1,801.76	ACCT NO. IBX 165431-1-9
12 2009	6/23/2009	602.85	ACCT NO. IBX 169457-1-7
Vendor 655251 -- BERNARD H MEYERS			
12 2009	6/3/2009	100.00	STIPEND 4/8/9
12 2009	7/2/2009	100.00	STIPEND 6/10
Vendor 655260 -- SPECIAL DISTRICT RISK MANAGEMENT			
12 2009	7/2/2009	375.00	INV *0029408-IN*
Vendor 655264 -- CLIFTON GEORGE CLENDENEN			
12 2009	6/11/2009	100.00	STIPEND - 5/13/09
12 2009	7/2/2009	100.00	STIPEND 6/11/09
Vendor 655265 -- CLIFTON GEORGE CLENDENEN			
12 2009	6/11/2009	156.20	MILEAGE REIMB 5/13/09

Vendor 655062 -- AT&T			
12 2009	7/2/2009	368.85	ACCT 707-463-3280-020-3
Vendor 655067 -- PACIFIC GAS & ELECTRIC CO			
12 2009	7/2/2009	262.63	ACCT 0220414098-8
12 2009	7/2/2009	1,173.76	ACCT 8292421004-8
12 2009	7/2/2009	48.39	ACCT 2595493883-0
Vendor 655070 -- ROBERT SIMONSON			
12 2009	6/19/2009	200.00	STIPEND 5/12 6/10/9
Vendor 655076 -- STAPLES			
12 2009	7/2/2009	300.00	ACCT 6035-5178-2026-7382
Vendor 655137 -- LELAND S KRAEMER			
12 2009	6/23/2009	900.00	TALMAGE RENT - JULY 2009
Vendor 655139 -- ALLAN HEMPHILL			
12 2009	7/2/2009	196.90	REIMB MILEAGE 3/20, 4/8, 5/13, 6/10
Vendor 655142 -- ROBERT SIMONSON			
12 2009	6/19/2009	24.00	LODGING/MEALS 6/10/9
12 2009	6/19/2009	121.00	REIMB MILES 5/13 6/10
Vendor 655174 -- HEATHER LINDSTEADT			
12 2009	7/2/2009	49.50	REIMB FOR MILEAGE 6/10/09
Vendor 655195 -- MBA OF CALIFORNIA			
12 2009	7/2/2009	182.28	INV *6765249242*
Vendor 655217 -- COUNTY OF SONOMA ACTTC/PAYROLL DIVISION			
12 2009	7/2/2009	100.00	P KELLY STIPEND 03/10/09
Vendor 655222 -- ANDERSONPENNA PARTNERS INC			
12 2009	6/23/2009	3,000.00	CONSULTING - MAY 2009
12 2009	7/2/2009	845.63	INV *411-C*
12 2009	7/2/2009	295.37	INV *411-B*
12 2009	7/2/2009	160.00	INV *285* FEB 2 - FEB 29
12 2009	7/2/2009	640.00	INV #231# NCRA-ARC 1-13-07

12 2009	6/11/2009	6.00	MEAL REIMB 5/13/09
12 2009	7/2/2009	6.00	REIMB FOR MILES 6/11/09
12 2009	7/2/2009	204.60	REIMB FOR MILES 6/11/09
Total Agency Warrants		**27,180.11**	

Reports : Expenditure Transactions

Selection Criteria: Index Code = 787101; TCRP Warrants Issued June 2009

Data Last Updated: 7/6/2009 3:36:11 AM

From 6/1/2009 to 6/30/2009

Period	Posted	Amount	Description
Vendor --	**Ghilotti Cooper/JV**		
12 2009	6/9/2009	352,391.11	Ghilotti Cooper JV
12 2009	6/10/2009	82,269.44	Ghilotti Cooper JV
12 2009	6/10/2009	312,466.89	Ghilotti Cooper JV
12 2009	6/10/2009	557,594.50	Ghilotti Cooper JV
Vendor 655180 -- HNTB CORPORATION			
12 2009	6/10/2009	92,411.38	*243-40056-DS-034*
12 2009	6/10/2009	1,045.49	*240-40056-DS-029*
12 2009	6/12/2009	12,230.47	INV. *237-40056-DS-033*
12 2009	6/12/2009	2,982.57	INV. *238-40056-DS-029*
12 2009	6/12/2009	15,865.24	INV. *241-40056-DS-033*
Vendor 655216 -- MASS ELECTRIC			
12 2009	6/29/2009	2,405.23	INV *201450001015*
Vendor 655222 -- ANDERSONPENNA PARTNERS INC			
12 2009	6/4/2009	4,051.03	INV 393 32.9 TCRP
12 2009	6/10/2009	63,658.57	*399* 32.9
12 2009	6/12/2009	17,227.69	INV. 399 JULY-07 RUSSIN. RIVER 06/02/09 PMT 1
12 2009	6/29/2009	503.24	INV *404*
12 2009	6/29/2009	411.68	INV *396* SCHELLVILLE
12 2009	6/29/2009	828.85	INV *398* RUSSIAN RIVER SIGNALS 1-7
12 2009	6/29/2009	63.58	INV *409*
Vendor 655268 -- SUMMIT SIGNAL INC			
12 2009	6/10/2009	65,443.88	*341* CONTR S4
Vendor 655269 -- BALFOUR BEATTY RAIL INC			
12 2009	6/10/2009	500,067.32	*100013-001*
Total TCRP Warrants		**2,083,918.16**	

Reports : Expenditure Transactions

Selection Criteria: Index Code = Warrants Issued Agency - July 2009

Data Last Updated: 8/5/2009 3:36:24 AM

From 7/1/2009 to 7/31/2009

Period	Posted	Amount	Description
Vendor 655010 -- CHRISTOPHER J NEARY			
	7/22/2009	$5,400.00	MONTHLY RETAINER 8/09
Vendor 655017 -- CITY OF UKIAH			
	7/23/2009	$10.40	CUST 60541-0
	7/23/2009	$10.40	CUST 60542-8
	7/28/2009	$10.40	CUST 60539-4
	7/28/2009	$10.40	CUST 60537-8
	7/28/2009	$10.40	CUST 60540-2
	7/28/2009	$130.68	CUST 62898-2
Vendor 655067 -- PACIFIC GAS & ELECTRIC CO			
	7/23/2009	$163.32	ACCT 3393050383-5
Vendor 655137 -- LELAND S KRAEMER			
	7/22/2009	$900.00	TALMAGE RENT 8/09
Vendor 655217 -- COUNTY OF SONOMA ACTTC/PAYROLL DIVISION			
	7/8/2009	-$100.00	CA - NO REISSUE; WRONG VENDOR
Vendor 655223 -- ALHAMBRA & SIERRA SPRINGS			
	7/23/2009	$3.99	INV *0709 3252358 5972100*
Vendor 655243 -- WOIDA ENTERPRISES INC			
	7/23/2009	$3,014.55	INV *907*
Vendor 655245 -- AFS/IBEX FINANCIAL SERVICES INC			

	7/22/2009	$602.85	ACCT IBX 169457-1-8
Vendor 655270 -- LUCY MACMILLAN			
	7/23/2009	$148.05	REIMB FOR PERMIT FEES
Total Warrants Issued July 2009 - Agency		**$10,315.44**	

Reports : Expenditure Transactions

Selection Criteria: Warrants Issued July 2009 TCRP

Data Last Updated: 8/5/2009 3:36:24 AM

From 7/1/2009 to 7/31/2009

Period	Posted	Amount	Description
Vendor -- Ghilotti Bros/Cooper Crane JV			
01 2010	7/7/2009	$176,923.21	REIMB REQ 780034-007 08
01 2010	7/23/2009	$309,206.50	
Vendor 655216 -- MASS ELECTRIC			
01 2010	7/22/2009	$21,000.00	INV *201450002009* PYMT 1
01 2010	7/22/2009	$15,935.73	INV 201450001015
Vendor 655222 -- ANDERSONPENNA PARTNERS INC			
01 2010	7/22/2009	$58,269.96	INV *405*
Vendor 655268 -- SUMMIT SIGNAL INC			
01 2010	7/22/2009	$8,290.13	INV *403* CONTRACT S4
01 2010	7/22/2009	$21,390.97	INV *404* CONTRACT S4
Total TCRP Warrants - July 2009		**$611,016.50**	