



CITY OF RIVERBANK
CITY COUNCIL MEETING
City Hall Council Chambers
6707 Third Street • Riverbank • CA 95367



AGENDA

MONDAY, DECEMBER 10, 2012 – 6:00 P.M.

CALL TO ORDER: Mayor Virginia Madueño

FLAG SALUTE: Mayor Virginia Madueño

INVOCATION: Riverbank Ministerial Association

ROLL CALL: Mayor Virginia Madueño
Vice Mayor Dotty Nygard
Councilmember Richard O'Brien
Councilmember Jeanine Tucker
Councilmember Jesse James White

1. PUBLIC COMMENTS (No Action Can Be Taken)

At this time, members of the public may comment on any item not appearing on the agenda, and within the subject matter jurisdiction of the City Council. Individual comments will be limited to a maximum of 5 minutes per person and each person may speak once during this time. Time cannot be yielded to another person. Under State Law, matters presented under this item cannot be discussed or acted upon at this time by the City Council. The public will be invited to make comments on agenda items when the item comes up for Council consideration. For Closed Session items, the public will be invited to make comments before the meeting is recessed to Closed Session. For record purposes, you must step up to the podium, state your name, and speak into the microphone when addressing the City Council.

2. CONSENT CALENDAR

All items listed on the Consent Calendar are to be acted upon by a single action of the City Council unless otherwise requested by an individual Councilmember for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by roll call vote.

Item 2.A: Waive Readings. All Readings of ordinances and resolutions, except by title, are waived.

Item 2.B: Approval of the November 26, 2012, City Council Minutes.

Item 2.C: Approval of Warrant Registers for 11/15/2012, 11/21/2012, and 11/30/2012 and 10/22/2012 Credit Card Statement.

Item 2.D: Adoption of Resolution to Terminate the Riverbank-Oakdale Transit Authority (ROTA) Joint Powers Agreement to Implement Previous Actions.

3. NEW BUSINESS

Item 3.1: **Adoption of a Resolution Declaring the Official Results of the November 6, 2012, Consolidated General Municipal Election** - It is recommended that the City Council adopt the resolution declaring the results of the Consolidated General Municipal Election held on November 6, 2012, for the purpose of declaring elected the persons for whom the highest number of votes were cast for the office of Mayor and Councilmember (2 seats); each to serve a four-year term that expires December 2016.

Item 3.2: **Recognition of Departing Members of the City Council** – It is recommended that City Council recognize Mayor Virginia Madueño and Councilmember Jesse James White.

- A. Presentation by Mayor Madueño and Members of the City Council to outgoing Councilmember Jesse James White.
- B. Presentation by Vice Mayor Nygard and Members of the City Council to outgoing Mayor Virginia Madueño.
- C. City Council comments and public comments may be made at this time.

Item 3.3: **Oath of Office Administered to the Newly Elected Members of the City Council.**

- A. Oath administered to Darlene Barber-Martinez and Jeanine Tucker, to initiate their four-year terms as Councilmembers of the City of Riverbank City Council.
- B. Oath administered to Richard O'Brien to initiate his four-year term as Mayor of the City of Riverbank.
- C. Newly elected Members of the Council take their place at the dais and the City Council may make comments at this time.

ROLL CALL OF NEW CITY COUNCIL

Mayor Richard O'Brien
Vice Mayor Dotty Nygard
Councilmember Darlene Barber-Martinez
Councilmember Jeanine Tucker
Councilmember Vacancy

****MAYOR O'BRIEN TO CALL A RECESS FOR FOOD AND REFRESHMENTS****

****MAYOR O'BRIEN TO RECONVENE THE CITY COUNCIL MEETING ****

3. NEW BUSINESS CONTINUED

Item 3.4: **Consider Options to Fill the Vacancy of a Councilmember Seat** - It is recommended that City Council consider options and give direction to staff on the process to fill the vacant Councilmember seat that is created by the installation of Councilmember Richard O'Brien to the Mayoral seat. By consensus, the City Council can select one of the following options: 1) to appoint the candidate that received the next highest number of votes in the 2012 General Municipal Election; 2) to recruit, interview, and appoint an applicant; or 3) to call for a Special Election.

4. COMMENTS

Item 4.1: Staff Comments: (Information Only – No Action)

Item 4.2: Council Comments: (Information Only – No Action)

Item 4.3: Mayor's Comments: (Information Only – No Action)

ADJOURNMENT

UPCOMING EVENTS

December 12 (Wednesday)	• The Old Time Christmas - Downtown Plaza Del Rio from 6:30 p.m. - 8:30pm.
December 15 (Saturday)	• Pet Pictures with Santa – Downtown Plaza Del Rio 10:00 a.m. – 12 noon
December 19 (Wednesday)	• Teen LeLand Snow Play Area Bus Trip – Leaves at 8:30 a.m.
December 31st (New Years Eve)	• Pajama Rama – the Galaxy Theatre; registration for this event is currently open. Contact the Parks and Recreation Dept. for information 863-7150

AFFIDAVIT OF POSTING

I hereby certify under penalty of perjury, under the laws of the State of California, that the foregoing agenda was posted on the City Hall bulletin board 72 hours prior to the meeting.

Dated this 7th day of December, 2012
Annabelle Aguilar, CMC, City Clerk

Notice Regarding Americans with Disabilities Act:

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (209) 863-7122. Notification 48-hours before the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting [28 CFR 35.102-35.104 ADA Title II].

Notice Regarding Non-English Speakers:

Pursuant to California Constitution Article III, Section IV, establishing English as the official language for the State of California, and in accordance with California Code of Civil Procedures Section 185, which requires proceedings before any State Court to be in English, notice is hereby given that all proceedings before the City of Riverbank City Council shall be in English and anyone wishing to address the Council is required to have a translator present who will take an oath to make an accurate translation from any language not English into the English language.

General Information:	The Riverbank City Council meets in the Council Chambers on the second and fourth Mondays of each month at 6:00 p.m., and at 12:00 Noon for every first meeting of the month of each quarter (January, April, July, and October); unless otherwise noticed.
Council Agendas:	The City Council agenda is now available for public review at the City's website at www.riverbank.org and City Clerk's Office, 6707 Third Street, Riverbank, California on the Friday, prior to the scheduled meeting. Copies and/or subscriptions can be purchased for a nominal fee through the City Clerk's Office.
Public Hearings:	In general, a public hearing is an open consideration within a regular meeting of the City Council, for which special notice has been given and may be required. During a specified portion of the hearing, any resident or concerned individual is invited to present protests or offer support for the subject under consideration.
Questions:	Contact the City Clerk at (209) 863-7122 or aaguilar@riverbank.org

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 2.A

SECTION 2: CONSENT CALENDAR

Meeting Date:	December 10, 2012
Subject/ Title:	Waiver of Readings
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

It is recommended that the City Council approve the waiver of readings of Ordinances and Resolutions, except by title.

SUMMARY

The approval of the waiver of readings will allow Ordinances and Resolutions to be introduced by title only and acted upon without the need to read the entire text of the item into the public record. The documents related to proposed Ordinances and Resolutions are available for review by the public on the City's website and in the City Clerk's office at City Hall (North).

FINANCIAL IMPACT

There is no financial impact.

ATTACHMENTS

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 2.B

SECTION 2: CONSENT CALENDAR

Meeting Date:	December 10, 2012
Subject:	Approval of the November 26, 2012, Regular City Council Minutes
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

It is recommended that the City Council approve the Regular City Council Meeting Minutes as presented.

SUMMARY

The Draft Minutes of the November 26, 2012, regular City Council meeting have been prepared for the City Council's review and approval.

FINANCIAL IMPACT

There is no financial impact.

ATTACHMENT

1. November 26, 2012, Minutes



**CITY OF RIVERBANK
CITY COUNCIL
MINUTES
MONDAY, NOVEMBER 26, 2012**



CALL TO ORDER:

The City Council of the City of Riverbank met this date in a regular session at 6:01 p.m. at the Riverbank City Council Chamber, 6707 Third Street, Riverbank, California with Mayor Madueño presiding.

FLAG SALUTE:

Lead by First Grader Jared Featherston

ROLL CALL:

Present:

Mayor Virginia Madueño
Vice Mayor Dotty Nygard
Councilmember Richard O'Brien
Councilmember Jeanine Tucker

Absent:

Councilmember Jesse James White

CONFLICT OF INTEREST

Declaration by Council Members and Staff who would have a direct Conflict of Interest on any scheduled agenda item to be considered.
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No one spoke.

1. PRESENTATIONS

Item 1.1: Presentation- American Red Cross

Rebecca Ciszek spoke in regards to the organization's mission, the support it provides during emergency situations and disaster recovery, and the financial support needed.

Item 1.2: Presentation Regarding the North County Corridor Project.

Matt Machado, Director of Public Works for Stanislaus County and Project Authority Manager, provided an update on the North County Corridor Project.

2. PUBLIC BUSINESS FROM THE FLOOR (No Action Can Be Taken)

At this time, members of the public may comment on any item not appearing on the agenda, and within the subject matter jurisdiction of the City Council. Individual comments will be limited to a **maximum of 5 minutes** per person and each person may speak once during this time. Time cannot be yielded to another person. Under State Law, matters presented under this item cannot be discussed or acted upon at this time by the City Council. The public will be invited to make comments on agenda items when the item comes up for Council consideration. For Closed Session items, the public will be invited to make comments before the meeting is recessed to Closed Session. For record purposes, you must step up to the podium, state your name, and speak into the microphone when addressing the City Council.

Fire Chief Stephen Mayotte, Stanislaus Consolidated Fire Protection District, spoke in regards to the Districts collaborations with the Red Cross, and the Crossroads assessments in regards to the construction of a fire station.

Ramon Bermudez spoke in regards to his repeated requests for road repairs in the City of Riverbank.

Vicky Holt Angulo, Riverbank Library Branch Manager, provided an update on the current library activities.

Paul Fincher, representative of the River Cove community support group, spoke in regards to their activities.

3. CONSENT CALENDAR

All items listed on the Consent Calendar are to be acted upon by a single action of the City Council unless otherwise requested by an individual Councilmember for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by roll call vote.

Item 3.A: Waive Readings. All Readings of ordinances and resolutions, except by title, are waived.

Item 3.B: Approval of the October 22, 2012, Regular City Council Meeting Minutes.

Item 3.C: Approval of Warrant Registers for 10/18/2012, 10/25/2012, 11/01/2012 and 11/09/2012.

Item 3.D: Resolution Approving an Enterprise Zone Expansion Request for Stanislaus County.

Item 3.E: Job Description for City Clerk/Senior Management Analyst.

Recommendation: It is recommended that City Council approve the Consent Calendar items by roll call vote.

ACTION: *By motion (O'Brien / Nygard / passed 4-0) to approve Consent Calendar Items 3.A through 3.E as presented; motion carried by unanimous roll call vote.*

ABSENT: *Councilmember White*

4. UNFINISHED BUSINESS

There were no items for consideration.

5. PUBLIC HEARINGS

There were no items for consideration.

5. NEW BUSINESS

Item 6.1: **Agreements Related to the Settlement of the Delinquent Riverbank Housing Authority Fire District Assessment** – It is recommended that the City Manager be authorized to (1) finalize an agreement with the Stanislaus Consolidated Fire Protection District regarding payment of delinquent assessments for all Riverbank Housing Authority properties, (2) finalize an agreement with the Riverbank Housing Authority regarding payment of delinquent penalties and (3) Authorize a Budget Amendment for the December 2012 payment of \$49,131.38 from General Fund Reserves.

Marisela Hernandez, Director of Finance, presented the Staff Report; City Council and Staff discussed the item.

Public Comment:

- *Fire Chief Mayotte responded to Council questions.*
- *Mr. John Degele, Housing Authority Chair, commented on the issue.*
- *Mr. Scott McRitchie, spoke in regards to the communication breakdown.*

ACTION: *By motion (Tucker / Nygard / passed 4-0) to approve the authorization of the City Manager to (1) finalize an agreement with the Stanislaus Consolidated Fire Protection District regarding payment of delinquent assessments for all Riverbank Housing Authority properties, (2) finalize an agreement with the Riverbank Housing Authority regarding payment of delinquent penalties and (3) Adopt Resolution No. 2012-084, to Authorize a Budget Amendment for the December 2012 payment of \$49,131.38 from General Fund Reserves as presented; motion carried by unanimous roll call vote.*

ABSENT: Councilmember White

Item 6.2: **Ratification of Modified Repayment Schedule for the Downtown Beautification Economic Development Bank Loan** – It is recommended that the City Council ratify the modified repayment schedule for the Downtown Beautification Economic Development Bank Loan.

Marisela Hernandez, Director of Finance, presented the Staff Report; City Council and Staff discussed the item.

ACTION: *By motion (O'Brien / Nygard / passed 4-0) to approve the ratification of the modified repayment schedule for the Downtown Beautification Economic Development Bank Loan through an agreement as presented; motion carried by unanimous roll call vote.*
ABSENT: Councilmember White

Item 6.3: **Amendment to the Joint Exercise of Powers Agreement for Riverbank-Oakdale Transit Authority** – It is recommended that the City Council approve an Amendment to the Joint Exercise of Powers Agreement for the Riverbank-Oakdale Transit Authority by and Between the Cities of Riverbank and Oakdale, California.

City Attorney Tom Hallinan presented the Staff Report.

ACTION: *By motion (O'Brien / Tucker / passed 4-0) to approve an Amendment to the Joint Exercise of Powers Agreement for the Riverbank-Oakdale Transit Authority by and Between the Cities of Riverbank and Oakdale, California addressing the terms of termination as presented; motion carried by unanimous roll call vote.*
ABSENT: Councilmember White

MAYOR MADUEÑO RECESSED TO THE LOCAL REDEVELOPMENT AUTHORITY MEETING AT 7:50 P.M.

MAYOR MADUEÑO RECONVENED THE CITY COUNCIL MEETING AT 8:10 P.M.

7. COMMENTS

Item 7.1: Staff Comments: (Information Only – No Action)

Annabelle Aguilar, City Clerk, provided an update on the General Municipal Election.

Police Chief Bill Pooley spoke in regards to two recent shootings in Riverbank and just outside the city limits.

Sue Fitzpatrick, Director of Parks and Recreation, announced several city events and activities.

Jill Anderson, City Manager, thanked City Council for supporting her and city staff and for the opportunity to serve as City Manager.

Item 7.2: Council Comments: (Information Only – No Action)

Councilmember Tucker spoke in regards to the successes and an improvement of the Christmas events.

Councilmember O'Brien thanked several participants for their involvement in creating the successful Christmas events.

Vice Mayor Nygard thanked Mr. Scott Petit for his role in orchestrating a successful Christmas event, expressed her condolences to the families affected by the shootings, and spoke in regards to the need to address teen violence.

Item 7.3: Mayor's Comments: (Information Only – No Action)

Mayor Madueño thanked everyone involved with the success of the Christmas events, congratulated Compass Foods, and thanked John Holland [Modesto Bee] for the positive press on a new small business in Riverbank..

MAYOR MADUEÑO ANNOUNCED THE ITEMS AND RECESSED TO CLOSED SESSION AT 8:20 P.M.

8. CLOSED SESSION

Item 8.1: CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code § 54957.6

Agency representative: Jill Anderson, City Manager

Employee organization: Miscellaneous Employees Bargaining Unit

Item 8.2: CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to Government Code Section 54956.8

Property: 6827 Third Street

Agency Negotiator: Jill Anderson, City Manager

Property Negotiator: Tracy Smith and Gary Curtis, Consolidated Reliance Inc.

Recommendation:

It is recommended that City Council give direction to Staff on the Closed Session items.

MAYOR MADUEÑO RECONVENED THE MEETING AT 8:35 P.M.

9. REPORT FROM CLOSED SESSION

Item 9.1: Report from Closed Session Item 8.1: **CONFERENCE WITH LABOR NEGOTIATORS**

ACTION: *Mayor Madueño announced direction was given to staff.*

Item 9.2: Report from Closed Session Item 8.2: **CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

Mayor Madueño announced that this item was not considered.

ADJOURNMENT

There being no further business, Mayor Madueño adjourned the meeting at 8:36 p.m.

ATTEST:

APPROVED:

Annabelle Aguilar, CMC
City Clerk

Virginia Madueño
Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 2.C

SECTION 2: CONSENT CALENDAR

Meeting Date:	December 10, 2012
Subject/ Title:	Approval of Warrant Registers for 11/15/2012, 11/21/2012, and 11/30/2012 and 10/22/2012 Credit Card Statement
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Director of Finance/City Treasurer

RECOMMENDATION

It is recommended that the City Council approve the warrant registers by roll call vote.

SUMMARY

The warrant registers presented to the City Council are a listing of all expenditures paid. Major expenditures presented on the warrant registers include the following:

11/15/2012 Warrant

Vendor	Funding Source	Amount
Best Best & Krieger: Legal Services RE: RDA	General Fund	\$92.04
Howk Systems: Emergency repairs at Prospectors Pkwy Well	Water Emergency Fund (116)	\$19,474.91
SWRCB Accounting Office: Annual Sanitary Sewer Overflow Permit Fees	Sewer Fund	\$1,521.00
US Bank Corporate Payment System: Monthly Credit Card Fees	Various Fund	\$2,684.11

11/21/2012 Warrant

Vendor	Funding Source	Amount
Alley Cat Guardians: Spay/Neutering of Stray Cats @ LRA	LRA	\$160.00

11/21/12 Warrant

Vendor	Funding Source	Amount
Costanzo & Associates: Legal Fees-Skate Park Litigation	Risk Management	\$1,450.94
Gordon B. Ford – Annual SCFPD Assessment	General Fund, L&L, Water, Sewer	\$9,747.88
Pacific Gas & Electric: LED Light Upgrade	EECBG Grant	\$536,033.00
Shabbir A. Kahn: WWTP Property Taxes	Sewer Fund	\$1,308.54

11/30/2012 Warrant

Vendor	Funding Source	Amount
Llebert, Cassidy, Whitmore: Legal Services RE: Huey Settlement	General Fund	\$11.30
Oakdale Irrigation District: Annual Water Fees @ Eleanor Property	General Fund	\$220.00

FINANCIAL IMPACT

There are reductions in various funds for payments of expenses.

ATTACHMENTS

1. Warrant Registers: 11/15/2012, 11/21/2012 and 11/30/2012
2. Credit Card Statements: 10/22/2012

VENDOR APPROVAL SUMMARY REPORT

Date: 11/15/2012
3:51:14PM

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<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>Time:</u>	<u>AMOUNT</u>
38557	106-424.000-706.026	99450	ARROWHEAD	BOTTLED WATER		106.60
38557	101-412.000-706.026	99450	ARROWHEAD	BOTTLED WATER		35.96
						142.56
38558	101-406.000-704.022	01897	AT & T MOBILITY	COMMUNICATION		85.83
38558	106-423.000-704.022	01897	AT & T MOBILITY	COMMUNICATION		44.85
38558	101-406.000-704.022	01897	AT & T MOBILITY	COMMUNICATION		64.59
38558	114-433.000-704.022	01897	AT & T MOBILITY	COMMUNICATION		11.16
38558	114-433.000-704.022	01897	AT & T MOBILITY	COMMUNICATION		11.16
38558	101-414.000-704.022	01897	AT & T MOBILITY	COMMUNICATION		11.36
38558	106-423.000-704.022	01897	AT & T MOBILITY	COMMUNICATION		12.16
38558	106-424.000-704.022	01897	AT & T MOBILITY	COMMUNICATION		51.15
38558	117-411.000-704.022	01897	AT & T MOBILITY	COMMUNICATION		48.55
38558	119-442.000-704.022	01897	AT & T MOBILITY	COMMUNICATION		11.16
38558	101-406.000-704.022	01897	AT & T MOBILITY	COMMUNICATION		11.16
						363.13
38559	101-407.000-704.022	39025	AT&T	COMMUNICATION		358.03
						358.03
38560	101-414.000-706.029	10224	BEACON ATHLETICS	BUILDING MAINTENANCE		721.00
						721.00
38561	101-404.000-702.033	104568	BEST BEST & KRIEGER LLP	LEGAL SERVICES - RDA		92.04
						92.04
38562	119-442.000-705.040	50016	C.H. WILLIAMS & SONS, INC.	ANNUAL RENTAL		475.00
						475.00
38563	101-408.000-706.037	11079	CCAC	CITY CLERK'S CONFERENCE		30.00
						30.00
38564	101-407.000-706.029	05952	CHOICE LIGHTING SUPPLY	BUILDING MAINTENANCE		40.27
38564	101-407.000-706.029	05952	CHOICE LIGHTING SUPPLY	BUILDING MAINTENANCE		181.33
						221.60
38565	101-411.000-702.034	36200	CITY OF OAKDALE	ANIMAL CONTROL		12,867.23
						12,867.23

VENDOR APPROVAL SUMMARY REPORT

Date: 11/15/2012
3:51:14PM

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<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
38566	101-407.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		193.36
38566	220-590.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		1,773.48
38566	101-414.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		1,068.80
38566	175-590.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		117.10
38566	118-441.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		61.47
38566	101-413.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		43.23
						3,257.44
38567	106-424.000-702.030	99572	CONLIN SUPPLY CO.	EQUIPMENT MAINTENANCE		62.11
						62.11
38568	119-442.000-702.030	100750	DONLEE PUMP COMPANY	MONTHLY INSPECTION		152.25
						152.25
38569	119-442.000-705.041	104435	E.R. VINE & SONS, INC.	MOTOR OIL		598.61
						598.61
38570	102-418.000-702.036	17800	GILTON SOLID WASTE	STREET SWEEPING OCTOBE		7,043.71
						7,043.71
38571	106-424.000-702.030	100164	GRAINGER	EQUIPMENT MAINTENANCE		15.33
						15.33
38572	179-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE L		50.00
38572	175-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE L		1,975.00
38572	173-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE L		1,025.00
38572	175-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE L		675.00
38572	177-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE L		50.00
38572	177-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE L		50.00
38572	177-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE L		50.00
38572	177-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE L		50.00
38572	178-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE L		50.00
38572	173-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE L		50.00
38572	101-413.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE L		625.00
38572	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE L		11,083.00
38572	172-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE L		425.00
38572	171-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE L		300.00

VENDOR APPROVAL SUMMARY REPORT

Date: 11/15/2012

3:51:14PM

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<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
38572	132-457.000-702.032	99588	GROVER LANDSCAPE SERV	WEED ABATEMENT		220.00
38572	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	CROSSROADS L&L		98.96
38572	101-414.000-706.029	99588	GROVER LANDSCAPE SERV	SPORTS COMPLEX L&L		253.93
38572	101-414.000-702.032	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE P		6,920.00
						<u>23,950.89</u>
38573	119-442.000-705.040	100664	HAIDLEN FORD	VEHICLE MAINTENANCE		507.47
						<u>507.47</u>
38574	116-436.000-707.002	19690	HOWK SYSTEMS	EQUIP. MAINT. PROSPECTOR		19,474.91
						<u>19,474.91</u>
38575	220-590.000-704.021	32627	MID	UTILITIES		177.98
38575	106-424.000-704.021	32627	MID	UTILITIES		36,995.86
						<u>37,173.84</u>
38576	101-407.000-706.073	104633	MISSION UNIFORM SERVICE	UNIFORM SERVICE		100.00
						<u>100.00</u>
38577	106-423.000-702.031	50065	NEOPOST LEASING	ANNUAL POSTAGE ACH FEE		16.67
38577	101-403.000-702.031	50065	NEOPOST LEASING	ANNUAL POSTAGE ACH FEE		16.67
38577	114-433.000-702.031	50065	NEOPOST LEASING	ANNUAL POSTAGE ACH FEE		16.66
						<u>50.00</u>
38578	101-407.000-702.032	88042	NORQUIST	BUILDING MAINTENANCE		118.00
						<u>118.00</u>
38579	101-414.000-706.029	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		103.61
38579	106-424.000-702.030	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		18.77
38579	119-442.000-705.040	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		392.36
38579	119-442.000-706.028	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		10.72
						<u>525.46</u>
38580	118-441.000-702.032	101123	ONTEL SECURITY SERVICES,	HAYRIDE SECURITY SERVIC		292.00
						<u>292.00</u>
38581	114-000.000-200.171	105079	OXFORD/MARIA//	DEPOSIT REFUND		46.31
						<u>46.31</u>
38582	119-442.000-705.041	39021	PACIFIC GAS & ELECTRIC	UTILITIES		8.66

VENDOR APPROVAL SUMMARY REPORT

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						8.66
38583	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEES		300.00
38583	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEES		262.50
38583	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEES		300.00
38583	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	PLAN CHECK FEES		337.50
						1,200.00
38584	101-414.000-706.038	100971	PAPA	CEU PESTICIDES		80.00
						80.00
38585	114-000.000-200.171	100533	PARKSIDE MANAGEMENT	DEPOSIT REFUND		24.53
						24.53
38586	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		2,600.83
						2,600.83
38587	106-423.000-702.032	11068	SWRCB ACCOUNTING OFFI	ANNUAL PERMIT FEE - SSO		1,521.00
						1,521.00
38588	106-424.000-702.030	100120	TILBURY AUTO PARTS	VEHICLE MAINTENANCE		32.79
						32.79
38589	114-433.000-702.031	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		44.38
38589	119-442.000-704.022	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		45.00
38589	101-406.000-706.038	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		109.00
38589	119-442.000-706.036	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		62.98
38589	106-424.000-706.038	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		80.00
38589	118-441.000-706.026	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		62.67
38589	196-496.000-707.003	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		53.67
38589	196-496.000-707.003	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		46.38
38589	118-441.000-706.026	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		602.31
38589	101-402.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		450.00
38589	198-439.500-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		351.20
38589	198-439.502-702.053	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		481.52
38589	197-439.000-702.053	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		295.00
						2,684.11

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38590	101-414.000-706.029	10167	WESTURF NURSERY	BUILDING MAINTENANCE		57.96
						57.96
				CHECK RUN TOTAL		116,848.80

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38592	197-439.000-706.029	105073	ALLEY CAT GUARDIANS	SPAY AND NEUTER FEES - LR		160.00
						160.00
38593	101-401.000-703.025	01115	ALPHA NUMERIC	COPY COUNTS		17.51
38593	101-402.000-703.025	01115	ALPHA NUMERIC	COPY COUNTS		2.18
38593	101-403.000-703.025	01115	ALPHA NUMERIC	COPY COUNTS		22.68
38593	101-405.000-703.025	01115	ALPHA NUMERIC	COPY COUNTS		3.56
38593	101-406.000-703.025	01115	ALPHA NUMERIC	COPY COUNTS		0.78
38593	101-408.000-703.025	01115	ALPHA NUMERIC	COPY COUNTS		7.00
38593	101-412.000-703.025	01115	ALPHA NUMERIC	COPY COUNTS		0.44
38593	101-403.000-703.025	01115	ALPHA NUMERIC	COPY COUNTS		0.40
38593	136-598.000-706.023	01115	ALPHA NUMERIC	COPY COUNTS		0.55
38593	134-459.000-702.031	01115	ALPHA NUMERIC	COPY COUNTS		0.04
38593	101-401.000-703.025	01115	ALPHA NUMERIC	COPY COUNTS		0.35
38593	101-402.000-703.025	01115	ALPHA NUMERIC	COPY COUNTS		0.05
38593	101-403.000-703.025	01115	ALPHA NUMERIC	COPY COUNTS		0.43
38593	101-405.000-703.025	01115	ALPHA NUMERIC	COPY COUNTS		0.08
38593	125-448.000-703.025	01115	ALPHA NUMERIC	COPY COUNTS		0.02
38593	101-408.000-703.025	01115	ALPHA NUMERIC	COPY COUNTS		0.12
38593	101-412.000-703.025	01115	ALPHA NUMERIC	COPY COUNTS		0.01
						56.20
38594	197-439.000-706.029	104510	AMERICAN SYSTEM CONTRO	BUILDING MAINTENANCE - L		75.00
						75.00
38595	106-424.000-706.073	102856	ARAMARK	UNIFORM CLEANING		511.09
38595	119-442.000-706.073	102856	ARAMARK	UNIFORM CLEANING		203.37
						714.46
38596	197-439.000-704.021	99450	ARROWHEAD	BOTTLED WATER - LRA		180.12
						180.12
38597	198-439.502-702.053	99815	AT&T-CALNET 2	COMMUNICATIONS - LRA		340.02
						340.02
38598	201-000.000-200.080	100550	BLUE SHIELD OF CALIFORNI	HEALTH INSURANCE		32,371.25

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						32,371.25
38599	118-441.000-706.079	104770	BURNS/DAVID//	PARK HOST		70.00
						70.00
38600	197-439.000-706.029	102853	CALIF. DEPT OF PUBLIC HEAL	WATER SYSTEM FEES - LRA		456.00
						456.00
38601	101-408.000-706.026	102692	CHARTER COMMUNICATION	COMMUNICATIONS		49.33
38601	101-402.000-702.032	102692	CHARTER COMMUNICATION	COMMUNICATIONS		49.33
38601	101-403.000-702.032	102692	CHARTER COMMUNICATION	COMMUNICATIONS		49.33
						147.99
38602	101-414.000-704.021	45074	CITY OF RIVERBANK	SKATE PARK UTILITIES		82.00
						82.00
38603	138-461.000-706.034	1000082	COSTANZO & ASSOCIATES	PROFESSIONAL SERVICES		1,450.94
						1,450.94
38604	118-441.000-706.079	105067	DORRETT/NEWTON//	PARK HOST		70.00
						70.00
38605	101-413.000-702.030	104435	E.R. VINE & SONS, INC.	SUPPLIES		21.75
						21.75
38606	114-433.000-702.032	104765	EQUARIUS WATERWORKS	METER BATTERY		183.51
						183.51
38607	114-433.000-702.030	103284	FASTENAL COMPANY	MAINT & SUPPLIES		100.89
						100.89
358609	197-439.000-702.063	104543	GEIL ENTERPRISES, INC.	SECURITY SERVICES - LRA		12,826.56
						12,826.56
358610	101-414.000-706.056	102788	GORDON B. FORD	PROPERTY TAX		1,408.56
358610	101-407.000-706.056	102788	GORDON B. FORD	PROPERTY TAX		2,139.44
358610	101-413.000-706.056	102788	GORDON B. FORD	PROPERTY TAX		566.34
358610	101-414.000-706.056	102788	GORDON B. FORD	PROPERTY TAX		1,984.00
358610	114-433.000-706.056	102788	GORDON B. FORD	PROPERTY TAX		656.70
358610	118-441.000-706.056	102788	GORDON B. FORD	PROPERTY TAX		493.16
358610	119-442.000-706.056	102788	GORDON B. FORD	PROPERTY TAX		947.48

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358610	172-590.000-706.029	102788	GORDON B. FORD	PROPERTY TAX		59.70
358610	172-590.000-706.029	102788	GORDON B. FORD	PROPERTY TAX		59.70
358610	173-590.000-706.029	102788	GORDON B. FORD	PROPERTY TAX		59.70
358610	175-590.000-706.029	102788	GORDON B. FORD	PROPERTY TAX		417.90
358610	220-590.000-706.029	102788	GORDON B. FORD	PROPERTY TAX		955.20
						9,747.88
358611	114-433.000-702.030	17950	GROENIGER #1423	EQUIPMENT MAINTENANCE		2,296.84
						2,296.84
358612	101-407.000-706.029	100459	HILLYARD-SACRAMENTO	BLDG MAINTENANCE		834.57
						834.57
358613	101-414.000-706.029	100262	HOME DEPOT	BLDG MAINTENANCE		1,180.69
358613	114-433.000-706.029	100262	HOME DEPOT	BLDG MAINTENANCE		96.59
358613	101-407.000-706.029	100262	HOME DEPOT	BLDG MAINTENANCE		169.90
358613	106-424.000-706.028	100262	HOME DEPOT	BUILDING MAINTENANCE		12.82
358613	106-424.000-706.029	100262	HOME DEPOT	BUILDING MAINTENANCE		254.56
358613	106-424.000-702.030	100262	HOME DEPOT	BUILDING MAINTENANCE		7.15
358613	101-413.000-706.029	100262	HOME DEPOT	BUILDING MAINTENANCE		27.11
358613	102-418.000-706.029	100262	HOME DEPOT	BUILDING MAINTENANCE		11.06
						1,759.88
358614	106-423.000-702.032	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE		901.40
358614	114-433.000-702.030	19690	HOWK SYSTEMS	EQUIP MAINT- NOVI WELL		162.51
						1,063.91
358615	101-414.000-703.050	100870	KNORR SYSTEMS INC.	POOL EXPENSE		282.02
358615	101-414.000-703.050	100870	KNORR SYSTEMS INC.	POOL EXPENSE		4,749.24
358615	101-414.000-703.050	100870	KNORR SYSTEMS INC.	POOL EXPENSE		-94.49
358615	101-414.000-703.050	100870	KNORR SYSTEMS INC.	POOL EXPENSE		282.01
						5,218.78
358616	173-590.000-704.021	32627	MID	UTILITIES		105.17
						105.17
358617	119-442.000-705.040	104130	MIDSTATE AUTOMOTIVE EQ	PROFESSIONAL SERVICES		465.00

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						465.00
358618	101-412.000-702.031	32615	MO - CAL	COPY COUNT PUBLIC WORK		80.77
358618	106-424.000-702.031	32615	MO - CAL	COPY COUNT PUBLIC WORK		80.77
358618	114-433.000-702.031	32615	MO - CAL	COPY COUNT PUBLIC WORK		80.77
						242.31
358619	101-408.000-706.014	38880	OAK VALLEY DIST. HOSPITA	CLINIC FEES		75.00
						75.00
358620	101-408.000-706.066	99971	OAKDALE LEADER	ADVERTISING EXPENSE		133.88
						133.88
358621	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		506.11
358621	114-433.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		11,948.43
358621	175-590.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		291.65
358621	101-414.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,542.74
358621	101-409.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		2,641.44
358621	106-423.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		2,385.25
358621	106-424.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,009.65
358621	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		8,977.46
358621	101-407.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,691.08
358621	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,921.47
358621	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		3.19
358621	119-442.000-705.041	39021	PACIFIC GAS & ELECTRIC	UTILITIES		304.95
358621	106-424.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		211.58
358621	197-439.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES - LRA		8.66
358621	101-414.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		57.98
358621	114-433.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		4,129.42
358621	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		243.54
						37,874.60
358622	151-477.500-707.120	39021	PACIFIC GAS & ELECTRIC	LED STREETLIGHT TURN		536,033.00
						536,033.00
358623	101-409.000-703.024	45073	PETTY CASH	PETTY CASH POLICE SERVIC		44.00

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						44.00
358624	114-433.000-702.030	48850	RESOURCE BUILDING MATER	MAINTENANCE MATERIALS		1,222.26
358624	118-441.000-706.026	48850	RESOURCE BUILDING MATER	MAINTENANCE MATERIALS		38.66
358624	101-414.000-706.029	48850	RESOURCE BUILDING MATER	MAINTENANCE MATERIALS		217.60
358624	101-413.000-706.029	48850	RESOURCE BUILDING MATER	MAINTENANCE MATERIALS		242.43
						1,720.95
358625	106-424.000-702.056	99445	SHABBIR A. KHAN	PROPERTY TAXES 2012 -2013		1,308.54
						1,308.54
358626	101-409.000-702.034	102745	STANISLAUS CO. SHERIFF'S D	VEHICLE MILEAGE		11,960.55
						11,960.55
358627	101-409.000-703.025	104437	WESTERN GRAPHIX	BUSINESS CARDS		95.09
358627	101-409.000-703.025	104437	WESTERN GRAPHIX	MAGNETS		402.66
						497.75
				CHECK RUN TOTAL		660,689.30

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38628	119-442.000-705.040	100500	5 POINTS SMOG & TUNE-UP N	VEHICLE MAINTENANCE		31.75
38628	119-442.000-705.040	100500	5 POINTS SMOG & TUNE-UP N	VEHICLE MAINTENANCE		81.75
						113.50
38629	197-439.000-704.021	88025	A & A PORTABLES INC.	PORTABLE RESTROOMS - LR		49.74
						49.74
38630	210-467.000-702.032	104272	AECOM INC.	RIVERBANK GP IMPLEMENTA		758.00
						758.00
38631	197-439.000-706.029	01215	AMERINE SYSTEMS INC.	LANDSCAPE MAINTENANCE -		1,390.00
						1,390.00
38632	101-412.000-706.036	102888	APWA	MEMBERSHIP FEES		169.00
						169.00
38633	101-407.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		76.23
38633	101-409.000-704.021	99815	AT&T-CALNET 2	COMMUNICATIONS		21.04
38633	101-412.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		19.99
						117.26
38634	101-407.000-702.032	103079	BAY ALARM COMPANY	ALARM MONITORING		900.35
						900.35
38635	102-418.000-706.036	102714	BNI BUILDING NEWS	HANDBOOKS		214.01
						214.01
38636	118-000.000-675.090	105080	CALVO/SERGIO//	REFUND CASTLEBURG DEPO		30.00
38636	118-000.000-680.002	105080	CALVO/SERGIO//	REFUND CASTLEBURG DEPO		15.00
						45.00
38637	114-433.000-706.038	100572	CDPH-OCP	CERTIFICATE RENEWAL		80.00
						80.00
38638	101-414.000-706.029	100877	CENTRAL SANITARY SUPPL	BUILDING MAINTENANCE		339.84
38638	101-414.000-706.029	100877	CENTRAL SANITARY SUPPL	BUILDING MAINTENANCE		21.48
38638	198-439.502-702.053	100877	CENTRAL SANITARY SUPPL	BUILDING MAINTENANCE - L		82.09
38638	101-414.000-706.029	100877	CENTRAL SANITARY SUPPL	BUILDING MAINTENANCE		96.64
						540.05
38639	101-407.000-702.032	102990	CHARTER COMMUNICATION	UTILITIES		79.99

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38639	101-409.000-706.026	102990	CHARTER COMMUNICATION	UTILITIES		6.13
						86.12
38640	101-413.000-702.030	100317	CITY OF MODESTO	TRAFFIC SIGNALS		2,934.11
						2,934.11
38641	119-442.000-705.041	104158	COMMERCIAL ENERGY	VEHICLE FUEL		881.06
						881.06
38642	134-459.000-706.037	99066	CPSRPTC	EDUCATION & TRAINING		180.00
						180.00
38643	119-442.000-705.040	102613	CWI-SACRAMENTO	VEHICLE MAINTENANCE		44.83
						44.83
38644	106-424.000-702.030	95097	DON'S MOBILE GLASS	PROFESSIONAL SERVICES		169.87
						169.87
38645	119-442.000-705.041	100750	DONLEE PUMP COMPANY	MONTHLY INSPECTION FEES		150.00
						150.00
38646	119-442.000-705.041	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL		2,340.53
						2,340.53
38647	106-424.000-702.032	13010	FAR WEST	PROFESSIONAL SERVICES		20.00
						20.00
38648	118-441.000-703.030	103578	GALLEGOS/AMY//	BALLET/TAP		650.30
						650.30
38649	101-457.000-702.032	10028	GIULIANI & KULL, INC.	PROFESSIONAL SERVICES		757.50
38649	151-477.000-707.101	10028	GIULIANI & KULL, INC.	PROFESSIONAL FEES		562.50
						1,320.00
38650	175-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		9,926.70
38650	177-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		65.59
38650	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		358.30
38650	118-441.000-703.066	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		625.00
38650	118-441.000-706.026	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		1,000.00
38650	101-414.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		22.14

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						11,997.73
38651	197-439.000-704.021	104288	HETCH HETCHY WATER & P	UTILITIES - LRA		25,953.96
						25,953.96
38652	101-407.000-706.029	100459	HILLYARD-SACRAMENTO	BUILDING M AINTENANCE		81.49
						81.49
38653	101-408.000-702.030	102931	HRN MANAGEMENT GROUP	ANNUAL RENEWAL		1,087.02
						1,087.02
38654	101-414.000-706.029	101129	JUSTUS LAWMOWER SHOP,	EQUIPMENT MAINTENANCE		73.41
						73.41
38655	118-441.000-706.026	100697	KEITH'S TROPHY SUPPLY, IN	TURKEY TROT AWARDS		150.50
						150.50
38656	101-414.000-706.081	102592	LESLIE'S POOL SUPPLIES, IN	WATERFALL MAINTENANCE		108.43
						108.43
38657	101-404.000-702.033	99440	LIEBERT CASSIDY WHITMOR	PROFESSIONAL SERVICES		11.30
						11.30
38659	101-413.000-704.021	32627	MID	UTILITIES		652.21
38659	173-590.000-704.021	32627	MID	UTILITIES		11.79
38659	220-590.000-704.021	32627	MID	UTILITIES		51.98
38659	101-414.000-704.021	32627	MID	UTILITIES		1,359.60
38659	114-433.000-704.021	32627	MID	UTILITIES		2,843.05
38659	220-590.000-704.021	32627	MID	UTILITIES		31.76
38659	220-590.000-704.021	32627	MID	UTILITIES		29.82
38659	173-590.000-704.021	32627	MID	UTILITIES		24.27
38659	220-590.000-704.021	32627	MID	UTILITIES		159.31
38659	173-590.000-704.021	32627	MID	UTILITIES		80.90
38659	114-433.000-704.021	32627	MID	UTILITIES		2,471.39
38659	119-442.000-704.021	32627	MID	UTILITIES		50.44
38659	114-433.000-704.021	32627	MID	UTILITIES		2,711.80
						10,478.32
38660	101-409.000-702.031	32615	MO - CAL	COPIER CONTRACT		620.87

VENDOR APPROVAL SUMMARY REPORT

Date: 11/30/2012
7:36:11AM

Page: 4

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>Time:</u>	<u>AMOUNT</u>
						620.87
38661	101-414.000-704.021	103281	OAKDALE IRRIGATION DIS	PROPERTY TAXES		220.00
						220.00
38662	197-439.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES - LRA		159.02
						159.02
38663	101-409.000-709.001	45073	PETTY CASH	SHOP WITH A COP		500.00
						500.00
38664	197-439.000-706.029	104535	SAN JOAQUIN ENGINEERING	MANAGEMENT FEES - LRA		9,300.00
						9,300.00
38665	118-441.000-703.030	103555	SHEWMAKER/RON//	PROFESSIONAL SERVICES		56.70
						56.70
38666	114-433.000-706.056	102932	SJVAPCD	WATER WELL FEES		240.00
						240.00
38667	101-000.000-600.090	05019	STANISLAUS CO. CLERK REC	LIEN RELEASE		12.00
						12.00
38668	101-409.000-702.060	102745	STANISLAUS CO. SHERIFF'S D	LAW ENFORCEMENT SERVI		285,729.08
38668	126-449.000-706.029	102745	STANISLAUS CO. SHERIFF'S D	LAW ENFORCEMENT SERVI		725.95
						286,455.03
38669	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		1,405.20
38669	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		623.30
						2,028.50
38670	101-403.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		75.15
38670	198-439.502-702.053	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		168.66
						243.81
38671	196-496.000-707.003	100508	STORER COACHWAYS	CHARTER SERVICES		1,118.25
						1,118.25
38672	101-414.000-706.073	81009	T'S & TOPS	T- SHIRTS		117.16
						117.16
38673	201-000.000-200.086	104161	THE LINCOLN NATIONAL LI	LIFE INSURANCE LIABILITY		426.85

VENDOR APPROVAL SUMMARY REPORT

Date: 11/30/2012
7:36:11AM

Page: 5

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
						426.85
38674	101-409.000-702.031	11011	US BANCORP	COPIER LEASE		311.39
38674	213-597.041-702.053	11011	US BANCORP	COPIER LEASE		241.59
38674	106-423.000-702.031	11011	US BANCORP	COPIER LEASE		101.88
38674	114-433.000-702.031	11011	US BANCORP	COPIER LEASE		101.87
38674	101-412.000-702.031	11011	US BANCORP	COPIER LEASE		101.87
38674	198-439.502-702.053	11011	US BANCORP	COPIER LEASE - LRA		254.68
						1,113.28
38675	197-439.000-702.032	105081	VELTHOEN ASSOCIATES	PROFESSIONAL SERVICES - L		500.00
						500.00
38676	106-424.000-702.030	10167	WESTURF NURSERY	EQUIPMENT MAINTENANCE		120.34
						120.34
38677	220-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	PROFESSIONAL FEES		577.97
38677	177-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	PROFESSIONAL FEES		236.16
38677	178-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	PROFESSIONAL FEES		186.66
38677	175-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	PROFESSIONAL FEES		281.32
38677	179-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	PROFESSIONAL FEES		224.21
38677	171-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	PROFESSIONAL FEES		181.40
38677	172-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	PROFESSIONAL FEES		173.48
						1,861.20
38678	134-459.000-706.023	100680	WORKAMPER NEWS	ADVERTISING		4.50
						4.50
				CHECK RUN TOTAL		368,193.40



103158

P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER	0054
STATEMENT DATE	10-22-2012
AMOUNT DUE	\$5,782.44
NEW BALANCE	\$5,782.44
PAYMENT DUE ON RECEIPT	

000003035 1 MB 0.404 106481835699020 P

CITY OF RIVERBANK
ILDA SALDANA
CITY OF RIVERBANK
6707 THIRD ST
RIVERBANK CA 95367-2305

AMOUNT ENCLOSED
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEM
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

CITY OF RIVERBANK 0054	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$3,092.33	\$2,690.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,782.44

NEW ACTIVITY

DONNA BRIDGES 7454		CREDITS \$0.00	PURCHASES \$6.00	CASH ADV \$0.00	TOTAL ACTIVITY \$6.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-10	10-08	24071052283158168700861	PRIME SHINE EXPRESS #2 RIVERBANK CA		6.00 ✓
JEFFREY D HIGHTOWER 0555		CREDITS \$0.00	PURCHASES \$341.36	CASH ADV \$0.00	TOTAL ACTIVITY \$341.36 ✓
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-28	09-27	24692162271000873968260	CLEAR 888-253-2794 WA		44.38
10-01	09-28	24692162272000173905425	CLEAR 888-253-2794 WA		45.00
10-08	10-04	24492152279849718779695	PAYPAL *CALAPA 402-935-7733 CA		109.00
10-09	10-08	24055232282069973122184	J J KELLER & ASSOCIATES JJKELLER.COM WI		62.98
10-12	10-11	24492152285849104767702	PAYPAL *PAPA 402-935-7733 CA		80.00

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

-0054

STATEMENT DATE

10/22/12

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	3,092.33
PURCHASES & OTHER CHARGES	2,690.11
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	.00
ACCOUNT BALANCE	5,782.44

SEND BILLING INQUIRIES TO:

U.S. Bank National Association ND
C/O U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

5,782.44



Company Name: CITY OF RIVERBANK	
Corporate Account Number:	0054
Statement Date: 10-22-2012	

NEW ACTIVITY					
SIIF FITZPATRICK 4280		CREDITS \$0.00	PURCHASES \$765.03	CASH ADV \$0.00	TOTAL ACTIVITY \$765.03 ✓
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-18	10-17	24164072291929120013080	SMARTNFINAL40211104023 MODESTO CA		62.67
10-18	10-17	24399002291295070626832	BEST BUY 00015099 RIVERBANK CA		53.67
10-18	10-17	24445002292000157952637	GAMESTOP #3419 RIVERBANK CA		46.38
10-18	10-16	24692162291000625050744	SPIRIT HALLOWEEN C6826 MODESTO CA		602.31
TRACIE J ANDERSON -6343		CREDITS \$0.00	PURCHASES \$450.00	CASH ADV \$0.00	TOTAL ACTIVITY \$450.00 ✓
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-17	10-16	24755422291132914692308	LEAGUE OF CALIFORNIA CITI 916-6588200 CA		450.00
DEBORAH OLSON -5712		CREDITS \$0.00	PURCHASES \$1,127.72	CASH ADV \$0.00	TOTAL ACTIVITY \$1,127.72 ✓
Post Date	Tran Date	Reference Number	Transaction Description		Amount
10-04	10-03	24036212277624581777960	SOUTHWESTAIR5262471638142 DALLAS TX OLSON/DEBORAH LYNN 01-12-13		331.20
10-04	10-03	24036212277624581778653	SMF WN M SAN WN M SAT WN M PHX WN M SMF SOUTHWESTAIR5260617646549 DALLAS TX OLSON/DEBORAH LYNN 10-03-12		10.00
10-04	10-03	24036212277624581778679	DAL WN M DAL SOUTHWESTAIR5260617646550 DALLAS TX OLSON/DEBORAH LYNN 10-03-12		10.00
10-04	10-02	24559302277900016179501	WESTHOST 435-7553433 UT		12.50
10-10	10-09	24493982283207757900065	URBAN INSIGHT/PLANETIZEN 323-857-6901 CA		99.95
10-11	10-09	24001752284207794202278	ONLINE CLASSIFIED ADS 877-223-7355 NC		118.44
10-11	10-09	24001752284207794203151	ONLINE CLASSIFIED ADS 877-223-7355 NC		219.50
10-11	10-10	24323002284602073330280	PAPERLESS POST 212-242-1234 NY		10.00
10-12	10-11	24055232285286047000363	ONLINE CONSULTING INC 3026583018 DE		295.00
10-16	10-14	24492152289849288355189	ACCUCONFERENCE 800-977-4607 NV		21.13

Department: 00000 Total:	\$2,690.11
Division: 00000 Total:	\$2,690.11



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

CITY OF RIVERBANK

ACCOUNT NUMBER 7454
STATEMENT DATE 10-22-12
TOTAL ACTIVITY \$ 6.00

000015193 1 AT 0.374 106481835790352 P

DONNA BRIDGES
CITY OF RIVERBANK
6707 THIRD STREET
RIVERBANK CA 95367-2305

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder Donna Bridges Date 10/30/12 Approver U. Hernandez Date 11/6/12

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-10	10-08	PRIME SHINE EXPRESS #2 RIVERBANK CA PUR ID: 730727872060001 TAX: 0.00	24071052283158168700861	7542	6.00

136-598 - 706037
10B

Default Accounting Code: ROTA			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 7454		ACCOUNT SUMMARY
	STATEMENT DATE	DISPUTED AMOUNT	PREVIOUS BALANCE \$.00
	10-22-12	\$.00	PURCHASES & OTHER CHARGES \$6.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
			TOTAL ACTIVITY \$6.00

Prime Shine #20 Riverbank
2375 Patterson Rd

TOUCH20A, 10/08/12, 11:47 AM
Shift 1, Empl 6110, Sale # 73072787206

1 Prime Shine Wash	6.00
1 Express Wash	
1 Under Car Spray	
1 Wishy Washy Wipe	
1 _Prime Shine Wash	

Subtotal	6.00
Sales Tax	0.00
Total	6.00

Visa x7454 6.00
(Sale Appr # 019944)

Thank you.
Have a Prime Shine Day!

CAR# 5240

Visit our website at primeshine.com!

For your convenience, Coupon books, Gift cards and e-Wash cards are now available online. Check www.primeshine.com for those and additional gift ideas.

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder [Signature] Date 10/31/12 Approver Wanila Demands Date 10/15/12

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-28	09-27	CLEAR 888-253-2794 WA PUR ID: bcx4ncr 00341030 TAX: 0.00	24692162271000873968260	4816	44.38
10-01	09-28	CLEAR 888-253-2794 WA PUR ID: 5368osc 01250481 TAX: 0.00	24692162272000173905425	4816	45.00
10-08	10-04	PAYPAL *CALAPA 402-935-7733 CA PUR ID: 7671877892 TAX: 0.00	24492152279849718779695	8398	109.00
10-09	10-08	J J KELLER & ASSOCIATES JJKELLER.COM WI PUR ID: N/A TAX: 4.33	24055232282069973122184	5085	62.98
10-12	10-11	PAYPAL *PAPA 402-935-7733 CA PUR ID: 7710476692 TAX: 0.00	24492152285849104767702	8398	80.00

- ① 114-433.000-702.031 (Erie/ water dept)
- ② 119-442.000-704.022 (Curtis/ motor Pool)
- ③ 101-406.000-706.038 (Training/ P. LOIONIS)
- ④ 119-442.000-706.036 (inspection Reports/ Curtis Myer)
- ⑤ 106-424.000-706.038 (Pesticide class/ Darin Smullen)

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY
	-0555		PREVIOUS BALANCE \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	STATEMENT DATE	DISPUTED AMOUNT	PURCHASES & OTHER CHARGES \$341.36
	10-22-12	\$.00	CASH ADVANCES \$.00
	AMOUNT DUE		CASH ADVANCE FEE \$.00
	\$ 0.00		CREDITS \$.00
	DO NOT REMIT		TOTAL ACTIVITY \$341.36

Invoice Date:	10/27/2012
Invoice Number:	4-121026-471
Customer ID:	
Amount Due:	\$44.38
Due Date:	10/27/2012
Amount Enclosed:	

Water system Eric Tackett
city of riverbank city of riverbank
6707 3RD ST
RIVERBANK, CA 95367-2396

Clearwire
Clear: Dept CH 14365
Palatine, IL 60055-4365

114-433.000-702.031 (ERIC / WATER DEPT)

Previous Balance	\$44.38
Payments, Thank You	\$-44.38
Adjustments	\$0.00
Finance Charges	\$0.00
Current Charges	\$43.98
Amount Due	\$44.38

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
10/27/2012	4-121026-471		\$44.38	10/27/2012	1 of 2

Summary Of Current Charges

Charge Description	Amount
WiMAX Wireless Access	\$43.98
Other Charges	\$0.00
Taxes	\$0.40

Invoice Detail

Payments

Description	Amount
09/27/2012 Credit/Debit Card Payment *****0555	\$44.38
Total Payments	\$44.38

Service Charges For Account

WiMAX Wireless Access

Service	Amount
10/26/2012 cityofriverbank XX_Upgrade Home 5.0/500 \$36.9	\$36.99
10/26/2012 cityofriverbank Device Protection Program \$2.	\$1.99
10/26/2012 cityofriverbank Modem Lease	\$5.00
Total WiMAX Wireless Access	\$43.98

Misc Charges

Service	Amount
Total Misc Charges	\$0.00

Taxes

Taxes for Account

Description	Amount
10/26/2012 STATE SALES TAX	\$0.30
10/26/2012 COUNTY SALES TAX	\$0.06

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
10/27/2012	4-121026-471		\$44.38	10/27/2012	2 of 2

10/26/2012	DISTRICT TAX (STCL)	.....	\$0.01
10/26/2012	CITY SALES TAX	.....	\$0.03
	Total Taxes	.....	\$0.40

==

7



How to reach us...
Online Live Chat 24x7 www.clearwire.com
Or call 888.253.2794

Invoice Date:	10/28/2012
Invoice Number:	4-121027-6772
Customer ID:	
Amount Due:	\$45.00
Due Date:	10/28/2012
Amount Enclosed:	

City of Riverbank
Linda Cummings
6707 3rd St
Riverbank, CA 95367

Clearwire
Clear: Dept CH 14365
Palatine, IL 60055-4365

119-442.000 - 704.022 (CURTIS / MOTOR POOL)



Previous Balance	\$45.00
Payments, Thank You	\$-45.00
Adjustments	\$0.00
Finance Charges	\$0.00
Current Charges	\$45.00
Amount Due	\$45.00

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
10/28/2012	4-121027-6772		\$45.00	10/28/2012	1 of 1

Summary Of Current Charges

Charge Description	Amount
WiMAX Wireless Access	\$45.00
Other Charges	\$0.00
Taxes	\$0.00

Invoice Detail

Payments

Description	Amount
09/28/2012 Credit/Debit Card Payment *****0555	\$45.00
Total Payments	\$45.00

Service Charges For Account

WiMAX Wireless Access

Service	Amount
10/27/2012 kqualle XX_4G Home Internet - No Contract Ser	\$45.00
Total WiMAX Wireless Access	\$45.00

Misc Charges

Service	Amount
Total Misc Charges	\$0.00

Taxes

California Asphalt Pavement Association

101 - 406.000 - 706.038
TRAINING - P. LOLOUIS

Secure payments by**Payment Receipt****Receipt ID**

0832-7242-8349-2238

Total

\$109.00 USD

We'll send a confirmation email to cstefani@riverbank.org. This transaction will appear on your statement as PayPal
*CALAPA.

Paid to

California Asphalt Pavement Association
rsnyder@calapa.net
916-791-5044

Shipped to**Your shopping cart**

Description	Price	Quantity	Amount
1 Public Agency - By Oct. 23 (@USD109.00), for 2012 CalAPA Asphalt Pavement Conference Nov. 1 (Thu, Nov 01, 2012 at 8:00 am to EB369625	\$109.00	1	\$109.00
Item total			\$109.00
Tax			\$0.00
Total			\$109.00 USD



J. J. Keller
& Associates, Inc.®

Since 1953

3003 Breezewood Lane
P.O. Box 548
Neenah, WI
54957-0548
Phone: (800) 558-5011

Credit Card Receipt



Order #	Account #	Ship Date
500042464		10/08/2012

Bill To:

Ship To:

City of Riverbank
Attn: Cheryl Stefani
6707 3rd St
Riverbank CA 95367-2305

City of Riverbank
6617 3rd St
Riverbank CA 95367-2303

Material	Description	Shipped	Unit Price	Extended Price
1854	D DVIR NCR BOOK 2 PLY STK	12	3.26000	39.12
	Old Material #: 115B			
	Shipping and Handling Charges	1	19.53000	19.53
	CA TAXES	1	4.33000	4.33
	Receipt for items shipped		TOTAL	62.98
	Payment by: Visa			62.98-
	Cardholder: City of Riverbank			
	Credit Card # ending in: 0555			
	Auth #: 083708			
	119-442.000 - 706.036			

DO NOT PAY



Keyword or Product Code

Search »

Cart 0 items

[Login](#) | [My Account](#) | [Customer Service](#) | 1-877-554-2333
[Home](#)[Transportation](#)[Workplace Safety](#)[Human Resources](#)[Construction Safety](#)[Hazardous Materials](#)

Your order details 1 Your Cart 2 Your Info 3 Shipping & Payment Step 4 Order Complete

Thank You - Your Order Is Complete

A confirmation email with your order number is being sent to your email address.

Temporary Internet Order Number: 2557633

[Print](#)

Item Summary

QTY	Item Description	Total
12	Detailed Driver's Vehicle Inspection Reports 2-ply, carbonless, book format, 5-1/2" x 8-1/2" 1854 (115-B)	\$39.12

Billing and Shipping Summary

Billing Address

 Cheryl Stefani
 City of Riverbank
 6707 Third Street
 Riverbank, California
 United States & Territories 95367
 2098637127

Shipping Address

 Cheryl Stefani
 City of Riverbank
 6617 Third Street
 Riverbank, California
 United States & Territories 95367
 2098637127

Shipping and Handling

GROUND

Order Summary

Review Order Summary

Product Subtotal	\$39.12
Tax*	\$2.44
Order Total	\$41.56
Payment Summary	
VISA	Amount paid \$41.56

* Sales tax shown is an estimate. Actual taxes will be reflected on your invoice.

All prices stated in US dollars.

119-442.000-706.036

 INSPECTION REPORTS -
 CURTIS MIER

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Cheryl Stefani

From: Darin Smallen
Sent: Wednesday, October 10, 2012 1:54 PM
To: Cheryl Stefani
Subject: Pesticide Class

Approved
JRH
10/10/12

Cheryl,

I would like to register for the PAPA pesticide class in Modesto 11/15/12

<http://www.papaseminars.com/>

Acct# 106-424-000-706-038 *KC*

My QAC pesticide Lic.# is **119076**

This class is required to maintain my license.

Thank you.

*Darin Smallen
Wastewater Supervisor
City of Riverbank
Office. (209) 869-7134
Fax. (209) 869-7047
Email. dsmallen@riverbank.org*

PESTICIDE APPLICATORS PROFESSIONAL ASSOCIATION, INC.Secure payments by**Payment Receipt****Receipt ID**

0491-9018-8228-8611

Total

\$80.00 USD

We'll send a confirmation email to cstefani@riverbank.org. This transaction will appear on your statement as PayPal *PAPA.

Paid to

PESTICIDE APPLICATORS PROFESSIONAL ASSOCIATION
INC.

register@papaseminars.com

831-442-3536

Shipped to

Neryl Stefani

6707 Third Street

Riverbank, CA 95367

United States

Your shopping cart

Description	Price	Quantity	Amount
2012 PAPA Meeting Registration	\$80.00	1	\$80.00
Item total			\$80.00
Tax			\$0.00
Total			\$80.00 USD

106-424.000-706.038



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

CITY OF RIVERBANK

ACCOUNT NUMBER -4280
STATEMENT DATE 10-22-12
TOTAL ACTIVITY \$ 765.03

000015195 1 AT 0.374 106481835790354 P

SUE FITZPATRICK
CITY OF RIVERBANK
6707 THIRD STREET
RIVERBANK CA 95367-2305

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT



We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder

Date

Approver

Date

Sue Fitzpatrick *10-29-12* *W. Hernandez* *11/15/12*

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-18	10-17	SMARTNFINAL40211104023 MODESTO CA PUR ID: 282291698654138 TAX: 0.00	#118.441.706.026 Teen Concessions 24164072291929120013080	5411	62.67
10-18	10-17	BEST BUY 00015099 RIVERBANK CA PUR ID: TAX: 3.68	#196.496.000.707.003 Video Games 24399002291295070626832	5732	53.67
10-18	10-17	GAMESTOP #3419 RIVERBANK CA PUR ID: 121017 134904 TAX: 0.00	#196.496.000.707.003 Games 24445002292000157952637	7993	46.38
10-18	10-16	SPIRIT HALLOWEEN C6826 MODESTO CA PUR ID: Reg 04, Trans 0711 TAX: 0.00	#118.441.706.026 Hayride 24692162291000625050744	5999	602.31

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER -4280		ACCOUNT SUMMARY	
	STATEMENT DATE 10-22-12	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES	\$765.03
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$765.03

Teen FUND

Gamestop
Crossroads@Riverbank
2441 Claribel rd
Riverbank, CA 95367
(209) 869-0491

We buy old iPad(R), iPod(R)
Compramos iPods(R), iPhones(R)

Compramos iPad(R), iPod(R), y
iPhone(R) que ya no usas! *

10/17/12 10:49
238669 Valter

03419/02 - 004

Madden NFL 2013 <PS3> 43.19
930813 930/000
WARRANTY NOT PURCHASED
Disc: 4.80 PowerUp Card 10%
You Saved 12.00 buying Pre-Owned!

SUBTOTAL	43.19
Taxable Total	43.19
7.375% State	3.19
TOTAL	46.38
VIS: XXXXXXXXXXXX4280	46.38
CHANGE	0.00

Your total Pre-Owned Savings:12.00

PowerUp Rewards Account #:
Today's PowerUp Rewards savings:4.80



Certain downloadable content
and online features on the
game(s) you purchased may
require an additional purchase.
See store associate for details.

Visit PowerUpRewards.com to complete,
update or edit your online profile and
preferences to be entered for your shot
to win FREE GAMES FOR A YEAR!

TELL US HOW WE DID!
WITHIN THE NEXT 3 DAYS
FOR YOUR CHANCE TO WIN
ONE OF 50 \$100 GIFTCARDS
Visit www.TellGameStop.com
survey and official rules

TEEN FUND

WELCOME TO BEST BUY #1509
RIVERBANK, CA 95367
(209)863-8380
Keep your receipt!



Val #:000135-419512-650067-911463-826256-378

1509 001 3335 10/17/12 10:42 00929649

5426693 RZ CARD 0.00 N
REWARD ZONE CARD
MEMBER ID 0564676345
1015054 RVLQSQUE 49.99
WII-THE LEGEND OF ZELDA: SKYW
ITEM TAX 3.68

SUBTOTAL 49.99
SALES TAX AMOUNT 3.68
TOTAL 53.67

Associate # 929649

XXXXXXXXXXXX4280 VISA 53.67
SUE FITZPATRICK
APPROVAL 062762

SUE,
THANKS FOR SHOPPING AT BEST BUY TODAY!
YOUR REWARD ZONE BALANCE AS OF 04/27/12
POSTED POINTS: 172
Go to MyRZ.com FOR MORE INFO

Valid ID is required for returns or exchanges. ID info may be stored in a secure, encrypted database used for tracking returns & exchanges. Best Buy reserves the right to deny any return. Full return and exchange policies are online at www.BestBuy.com.

Best Buy is not responsible for any personal data left on a returned item.

To learn about our privacy practices please visit www.BestBuy.com/privacy.

* indicates discount price
+ indicates clearance price
N indicates non tax item

YOUR CUSTOMER SERVICE PIN IS:
1509 001 3335 101712

Teen Concessions

Smart & Final.

The Smaller Faster Warehouse Store

*** Welcome To Our Modesto Store ***
Store # 402

See Us On The WEB www.smartandfinal.com

Cashier: Tina

DATE 10/17/12

TIME 12:23:39

Mars Choc/Sgr Vrtty 16.99 F
Was \$17.49/ YCU SAVED -> \$.50
50Ct Orig Flavor V 11.99 F
Sour Punch Variety 10.99 F
Airleads Vrtty Club 7.99 F
Was \$8.59 / YCU SAVED -> \$.60
Mixed Fruit 5.99 F
Mixed Fruit 5.99 F
4.30 lb @ \$.63 / lb
Bananas 2.73 F

SUBTOTAL 62.67
SALES TAX .00
TOTAL 62.67

Visa TENDER 62.67

Acct # *****4280

APPRVL CODE 028201

Cas Ref# 71

CASH CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 7

Smart & Final Store # 402
801 9th Street
Modesto, CA 95354

DATE 10/17/12 TIME 12:17:10

Account # *****4280

Tender Type Credit

Reference # 146713

APPRVL CODE 028201

Reason Code RM00 Total 62.67

Trans # 192 Cash back .00

12:24:30 OP# 123170 10/17/12
Term:4 Trans # 192 Store # 402

THANK YOU FOR SHOPPING
YOUR MODESTO SMART&FINAL
STORE MANAGER: JIMMIE HUNTER
1 (209) 526-4115

Hayride

Spirit Halloween

1800 E. Main St. Ste. 100

Modesto, CA 95350

(209) 524-1111

Date: 10/12/12 11:15 AM Store: 020

Register: Trans: 0

Cashier: 315

Trans Type: SALE

GM LS FRANKENST 1 @ 249.98 TX

01107234 1 @ 249.98

Item Discount 20% off: -50.00

REASON CODE 25 20% Off Single Item

GM GHOST GIRL 129.99 TX

01145366 1 @ 179.99

Promo Price 50.00 off: -50.00

SD LIMB RIPPER 199.99 TX

01145531 1 @ 199.99

KL PINGPONG BAL 5.99 TX

01162320 1 @ 5.99

MB HEAD THISEND 24.99 TX

00437137 1 @ 24.99

TODAY YOU SAVED \$100.00

Subtotal: 560.94

TX Taxable Amount: 560.94

TX (7.375%) Tax: 41.37

Total: 602.31

VISA 602.31

*****4280

FITZPATRICK/SUE

AUTH# 074591

Thank You For Shopping
Spirit Halloween

Refunds and exchanges are accepted
thru Saturday, October 20th.

The item(s) must be in the original
package, unworn, and accompanied by
the original sales receipt.

After October 20th
ALL SALES ARE FINAL.

Our store never closes,
visit us online 24/7 @
www.SpiritHalloween.com

Like us on Facebook
facebook.com/SpiritHalloween



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



CITY OF RIVERBANK

ACCOUNT NUMBER -6343
STATEMENT DATE 10-22-12
TOTAL ACTIVITY \$ 450.00

000015196 1 AT 0.374 106481835790355 P

TRACIE J ANDERSON
CITY OF RIVERBANK
6707 3RD ST
RIVERBANK CA 95367-2305

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT



We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder Tracie J Anderson Date 10/31/12 Approver W. Hernandez Date 11/5/2012

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-17	10-16	LEAGUE OF CALIFORNIA CITI 916-6588200 CA PUR ID: Q2070727684 TAX: 0.00	24755422291132914692308	7399	450.00

2012 CITY CLERKS NEW LAW & FUNCTIONS SEMINAR
FOR ANNA MARIA AGUILAR

101-402 000-706.037

Default Accounting Code:		
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER -6343	
	STATEMENT DATE 10-22-12	DISPUTED AMOUNT \$.00
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT	
	PREVIOUS BALANCE \$0.00	
	PURCHASES & OTHER CHARGES \$450.00	
	CASH ADVANCES \$0.00	
	CASH ADVANCE FEE \$0.00	
CREDITS \$0.00		
TOTAL ACTIVITY \$450.00		

Annabelle Aguilar

From: mdunn@cacities.org
Sent: Tuesday, October 16, 2012 6:16 PM
To: Annabelle Aguilar
Subject: 2012 City Clerks New Law & Elections Seminar Registration Confirmation

Thank you for registering for the 2012 City Clerks New Law & Elections Seminar, November 28-30 in San Jose. Please keep this confirmation for your records.

Please click on the link below to make hotel reservations:

<https://resweb.passkey.com/go/cityclerks>

City of Riverbak
Annabelle Aguilar
City Clerk
aaguilar@riverbank.org

2012 City Clerks New Law & Elections Seminar San Jose
Date: November 28, 2012 to November 30, 2012

1 Full Conference \$450.00 \$450.00

Sub Total: \$450.00
Amount Paid: \$450.00

If you require special accommodations related to facility access, transportation, communication and/or diet, please contact the Conference Registrar before Monday, October 29.

Advance registrants unable to attend will receive a refund of rate paid, minus a \$75 processing charge, only when a written request is submitted to the Conference Registrar at mdunn@cacities.org and received before 5:00 pm on November 9. Absolutely no refunds will be provided after this date. Sending an alternate/substitute onsite will avoid financial penalty.



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

CITY OF RIVERBANK

ACCOUNT NUMBER -5712
STATEMENT DATE 10-22-12
TOTAL ACTIVITY \$ 1,127.72

000015198 1 AT 0.374 106481835790357 P

DEBORAH OLSON
CITY OF RIVERBANK LRA
6707 THIRD STREET
RIVERBANK CA 95367-2305

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT



We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder Deborah Olson Date 10/31/12 Approver W. Demaree Date 11/15/2012

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-04	10-03	SOUTHWESTAIR5262471638142 DALLAS TX OLSON/DEBORAH LYND DEPARTURE: 01-12-13 SMF WN M SAN WN M SAT WN M PHX WN M SMF	24036212277624581777960	3066	331.20 ✓
10-04	10-03	SOUTHWESTAIR5260617646549 DALLAS TX OLSON/DEBORAH LYND DEPARTURE: 10-03-12 DAL WN M DAL	24036212277624581778653	3066	10.00 ✓
10-04	10-03	SOUTHWESTAIR5260617646550 DALLAS TX OLSON/DEBORAH LYND DEPARTURE: 10-03-12 DAL WN M DAL	24036212277624581778679	3066	10.00 ✓
10-04	10-02	WESTHOST 435-7553433 UT PUR ID: 5533-242598 TAX: 0.00	24559302277900016179501	4816	12.50 ✓
10-10	10-09	URBAN INSIGHT/PLANETIZEN 323-857-6901 CA PUR ID: 0000017573 TAX: 0.00	24493982283207757900065	7399	99.95 ✓
10-11	10-09	ONLINE CLASSIFIED ADS 877-223-7355 NC PUR ID: VXYAA0C684B4 TAX: 0.00	24001752284207794202278	5994	118.44 ✓
10-11	10-09	ONLINE CLASSIFIED ADS 877-223-7355 NC PUR ID: VRCA7B39FB55 TAX: 0.00	24001752284207794203151	5994	219.50 ✓
10-11	10-10	PAPERLESS POST 212-242-1234 NY PUR ID: 07333028 TAX: 0.00	24323002284602073330280	5943	10.00 ✓

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER -5712		ACCOUNT SUMMARY		
	STATEMENT DATE 10-22-12	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE	\$.00	
			PURCHASES & OTHER CHARGES	\$1,127.72	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6335 FARGO, ND 58125-6335	AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES	\$.00	
			CASH ADVANCE FEE	\$.00	
			CREDITS	\$.00	
			TOTAL ACTIVITY		\$1,127.72

1



Account Name:	DEBORAH OLSON
Company Name:	CITY OF RIVERBANK
Account Number:	-5712
Statement Date:	10-22-12

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
10-12	10-11	ONLINE CONSULTING INC 3026583018 DE PUR ID: 0000181505 TAX: 0.00	24055232285286047000363	7372	295.00 ✓
10-16	10-14	ACCUCONFERENCE 800-977-4607 NV PUR ID: 7728835440 TAX: 0.00	24492152289849288355189	4814	21.13 ✓

198-439-500-706-037 — \$351.20

198-439-502-702-053 — \$481.52

197-439-00-702-053 — \$295.00

From: Southwest Airlines (SouthwestAirlines@luv.southwest.com)

To: DEBBIE.OLSON@PACBELL.NET;

Date: Wed, October 3, 2012 7:57:43 AM

Cc:

Subject: Southwest Airlines Confirmation-OLSON/DEBORAH LYNN-Confirmation: G75XMF

You're all set for your trip!



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Ready for takeoff!



Thanks for choosing Southwest for your trip! You'll find everything you need to know about your reservation below. Happy travels!

Upcoming Trip: 01/12/13 - San Antonio



AIR Itinerary

AIR Confirmation: G75XMF

Confirmation Date: 10/3/2012

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
OLSON/DEBORAH LYNN	00000135303523	5262471638142	Oct 3, 2013	1729

Rapid Rewards points earned are only estimates. Visit your (My Southwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Date	Flight	Departure/Arrival
Sat Jan 12	3927	Depart SACRAMENTO CA (SMF) at 11:15 AM Arrive in SAN DIEGO CA (SAN) at 12:40 PM Wanna Get Away
	1234	Change planes in SAN DIEGO CA (SAN) at 1:05 PM Arrive in SAN ANTONIO TX (SAT) at 5:45 PM Travel Time 4 hrs 30 mins Wanna Get Away
Mon Jan 14	1814	Depart SAN ANTONIO TX (SAT) at 08:20 AM Arrive in PHOENIX AZ (PHX) at 09:50 AM Wanna Get Away
	3657	Change planes in PHOENIX AZ (PHX) at 11:15 AM Arrive in SACRAMENTO CA (SMF) at 12:30 PM Travel Time 6 hrs 10 mins Wanna Get Away

Air Cost: 331.20

Carry-on Items: 1 Bag + small personal item are free [see full details](#). Checked Items: First and

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second bags are free, [size and weight limits apply](#).

Fare Rule(s): 5262471638142: NONREF/NONTRANSFERABLE/STANDBY REQ UPGRADE TO Y. Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.

SMF WN X/SAN WN SAT133.95MLAVWNRO WN X/PHX WN SMF133.95MLAVWNRO 267.90 END
ZPSMFSA NSATPHX XFSMF4.5SAN4.5SAT4.5PHX4.5 AY 10.00\$SMF2.50 SAN2.50 SAT2.50
PHX2.50

Important Check-In Reminder

Be sure to arrive at the departure gate with your boarding pass at least 10 minutes before your scheduled departure time. Otherwise, your reserved space may be cancelled and you won't be eligible for denied booking compensation.



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Check-In™ Details](#) ➔

Cost and Payment Summary

AIR - G75XMF

Base Fare	\$ 267.90
Excise Taxes	\$ 20.10
Segment Fee	\$ 15.20
Passenger Facility Charge	\$ 18.00
September 11th Security Fee	\$ 10.00
Total Air Cost	\$ 331.20

Payment Information

Payment Type: Visa XXXXXXXXXXXXX5712
Date: Oct 3, 2012
Payment Amount: \$331.20

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From: Southwest Airlines (SouthwestAirlines@luv.southwest.com)
To: DEBBIE.OLSON@PACBELL.NET;
Date: Wed, October 3, 2012 7:50:16 AM
Cc:
Subject: Southwest Airlines EarlyBird Confirmation - G75XMF

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Ready for takeoff!

**EARLYBIRD
CHECK-IN™**



Thanks for purchasing EarlyBird Check-In for your San Antonio trip!
 Conveniently print your boarding pass with your pre-assigned boarding position anytime within 24 hours of departure. We'll see you onboard!

Upcoming Trip: 01/12/13 - San Antonio

EarlyBird Check-In™

Confirmation Number: G75XMF

Passenger	Departure/Arrival	Flight	Date
Deborah Olson	Depart Sacramento, CA (SMF) on Southwest Airlines at 11:15 AM Arrive in San Diego, CA (SAN) at 12:40 PM	#3927	Sat Jan 12 Travel Time 4 h 30 m (1 stop, includes 1 plane change)
Deborah Olson	Change planes to Southwest Airlines in San Diego, CA (SAN) at 1:05 PM Arrive in San Antonio, TX (SAT) at 5:45 PM	#1234	
Deborah Olson	Depart San Antonio, TX (SAT) on Southwest Airlines at 8:20 AM Arrive in Phoenix, AZ (PHX) at 9:50 AM	#1814	Mon Jan 14 Travel Time 6 h 10 m (1 stop, includes 1 plane change)
Deborah Olson	Change planes to Southwest Airlines in Phoenix, AZ (PHX) at 11:15 AM Arrive in Sacramento, CA (SMF) at 12:30 PM	#3657	

Price: \$10.00 per person, one-way

Total Cost: \$20.00

Invoice 242598



Remit to:
Westhost
164 N. Gateway Drive
Providence, UT 84332

Customer: City Of Riverbank LRA
Attn: Debbie Olson
5300 Claus Rd. Suite 1
Modesto, CA 95357
US

Previous Charges:	Prior Balance	\$	0.00
	Payments	\$	(0.00)
	Unpaid Balance	\$	0.00
Current Charges:	Current Charges	\$	12.50
	Taxes	\$	0.00
	Account Credits	\$	(0.00)
	Amount Charged To Credit Card	\$	(12.50)
	Total Current Charges	\$	0.00
Account Balance as of Oct/02/2012		\$	0.00

Invoice Items

Current Charges:

ID#	Service Items	Date Range
29912	riverbanklra.org Domain Renewal (drnw2)	Nov/05/2012 - Nov/05/2013

Taxes:

ID#	Tax Description
-----	-----------------

Account Credits:

ID#	Credit Description	Note
-----	--------------------	------

Aging Invoice Balance

Billing	Invoice	Current	1-30 Days	30-60 Days	60-90 Days
	242598			Change Wallpaper	Feedback...

Melissa Holdaway

From: Planetizen Administrator <editor@planetizen.com>
Sent: Tuesday, October 09, 2012 11:52 AM
To: Melissa Holdaway
Subject: Urban Insight Inc / Planetizen Customer Receipt/Purchase Confirmation

Urban Insight, Inc. Order Receipt Thanks for your order! Urban Insight handles billing for: - Planetizen

Thank you for your order!

Order Information

Merchant: Urban Insight Inc / Planetizen
Description: Planetizen Announcement
Invoice Number: 17573

Billing Information

Deborah Olson
6707 3rd Street
Riverbank, CA 95367
United States
mholdaway@riverbanklra.org

Shipping Information

Deborah Olson
6707 3rd Street
Riverbank, CA 95367

Item	Description	Qty	Taxable	Unit Price	Item Total
31456	Planetizen Announcement	1	N	US \$99.95	US \$99.95

Total: US \$99.95

Visa

Date/Time: 9-Oct-2012 12:52:21 MDT
Transaction ID: 4703116032

Contact: Planetizen 877-260-7526 Urban Insight, Inc. info@urbaninsight.com
323-857-6901 3700 Wilshire Blvd., Suite 570 Los Angeles, CA 90010

THE SACRAMENTO BEE

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1

Edit your Print Text Here

➡

2

View your Print Text Changes here

Content

Headline



MASTER DEVELOPER WANTED

Body

Former Riverbank Army Ammunition Plant. For more information please contact:

Tagline



(209) 863-8352
mholdaway@riverbanklra.org

☐ **priced by lines used**

Add a Border

A border helps set your print ad off from the rest.

☐ **priced by lines used**

Add an ATTENTION GETTER

Call attention to your ad with a catchy graphic. Price varies with size of the graphic.

☐ **Add Background Shading** **\$3.00**

Highlight your ad with a yellow background. (When color is not available on the press, the background will be shaded in gray.)

☐ **priced by lines used**

Larger Font

Larger print will capture the reader's attention.

Preview

MASTER DEVELOPER WANTED
Former Riverbank Army Ammunition Plant. For more information please contact: (209) 863-8352
mholdaway@riverbanklra.org

Price Breakdown:
Base Package Price 143.30
(Includes 3 lines):
Extra Charges:
Extra Lines (2): 76.20
Total: \$219.50

Your ad must be **5 lines**.
This ad will run for 3 days.

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Melissa Holdaway

From: noreply@modbee.com
Sent: Tuesday, October 09, 2012 11:02 AM
To: Melissa Holdaway
Subject: [POSSIBLE SPAM] Your Modesto Bee classified ad receipt MOD026992
Importance: Low

Your Modesto Bee classified ad receipt MOD026992



Your Ad Has Been Approved

Do not reply to the email address above.
This email is for informational purposes only.

Hello Melssa,

Your Modesto Bee ad placed on Modbee.com has been approved for publication on the following dates:

Ad number: MOD026992

Run Schedule: Print Ad: October 10, 2012 to October 12, 2012 Web Ad: October 10, 2012 to October 12, 2012 * Run schedule is the period your ad will run and may not reflect the actual days.

Your ad has been charged as follows:

Sub total: 118.44

Grand total: 118.44

Billed amount: 118.44

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Any applicable charges will appear as **Online Classified Ads** on your statement.

You can view, make changes or renew this and all previous ads through your classifieds account. To access your account, sign in at <http://modestobee.adperfect.com>

If you have any questions about your order, please contact us at 1-877-223-7355, Monday-Friday, between 9 am and 6:30 pm Eastern time or click [here](#) to send us an email and reference ad number MOD026992.

Thank you for choosing Modesto Bee.

billing for your classified ad, please call the Online Member Services directly at 1-877-223-7355.

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[Go back to Public Engagement Workshop to send>>](#)

Your payment details:

Your Card Details

Visa

Card Holder's Name: Debbie Olson

Ends with: 5712

Expires on: 12/2013

Zip Code: 95367

Your Order Summary

75 Coins \$10.00

Total: \$10.00

75 Coins

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"Making Conferencing Simple & Affordable"

Customer Service #
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Conference Call Detail

<u>Date of Call</u>	<u>Moderator</u>	<u>Conference Name</u>	<u>Acct Code</u>	<u>Callers</u>	<u>Total Mins</u>	<u>Rate</u>	<u>Charge for Call</u>
9/17/2012 1:00 PM	LRA - Moderator	LRA		4	215	0.0390	\$8.40
9/20/2012 11:58 AM	LRA - Moderator	LRA		1	6	0.0390	\$0.24
9/20/2012 12:03 PM	LRA - Moderator	LRA		4	248	0.0390	\$9.69
Subtotal for LRA				9	469		\$18.33

Thank you for using AccuConference by TalkPath LLC!

The FCC now mandates all conference calls placed on or after October 1st 2008 are subject to the Universal Service fee collected by the USAC.
FCC Site: http://hraunfoss.fcc.gov/edocs_public/attachmatch/DA-08-1689A1.pdf
AccuConference USF FAQ: <http://www.accuconference.com/USF.aspx>

October Current Charges:	\$18.33 USD
USF Recovery:	\$2.45 USD
Cost Recovery Fee:	\$0.35 USD
Total October Charge:	\$21.13 USD
Charged to Credit Card Ending *5712:	-\$21.13 USD

Do not pay



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Page: 2
Customer Number: 2509982

**AccuConference**
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Customer Service #

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Your Customer Number is:

City of Riverbank - LRA
Deborah Olson
6707 3rd ST
Riverbank, CA 95367

Statement Date: 9/15/2012 - 10/14/2012

Previous Balance:	\$5.83 USD
Payments:	-\$5.83 USD
Amount Overdue:	\$0.00 USD

October Current Charges:	\$18.33 USD
USF Recovery:	\$2.45 USD
Cost Recovery Fee:	\$0.35 USD
Total October Charge:	\$21.13 USD
Charged to Credit Card Ending *5712:	-\$21.13 USD

Total Amount Due: \$0.00 USD

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** Access your account via the web: www.accuconference.com

	<u>Attendees</u>	<u>Minutes</u>	<u>Cost</u>
Conference Calls	9	469	\$18.33
Conference Lite Calls	0		<no usage>
Billing Fees			<no usage>

**AccuConference**
"Making Conferencing Simple & Affordable"Page: 1
Customer Number: 2509982



505 Carr Rd, Suite 100
Rockwood Office Park
Wilmington, DE 19809
Phone: 800.288.8221
www.onlc.com

I N V O I C E

Riverbank Local Redevelopment Authority
Attn: Debbie Olson
5300 Claus Road
Modesto, Ca 95357

Invoice # 181505
Invoice Date 10/11/12

Due upon receipt

Description	Date	Fee	Due
Publisher 2010 Introduction Debbie Olson	VIRT WPU110 10/16/12	295.00	\$295.00
Total			\$295.00
Amount Paid (...5712 Auth 081658N 10/11/12)			\$295.00
Balance Due			\$0.00

Remit to : Online Consulting, Inc.
505 Carr Rd, Suite 100
Wilmington, DE 19809
Tax ID 51-0297953

Page 1

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 2.D

SECTION 2: CONSENT CALENDAR

Meeting Date:	December 10, 2012
Subject/ Title:	Adoption of a Resolution to Terminate the Riverbank-Oakdale Transit Authority (ROTA) Joint Powers Agreement to Implement Previous Actions
From:	Tom Hallinan, City Attorney

RECOMMENDATION

It is recommended that City Council adopt a Resolution to terminate the Riverbank-Oakdale Transit Authority (ROTA) Joint Powers Agreement(JPA) to implement previous actions.

SUMMARY

In October 1993, the cities of Riverbank and Oakdale entered into a joint powers agreement to provide transit services to their residents. After receiving testimony that the city could not meet "fair box ratio," your representatives to the ROTA Board and the Council reluctantly approved Stanislaus Regional Transit taking over the responsibility for providing transit services within the City of Riverbank.

At your last meeting, the Council took action to amend the ROTA JPA to allow the cities to jointly terminate the agreement. This recommended action would implement your previous intention to terminate the agreement and transfer service to Stanislaus Regional Transit. The City of Oakdale has previously approved jointly terminating the agreement.

FINANCIAL IMPACT

There is no financial impact.

ATTACHMENT

1. Resolution

CITY OF RIVERBANK

RESOLUTION

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK TO
TERMINATE THE RIVERBANK-OAKDALE TRANSIT AUTHORITY (ROTA) JOINT
POWERS AGREEMENT**

WHEREAS, in October 1993, the cities of Riverbank and Oakdale entered into a Joint Powers Agreement to provide transit service to their residents; and,

WHEREAS, in October 2012, after receiving testimony that the Riverbank-Oakdale Transit Authority could not meet "fair box ratio", and potentially impact the City's general fund, the City Council approved Stanislaus Regional Transit taking over providing transit services within the City of Riverbank; and,

WHEREAS, the City Council approved an amendment to the Joint Powers Authority(JPA) enabling the cities to jointly terminate the JPA ;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank does hereby terminate the Riverbank-Oakdale Transit Authority Joint Powers Authority Agreement.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 10th day of December, 2012; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Annabelle Aguilar, CMC
City Clerk

Virginia Madueño
Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.1

SECTION 3: NEW BUSINESS

Meeting Date:	December 10, 2012
Subject:	Adoption of a Resolution Declaring the Official Results of the November 6, 2012, Consolidated General Municipal Election
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

It is recommended that the City Council adopt a resolution declaring the official results of the Consolidated General Municipal Election held on November 6, 2012, for the purpose of declaring elected the persons for whom the highest number of votes were cast for the office of Mayor and Councilmember (2 seats); each to serve a four-year term that expires December 2016.

SUMMARY

For a consolidated election, California Election Code requires the City's Elections Official (City Clerk), upon receipt of the elections results from the Stanislaus County Elections Official, to certify the results to the City Council, no later than the next regularly scheduled City Council meeting or at a special meeting called for this purpose. Upon completion of the canvass and before installing the new officers, the City Council, per the California Elections Code, shall adopt a resolution reciting the fact of the election and other matters enumerated in the statement of results; thereby, declaring elected the persons for whom the highest numbers of votes were cast for each office.

Official results confirm the election of Richard O'Brien to the Office of Mayor; Darlene Barber-Martinez to the office of Councilmember, and incumbent Jeanine Tucker for a second term to the Office of Councilmember. The terms of incumbents Mayor Virginia Madueño, and Councilmember Jesse James White will expire upon acceptance of the certified election results and the swearing in of the elected candidates.

On December 3, 2012, the City Clerk's Office received notice of a request for a recount for the votes cast for the office of Mayor. In the event that the recount yields

an outcome inconsistent with the certified election results, the City shall comply with the applicable provisions of the Elections Code.

BACKGROUND

City Council adopted Resolution 2012-049 calling for a General Municipal Election to be conducted in the City of Riverbank on Tuesday, November 6, 2012, and consolidating the City's election with the Stanislaus County Presidential General Election to be held in accordance with the established procedures governing the conduct of an election for the purpose of electing a Mayor and two Councilmembers.

The Statement of the Vote confirming the certified official results of the election as set forth in attached Exhibit A, specifically for the City of Riverbank, were received by the City Clerk on December 3, 2012. Pursuant to Election Code §10263, upon completion of the canvass and before installing the new officers, the City Council shall adopt a resolution reciting the fact of the election no later than the next regularly scheduled meeting or at a special meeting called for this purpose. Attached is the Resolution to enter into the record the Statement of the Vote of the November election.

RECOUNT REQUEST FOR POSITION OF MAYOR

A request for a recount of the votes cast for the office of Mayor of Riverbank has been submitted to the Stanislaus County Elections Official. At the time this agenda report was prepared, the recount had not been completed. The swearing-in of the persons declared elected by the election results certified by the County is scheduled to take place at the meeting of December 10, 2012, pursuant to Elections Code Sections 10262-10265, which are summarized below:

Pursuant to Elections Code Sections 10262- 10263, after receiving the certified canvass of votes from the elections official conducting the election, the City Clerk shall certify the results to the City Council which shall adopt a resolution reciting the fact of the election and declaring elected the persons for whom the highest number of votes were cast for each office. Elections Code Sections 10264-10265, further requires the City Clerk to enter into its records a statement of the vote, and immediately sign and deliver to each person elected a certificate of election and administer the oath of office to them.

In the event that the recount yields an outcome inconsistent with the certified election results, the City shall comply with the applicable provisions of the Elections Code and take the necessary steps to install the person deemed to have the highest number of votes at the conclusion of the recount.

FINANCIAL IMPACT

Pursuant to Municipal Code § 30.02(B), Mayor O'Brien shall receive a monthly stipend of \$400.00 and Councilmembers Tucker and Barber-Martinez shall each receive a monthly stipend of \$350.00. The cost associated with the consolidated election, included in the 2012/13 budget, is estimated to be \$20,000.00 based on the cost estimate provided by the Stanislaus County Registrar of Voters Office.

ATTACHMENTS

1. Exhibit A – Stanislaus County Official Statement of Vote
2. Resolution – Reciting and Certifying the Consolidated General Municipal Election Results for the City of Riverbank



STATEMENT OF THE VOTE

FOR

STANISLAUS COUNTY

STATE OF CALIFORNIA

-CAST AT THE-

PRESIDENTIAL GENERAL ELECTION

-HELD-

TUESDAY, NOVEMBER 6, 2012

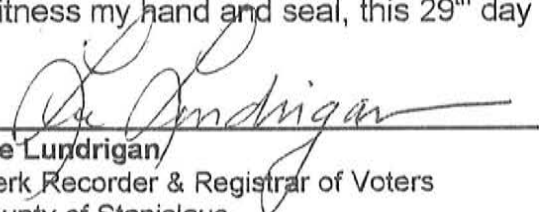
STATE OF CALIFORNIA

COUNTY OF STANISLAUS

} ss.

I, LEE LUNDRIGAN, Clerk Recorder & Registrar of Voters, of the above named county, in accordance with the provisions of Section 15301 of the California Elections Code, do hereby certify that the within is a true and correct statement of result of the votes cast in this county at the Presidential General Election as determined by the official canvass of the returns of said election.

Witness my hand and seal, this 29th day of November 2012.


Lee Lundrigan
Clerk Recorder & Registrar of Voters
County of Stanislaus
State of California

FILED
In the office of the Secretary of State
of the State of California

NOV 29 2012



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OFFICE OF COUNTY CLERK-RECORDER
& REGISTRAR OF VOTERS
ELECTIONS DIVISION

LEE LUNDRIGAN
Clerk-Recorder, Registrar of Voters &
Commissioner of Civil Marriage

Elections: 1021 "I" Street, Suite 101, Modesto, CA 95354
Telephone: 209.525.5200
Facsimile: 209.525.5802

CERTIFICATION OF ELECTIONS OFFICIAL

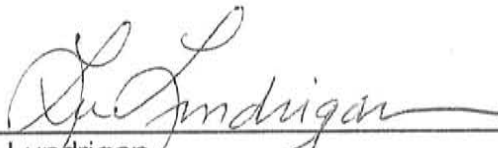
STATE OF CALIFORNIA
COUNTY OF STANISLAUS

} ss.

Pursuant to the statewide voter registration list requirements set forth in the Help America Vote Act of 2002 (HAVA) (Pub. L. No. 107-252 (2002) 116 Stat. 1666, 42 U.S.C. § 15483), I, Lee Lundrigan, Registrar of Voters for the County of Stanislaus, State of California, hereby certify that I complied with all provisions of Chapter 2 of Division 7 of Title 2 of the California Code of Regulations for the Presidential General Election held on the 6th day of November 2012 in the County of Stanislaus, State of California, and all elections consolidated therewith.

I hereby set my hand and official seal this 29th day of November 2012 at the County of Stanislaus.





Lee Lundrigan
Clerk-Recorder & Registrar of Voters
County of Stanislaus
State of California

FILED
in the office of the Secretary of State
of the State of California

NOV 29 2012

PRESIDENTIAL GENERAL ELECTION
TUESDAY, NOVEMBER 6, 2012
STANISLAUS COUNTY

FINAL HAND TALLY

LIST OF CERTIFIED WRITE-IN CANDIDATES
PRESIDENT / VICE PRESIDENT OF THE UNITED STATES
TOTAL COUNT

Stewart Alexander / Alex Mendoza	.....	0
Ross C. "Rocky" Anderson / Luis J. Rodriguez	.....	6
Stephen Durham / Christina Lopez	.....	0
Virgil Goode / James Clymer	.....	15
James Harris / Alyson Kennedy	.....	0
Ron Paul / Andrew Napolitano	.....	390
Sheila "Samm" Tittle / Matthew Allen Turner	.....	0
Jerry White / Phyllis Scherrer	.....	0



**ICE OF COUNTY CLERK-RECORDER
& REGISTRAR OF VOTERS
ELECTIONS DIVISION**

LEE LUNDRIGAN
**Clerk-Recorder, Registrar of Voters &
Commissioner of Civil Marriage**

Elections: 1021 "I" Street, Suite 101, Modesto, CA 95354
Telephone: 209.525.5200
Facsimile: 209.525.5802

**1% Post Election Manual Tally Report
Presidential General Election – November 6, 2012**

The Stanislaus County 1% Post Election Manual Tally identified no discrepancies between the machine count and the manual tally. Election Code 15360(e)

IN DATE:11/29/12 11:05 AM

	TOTAL VOTES	%	ELECTION DAY MAIL	PRECINCT	Vote BY MAIL
PRECINCTS COUNTED (OF 388)	388	100.00			
REGISTERED VOTERS - TOTAL	232,887				
BALLOTS CAST - TOTAL	156,935		49,833	4,864	102,238
VOTER TURNOUT - TOTAL		67.39			
President and Vice President					
Vote for 1					
(WITH 388 OF 388 PRECINCTS COUNTED)					
BARACK OBAMA (DEM)	77,724	49.88	25,304	2,205	50,215
JILL STEIN (GRN)	563	.36	171	13	379
THOMAS HOEFLING (AIZ)	747	.48	219	27	501
MITT ROMNEY (REP)	73,459	47.14	22,757	2,476	48,226
GARY JOHNSON (LIB)	1,499	.96	549	35	915
ROSEANNE BARR (PFZ)	966	.62	242	42	682
WRITE-IN	858	.55	310	26	522
Over Votes	215		49	10	156
Under Votes	904		232	30	642
United State Senator					
Vote for 1					
(WITH 388 OF 388 PRECINCTS COUNTED)					
DIANNE FEINSTEIN	78,470	51.79	25,218	2,240	51,012
ELIZABETH EMKEN	73,060	48.21	22,765	2,435	47,860
Over Votes	16		4	0	12
Under Votes	5,389		1,846	189	3,354
United States Representative, District 10					
Vote for 1					
(WITH 388 OF 388 PRECINCTS COUNTED)					
JOSE HERNANDEZ	70,492	46.65	23,084	1,968	45,440
JEFF DENHAM	80,615	53.35	24,966	2,705	52,944
Over Votes	24		7	0	17
Under Votes	5,804		1,776	191	3,837
State Senator, District 5					
Vote for 1					
(WITH 169 OF 169 PRECINCTS COUNTED)					
CATHLEEN GALGIANI	35,585	47.43	11,296	569	23,720
BILL BERRYHILL	39,435	52.57	12,521	729	26,185
Over Votes	12		4	0	8
Under Votes	3,130		1,083	83	1,964
Member of the State Assembly, District 12					
Vote for 1					
(WITH 220 OF 220 PRECINCTS COUNTED)					
CHRISTOPHER MATEO	39,007	39.35	12,939	687	25,381
KRISTIN OLSEN	60,126	60.65	18,474	1,286	40,366
Over Votes	11		4	0	7
Under Votes	6,143		2,152	123	3,868

RUN DATE:11/29/12 11:05 AM

REPORT-EL45A PAGE 002

	TOTAL VOTES	%	ELECTION DAY	MAIL PRECINCT	VOTE BY MAIL
Member of the State Assembly, District 21					
Vote for 1					
(WITH 168 OF 168 PRECINCTS COUNTED)					
JACK MOBLEY	18,707	38.34	5,738	1,218	11,751
ADAM GRAY	30,089	61.66	9,610	1,394	19,085
Over Votes	4		2	0	2
Under Votes	2,848		914	156	1,778
City of Hughson, Mayor					
Vote for 1					
(WITH 4 OF 4 PRECINCTS COUNTED)					
MATT BEEKMAN	1,883	95.58	668	0	1,215
WRITE-IN.	87	4.42	35	0	52
Over Votes	0		0	0	0
Under Votes	391		151	0	240
City of Hughson, Member, City Council					
Vote for 2					
(WITH 4 OF 4 PRECINCTS COUNTED)					
JILL FERRIERA-SILVA	1,375	39.81	483	0	892
BILLY GONZALES.	578	16.73	222	0	356
JERAMY YOUNG	1,461	42.30	516	0	945
WRITE-IN.	40	1.16	21	0	19
Over Votes	2		2	0	0
Under Votes	1,266		464	0	802
City of Oakdale, Member, City Council - FULL TERM					
Vote for 2					
(WITH 10 OF 10 PRECINCTS COUNTED)					
RAMONA HOWARD	1,718	16.00	535	0	1,183
TOM DUNLOP	2,659	24.77	868	0	1,791
J.R. MCCARTY	2,020	18.82	688	0	1,332
KATHERINE "KATHY" MORGAN	1,824	16.99	551	0	1,273
DONALD PETERSEN	2,458	22.90	773	0	1,685
WRITE-IN.	56	.52	19	0	37
Over Votes	4		0	0	4
Under Votes	3,769		1,334	0	2,435
City of Oakdale, Member, City Council - SHORT TERM					
Vote for 1					
(WITH 10 OF 10 PRECINCTS COUNTED)					
MICHAEL MURRAY.	1,182	18.08	369	0	813
FARRELL JACKSON	2,970	45.43	1,041	0	1,929
CHERYLYN BAIROS	2,359	36.09	721	0	1,638
WRITE-IN.	26	.40	8	0	18
Over Votes	12		3	0	9
Under Votes	705		242	0	463

JN DATE:11/29/12 11:05 AM

TOTAL VOTES % ELECTION DAY MAIL PRECINCT VOTE BY MAIL

City of Oakdale, Treasurer
Vote for 1

(WITH 10 OF 10 PRECINCTS COUNTED)					
MICHAEL JAMES WARD	2,566	42.11	876	0	1,690
CAROLYN WHEELER	3,498	57.41	1,113	0	2,385
WRITE-IN.	29	.48	8	0	21
Over Votes	0		0	0	0
Under Votes	1,161		387	0	774

City of Oakdale, City Clerk
Vote for 1

(WITH 10 OF 10 PRECINCTS COUNTED)					
KATHY TEIXEIRA.	5,358	98.11	1,708	0	3,650
WRITE-IN.	103	1.89	37	0	66
Over Votes	0		0	0	0
Under Votes	1,793		639	0	1,154

City of Patterson, Mayor
Vote for 1

(WITH 13 OF 13 PRECINCTS COUNTED)					
TROY WAYNE MCCOMAK	1,190	24.21	449	26	715
LUIS I. MOLINA.	3,682	74.90	1,391	105	2,186
WRITE-IN.	44	.90	18	0	26
Over Votes	0		0	0	0
Under Votes	233		85	7	141

City of Patterson, Member, City Council
Vote for 2

(WITH 13 OF 13 PRECINCTS COUNTED)					
TONY CAMACHO	1,320	15.72	574	32	714
ANNETTE SMITH	1,106	13.17	434	30	642
CARLOS GUSTAVO FIERROS	855	10.18	305	28	522
DOMINIC FARINHA	1,766	21.03	647	39	1,080
DENNIS MCCORD	1,657	19.73	522	68	1,067
SHEREE LUSTGARTEN.	1,665	19.82	551	33	1,081
WRITE-IN.	30	.36	12	0	18
Over Votes	10		2	0	8
Under Votes	1,888		839	46	1,003

City of Riverbank, Mayor
Vote for 1

(WITH 12 OF 12 PRECINCTS COUNTED)					
RICHARD D. O'BRIEN	3,098	50.28	1,017	0	2,081
VIRGINIA MADUENO	3,045	49.42	1,171	0	1,874
WRITE-IN.	18	.29	7	0	11
Over Votes	1		0	0	1
Under Votes	332		128	0	204

IN DATE:11/29/12 11:05 AM

TOTAL VOTES % ELECTION DAY MAIL PRECINCT VOTE BY MAIL

City of Riverbank, Member, City Council
Vote for 2

(WITH 12 OF 12 PRECINCTS COUNTED)

CAL CAMPBELL	1,771	18.07	581	0	1,190
LEANNE JONES CRUZ.	1,428	14.57	535	0	893
KATHY SALVATORE	1,042	10.63	358	0	684
JEANINE D. TUCKER.	1,950	19.89	660	0	1,290
ANTHONY D. MCKINNEY	590	6.02	200	0	390
JESSICA MOLINA.	1,072	10.94	432	0	640
DARLENE BARBER-MARTINEZ.	1,902	19.40	680	0	1,222
WRITE-IN.	48	.49	15	0	33
Over Votes	16		2	0	14
Under Votes	3,169		1,183	0	1,986

City of Turlock, Member, City Council
Vote for 2

(WITH 43 OF 43 PRECINCTS COUNTED)

SERGIO A. ALVARADO	4,229	12.91	1,564	44	2,621
MARY JACKSON	8,272	25.25	2,400	130	5,742
AMY BUBLAK	10,662	32.55	3,421	176	7,065
STEVEN NASCIMENTO.	9,482	28.95	2,904	147	6,431
WRITE-IN.	111	.34	50	1	60
Over Votes	22		6	0	16
Under Votes	9,928		3,727	122	6,079

City of Turlock, Treasurer
Vote for 1

(WITH 43 OF 43 PRECINCTS COUNTED)

DIANA LEWIS.	14,136	98.21	4,309	207	9,620
WRITE-IN.	258	1.79	85	4	169
Over Votes	0		0	0	0
Under Votes	6,959		2,642	99	4,218

City of Waterford, Mayor
Vote for 1

(WITH 4 OF 4 PRECINCTS COUNTED)

CHARLIE GOEKEN.	1,826	96.41	691	0	1,135
WRITE-IN.	68	3.59	30	0	38
Over Votes	0		0	0	0
Under Votes	378		163	0	215

City of Waterford, Member, City Council
Vote for 2

(WITH 4 OF 4 PRECINCTS COUNTED)

JOSE ALDAGO.	1,096	33.66	437	0	659
MICHAEL VAN WINKLE	1,231	37.81	472	0	759
AARON NORSEEN	906	27.83	323	0	583
WRITE-IN.	23	.71	7	0	16
Over Votes	6		4	0	2
Under Votes	1,282		525	0	757

PRINT DATE:11/29/12 11:05 AM

TOTAL VOTES % ELECTION DAY MAIL PRECINCT VOTE BY MAIL

Westside Community Health Care District, Director
Vote for 2

(WITH 20 OF 20 PRECINCTS COUNTED)					
ANNE IELMINI STOKMAN.	4,127	43.28	1,346	144	2,637
JEANNETTE KESSLER.	2,160	22.65	679	70	1,411
EDWARD MARING	3,201	33.57	1,094	115	1,992
WRITE-IN.	47	.49	12	1	34
Over Votes	0		0	0	0
Under Votes	4,227		1,743	122	2,362

Westside Community Health Care District Director, Zone 1
Vote for 1

(WITH 6 OF 6 PRECINCTS COUNTED)					
CHUCK COELHO	895	52.93	329	0	566
BARBARA HUTCHINS	790	46.72	329	0	461
WRITE-IN.	6	.35	4	0	2
Over Votes	0		0	0	0
Under Votes	193		83	0	110

Proposition 30
Vote for 1

(WITH 388 OF 388 PRECINCTS COUNTED)					
Yes	82,616	54.15	27,511	2,315	52,790
No.	69,945	45.85	20,943	2,412	46,590
Over Votes	29		14	1	14
Under Votes	4,345		1,365	136	2,844

Proposition 31
Vote for 1

(WITH 388 OF 388 PRECINCTS COUNTED)					
Yes	64,338	44.69	19,708	1,968	42,662
No.	79,631	55.31	25,824	2,496	51,311
Over Votes	15		7	2	6
Under Votes	12,951		4,294	398	8,259

Proposition 32
Vote for 1

(WITH 388 OF 388 PRECINCTS COUNTED)					
Yes	70,382	46.54	21,107	2,434	46,841
No.	80,860	53.46	26,752	2,267	51,841
Over Votes	53		36	1	16
Under Votes	5,640		1,938	162	3,540

Proposition 33
Vote for 1

(WITH 388 OF 388 PRECINCTS COUNTED)					
Yes	67,726	45.46	20,721	2,166	44,839
No.	81,258	54.54	26,365	2,465	52,428
Over Votes	16		13	0	3
Under Votes	7,935		2,734	233	4,968

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	TOTAL VOTES	%	ELECTION DAY MAIL PRECINCT	VOTE BY MAIL	
Proposition 34					
Vote for 1					
(WITH 388 OF 388 PRECINCTS COUNTED)					
Yes	53,556	35.62	17,260	1,599	34,697
No.	96,790	64.38	30,375	3,076	63,339
Over Votes	43		24	0	19
Under Votes	6,546		2,174	189	4,183
Proposition 35					
Vote for 1					
(WITH 388 OF 388 PRECINCTS COUNTED)					
Yes	127,762	84.87	39,551	3,954	84,257
No.	22,785	15.13	7,998	732	14,055
Over Votes	12		9	0	3
Under Votes	6,376		2,275	178	3,923
Proposition 36					
Vote for 1					
(WITH 388 OF 388 PRECINCTS COUNTED)					
Yes	91,911	61.34	28,531	2,740	60,640
No.	57,936	38.66	18,789	1,934	37,213
Over Votes	13		8	0	5
Under Votes	7,075		2,505	190	4,380
Proposition 37					
Vote for 1					
(WITH 388 OF 388 PRECINCTS COUNTED)					
Yes	61,583	40.90	20,651	1,697	39,235
No.	88,999	59.10	27,033	2,992	58,974
Over Votes	15		10	1	4
Under Votes	6,338		2,139	174	4,025
Proposition 38					
Vote for 1					
(WITH 388 OF 388 PRECINCTS COUNTED)					
Yes	41,394	27.63	13,698	1,190	26,506
No.	108,400	72.37	33,652	3,490	71,258
Over Votes	31		20	0	11
Under Votes	7,110		2,463	184	4,463
Proposition 39					
Vote for 1					
(WITH 388 OF 388 PRECINCTS COUNTED)					
Yes	78,085	53.11	24,096	2,300	51,689
No.	68,950	46.89	22,227	2,283	44,440
Over Votes	18		10	1	7
Under Votes	9,882		3,500	280	6,102

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	Total Votes	%	Election Day Mail Precinct	Vote By Mail
Proposition 40				
Vote for 1				
(With 388 of 388 Precincts Counted)				
Yes	97,178	67.48	29,101	3,019
No.	46,838	32.52	16,166	1,463
Over Votes	14		9	1
Under Votes	12,905		4,557	381
				65,058
				29,209
				7,967

Measure U				
Vote for 1				
(With 4 of 4 Precincts Counted)				
Yes	758	33.91	253	0
No.	1,477	66.09	559	0
Over Votes	2		2	0
Under Votes	124		40	0
				505
				918
				84

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12 PRECINCTS	City of Riverbank, Mayor						
	R E G I S T E R E D	V O T E S A A L S O T S	T P U E R R N C O E U N T T A G E	R D O I C B H R A I R E D N (NON)	V M I A R D G U I E N N I O A (NON)	O V V O E T R E S	U V N O D T E E R S
COUNTY TOTAL	9296	6494	69.86	3098	3045	1	332
VOTING PRECINCTS	9296	6494	69.86	3098	3045	1	332
BD OF EQUALIZATION 1 BOARD TOTAL	9296	6494	69.86	3098	3045	1	332
	9296	6494	69.86	3098	3045	1	332
CONGRESSIONAL 10 CONGRESSIONAL TOTAL	9296	6494	69.86	3098	3045	1	332
	9296	6494	69.86	3098	3045	1	332
SENATORIAL DISTRICT 5 SENATORIAL TOTAL	9296	6494	69.86	3098	3045	1	332
	9296	6494	69.86	3098	3045	1	332
ASSEMBLY DISTRICT 12 ASSEMBLY TOTAL	9296	6494	69.86	3098	3045	1	332
	9296	6494	69.86	3098	3045	1	332
1ST SUPERVISORIAL SUPERVISORIAL TOTAL	9296	6494	69.86	3098	3045	1	332
	9296	6494	69.86	3098	3045	1	332
RIVERBANK CITY TOTAL	9296	6494	69.86	3098	3045	1	332
	9296	6494	69.86	3098	3045	1	332

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				City of Riverbank, Mayor						
				R V	T P					
				E O	U E	V M				
				G T	R R	R D O	I A			
				I E	B C	I . '	R D			
				S R	A A	C B	G U			
				T S	L S	H R	I E	O V	U V	
				E	L T	A I	N N	V O	N O	
				R	O	R E	I O	E T	D T	
				E	T	D N	A	R E	E E	
12 PRECINCTS				D	S	(NON)	(NON)	S	R S	
0128 126001 RIVERBANK 1.				886	529	59.71	260	243	0	22
0129 126002 RIVERBANK 2				372	185	49.73	80	96	0	9
0130 126003 RIVERBANK 3.				820	402	49.02	135	242	0	24
0131 126004 RIVERBANK 4B				917	573	62.49	270	265	0	37
0132 126006 RIVERBANK 6				427	246	57.61	100	132	0	14
0133 126009 RIVERBANK 9.				715	388	54.27	172	193	0	22
0349 AV 126001 RIVERBANK				1308	1117	85.40	655	421	1	37
0350 AV 126002 RIVERBANK				328	245	74.70	140	97	0	8
0351 AV 126003 RIVERBANK				824	601	72.94	252	327	0	21
0352 AV 126004 RIVERBANK				1249	1027	82.23	498	447	0	79
0353 AV 126006 RIVERBANK				493	396	80.32	165	215	0	15
0354 AV 126009 RIVERBANK				957	785	82.03	371	367	0	44
GRAND TOTALS				9296	6494	69.86	3098	3045	1	332

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City of Riverbank, Member, City Council 2 TO BE ELECTED												
12 PRECINCTS	R V E O G T I E S R T S E R E D	B C A A L S L T O T S	T P U E R R N C O E U N T T A G E	C C A A L M P B E L L (NON)	L J C E O R A N U N E Z N S E (NON)	K S A A T L H V Y A T O R E (NON)	J D T E U A C K I E N R E (NON)	A D M N C T K H O N N Y E (NON)	J M E O S L I N C A A (NON)	D B A A R R L B E E N R E - M A R T I N E Z (NON)	O V V O E T R E S	U V N O D T E E R S
COUNTY TOTAL	9296	6494	69.86	1771	1428	1042	1950	590	1072	1902	16	3169
VOTING PRECINCTS	9296	6494	69.86	1771	1428	1042	1950	590	1072	1902	16	3169
BD OF EQUALIZATION 1	9296	6494	69.86	1771	1428	1042	1950	590	1072	1902	16	3169
BOARD TOTAL	9296	6494	69.86	1771	1428	1042	1950	590	1072	1902	16	3169
CONGRESSIONAL 10	9296	6494	69.86	1771	1428	1042	1950	590	1072	1902	16	3169
CONGRESSIONAL TOTAL	9296	6494	69.86	1771	1428	1042	1950	590	1072	1902	16	3169
SENATORIAL DISTRICT 5	9296	6494	69.86	1771	1428	1042	1950	590	1072	1902	16	3169
SENATORIAL TOTAL	9296	6494	69.86	1771	1428	1042	1950	590	1072	1902	16	3169
ASSEMBLY DISTRICT 12	9296	6494	69.86	1771	1428	1042	1950	590	1072	1902	16	3169
ASSEMBLY TOTAL	9296	6494	69.86	1771	1428	1042	1950	590	1072	1902	16	3169
1ST SUPERVISORIAL	9296	6494	69.86	1771	1428	1042	1950	590	1072	1902	16	3169
SUPERVISORIAL TOTAL	9296	6494	69.86	1771	1428	1042	1950	590	1072	1902	16	3169
RIVERBANK	9296	6494	69.86	1771	1428	1042	1950	590	1072	1902	16	3169
CITY TOTAL	9296	6494	69.86	1771	1428	1042	1950	590	1072	1902	16	3169

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			City of Riverbank, Member, City Council 2 TO BE ELECTED												
			R E O G T I E S R T S E R E D	B C A A L S L T O T S	T P U E R R N C O E U N T T A G E	C C A A L M P B E L L (NON)	L J C E O R A N U N E Z N S E (NON)	K S A A T L H V Y A T O R E (NON)	J D T E . U A C N K O N R Y E (NON)	A D M N . C T H I N N E Y (NON)	J M E O S L S I N C A A (NON)	D B A A R R L B E E N R E - M A R T I N E Z (NON)	O V V O E T R E S	U V N O D T E E R S	
12 PRECINCTS															
0128	126001	RIVERBANK 1.	886	529	59.71	175	108	92	150	52	84	150	0	241	
0129	126002	RIVERBANK 2	372	185	49.73	36	43	15	52	21	45	63	2	92	
0130	126003	RIVERBANK 3.	820	402	49.02	101	100	43	116	26	91	121	0	204	
0131	126004	RIVERBANK 4B	917	573	62.49	124	136	113	170	58	76	166	0	298	
0132	126006	RIVERBANK 6	427	246	57.61	55	58	36	69	17	63	66	0	128	
0133	126009	RIVERBANK 9.	715	388	54.27	90	90	59	103	26	73	114	0	220	
0349	AV 126001	RIVERBANK	1308	1117	85.40	367	231	185	389	116	122	304	4	506	
0350	AV 126002	RIVERBANK	328	245	74.70	94	73	28	73	35	41	60	0	83	
0351	AV 126003	RIVERBANK	824	601	72.94	188	127	77	173	51	139	185	2	251	
0352	AV 126004	RIVERBANK	1249	1027	82.23	229	232	204	302	88	117	300	2	575	
0353	AV 126006	RIVERBANK	493	396	80.32	118	66	61	119	35	96	124	0	171	
0354	AV 126009	RIVERBANK	957	785	82.03	194	164	129	234	65	125	249	6	400	
GRAND TOTALS			9296	6494	69.86	1771	1428	1042	1950	590	1072	1902	16	3169	

CITY OF RIVERBANK

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK RECITING THE FACT OF THE CONSOLIDATED MUNICIPAL ELECTION HELD ON NOVEMBER 6, 2012, AND DECLARING THE RESULTS AND SUCH OTHER MATTERS AS PROVIDED BY LAW

WHEREAS, a General Municipal Election was held and conducted in the City of Riverbank, California, on Tuesday, November 6, 2012, as required by law; and

WHEREAS, notice of the election was given in time, form and manner as provided by law; that voting precincts were properly established; that election officers were appointed and that in all respects the election was held and conducted and the votes were cast, received and canvassed and the returns made and declared in time, form and manner as required by the provisions of the Election Code of the State of California for the holding of elections in general law cities; and

WHEREAS, the Stanislaus County Elections Official canvassed the returns of the election and has certified the results; and

WHEREAS, the City's Election Official through this resolution of the City Council of the City of Riverbank, certifies the official results received as set forth in attached Exhibit A.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RIVERBANK, CALIFORNIA, DOES RESOLVE, DETERMINE, DECLARE, AND ORDER AS FOLLOWS:

SECTION 1: That the whole number of votes cast in the City of Riverbank at the General Municipal Election was 9,296 and

SECTION 2: That the names of persons voted for and numbers of votes cast at the election for Mayor are as follows:

<u>MAYORAL CANDIDATES</u>	<u>VOTES</u>
Richard D. O'Brien	3098
Virginia Madueño	3045

SECTION 3: That the names of persons voted for and numbers of votes cast at the election for Member of the City Council are as follows:

<u>COUNCILMEMBER CANDIDATES</u> (2 to be Elected)	<u>VOTES</u>
Cal Campbell	1771
Leanne Jones Cruz	1428
Kathy Salvatore	1042
Jeanine D. Tucker	1950
Anthony D. McKinney	590
Jessica Molina	1072
Darlene Barber-Martinez	1902

SECTION 4: That the number of votes given at each precinct and the number of votes given in the City to each of the persons above named for the respective offices for which the persons were candidates were as listed in Exhibit A attached.

SECTION 5: The City Council of the City of Riverbank does declare and determine that: Richard D. O'Brien was elected as Mayor for the full term of four (4) years; Jeanine Tucker was elected as Member of the City Council for the full term of four (4) years; and Darlene Barber-Martinez was elected as Member of the City Council for the full term of four (4) years.

SECTION 6: The City Clerk shall enter on the records of the City Council of the City, a statement of the result of the election, showing: (1) The whole number of votes cast in the City; (2) The names of the persons voted for; (3) For what office each person was voted for; (4) The number of votes given at each precinct to each person; and (5) The total number of votes given to each person.

SECTION 7: That the City Clerk shall immediately make and deliver to each of the persons so elected a Certificate of Election signed by the City Clerk and authenticated; that the City Clerk shall also administer to each person elected the Oath of Office prescribed in the Constitution of the State of California and shall have them subscribe to it and file it in the office of the City Clerk. Each and all of the persons so elected shall then be inducted into the respective office to which they have been elected.

SECTION 8: That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 10th day of December, 2012; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

Annabelle Aguilar, CMC
City Clerk

APPROVED:

Virginia Madueño
Mayor

Attachment: Exhibit A –Statement of Vote for the November 6, 2012, General Municipal Election

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.4

SECTION 3: NEW BUSINESS CONTINUED

Meeting Date:	December 10, 2012
Subject/ Title:	Consider Options to Fill the Vacancy of a Councilmember Seat
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

It is recommended that City Council consider options and give direction to staff on the process to fill the vacant Councilmember seat that is created by the installation of Councilmember Richard O'Brien to the Mayoral seat. By consensus, the City Council can select one of the following options: 1) to appoint the candidate that received the next highest number of votes in the 2012 General Municipal Election; 2) to recruit, interview, and appoint an applicant; or 3) to call for a Special Election.

SUMMARY

The City of Riverbank held a General Municipal Election on Tuesday, November 6, 2012. The certified results confirmed the election of Councilmember Richard O'Brien to the Mayoral seat, which will result in the vacancy of his seat that has a remaining two-year term to expire in December, 2014.

Effective January 2011, Assembly Bill 1668 extended the time period from 30 days to 60 days for a City Council to decide on whether to fill an elective office vacancy by appointment or to call for a special election. This report sets forth the options to fill an elected office vacancy pursuant to Government Code and the alternatives for the City Council to consider.

DISCUSSION

Pursuant to Government Code Section 36512(b), if a vacancy occurs in an elective office, the council shall, within 60 days from the commencement of the vacancy, either fill the vacancy by appointment or call for a special election.

Councilmember O'Brien is scheduled to be installed as the Mayor during tonight's meeting which will create a vacancy and as a result, the 60-day time period commences. If the City Council's desire is to fill the seat by appointment, it must do so by a majority vote of the Council no later than February 8, 2013. If the City Council fails to make an appointment by the end of the 60-day period, the special election provision

is automatically invoked and a special election shall be held on the next regularly establish election date not less than 114 days from the call of the special election. A person appointed or elected to fill the vacancy holds office for the unexpired term of the former incumbent.

Alternatives to Consider

There are no State law provisions dictating the procedure for selection of an appointee, therefore, City Council may choose the method they desire to fulfill this task. The following are alternatives to consider.

Alternative 1: Select the Candidate with the Next Highest Number of Votes Cast

City Council may consider appointing the candidate from the November 6, 2012, General Municipal Election who received the next highest number of votes cast for the office of Councilmember; if offer is declined, City Council may continue through the list of candidates by number of highest votes, or stop the process and reconsider options.

- The certified results confirm that Mr. Cal Campbell is the candidate with the next highest number of votes cast.

Alternative 2: Recruitment and Selection Process

City Council may direct staff to conduct a recruitment by soliciting applications and interviewing applicants at an open and public meeting, either collectively or one-by-one. The applicant must be a Riverbank resident and a registered voter. Traditionally, the City Council has used this process. If the Council decides on this method, the following is a possible schedule to consider, which may be adjusted accordingly:

DATE	ACTION
December 11-14 (Thu – Fri)	Staff prepares recruitment materials (application, questionnaire, etc.)
December 14 (Friday)	Staff publishes recruitment announcement (newspaper, etc.)
December 17 – January 2	Open recruitment period: ▪ Opens Monday, December 17, 2012, at 8:00 a.m. ▪ Closes Wednesday, January 2, 2013 at 5:00 p.m.
January 3-7 (Thu – Mon)	City Council Members individually receive and review applications
January 7 (Monday)	Call and Notice a Special City Council meeting to determine: ▪ who to select to interview; or ▪ to consider interviewing all applicants
January 8-9 (Tue – Wed)	Staff arranges interview process with interviewees
January 10 (Thursday)	Call and Notice a Special City Council meeting to: ▪ interview and appoint an applicant to the vacancy
January 14 (Mon: 12 noon)	Regular City Council Meeting at 12:00 p.m.: ▪ to install the appointed Councilmember

Alternative 3: Call for a Special Election

Pursuant to the Government Code, if a special election is called to fill the vacancy, the election shall be held on the next regularly established election date not less than 114 days from the call of the special election.

- Tuesday, March 5, 2013, is the next regularly established election date, which does not meet the less than 114 day requirement.
- Tuesday, June 4, 2013, is the following established election date, which meets the 114-day requirement; therefore, applicable.
 - If the City Council would like to temporarily fill the vacancy (4-5 months) up to the installation of the elected official, an appointment must be made by the 60-day deadline of February 8, 2013.
 - Consider Alternatives 1 and 2.
 - The office seat could remain vacant until the installation of the elected officer, if so desired.
 - Cost of a special election is approximately \$38,000 to \$57,000; depending on several factors such as number of polls used, printing of ballots/pamphlets, personnel costs, etc. Election services to canvass the ballots would be rendered from the County Registrar of Voter's Office, Elections Division.
 - The City of Riverbank's March 2011 Special Election canvassed by the Stanislaus County Elections Division cost the City \$30,000.
 - If an election were conducted, the anticipated installation of the elected officer would be, Monday, June 24, 2013.

FINANCIAL IMPACT

There is minimum direct cost in conducting the appointment process to fill the office vacancy. In reviewing the history of costs for the rendering of election services from the Stanislaus County Elections Division, costs have typically been less than what has been anticipated. Based on the number of registered voters and approximate cost per voter, it is anticipated the special election would cost approximately \$38,000 to \$57,000.

ATTACHMENT

There are no attachments to this report.