



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

AGENDA
MONDAY, MARCH 26, 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

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.

1. PRESENTATIONS

- Item 1.1:** Proclamation – Announcing Read Across Riverbank Event (RARE).
- Item 1.2:** Proclamation – Supporting Lemonade Day May 19, 2012.
- Item 1.3:** Update on the “Choose Civility” Campaign.

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.

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: Clerk's Report of Posting. The agenda for the regular March 26, 2012, City Council meeting was posted on the City Chamber bulletin board on March 21, 2012.

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

Item 3.C: Approval of the March 12, 2012, regular City Council Minutes.

Item 3.D: **Resolution** Approving the Warrant Registers for 03/08/2012 and 03/15/2012 and Credit Card Statements of 01/23/2012 and 02/22/2012 for the City of Riverbank.

Item 3.E: Investment & Cash Report.

Recommendation: Approval by roll call vote of Consent Calendar.

4. UNFINISHED BUSINESS: None.

5. PUBLIC HEARINGS: None.

6. NEW BUSINESS

Item 6.1: **Resolution** Authorizing an Additional Appropriation of \$89,658 for Legal Expenditures.

Recommendation: Adopt Resolution authorizing the additional appropriation of \$89,658 in General Fund Reserves for Legal Services received through February 2012.

7. COMMENTS

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

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

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

8. CLOSED SESSION

Item 8.1: **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

Pursuant to Government Code § 54956.9(a)

Name of Case: Danise Huey v. City of Riverbank
Stanislaus Court Case No. 664604

Item 8.2: **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

Pursuant to Government Code § 54956.9(a)

Name of Case: Barham Construction, Inc. v. City of Riverbank
Court of Appeals of California, Fifth District
Case No. F058692 and Case No. F059499

Recommendation: Council to give direction to Staff.

9. REPORT FROM CLOSED SESSION

Item 9.1: Report from Closed Session Item 8.1 - **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:** Danise Huey v. City of Riverbank.

Item 9.2: Report from Closed Session Item 8.2 - **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:** Name of Case: Barham Construction, Inc. v. City of Riverbank.

ADJOURNMENT

UPCOMING EVENTS:

April 2 (Mon)	▪ Budget Advisory Committee @ 6:00 p.m. , City Hall Council Chambers.
April 9 (Mon)	▪ Next regular City Council Meeting, @ 12:00 noon , City Hall Council Chambers.
April 16 (Mon)	▪ Budget Advisory Committee @ 6:00 p.m. , City Hall Council Chambers.

AFFIDAVIT OF POSTING			
DATE:	03/21/12	TIME:	4:45 p.m.
NAME:	Annabelle Aguilar, CMC	TITLE:	Deputy 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.
Questions:	Contact the City Clerk at (209) 863-7122.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.1

SECTION 1: PRESENTATIONS

Meeting Date: March 26, 2012

Subject/ Title: Proclamation – Announcing Read Across Riverbank Event (RARE)

Submitted by: Luanne Bain, Administrative Assistant

City Manager Approval: _____

RECOMMENDATION:

Present Proclamation to the members of Riverbank Unified School District (RUSD) Project A.C.T.I.O.N. and students of Riverbank schools.

SUMMARY:

This year the RUSD Project A.C.T.I.O.N. has selected “Celebrating Cultures Across History” as the reading theme and the slogan is “Picking up a book is like holding the world in your hands”. March is reading month across the nation and in Riverbank, teachers and students like to participate in a variety of events which culminate at the end of the month with one final exciting event.

The Read Across Riverbank Event (RARE) takes place on Friday, March 30, 2012 from 6:00-8:00pm at the Riverbank Teen Center and Riverbank Community Center. Everyone is invited to participate.

FINANCIAL IMPACT:

None.

ATTACHMENTS:

1. Proclamation.

**CITY OF RIVERBANK
PROCLAMATION**

**A Proclamation of the City Council of the City of Riverbank
Announcing Read Across Riverbank Event (RARE).**

Whereas, Reading is recognized as one of the most important skills which children learn; and

Whereas, Young people of Riverbank schools spend 40% of their day in reading instruction, but a limited percentage of time reading for pleasure; and

Whereas, Television, video games, and other electronic devices have taken away the time children once spent on reading for pleasure; and

Whereas, Reading provides the opportunity to fantasize, to belong, to achieve, to know, and to enrich their learning experience; and

Whereas, Some children do most or all of their reading in school classrooms, and need an opportunity to share their experience with their parents and other adults; and

Whereas, The Riverbank Unified School District Project A.C.T.I.O.N. has named this year's reading project the "Read Across Riverbank Event" (RARE); and

Whereas, The slogan for this year's event is "Picking up a book is like holding the world in your hands"; and

Whereas, The theme for this year's event is "Celebrating Cultures Across History"; and

Whereas, An invitation to RARE on Friday, March 30, 2012 at Riverbank's Teen Center and Riverbank's Community Center from 6:00-8:00pm is open to all.

Now, Therefore, Let It Be Proclaimed by the City Council of the City of Riverbank that the Reading Across Riverbank Event is an open event to young and old alike; and along with the RUSD Project A.C.T.I.O.N. invites you to RARE on Friday March 30, 2012 from 6:00-8:00pm at the Riverbank Teen Center and Riverbank Community Center.

March 26, 2012

**Virginia Madueño, Mayor
City of Riverbank**

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.2

SECTION 1: PRESENTATIONS

Meeting Date: March 26, 2012

Subject/ Title: Proclamation – Supporting Lemonade Day May 19, 2012

Submitted by: Luanne Bain, Administrative Assistant

City Manager Approval: _____

RECOMMENDATION:

Present Proclamation to Tammie Webb, Coordinator of Lemonade Day.

SUMMARY:

Lemonade Day is a program which offers children the opportunity to develop skills while also teaching them the foundational principles of entrepreneurship and financial literacy. The program is free for kids in grades Kindergarten thru 12, and it provides educational tools for the youth to start, own, and operate their very own lemonade stands.

There are 34 cities nationwide participating in Lemonade Day including Modesto, Riverbank, Oakdale, and Turlock, CA; Aspen, CO; Houston, TX; New Orleans, LA; Chicago, IL; Boston, MA; and more. This year's Lemonade Day will be held on Saturday, May 19, 2012. The goal is to impact 3,000+ youth in Modesto, Riverbank, Oakdale, Turlock, and the other Stanislaus County cities. They are looking for community partners to join in growing this revolutionary program. There are a variety of ways that as an individual or a company can get involved including individual and corporate sponsorship, volunteer support, and employee involvement.

Tammie Webb, the Coordinator of Lemonade Day – Modesto will be available to answer any questions that City Council may have about the program.

FINANCIAL IMPACT:

None.

ATTACHMENTS:

1. Proclamation.

**City of Riverbank
PROCLAMATION**

WHEREAS, Lemonade Day is a free, community-wide educational event providing children with the opportunity to learn and apply entrepreneurial thinking and create a foundation for success in the global economy; and

WHEREAS, Lemonade Day exists to infuse today's youth with the spirit of enterprise, teaching the basic business and entrepreneurial skills necessary to become successful, contributing members of their communities; and

WHEREAS, Lemonade Day has a core philosophy of Spend, Save, and Share that is implemented by teaching children how to start, own and operate a business, learn goal-setting, develop a business plan, establish a budget, seek investors, provide customer service, and give back to the community; and

WHEREAS, Lemonade Day offers opportunities for families, businesses, schools, youth organizations, faith-based communities, neighborhoods, institutes of higher learning, and government agencies to unite for a common purpose – to train the next generation of entrepreneurs; and

WHEREAS, Lemonade Day is an event that demonstrates to the young people of Riverbank that they are an important part of our community and that the grownup citizens care about their future; and

WHEREAS, The City of Riverbank salutes and commends organizers, volunteers and participants of Lemonade Day, a program that advances life skills, character, and entrepreneurship, and extend best wishes for a successful and rewarding observance.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Riverbank that May 19, 2012, will hereby be known as –

“LEMONADE DAY RIVERBANK”

AND FURTHERMORE DO HEREBY encourage all residents of the City of Riverbank to participate and have a role: either selling or buying Lemonade, on Saturday, May 19, 2012.

Date: March 26, 2012

Virginia Madueño, Mayor
City of Riverbank

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.3

SECTION 3: CONSENT CALENDAR

Meeting Date: March 26, 2012

Subject/ Title: Update on the "Choose Civility" Campaign

Submitted by: Annabelle Aguilar, CMC, Deputy City Clerk

City Manager Approval: _____

RECOMMENDATION:

Receive the presentation and provide comment as deemed necessary regarding the continuation of the campaign.

SUMMARY:

Superintendent Tom Chagnon of the Stanislaus County Board of Education presented the "Choose Civility" campaign on February 7, 2011, during a City Council Study Session, an initiative inspired by the work of Dr. P.M. Forni author of *Choosing Civility*.

Mr. Chagnon has been the champion of transforming Dr. Forni's concepts into a solid, positive message of how to create and maintain civil behavior throughout one's life. In his efforts to promote the campaign, he makes presentations to local organizations and offers tools to encourage the commitment to civil behavior through legislative body resolutions.

The Riverbank City Council adopted Resolution No. 2011-006 recognizing and supporting the "Choose Civility" initiative and the City has posted the *Top 12 Principles of Civility* throughout its facilities to promote civil behavior.

Mr. Chagnon will be presenting an update on the results of the campaign's first year and plans for the second year.

FINANCIAL IMPACT:

None

ATTACHMENT:

None

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.A

SECTION 3: CONSENT CALENDAR

Meeting Date:	March 26, 2012
Subject/ Title:	Clerk's Report of Posting
Submitted by:	Annabelle Aguilar, CMC, Deputy City Clerk

RECOMMENDATION:

Approve the Clerk's Report of Posting by roll call vote of Consent Calendar.

SUMMARY:

Clerk's Report of Posting. The agenda for the March 26, 2012, regular City Council meeting was posted on the City Council Chamber bulletin board as per the Affidavit of Posting.

FINANCIAL IMPACT:

N/A

ATTACHMENT:

None

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.B

SECTION 3: CONSENT CALENDAR

Meeting Date:	March 26, 2012
Subject/ Title:	Waive Readings
Submitted by:	Annabelle Aguilar, CMC, Deputy City Clerk

RECOMMENDATION:

Approve the waiving of readings by roll call vote of Consent Calendar.

SUMMARY:

Approval of this item will allow the waiver of all readings of Ordinances and Resolutions, except by title.

FINANCIAL IMPACT:

N/A

ATTACHMENT:

None

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.C

SECTION 3: CONSENT CALENDAR

Meeting Date: March 26, 2012

Subject/ Title: Approval of the March 12, 2012, Regular City Council Minutes

Submitted by: Annabelle Aguilar, CMC, Deputy City Clerk

City Manager Approval: _____

RECOMMENDATION:

Approve the minutes by roll call vote of Consent Calendar.

SUMMARY:

The Minutes of the March 12, 2012, regular City Council meeting are prepared and attached for City Council's review and approval.

FINANCIAL IMPACT:

N/A

ATTACHMENT:

1. March 12, 2012, regular City Council Minutes



**CITY OF RIVERBANK
CITY COUNCIL
MINUTES
MONDAY, MARCH 12, 2012**

CALL TO ORDER:

The City Council of the City of Riverbank met this date in a regular session at 6:00 p.m. at the Riverbank City Council Chamber, 6707 Third Street, Riverbank, California with Mayor Madueño presiding.

FLAG SALUTE: *Mayor Virginia Madueño*

INVOCATION: *None*

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: Proclaiming the Month of April as DMV/Donate Life Month.

Mayor Madueño read the proclamation; staff would mail to the organization.

Item 1.2: Proclaiming March 2012 American Red Cross Month.

Mayor Madueño presented a proclamation proclaiming March 2012 American Red Cross Month to Ms. Debbie Calcote, representative of the American Red Cross.

Vice Mayor Nygard spoke in regard to the importance of learning CPR, stating the CASA [Del Rio Family Resource Center] was currently providing classes.

Councilmember Tucker informed everyone that in response to home fires, the Red Cross would appreciate donations of new blankets and sweat suit clothing.

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.

A group of fourth grade Mesa Verde Elementary School children were present to announce March as the Month of Reading and stated a reading competition was implemented which encouraged reading and resulted in the ability to win school supplies. The winners will be announced on March 30 during the Read Across Riverbank event at the Teen Center and the Community Center at 6:00 p.m.; Council thanked them for their participation and Mayor Madueño challenged the Council Members to participate in the project.

Donna Bridges, ROTA Transit Coordinator, provided an update on ROTA operations.

Vicky Holt Angelo, Riverbank Library Branch Manager, provided an update on the local library activities.

Mark Couples, Riverbank, inquired about the status of the retro fit of the sewer lines. J.D. Hightower, Development Services Director, provided an update on the seismic study recently conducted and various public work projects/tasks completed or in the process of completion.

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:** Clerk's Report of Posting. The agenda for the regular March 12, 2012, City Council meeting was posted on the City Chamber bulletin board on March 7, 2012.
- Item 3.B:** Waive Readings. All Readings of ordinances and resolutions, except by title, are waived.
- Item 3.C:** Approval of the February 27, 2012, regular City Council Minutes.
- Item 3.D:** **Resolution NO. 2012-17** Approving the Warrant Registers for 02/16/2012, 02/23/2012, and 03/01/2012 for the City of Riverbank.
- Item 3.E:** **Resolution No. 2012-018** to Assign and Authorize Representation on Community Development Block Grant Signature Card.
- Item 3.F:** Acceptance of the CNG Maintenance Facility and File Notice of Completion.
- Item 3.G:** **Resolution No. 2012-19** Affirming the Appointment of Planning Commissioners Joan Stewart and Clint Bray.

Recommendation: Approval by roll call vote of Consent Calendar.

Vice Mayor Nygard requested to pull Item 3.F to receive an overview of the construction project's successes/problems. J.D. Hightower, Development Services Director responded the project went well, lessons were learned to improve, and a tour was scheduled for Wednesday morning.

Councilmember O'Brien requested to pull Item 3.G for clarification on whether the paperwork was on file. Jill Anderson, City Manager, explained that records were found that verified their appointments, the possibility of failing to transition the hardcopy records to the electronic Laserfiche system caused the incomplete files, and that the item before Council was to affirm their appointments.

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

ABSENT: *Councilmember White*

4. UNFINISHED BUSINESS: None.

5. PUBLIC HEARINGS

Item 5.1: **Resolution No. 2012-20** Authorizing the Approval of an Application for Funding from the 2012 Super NOFA Allocation of the State CDBG Program.

Recommendation: 1) Open public hearing, presentation, public comment, and close public hearing. 2) Authorize the approval of an application for funding and execution of a grant agreement from the 2012 Super NOFA Allocation of the State CDBG fund.

Marisela Hernandez, Finance Director, presented the staff report explaining the changes requested.

Mayor Madueño opened the Public Hearing at 6:36:22 p.m.

- *No one spoke for or against the item.*

Mayor Madueño closed the Public Hearing at 6:36:28 p.m.

Council and Staff discussed the item.

ACTION: *By motion (Nygard / Tucker / passed 4-0) to adopt Resolution No. 2012-020 Authorizing the Approval of an Application for Funding from the 2012 Super NOFA (Notice of Funding Available) Allocation of the State CDBG Program as presented; motion carried by unanimous roll call vote.*
ABSENT: Councilmember White

Item 5.2 **Resolution No. 2012-21** Approving Amendments to the Housing Rehabilitation Program Participation Guidelines.

Recommendation: 1) Open public hearing, receive public input, and close public hearing. 2) Adopt Resolution approving amendment of Housing Rehabilitation Program Participation Guidelines by roll call vote.

Marisela Hernandez, Finance Director, presented the staff report.

Mayor Madueño opened the Public Hearing at 6:42:15 p.m.

- *No one spoke for or against the item.*

Mayor Madueño closed the Public Hearing at 6:42:20 p.m.

Council and Staff discussed the item.

Councilmember O'Brien inquired about the 5% below market interest rate not reflecting current interest rates on page 5. Ms. Hernandez explained it was an oversight which should be changed to 3% as reflected on page 3 of 11.

ACTION: *By motion (Tucker / Nygard / passed 4-0) to adopt Resolution No. 2012-021 Approving Amendments to the Housing Rehabilitation Program Participation Guidelines as presented, with the 3% below market interest rate correction to page 5 of 11; motion carried by unanimous roll call vote.*
ABSENT: *Councilmember White*

6. NEW BUSINESS

Item 6.1: *Request to Conduct a Farmer's Market on Saturdays from June through September, 2012.*

Recommendation: *Review and approve the event, including conditions for limited sponsorship and fee waivers.*

Vice Mayor Nygard, who serves as Chair of the Community Gardens Committee, recused herself from the Item and departed from the room at 6:52 p.m.

Sue Fitzpatrick, Director of Parks and Recreation, presented the staff report; Council and Staff discussed the item.

Dr. Dennis Zinner, Chamber Board of Directors and Farmer's Market partner, responded to Councilmember Tucker's inquiry of whether the vendors' request for more advertising was addressed stating that funding for advertisement was an issue and they hoped to raise funds to accomplish that.

ACTION: *By motion (O'Brien / Tucker / passed 3-0) to approve Item 6.1 as presented; motion carried by unanimous roll call vote.*
ABSENT: *Councilmember White*

Vice Mayor Nygard returned to the dais at 7:01 p.m.

7. COMMENTS

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

Jill Anderson, City Manager, announced: 1) that Congressman Jeff Denham was scheduled to take a tour of the LRA site on Wednesday at 12:30 p.m.; 2) that the exterior of the Community Center was scheduled to be painted; 3) that Council will be contacted to schedule meetings for budget review, the review of LRA progress, and the Sheriffs' contract; 4) that a proclamation has been scheduled on the March 26 agenda to promote the Reading event on March 30th; and 4) that staff and Mayor Madueño met to collaborate on assisting the organization that is offering "Lemonade Day" an educational event for young people to learn about starting a business and the free enterprise system.

Debbie Olson, LRA Executive Director, announced that the LRA is pursuing the opportunity to formalize their incubator to assist small businesses and advertise what LRA has to offer.

Marisela Hernandez, Finance Director, announced that the Budget Advisory Committee meeting was scheduled on March 19th at 6:00 p.m., in the Council Chambers; a review of the budget for next fiscal year will begin with reviewing Police Services and Recreation.

J.D. Hightower, Development Services Director, announced the successful reuse of the former MCI building by Econtech Live and that a Planning Commission meeting was scheduled on March 20th to make a recommendation on the Downtown Specific Plan.

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

Vice Mayor Nygard announced that this year's Earth Day event has been expanded and is scheduled for April 28th at Jacob Myers Park from 10:00 a.m. to 4:00 p.m.

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

Mayor Madueño asked for a moment of silence for former Mayor Ms. Madeline Davidson in honor of her life and legacy to the community; condolences to her family.

Mayor Madueño spoke in regards to: 1) the complaints of the unpleasant smell she received stating that it was not the City's Waste Water Treatment Plant, it was actually due to local Farmer's fertilizing; 2) thanking all staff for all their work, the assistance they provide at a moments notice, their enthusiasm when making positive announcements on the City's progress, and the City moving forward leaving the past behind; 3) how the City can best review the Police Services contract with the Sheriffs Department requesting to schedule a study session to consider areas of negotiation to retain or increase the police force for the City and exploration of how to conquer the tagging issues; 4) whether the City

had a medical excuse on record for Councilmember White's absence, whether his absences were considered unexcused, and when the 60 day period to count absences began; Tom Hallinan, City Attorney, stated none was on record, according to Councilmember White's attorney he has been accepted into a program however a vacancy is not available and therefore is currently not in a [treatment] program, in his opinion, as it stood [this evening], he affirmed Mayor Madueño's question that his absences were therefore unexcused, and the 60 day period started at the beginning of the consistent number of absences; 5) reviewing and modifying the City's ordinance on mobile food vendors to consider allowing them to operate and better serve the community; Councilmember O'Brien requested that other ordinances be reviewed such as not allowing residents to raise chickens; Mayor Madueño agreed and to also include the no dancing ordinance, Council agreed; and 6) "Lemonade Day" and its benefits to the entire community.

MAYOR MADUEÑO ANNOUNCED THE CLOSED SESSION ITEMS AND RECESSED TO CLOSED SESSION 7:16 P.M.

8. CLOSED SESSION

Item 8.1: CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code § 54956.9(a)

Name of Case: City of Riverbank v. County of Tuolumne, Jack and Tricia Gardella, and Resources Exploration and Drilling, LLC, *Real Parties in Interest*.
Sacramento County Superior Court No. 34-2011-80000950

Item 8.2: CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code § 54956.9(a)

Name of Case: Danise Huey v. City of Riverbank
Stanislaus Court Case No. 664604

Item 8.3: CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code § 54956.9(a)

Name of Case: Andria Allen and Frances Allen v. City of Riverbank
Stanislaus Court Case No. 670739

Item 8.4: CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Pursuant to Government Code § 54956.9(a)

Name of Case: Barham Construction, Inc. v. City of Riverbank
Court of Appeals of California, Fifth District
Case No. F058692 and Case No. F059499

Recommendation: Council to give direction to Staff.

MAYOR MADUEÑO RECONVENED FROM CLOSED SESSION AND REPORTED OUT AT 9:38 P.M.

9. REPORT FROM CLOSED SESSION

Item 9.1: Report from Closed Session on Item 8.1 - **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:** City of Riverbank v. County of Tuolumne, Jack and Tricia Gardella, and Resources Exploration and Drilling, LLC, *Real Parties in Interest*.

ACTION: *Direction was given as it relates to litigation, significant strides have been made, however, a few obstacles remain to overcome, and the City is close to an agreement with Tuolumne County, which may be announced in a few weeks.*

Item 9.2: Report from Closed Session Item 8.2 - **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:** Danise Huey v. City of Riverbank.

ACTION: *Council pulled the item from the agenda.*

Item 9.3: Report from Closed Session Item 8.3 - **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:** Andrea Allen and Frances Allen v. City of Riverbank.

ACTION: *Direction was given to Legal Counsel.*

Item 9.4: Report from Closed Session Item 8.4 - **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:** Name of Case: Barham Construction, Inc. v. City of Riverbank.

ACTION: *Direction was given to Legal Counsel.*

ADJOURNMENT

There being no further business, Mayor Madueño adjourned the meeting at 9:45 p.m.

ATTEST:

APPROVED:

Annabelle Aguilar, CMC
Deputy City Clerk

Virginia Madueño
Mayor

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.D

SECTION 3: CONSENT CALENDAR

Meeting Date: March 26, 2012

Subject/ Title: **Resolution** Approving the Warrant Registers for 03/08/2012 and 03/15/2012 and Credit Card Statements of 01/23/2012 and 02/22/2012 for the City of Riverbank

Submitted by: Marisela Hernandez, Finance Director

City Manager Approval: _____

RECOMMENDATION:

Approve **Resolution** by roll call vote of Consent Calendar.

SUMMARY:

The Warrant Register presents the Warrants for consideration and approval by the City Council.

FINANCIAL IMPACT:

Reductions in various funds for payments of expenses.

ATTACHMENTS:

1. Resolution
2. Warrant Registers: 02/08/2012; 03/15/2012
3. Credit Card Statement: 01/23/2012 and 02/22/2012

CITY OF RIVERBANK

RESOLUTION

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERBANK
APPROVING THE WARRANT REGISTER FOR THE CITY OF RIVERBANK**

WHEREAS, I, Marisela Hernandez, being duly sworn, do hereby certify and declare that I have authorized the demands as enumerated and referred to in the foregoing Warrant Register and that the same are accurate and are just claims against the City of Riverbank, and there are funds available for payment thereof in the City Treasury.

Marisela Hernandez
Finance Director

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 26th day of March, 2012; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED:

Virginia Madueño
Mayor

ATTEST:

Katie Lemons, Interim City Clerk

Attachments: Warrant Registers: 03/08/2011; 03/15/2012
Credit Card Statement: 01/23/2012 and 02/22/2012

VENDOR APPROVAL SUMMARY REPORT

Date: 3/8/2012

3:34:00PM

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36640	119-442.000-705.040	100500	5 POINTS SMOG & TUNE-UP N	VEHICLE MAINTENANCE		36.75
36640	119-442.000-705.040	100500	5 POINTS SMOG & TUNE-UP N	VEHICLE MAINTENANCE		36.75
36640	119-442.000-705.040	100500	5 POINTS SMOG & TUNE-UP N	VEHICLE MAINTENANCE		36.75
						110.25
36641	101-408.000-702.030	95084	ADTECH	COMPUTER MAINTENANCE		119.97
36641	119-442.000-706.026	95084	ADTECH	COMPUTER MAINTENANCE		172.09
36641	101-408.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE		300.00
36641	101-408.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE		2,600.00
36641	101-408.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE		2,600.00
36641	101-408.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE		248.94
36641	101-408.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE		300.00
36641	101-408.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE		182.42
36641	101-408.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE		1,596.64
						8,120.06
36642	101-401.000-702.032	101054	ADVANCED INFO SYSTEM	MAILING OF UTILITY BILLS		665.42
36642	101-403.000-702.032	101054	ADVANCED INFO SYSTEM	MAILING OF UTILITY BILLS		1,377.40
						2,042.82
36643	114-000.000-200.171	104841	ALTISOURCE SOLUTIONS IN	DEPOSIT REFUND		20.01
						20.01
36644	197-439.000-706.029	01215	AMERINE SYSTEMS INC.	JAN MONTHLY MAINTENANC		450.00
36644	197-439.000-706.029	01215	AMERINE SYSTEMS INC.	NOV MONTHLY MAINTENA		450.00
						900.00
36645	197-439.000-706.029	01700	ARAMARK UNIFORM SERV	UNIFORM CLEANING SERVI		150.04
36645	119-442.000-706.073	01700	ARAMARK UNIFORM SERV	UNIFORM CLEANING SERVI		190.08
36645	106-424.000-706.073	01700	ARAMARK UNIFORM SERV	UNIFORM CLEANING SERVI		250.20
						590.32
36646	125-448.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		36.98
36646	106-423.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		36.98
36646	125-448.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		36.98
36646	197-439.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		109.76
36646	197-439.000-704.021	01897	AT & T MOBILITY	COMMUNICATIONS		109.76

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36646	125-448.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.62
36646	114-433.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.62
36646	114-433.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.61
36646	101-414.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.61
36646	106-423.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		22.61
36646	106-424.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		87.31
36646	117-411.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		87.31
36646	119-442.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		87.31
36646	125-448.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		87.31
						792.77
36647	101-407.000-704.022	39025	AT&T	COMMUNICATIONS		324.67
						324.67
36648	114-000.000-200.170	104353	ATLANTIC & PACIFIC REAL E	OVERPAYMENT REFUND		36.23
						36.23
36649	114-000.000-200.170	104842	CAITO/MARISOL//	OVERPAYMENT REFUND		5.81
						5.81
36650	114-000.000-200.171	91007	CALIFORNIA EQUITY MANAG	DEPOSIT REFUND		14.94
						14.94
36651	101-403.000-706.036	104844	CITY OF LOS BANOS	CSMFO CHAPTER MEETING		15.00
						15.00
36652	136-000.000-010.005	104422	CITY OF RIVERBANK	RECONCILIATION OF TICKET		1,550.00
						1,550.00
36653	197-439.000-704.021	11091	CITY OF RIVERBANK #2	WASTERWATER BILLING		2,319.82
						2,319.82
36654	119-442.000-705.040	99572	CONLIN SUPPLY CO.	VEHICLE MAINTENANCE		62.28
						62.28
36655	114-000.000-200.170	104843	CRUMRINE/JACQUI//	OVERPAYMENT REFUND		3.58
						3.58
36656	119-442.000-705.040	104248	DIVINE ELECTRIC	VEHICLE MAINTENANCE		626.00
						626.00

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36657	114-000.000-200.170	104845	DOUNGLEMCHAN/SOMMAI//	OVERPAYMENT REFUND		60.00
						<u>60.00</u>
36658	119-442.000-705.041	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL		3,984.16
						<u>3,984.16</u>
36659	101-000.000-600.090	103495	ENGINEERED FIRE SYSTEMS,	PLAN REVIEW - FEBRUARY		180.00
						<u>180.00</u>
36660	102-418.000-706.029	101020	GEORGE REED, INC.	BUILDING MAINTENANCE		133.35
						<u>133.35</u>
36661	101-000.000-200.160	17801	GILTON SOLID WASTE MGMT	REFUSE SERVICE		46,964.17
36661	102-418.000-702.036	17801	GILTON SOLID WASTE MGMT	STREET SWEEPING - FEBRUAR		6,919.96
36661	197-439.000-704.021	17801	GILTON SOLID WASTE MGMT	BIN SERVICE		83.35
						<u>53,967.48</u>
36662	106-424.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE		401.80
36662	106-424.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE		68.53
36662	106-424.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE		165.09
						<u>635.42</u>
36663	101-414.000-702.032	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		8,040.00
36663	179-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		50.00
36663	175-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		2,650.00
36663	173-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		1,075.00
36663	177-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		200.00
36663	178-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		50.00
36663	101-413.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		625.00
36663	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		11,083.00
36663	172-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		425.00
36663	171-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		300.00
						<u>24,498.00</u>
36664	197-439.000-704.021	104288	HETCH HETCHY WATER & P	UTILITIES		25,915.40
						<u>25,915.40</u>
36665	197-439.000-706.029	104510	HOUSTON CONTROL	BUILDING MAINTENANCE		3,476.47

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36665	197-439.000-706.029	104510	HOUSTON CONTROL	BUILDING MAINTENANCE		750.00
36665	197-439.000-706.029	104510	HOUSTON CONTROL	BUILDING MAINTENANCE		337.50
						4,563.97
36666	106-423.000-702.032	19690	HOWK SYSTEMS	ELECTRICAL WORK		2,462.96
36666	106-423.000-702.032	19690	HOWK SYSTEMS	ELECTRICAL WORK		2,717.35
						5,180.31
36667	114-000.000-200.170	104096	INTEGRITY REAL ESTATE SE	OVERPAYMENT REFUND		4.15
						4.15
36668	114-000.000-200.170	104846	JOSELIN REAL ESTATE	OVERPAYMENT REFUND		104.59
						104.59
36669	114-000.000-200.170	104847	KEITH/BRANDON & TABITHA	OVERPAYMENT REFUND		2.96
						2.96
36670	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE		89.00
36670	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE		44.50
36670	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE		44.50
						178.00
36671	101-408.000-706.037	99440	LIEBERT CASSIDY WHITMOR	POST RETIREMENT WEBINA		55.00
						55.00
36672	197-439.000-706.037	104762	LUTGE/ANDREA//	TRAVEL ALLOWANCE		200.01
						200.01
36673	101-407.000-702.030	101199	MCDANIEL/DAVID//	REIMBURSEMENT		22.43
						22.43
36674	114-000.000-200.170	99248	MERCADO/FEDERICO//	OVERPAYMENT REFUND		1.78
						1.78
36675	220-590.000-704.021	32627	MID	UTILITIES		176.55
36675	106-424.000-704.021	32627	MID	UTILITIES		26,525.80
						26,702.35
36676	101-407.000-706.073	104633	MISSION UNIFORM SERVICE	CLEANING SERVICE		32.25
36676	101-407.000-706.073	104633	MISSION UNIFORM SERVICE	CLEANING SERVICE		32.25
36676	101-407.000-706.073	104633	MISSION UNIFORM SERVICE	CLEANING SERVICE		32.25

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36676	101-407.000-706.073	104633	MISSION UNIFORM SERVICE	CLEANING SERVICE		32.25
						129.00
36677	101-408.000-703.023	32620	MODESTO BEE	ADVERTISEMENT		351.50
						351.50
36678	197-439.000-704.021	100871	MODESTO JANITORIAL	JANITORIAL SUPPLIES		108.51
						108.51
36679	114-000.000-200.170	104848	MUNOZ/GERARDO//	OVERPAYMENT REFUND		1.64
						1.64
36680	114-000.000-200.171	103037	MUNOZ/SHEILA//	DEPOSIT REFUND		1.80
						1.80
36681	101-407.000-702.032	88042	NORQUIST	HEATING & AIR MAINTENANC		200.00
						200.00
36682	106-424.000-702.032	104592	NORTH STAR ENGINEERING G	MONITORING REPORT		2,339.18
						2,339.18
36683	101-408.000-703.023	99971	OAKDALE LEADER	ADVERTISEMENT		118.00
36683	213-597.040-702.053	99971	OAKDALE LEADER	ADVERTISEMENT		59.00
36683	101-408.000-703.023	99971	OAKDALE LEADER	ADVERTISEMENT		433.20
36683	101-408.000-703.023	99971	OAKDALE LEADER	ADVERTISEMENT		108.00
36683	101-405.000-706.023	99971	OAKDALE LEADER	ADVERTISEMENT		370.16
36683	101-405.000-706.023	99971	OAKDALE LEADER	ADVERTISEMENT		244.08
						1,332.44
36684	210-467.000-707.002	102848	PACIFIC MOBILE STRUCTURE	NEW BUILDING FOR WWTP		56,048.66
36684	210-467.000-707.002	102848	PACIFIC MOBILE STRUCTURE	NEW BUILDING FOR WWTP		15,062.69
						71,111.35
36685	101-403.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		65.45
36685	101-405.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		20.45
36685	101-408.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		20.45
36685	101-412.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		20.45
						126.80
36686	114-000.000-200.170	103672	PMZ REAL ESTATE	OVERPAYMENT REFUND		60.00

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						60.00
36687	106-424.000-702.030	95005	R & T POWER EQUIPMENT	EQUIPMENT MAINTENANCE		27.90
						27.90
36688	114-000.000-200.170	104850	ROCHA/RANDY//	OVERPAYMENT REFUND		2.39
						2.39
36689	101-412.000-706.038	50039	ROCKHURST UNIV. CONTIN	SEMINAR ALL ACCESS PASS		597.00
						597.00
36690	106-423.000-707.003	104650	ROCKWELL ENGINEERING	SEWER CHOPPER PUMPS		50,823.86
						50,823.86
36691	114-000.000-200.170	104849	RUBIO/JOSE GUADALUPE//	OVERPAYMENT REFUND		6.74
						6.74
36692	101-000.000-600.090	05019	STANISLAUS CO. CLERK REC	LIEN RELEASE		12.00
						12.00
36693	136-000.000-673.010	99298	STANISLAUS CO. PUBLIC WO	RECONCILIATION OF TICKET		148.50
						148.50
36694	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	ADMINISTRATIVE FEE		346.95
						346.95
36695	106-423.000-703.025	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		6.58
36695	106-424.000-703.025	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		6.58
36695	114-433.000-703.025	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		6.59
36695	119-442.000-703.025	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		47.32
36695	101-412.000-703.025	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		35.64
36695	106-423.000-703.025	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		9.20
36695	106-424.000-703.025	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		9.20
36695	114-433.000-703.025	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		9.20
36695	101-405.000-703.025	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		37.77
36695	114-433.000-706.029	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		53.61
36695	102-418.000-706.029	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		53.61
36695	106-423.000-706.029	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		53.61
36695	106-424.000-706.029	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		53.62

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36695	101-412.000-709.001	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		320.51
36695	106-423.000-703.025	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		-21.01
36695	106-424.000-703.025	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		-21.01
36695	114-433.000-703.025	103349	STAPLES BUSINESS ADVANTA	OFFICE SUPPLIES		-21.00
						640.02
36696	119-442.000-705.040	48750	STEVES CHEVROLET-BUICK I	VEHICLE MAINTENANCE		46.74
						46.74
36697	210-467.000-707.002	104225	STRAND ACE HARDWARE IN	BUILDING MAINTENANCE		19.91
36697	210-467.000-707.002	104225	STRAND ACE HARDWARE IN	BUILDING MAINTENANCE		28.08
						47.99
36698	119-442.000-705.040	100857	TOMLINSON FIRE PROTECTI	EXTINGUISHER SERVICES		218.50
						218.50
36699	107-426.000-706.071	10151	U.S. BANK	WW BOND ADMIN FEES		1,575.00
						1,575.00
36700	114-433.000-702.031	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		44.35
36700	119-442.000-704.022	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		45.00
36700	118-441.000-706.026	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		76.63
36700	101-407.000-706.029	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		159.98
36700	134-459.000-703.027	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		408.00
36700	196-496.000-707.003	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		107.36
36700	101-403.000-706.036	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		220.00
36700	197-439.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		274.95
36700	114-433.000-702.031	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		44.35
36700	119-442.000-704.022	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		45.00
36700	101-412.000-706.038	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		120.00
36700	101-412.000-706.038	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		195.00
36700	134-459.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		549.00
36700	101-408.000-706.036	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		169.42
36700	101-401.000-706.033	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		133.42
36700	101-408.000-703.025	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		158.28
36700	101-401.000-706.033	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		166.24

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36700	137-460.000-702.032	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		399.00
36700	197-439.000-702.053	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		14.48
36700	197-439.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		271.98
						3,602.44
36701	198-439.500-702.053	11011	US BANCORP	LANIER COPIER		254.68
						254.68
36702	106-424.000-706.028	99833	USA BLUE BOOK	SMALL TOOLS		266.26
						266.26
36703	114-000.000-200.170	102708	VILLAGOMEZ/BRENDA//	OVERPAYMENT REFUND		5.00
						5.00
36704	119-442.000-705.040	104763	VOLVO RENTS	HITCH		99.33
						99.33
36705	101-403.000-703.025	57250	WARDEN'S	OFFICE SUPPLIES		108.96
						108.96
36706	114-000.000-200.170	104851	WATSON/ALLAN & VANESSA	OVERPAYMENT REFUND		2.00
						2.00
36707	210-467.000-707.002	10167	WESTURF NURSERY	LANDSCAPE		1,121.22
						1,121.22
36708	119-442.000-702.038	99962	WILSON TECHNOLOGIES	PHONE MAINTENANCE APR		660.00
						660.00
				CHECK RUN TOTAL		300,299.62

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36709	119-442.000-705.040	100500	5 POINTS SMOG & TUNE-UP N	VEHICLE MAINTENANCE		31.75
						31.75
36710	101-401.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		41.21
36710	101-402.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		3.91
36710	101-403.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		47.97
36710	101-405.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		18.12
36710	125-448.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		18.48
36710	101-408.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		35.18
36710	101-409.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		0.35
36710	101-412.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		0.01
36710	134-459.000-702.031	01115	ALPHA NUMERIC	COPY COUNT		0.38
36710	197-439.000-702.053	01115	ALPHA NUMERIC	COPY COUNT		0.03
						165.64
36711	101-412.000-706.026	99450	ARROWHEAD	BOTTLED WATER		2.37
						2.37
36712	101-412.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		16.39
36712	101-407.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		14.51
36712	125-448.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		18.29
36712	119-442.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		10.39
36712	134-459.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		15.76
						75.34
36713	119-442.000-702.030	100817	BAGLEY ENTERPRISES, INC.	MONTHLY INSPECTION-MA		300.00
						300.00
36714	106-424.000-706.029	103079	BAY ALARM COMPANY	ALARM SERVICE		320.00
						320.00
36715	119-442.000-705.040	50016	C.H. WILLIAMS & SONS, INC.	WELDING SUPPLIES		26.59
36715	119-442.000-705.040	50016	C.H. WILLIAMS & SONS, INC.	SHOP WELDER		39.48
						66.07
36716	101-000.000-675.090	104852	CALDERON/ROBERTO//	RETURN OF EVIDENCE		762.00
						762.00

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36717	101-408.000-702.034	102990	CHARTER COMMUNICATION	COMMUNICATIONS - NORTH		18.36
						18.36
36718	101-407.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		239.94
36718	101-413.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		71.93
36718	101-414.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		140.74
36718	101-407.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		113.33
36718	220-590.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		379.33
36718	118-441.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		36.70
36718	101-414.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		352.71
36718	175-590.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		65.99
						1,400.67
36719	101-401.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		220.67
36719	101-402.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		20.96
36719	101-403.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		154.31
36719	101-405.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		62.29
36719	125-448.000-703.025	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		59.44
36719	101-408.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		188.06
36719	101-409.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		1.85
36719	101-412.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		0.05
36719	134-459.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		1.95
36719	197-439.000-702.053	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE		0.10
						709.68
36720	114-433.000-702.030	02002	DENAIR LUMBER COMPANY,	EQUIPMENT MAINTENANCE		130.12
36720	102-418.000-706.029	02002	DENAIR LUMBER COMPANY,	BUILDING MAINTENANCE		29.96
36720	125-448.000-706.028	02002	DENAIR LUMBER COMPANY,	SMALL TOOLS		8.58
36720	114-433.000-702.030	02002	DENAIR LUMBER COMPANY,	EQUIPMENT MAINTENANCE		9.93
						178.59
36721	101-408.000-706.014	22045	DEPARTMENT OF JUSTICE	FINGERPRINT APPS		32.00
						32.00
36722	119-442.000-705.041	100750	DONLEE PUMP COMPANY	VEHICLE FUEL		407.88
						407.88

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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>
36723	101-408.000-702.030	99199	ECS IMAGING INCORPORATE	ANNUAL RENEWAL		4,935.30
						4,935.30
36724	114-437.000-707.010	104765	EQUARIUS WATERWORKS	WATER METERS		5,578.09
						5,578.09
36725	101-412.000-706.029	103284	FASTENAL COMPANY	BUILDING MAINTENANCE		45.79
36725	101-414.000-706.029	103284	FASTENAL COMPANY	BUILDING MAINTENANCE		16.29
						62.08
36726	118-000.000-672.005	103665	GARCIA/ANGELINA//	CANCELLATION		100.00
						100.00
36727	106-424.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE		111.58
36727	106-424.000-706.029	100164	GRAINGER	BUILDING MAINTENANCE		9.92
						121.50
36728	114-433.000-706.029	17950	GROENIGER & COMPANY	BUILDING MAINTENANCE		21.48
36728	114-433.000-702.030	17950	GROENIGER & COMPANY	EQUIPMENT MAINTENANCE		248.03
36728	114-433.000-702.030	17950	GROENIGER & COMPANY	EQUIPMENT MAINTENANCE		8,727.74
						8,997.25
36729	114-000.000-200.170	104853	GUARANTY HOLDING OF CA	OVERPAYMENT REFUND		109.01
						109.01
36730	114-433.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		29.68
36730	101-414.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		431.81
36730	101-414.000-703.028	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		92.25
36730	101-407.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		600.50
36730	101-408.000-702.039	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		9.63
36730	101-407.000-702.030	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		647.64
36730	197-439.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		21.44
36730	101-414.000-703.028	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		39.51
						1,872.46
36731	114-433.000-702.030	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE		21.50
						21.50
36732	208-467.000-707.086	99125	KLEINFELDER, INC.	CENTRAL AVE REHAB		458.40

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						458.40
36733	114-433.000-702.032	102894	MEASUREMENT CONTROL S	MOBILE DATA COLLECTOR		6,442.50
36733	114-437.000-707.010	102894	MEASUREMENT CONTROL S	WATER METERS		-257.70
						6,184.80
36734	151-477.000-707.091	104213	MENGHETTI CONSTRUCTIO	CNG BUILDING		11,087.00
						11,087.00
36735	101-414.000-707.003	99198	MIRACLE RECREATION EQU	EQUIPMENT MAINTENANCE		229.23
						229.23
36736	101-407.000-706.029	100871	MODESTO JANITORIAL	BUILDING MAINTENANCE		31.84
						31.84
36737	101-402.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		24.72
36737	101-403.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		865.20
36737	101-405.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		346.08
36737	101-407.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		173.04
36737	101-408.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		865.20
36737	101-412.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		1,030.00
36737	101-413.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		346.08
36737	101-414.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		692.16
36737	102-418.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		453.20
36737	106-423.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		453.20
36737	106-424.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		519.12
36737	114-433.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		519.12
36737	117-411.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		173.04
36737	119-442.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		173.04
36737	125-448.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		346.08
36737	134-459.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		346.08
36737	136-598.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		140.08
36737	198-439.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		346.08
36737	213-438.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		173.04
						7,984.56
36738	124-450.000-707.002	104592	NORTH STAR ENGINEERING G	VACTOR TRUCK DUMP STA		5,107.60

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						5,107.60
36739	119-442.000-705.040	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		889.03
36739	101-414.000-703.028	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		42.94
36739	119-442.000-706.028	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		10.73
36739	119-442.000-705.041	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		101.15
36739	106-423.000-706.028	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		667.07
36739	119-442.000-707.003	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		118.10
						1,829.02
36740	101-408.000-706.014	38880	OAK VALLEY DIST. HOSPITA	CLINIC FEE		168.00
						168.00
36741	114-433.000-706.029	99296	OAKDALE ACE HARDWARE	BUILDING MAINTENANCE		11.67
						11.67
36742	114-433.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		4,784.69
36742	175-590.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		235.58
36742	101-414.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,145.45
36742	101-409.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		2,172.79
36742	106-423.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,835.84
36742	106-424.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		256.85
36742	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		8,675.40
36742	101-407.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,435.74
36742	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,635.69
						22,178.03
36744	106-424.000-706.053	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		64.26
36744	106-424.000-706.053	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		128.53
36744	106-424.000-706.053	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		128.53
36744	106-424.000-706.053	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		128.53
36744	106-424.000-706.053	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		85.69
36744	210-467.000-707.002	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		214.21
36744	114-433.000-706.029	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		33.02
36744	210-467.000-707.002	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		214.21
36744	210-467.000-707.002	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		110.04

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36744	210-467.000-707.002	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		110.04
36744	210-467.000-707.002	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		128.53
36744	210-467.000-707.002	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		214.21
36744	114-433.000-702.030	48850	RESOURCE BUILDING MATER	EQUIPMENT MAINTENANCE		96.41
						1,656.21
36745	118-000.000-200.150	1000062	RIZO LOPEZ FOODS	REFUND		200.00
						200.00
36746	114-433.000-706.050	100644	ROCKY MOUNTAIN SUNSCR	SAFETY EQUIPMENT		103.34
						103.34
36747	102-418.000-706.050	46820	SAFE T LITE	SAFETY EQUIPMENT		42.91
36747	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE		112.04
36747	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE		64.43
36747	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE		1,561.66
						1,781.04
36748	114-433.000-706.056	102932	SJVAPCD	PERMITS		240.00
						240.00
36749	101-414.000-706.029	88053	SLAKEY BROTHERS	BUILDING MAINTENANCE		7.66
						7.66
36750	101-405.000-702.032	104118	STANISLAUS COUNCIL OF	TRANSPORTATION IMPACT F		2,204.09
						2,204.09
36751	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		228.70
						228.70
36752	114-000.000-200.170	104854	STAR MARKET	OVERPAYMENT REFUND		18.78
						18.78
36753	114-433.000-702.030	100857	TOMLINSON FIRE PROTECTI	FIRE EXTINGUISHER SERVIC		260.00
						260.00
36754	106-424.000-706.029	51151	TROMBETTA ELECTRICAL	BUILDING MAINTENANCE		193.28
						193.28
36755	114-433.000-702.030	104763	VOLVO RENTS	EQUIPMENT MAINTENANCE		106.66

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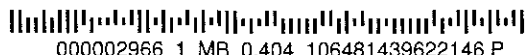
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						<u>106.66</u>
36756	210-467.000-707.002	103033	WEST COAST SAND & GRAVE	BUILDING MAINTENANCE		915.35
						<u>915.35</u>
36757	156-555.000-706.062	33010	WILLDAN FINANCIAL SERVI	REFUNDING REVENUE BOND		740.30
36757	170-555.000-706.062	33010	WILLDAN FINANCIAL SERVI	REFUNDING REVENUE BOND		359.70
						<u>1,100.00</u>
36758	114-433.000-702.030	58050	WILLE ELECTRIC	EQUIPMENT MAINTENANCE		289.86
						<u>289.86</u>
36759	118-000.000-680.002	104855	WILLIAMS/DANIELLE//	REFUND		50.00
						<u>50.00</u>
36760	101-402.000-706.035	50017	WINTON,IRELAND,STROM & G	BOND - JILL ANDERSON		625.00
						<u>625.00</u>
				CHECK RUN TOTAL		<u>91,517.66</u>

P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 0054
STATEMENT DATE 01-23-2012
AMOUNT DUE \$2,885.99
NEW BALANCE \$2,885.99
PAYMENT DUE ON RECEIPT



000002966 1 MB 0.404 106481439622146 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	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance
4 54		+	+	+	+	-	-	=
Company Total	\$3,212.82	\$1,640.71	\$0.00	\$0.00	\$0.00	\$248.22	\$1,719.32	\$2,885.99

CORPORATE ACCOUNT ACTIVITY

CITY OF RIVERBANK
-0054

TOTAL CORPORATE ACTIVITY
\$1,719.32 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	01-02	74798262002000000000120	PAYMENT - THANK YOU 00000 C	1,719.32 PY

POSTED

NEW ACTIVITY

DONNA BRIDGES 7454 **CREDITS** \$0.00 **PURCHASES** \$56.22 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$56.22

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-05	24418002006006172244603	CITY OF MODESTO NINTH ST MODESTO CA	2.00
01-12	01-10	24610432011072001738684	BASKIN #332053 Q35 RIVERBANK CA	20.79
01-16	01-12	24418002013013064288905	CITY OF MODESTO NINTH ST MODESTO CA	4.00
01-20	01-19	24164072019091008043381	TARGET, 00020966 RIVERBANK CA	15.52
01-20	01-19	24164072019091015787673	TARGET 00020966 RIVERBANK CA	13.91

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

0054

STATEMENT DATE

01/23/12

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	3,212.82
PURCHASES & OTHER CHARGES	1,640.71
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	248.22
PAYMENTS	1,719.32
ACCOUNT BALANCE	2,885.99

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

2,885.99



Company Name: CITY OF RIVERBANK
Corporate Account Number: 0054
Statement Date: 01-23-2012

S

NEW ACTIVITY					
DEBORAH OLSON -5206		CREDITS \$0.00	PURCHASES \$274.95	CASH ADV \$0.00	TOTAL ACTIVITY \$274.95
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-02	12-29	24447461364980001242559	DONUTS & MORE RIVERBANK CA		56.55
01-03	01-02	24164072002929100012664	SMARTNFINAL59311105939 LODI CA		128.40
01-04	01-03	24164072003355907934810	STARBUCKS CORP00109975 ESCALON CA		90.00
JEFFREY D HIGHTOWER 0555		CREDITS \$0.00	PURCHASES \$89.35	CASH ADV \$0.00	TOTAL ACTIVITY \$89.35
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-28	12-27	24692161361000910852363	CLEAR 888-253-2794 WA		44.35
12-29	12-28	24692161362000198943586	CLEAR 888-253-2794 WA		45.00
SUE FITZPATRICK 4280		CREDITS \$0.00	PURCHASES \$751.97	CASH ADV \$0.00	TOTAL ACTIVITY \$751.97
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-29	12-28	24164071362929080012953	SMARTNFINAL40211104023 MODESTO CA		76.63
01-06	01-05	24492152005849773543185	PAYPAL *MYPOOPBAGS 402-935-7733 CA		159.98
01-06	01-05	24607942005200488400087	AYERS DISTRIBUTING CO 706-757-3939 GA		408.00
01-09	01-05	24164072006099000276557	SPORTS AUTHORI00006759 MODESTO CA		107.36
MARISELA HERNANDEZ -4298		CREDITS \$0.00	PURCHASES \$220.00	CASH ADV \$0.00	TOTAL ACTIVITY \$220.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-23	12-22	24301371356118000132721	CALIFORNIA SOCIETY OF MUN 916-2312137 CA		110.00
01-06	01-05	24301372005118000134910	CALIFORNIA SOCIETY OF MUN 916-2312137 CA		110.00
DEBORAH OLSON -5712		CREDITS \$248.22	PURCHASES \$248.22	CASH ADV \$0.00	TOTAL ACTIVITY \$0.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-13	01-11	24226382012320691216269	WAL-MART LODI CA		142.62
01-13	01-11	24226382012320691216277	WAL-MART LODI CA		105.60
01-20	01-11	74798262020320691216266	WAL-MART LODI CA		142.62 CR
01-20	01-11	74798262020320691216274	WAL-MART LODI CA		105.60 CR



Company Name: CITY OF RIVERBANK		
Corporate Account Number:		0054
Statement Date: 01-23-2012		

Department: 00000 Total:	\$1,392.49
Division: 00000 Total:	\$1,392.49



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

CITY OF RIVERBANK

ACCOUNT NUMBER -0555
STATEMENT DATE 01-23-12
TOTAL ACTIVITY \$ 89.35

000011597 1 AT 0.374 106481439706895 P

JEFFREY D HIGHTOWER
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

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-28	12-27	1 CLEAR 888-253-2794 WA PUR ID: xke07s7 00341030 TAX: 0.00	24692161361000910852363	4816	44.35
12-29	12-28	2 CLEAR 888-253-2794 WA PUR ID: rbz2eit 01250481 TAX: 0.00	24692161362000198943586	4816	45.00

① 114-433.000-702.031

WATER DEPARTMENT

② 119-442.000-704.022

MOTOR POOL

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER --0555		ACCOUNT SUMMARY
	STATEMENT DATE 01-23-12	DISPUTED AMOUNT \$.00	PREVIOUS BALANCE \$0.00
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 \$89.35
			CASH ADVANCES \$0.00
			CASH ADVANCE FEE \$0.00
			CREDITS \$0.00
			TOTAL ACTIVITY \$89.35



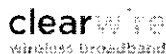
How to reach us...
Online Live Chat 24x7 www.clearwire.com
Or call 888.253.2794

Invoice Date:	01/27/2012
Invoice Number:	4-120126-768
Customer ID:	341030
Amount Due:	\$44.35
Due Date:	01/27/2012
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 (WATER DEPT)



Previous Balance	\$44.35
Payments, Thank You	\$-44.35
Adjustments	\$0.00
Finance Charges	\$0.00
Current Charges	\$43.98
Amount Due	\$44.35

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
01/27/2012	4-120126-768	341030	\$44.35	01/27/2012	1 of 2

Summary Of Current Charges

Charge Description	Amount
WiMAX Wireless Access	\$43.98
Other Charges	\$0.00
Taxes	\$0.37

Invoice Detail

Payments

Description	Amount
12/27/2011 Credit/Debit Card Payment 42*****0555	\$44.35
Total Payments	\$44.35

Service Charges For Account #345871

WiMAX Wireless Access

Service	Amount
01/26/2012 cityofriverbank XX_WiMAX Upgrade Home 5.0/500	\$36.99
01/26/2012 cityofriverbank Device Protection Program \$2.	\$1.99
01/26/2012 cityofriverbank Modem Lease	\$5.00
Total WiMAX Wireless Access	\$43.98

Misc Charges

Service	Amount
Total Misc Charges	\$0.00

Taxes

Taxes for Account #345871

Description	Amount
01/26/2012 STATE SALES TAX	\$0.30
01/26/2012 COUNTY SALES TAX	\$0.06



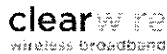
How to reach us...
Online Live Chat 24x7 www.clearwire.com
Or call 888.253.2794

Invoice Date:	01/28/2012
Invoice Number:	4-120127-9621
Customer ID:	1250481
Amount Due:	\$45.00
Due Date:	01/28/2012
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 (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
01/28/2012	4-120127-9621	1250481	\$45.00	01/28/2012	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
12/28/2011 Credit/Debit Card Payment 42*****0555	\$45.00
Total Payments	\$45.00

Service Charges For Account #1550317

WiMAX Wireless Access

Service	Amount
01/27/2012 kqualle XX WiMAX 4G Home Internet - No Contra	\$45.00
Total WiMAX Wireless Access	\$45.00

Misc Charges

Service	Amount
Total Misc Charges	\$0.00

Taxes



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

CITY OF RIVERBANK

ACCOUNT NUMBER 4280
STATEMENT DATE 01-23-12
TOTAL ACTIVITY \$ 751.97

000011598 1 AT 0.374 106481439706896 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 Sue Fitzpatrick Date 1-31-12 Approver W. Hernandez Date 2/1/12

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-29	12-28	SMARTNFINAL40211104023 MODESTO CA PUR ID: 281362591674779 TAX: 0.00	24164071362929080012953 #118,441.706.026	5411	76.63
01-06	01-05	PAYPAL *MYPOOPBAGS 402-935-7733 CA PUR ID: 6277354255 TAX: 0.00	24492152005849773543185 DOG WASH STATION BAGS	8999	159.98
01-06	01-05	AYERS DISTRIBUTING CO 706-757-3939 GA PUR ID: 5189 SUE TAX: 0.00	24607942005200488400087 EGGS FOR EGG HUNT	5199	408.00
01-09	01-05	SPORTS AUTHORITY00006759 MODESTO CA PUR ID: 000000000000000000 TAX: 7.26	24164072006099000276557 TEEN CENTER I Fit program	5941	107.36

#196.496.000.707.003

Default Accounting Code:		
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4280	
	STATEMENT DATE	DISPUTED AMOUNT
	01-23-12	\$.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 \$.00	
	PURCHASES & OTHER CHARGES \$751.97	
	CASH ADVANCES \$.00	
	CASH ADVANCE FEE \$.00	
		CREDITS \$.00
		TOTAL ACTIVITY \$751.97

#118. 441.706.076

Smart & Final.

The Smaller Faster Warehouse Store

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

See Us On The WEB www.smartandfinal.com

Cashier: Silvia

DATE 12/28/11 TIME 08:24:55

ORANGE 5# B 033383110059	3.99 F
APPLE RED 3 033383000015	2.69 F
3.19 lb @ \$.63 / lb	
BANANA 4011	2.01 F
Sour Punch 041364380520	13.49 F
Sour Punch 041364380537	13.49 F
Xtremes Blu 073390008697	9.49 F
Was \$9.99 / YOU SAVED -> \$.50	
Airheads Vr 073390004507	7.99 F
Was \$8.59 / YOU SAVED -> \$.60	
Wonka Laffy 028000416201	11.49 F
Hot Cheetos 028400044011	11.99 F

SUBTOTAL	76.63
SALES TAX	.00
TOTAL	76.63

Visa	TENDER	76.63
Acct # *****4280		
Cas Ref# 30		
CASH	CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 9

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

DATE 12/28/11 TIME 08:21:14
Account # *****4280
Tender Type Credit
Reference # 133574
APPRVL CODE 082932
Reason Code RM00
Trans # 48
Total 76.63 *
Cash back .00

08:26:30 OP# 103255 12/28/11
Term:3 Trans # 48 Store # 402

THANK YOU FOR SHOPPING
YOUR MODESTO SMART&FINAL
STORE MANAGER: JEFF VAN HORN
1 (209) 526-4115

#196.496.000.707.003

Sports Authority # 675
3501 McHenry Suite G-1
Modesto, CA 95356
209.527.7821

IFIT LIVE-WIFI MODULE
26589165 99.99 A

SUBTOTAL \$99.99
A = 7.375% Sales Tax \$7.37
TOTAL \$107.36
Visa \$107.36

*****4280
PURCHASE
EXPIRY: **/** SWIPED
NAME: FITZPATRICK/SUE
AUTH# 073359
01-05-2012 12:39:10
REFERENCE # 155796

Sign Up and Save 10%
Go to: SportsAuthority.com/SaveNow
And join our mailing list to save
10% off your next online purchase!

Some restrictions may apply. Offer
valid for new subscribers only.

All returns & exchanges require
an original receipt dated within
30 days of purchase & must be
in original packaging with all
components in unused condition
or have manufacturer defect.



01-05-2012 11:38:50 0675 002 739664 7655

101.407.706.029

Tim Dowdy

From: service@paypal.com
Sent: Thursday, January 05, 2012 8:35 AM
To: Tim Dowdy
Subject: Your payment to El Chasqui USA Company



Jan 5, 2012 08:35:25 PST
 Receipt No: 3151-4469-1161-5314

Hello sue fitzpatrick,

You sent a payment of \$159.98 USD to El Chasqui USA Company.
 This charge will appear on your credit card statement as payment to PAYPAL *MYPOOPBAGS.

Merchant information
 El Chasqui USA Company
 sales@mypoopbags.com
 http://www.mypoopbags.com

Instructions to merchant
 None provided

Description	Unit price	Qty	Amount
2 X 2900 Biodegradable Dog Bags (BLUE)	\$159.98 USD	1	\$159.98 USD
Total:			\$159.98 USD

Receipt No: 3151-4469-1161-5314

Please keep this receipt number for future reference. You'll need it if you contact customer service at El Chasqui USA Company or PayPal.

Use PayPal next time!

It looks as if you already have a PayPal account.

When you shop online, it's faster and easier to check out with PayPal. Your financial information is securely stored and never shared with merchants when you pay.

? Questions? Visit the Help Center at: www.paypal.com/help.

Thanks for using PayPal – the safer, easier way to pay and get paid online.

Please do not reply to this email. This mailbox is not monitored and you will not receive a response.

PayPal Email ID PP1469

1119 Staghorn Trail
Nicholson, GA 30565
1-800-647-3509
1-706-757-3939 (Fax)

No. 5189

DATE _____

SALES PERSON

1/5/12

3-11

SOLD TO

CITY OF RIVERBANK
6707 3RD STREET
RIVERBANK, CA 95367
ATTN: SUE

SHIP TO

SAME

YOUR ORDER NO.

DATE SHIPPED

SHIPPED VIA

F.O.B. POINT

TERMS

Spec

1/6/12

UPS

Pest

DUE UPON
RECEIPT

QUAN.	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
	CASE 1000	TOY-FILLED PLASTIC EGGS	\$	\$
3	CASE 1000	CANDY-FILLED PLASTIC EGGS	\$ 136	\$ 408. ⁰⁰
			SHIPPING	\$ N/C
		THANK YOU, PHIL & RUTH	TOTAL DUE	\$ 0

AYERS DISTRIBUTING CO
1119 STAGHORN TRAIL
NICHOLSON, GA 30565
706-757-3939

TERMINAL ID: 885604
MERCHANT #: 367225214884

VISA PURCHASE
*****4280
CLK: SYSADMIN EXP.: **/**
SALE INVOICE: 5189 SUE
BATCH: 030 SQ: 000384
DATE: 01/05/12 TIME: 16:38:03
AV: Y - YES APPROVED: 041508
MANUAL

TOTAL \$ 408.00

I AGREE TO PAY ABOVE
TOTAL AMOUNT ACCORDING
TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT
IF CREDIT VOUCHER)

SIGN X for sue
CITY OF RIVERBANK, CA SUE

CUSTOMER COPY



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

CITY OF RIVERBANK

ACCOUNT NUMBER -4298
STATEMENT DATE 01-23-12
TOTAL ACTIVITY \$ 220.00

000011599 1 AT 0.374 106481439706897 P

MARISELA HERNANDEZ
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 M Hernandez Date 1/27/11 Approver Sam Card Date 1/30/12

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
12-23	12-22	CALIFORNIA SOCIETY OF MUN 916-2312137 CA PUR ID: 200043066766 TAX: 0.00	24301371356118000132721	8641	110.00
01-06	01-05	CALIFORNIA SOCIETY OF MUN 916-2312137 CA PUR ID: 200043414280 TAX: 0.00	24301372005118000134910	8641	110.00

California Society of Municipal Finance Officers Does
Marisela & Dawn

101-403.000 - 706.036

Default Accounting Code:		
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER -4298	
	STATEMENT DATE 01-23-12	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	ACCOUNT SUMMARY	
	PREVIOUS BALANCE \$.00	
	PURCHASES & OTHER CHARGES \$220.00	
	CASH ADVANCES \$.00	
	CASH ADVANCE FEE \$.00	
	CREDITS \$.00	
	TOTAL ACTIVITY \$220.00	

Marisela Hernandez

From: CSMFO Dues Notice (Do Not Reply) [DoNotReply@csmf.org]
Sent: Thursday, December 22, 2011 8:36 AM
To: Marisela Hernandez
Cc: tony.willert@staff.csmfo.org
Subject: CSMFO Dues Notice Payment - Marisela Hernandez

Thank you for paying dues online. This is an automated message acknowledging successful receipt. Please save or print this for your records.

-----Dues Notice Details-----
Association: Cal. Society of Muni. Finance Officers
Dues Year: 2012 Dues
Recorded On: 22 Dec 11 - 8:36am Pacific Time
Paid On: 22 Dec 11 - 8:36am Pacific Time
Dues Status: Paid
Dues Code: DXM43066

-----Dues Notes----- Thank you for your continued support of CSMFO in 2012. We look forward to another successful year and your commitment and involvement helps ensure our success.

If you have questions during the dues process, please contact CSMFO at 877-282-9183

New members joining at the promotional \$55 rate are not eligible for the \$35 discount when multiple staff members from one agency renew.

-----Payment Notes----- CSMFO accepts online payment by Visa and Master Card. Make checks payable to CSMFO Mail checks to:
1215 K Street
Suite 2290
Sacramento, CA 95814
You MUST Identify which CSMFO members the payment is for.

If paying by check, you will not be eligible for a bulk municipal member discount until 3 prior municipal dues payments from your organization have been received & processed by CSMFO.

-----Refund Policy----- Renewal Fees are non refundable.

-----Membership Information-----
First Name: Marisela
Last Name: Hernandez
Member Type: Municipal
Comp/Org: Riverbank
Address1: 6707 Third St
City: Riverbank
State: CA
Zip Code: 95367
Email: mhernandez@riverbank.org
Phone: (209) 863-7110

-----Payment Summary----- Payment Method: Online Payment
Payment Type: Online Credit Card
Your Cost: \$110.00

101- 403.100- 706.036

GRAND TOTAL: \$110.00

-----Credit Card Information-----

Type: VI
Number: XXXXXXXXXXXX4298
Exp Date: 04/14
CC Name: Marisela Hernandez

-----Invoice Details-----

Issue Date: 1 Nov 11
Issued By: Cal. Society of Muni. Finance Officers
Address: CSMFO, 1215 K Street #2290
City/State: Sacramento, CA 95814
Phone: 877-282-9183
Order ID: 43066
Dues Code: DXM43066

-----End of Invoice/Receipt-----

If you have any application problems, please contact Justin Lewis at
justin.lewis@staff.csmfo.org.

Thank you for paying dues online. This is an automated message acknowledging successful receipt. Please save or print this for your records.

-----Dues Notice Details-----

Association: Cal. Society of Muni. Finance Officers
Dues Year: 2012 Dues
Recorded On: 5 Jan 12 - 10:45am Pacific Time
Paid On: 5 Jan 12 - 10:45am Pacific Time
Dues Status: Paid
Dues Code: DJC43414

-----Dues Notes-----

Thank you for your continued support of CSMFO in 2012. We look forward to another successful year and your commitment and involvement helps ensure our success.

If you have questions during the dues process, please contact CSMFO at 877-282-9183

New members joining at the promotional \$55 rate are not eligible for the \$35 discount when multiple staff members from one agency renew.

-----Payment Notes-----

CSMFO accepts online payment by Visa and Master Card. Make checks payable to CSMFO
Mail checks to:
1215 K Street
Suite 2290
Sacramento, CA 95814
You MUST Identify which CSMFO members the payment is for.

If paying by check, you will not be eligible for a bulk municipal member discount until 3 prior municipal dues payments from your organization have been received & processed by CSMFO.

-----Refund Policy-----

Renewal Fees are non refundable.

-----Membership Information-----

First Name: Dawndi
Last Name: Morrell
Member Type: Municipal
Comp/Org: Riverbank
Address1: 6707 Third Street
City: Riverbank
State: CA
Zip Code: 95367
Email: dmorrell@riverbank.org
Phone: 209-863-7112

101-403.000-706.036.



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



CITY OF RIVERBANK

ACCOUNT NUMBER 7-5712
STATEMENT DATE 01-23-12
TOTAL ACTIVITY \$ 274.95

000011600 1 AT 0.374 106481439706898 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 *[Signature]* Date *[Signature]*

Approver *[Signature]*

Date 2/27/12

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-02	12-29	DONUTS & MORE RIVERBANK CA PUR ID: TAX: 0.00	24447461364980001242559	5812	56.55
01-03	01-02	SMARTFINAL59311105939 LODI CA PUR ID: 002002661989489 TAX: 0.00	24164072002929100012664	5411	128.40 (i)
01-04	01-03	STARBUCKS CORP00109975 ESCALON CA PUR ID: TAX: 0.00	24164072003355907934810	5814	90.00 (i)
01-13	01-11	WAL-MART LODI CA PUR ID: 0111121789 TAX: 10.26	24226382012320691216269	5310	142.62
01-13	01-11	WAL-MART LODI CA PUR ID: 0111121789 TAX: 7.60	24226382012320691216277	5310	105.00
01-20	01-11	WAL-MART LODI CA	74798262020320691216266	5310	142.62 CR
01-20	01-11	WAL-MART LODI CA	74798262020320691216274	5310	105.00 ER

197-439-000-706-037

(1) receipts were in her purse that was stolen.
* Credit Card Cancelled

Default Accounting Code:		
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER -5712	
	STATEMENT DATE 01-23-12	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	ACCOUNT SUMMARY	
	PREVIOUS BALANCE \$.00	
	PURCHASES & OTHER CHARGES \$523.17	
	CASH ADVANCES \$.00	
	CASH ADVANCE FEE \$.00	
	CREDITS \$248.22	
	TOTAL ACTIVITY \$274.95	

Please remember to:

- Enclose your check or money order, payable in U.S. dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your check or money order.
- Make checks payable to: Corporate Payment Systems
P.O. Box 790428
St. Louis, MO 63179-0428

Please enter new address or telephone number here:

Name

Address

City

State

Zip

()
Home Phone

()
Business Phone

CUSTOMER SERVICE 1-800-344-5696

Our Customer Service Representatives are available 24 hours a day, 365 days a year. If you have questions about your Commercial Card account, please call Corporate Payment Systems at 1-800-344-5696 or write to us at Corporate Payment Systems, P.O. Box 6343, Fargo, ND 58125-6343.

MAKING PAYMENTS

The amount shown as Amount Due is payable in full upon delivery of this billing statement.

If an employer is making payment for individual employee cardholders, the employer must provide a single check, or other payment acceptable to Corporate Payment Systems, covering all Amounts Due, as well as a list of account numbers and the dollar amount to be credited to each account.

If individual
other payee
Due to the
the individual
St. Louis

A payment
full, must
Louis, N
agreement
and Corp

Use the
Systems
or money,
your account
any bank
and federal
five days

LOST

If a Card
Corporate
employee.

DONUTS MORE

2761 PATTERSON RD #100
RIVERBANK CA 95367
209-869-0750

12/27/2011 13:45:34
Merchant ID: XXXXXXXXXXXX5536
Device ID: 1965
Terminal ID: PD04.

CREDIT CARD
VISA SALE

CARD # XXXXXXXXXXXX5206
TRANS # 009
Batch #: 8
Approval Code: 030355
ACI Code: E
TRANS ID: 161363716729358
Entry Method: Swiped
Approved: Online
Tax Amount: \$0.00
SALE AMOUNT \$56.55

If a check, or
the Amount
be mailed by
Box 790428,

an account in
790428, St.
change any
the employer

ate Payment
nts by check
e credited to
1:00 p.m. on
rday, Sunday
count within

er must call
nd notify the
uctions.

BILLING INQUIRIES

Before disputing or questioning a charge on your statement, take the following actions:

- Determine if other employees of the corporation / institution may have participated in the transaction.
- Review your receipts for the amount in question as it may have posted to your statement with a different merchant name.
- Attempt to contact the merchant to resolve the issue.

To dispute the transaction, phone Corporate Payment Systems Customer Service at the telephone number on the front of this statement and have the following information available:

- The date and dollar amount of the transaction you are questioning.
- An explanation of why you believe there is an error along with any documentation you may have to support your claim.
- The date you contacted the merchant to attempt to resolve this issue and the merchant's response.

Many inquiries can be corrected over the phone, but phoning alone does not preserve your rights. To preserve your rights, we must receive your written communication no later than 60 days after we sent you the first bill on which the error or problem appeared. Please send a letter with your name, account number and the above information to: CORPORATE PAYMENT SYSTEMS, P.O. BOX 6335, FARGO, ND 58125-6335. You do not have to pay the amount of the charge that is in dispute while we are investigating; however, you are obligated to pay any charges that are not in question. While we investigate your dispute, we cannot report you as delinquent or take any action to collect the amount you question.

DONUTS & MORE



589-9797
(209) 869-0750



CUSTOMER COPY

Best & Freshest
In Town

2761 Patterson Rd., #100
Riverbank, CA 95367



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 0054
STATEMENT DATE 02-22-2012
AMOUNT DUE \$5,279.50
NEW BALANCE \$5,279.50
PAYMENT DUE ON RECEIPT



000002779 1 MB 0.404 106481483365995 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 SYSTEMS
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	\$2,885.99	\$2,393.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,279.50	

NEW ACTIVITY					
DONNA BRIDGES 4246-0400-1634-7454		CREDITS \$0.00	PURCHASES \$127.34	CASH ADV \$0.00	TOTAL ACTIVITY \$127.34
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-30	01-26	24164072027105108529956	STAPLES 00114017 RIVERBANK CA		27.87
02-02	01-31	24164072032105098684640	STAPLES 00114017 RIVERBANK CA		75.47
02-02	02-01	24266572033286000000094	CITY OF RIVERBANK RIVERBANK CA		15.00
02-02	01-31	24418002032032179858102	CITY OF MODESTO NINTH ST MODESTO CA		2.00
02-09	02-07	24418002039039165391603	CITY OF MODESTO NINTH ST MODESTO CA		3.00
02-20	02-16	24418002048048346309607	CITY OF MODESTO NINTH ST MODESTO CA		4.00
JEFFREY D HIGHTOWER 4246-0400-1702-0555		CREDITS \$0.00	PURCHASES \$404.35	CASH ADV \$0.00	TOTAL ACTIVITY \$404.35
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-30	01-27	24692162027000003865987	CLEAR 888-253-2794 WA		44.35
01-30	01-28	24692162028000268614053	CLEAR-888-253-2794 WA		45.00
02-02	02-01	24755422032170324695937	SSC FOUNDTN DVLPMNT ACCT TURLOCK CA		120.00
02-16	02-15	24391212046206229169252	UCB ITS TECHTRANSFER PRO 510-665-3631 CA		195.00

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 0054		ACCOUNT SUMMARY	
	STATEMENT DATE 02/22/12		PURCHASES & OTHER CHARGES	
			PREVIOUS BALANCE 2,885.99	
			2,393.51	
DISPUTED AMOUNT .00		CASH ADVANCES .00		
		CASH ADVANCE FEES .00		
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		LATE PAYMENT CHARGES .00		
		CREDITS .00		
		PAYMENTS .00		
		ACCOUNT BALANCE 5,279.50		
AMOUNT DUE 5,279.50				



Company Name: CITY OF RIVERBANK	
Corporate Account Number:	0054
Statement Date: 02-22-2012	

NEW ACTIVITY					
SUE FITZPATRICK -4280		CREDITS \$0.00	PURCHASES \$549.00	CASH ADV \$0.00	TOTAL ACTIVITY \$549.00
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-02	02-01	24223692032516605294448	CALIFORNIA PARK & RECR 916-655-2777 CA		549.00
MARISELA HERNANDEZ -4298		CREDITS \$0.00	PURCHASES \$1,026.36	CASH ADV \$0.00	TOTAL ACTIVITY \$1,026.36
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-01	01-30	24388942031670351443351	ALL IN ONE POSTER CO I 800-2730307 CA		169.42
02-02	02-01	24164072032929150012675	CASHNCARRY569 51705697 MODESTO CA		58.32
02-03	02-01	24445002033100228457790	PARTY CITY #624 MODESTO CA		75.10
02-07	02-07	24692162038000714826549	TCE*HR DIRECT 800-346-1231 FL		158.28
02-09	02-08	24164072039929110017023	CASHNCARRY569 51705697 MODESTO CA		58.36
02-10	02-08	24427332040710021702285	SAVE MART #105 RIVE RIVERBANK CA		107.88
02-16	02-15	24351782046997566885076	EMPLOYER RESOURCE INST 800-7275257 TN		399.00
DEBORAH OLSON -712		CREDITS \$0.00	PURCHASES \$286.46	CASH ADV \$0.00	TOTAL ACTIVITY \$286.46
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-30	01-26	24164072027105119061338	STAPLES 00114017 RIVERBANK CA		14.48
01-30	01-27	24493982028200012800022	GREATER STOCKTON CHAMBER 209-547-2768 CA		60.00
02-09	02-07	24164072039255805900525	SUBWAY 31159-010311595 RIVERBANK CA		50.00
02-09	02-07	24164072039255805900533	SUBWAY 31159-010311595 RIVERBANK CA		48.50
02-09	02-07	24164072039255805900541	SUBWAY 31159-010311595 RIVERBANK CA		49.99
02-09	02-07	24164072039255805900798	SUBWAY 31159-010311595 RIVERBANK CA		40.51
02-10	02-08	24164072040255209706046	SUBWAY 00311597 RIVERBANK CA		22.98

Department: 00000 Total:	\$2,393.51
Division: 00000 Total:	\$2,393.51



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

CITY OF RIVERBANK

ACCOUNT NUMBER -0555
STATEMENT DATE 02-22-12
TOTAL ACTIVITY \$ 404.35

000011846 1 AT 0.374 106481483389552 P

JEFFREY D HIGHTOWER
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

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-30	01-27	1 CLEAR 888-253-2794 WA PUR ID: o8guykf 00341030 TAX: 0.00	24692162027000003865987	4816	44.35
01-30	01-26	2 CLEAR 888-253-2794 WA PUR ID: hcqbq05 01250481 TAX: 0.00	24692162028000268614053	4816	45.00
02-02	02-01	3 SSC FOUNDTN DVLPMNT ACCT TURLOCK CA PUR ID: TAX: 0.00	24755422032170324695937	8220	120.00
02-16	02-15	4 UCB ITS TECHTRANSFER PRO 510-665-3631 CA PUR ID: 1722916925 TAX: 0.00	24391212046206229169252	8220	195.00

① 114-433.000-702.031 WATER DEPT LAPTOP

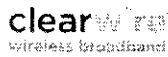
② 119-442.000-704.022 MOTOR POOL

③ 101-412.000-706.038 DIVERSITY WORKSHOP:
JD, MICHAEL, KATHLEEN, AND
JANET

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER -0555		ACCOUNT SUMMARY	
	STATEMENT DATE 02-22-12	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	\$404.35
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$404.35

④ 101-412.000-706.038 TRAFFIC CONTROL CLASSES:
P. LOLOUIS



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

Invoice Date:	02/27/2012
Invoice Number:	4-120226-753
Customer ID:	341030
Amount Due:	\$44.35
Due Date:	02/27/2012
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



Previous Balance	\$44.35
Payments, Thank You	\$-44.35
Adjustments	\$0.00
Finance Charges	\$0.00
Current Charges	\$43.98
Amount Due	\$44.35

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
02/27/2012	4-120226-753	341030	\$44.35	02/27/2012	1 of 2

Summary Of Current Charges

Charge Description	Amount
WiMAX Wireless Access	\$43.98
Other Charges	\$0.00
Taxes	\$0.37

Invoice Detail

Payments

Description	Amount
01/27/2012 Credit/Debit Card Payment 42*****0555	\$44.35
Total Payments	\$44.35

Service Charges For Account #345871

WiMAX Wireless Access

Service	Amount
02/26/2012 cityofriverbank XX_WiMAX Upgrade Home 5.0/500	\$36.99
02/26/2012 cityofriverbank Device Protection Program \$2.	\$1.99
02/26/2012 cityofriverbank Modem Lease	\$5.00
Total WiMAX Wireless Access	\$43.98

Misc Charges

Service	Amount
Total Misc Charges	\$0.00

Taxes

Taxes for Account #345871

Description	Amount
02/26/2012 STATE SALES TAX	\$0.30
02/26/2012 COUNTY SALES TAX	\$0.06

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
02/27/2012	4-120226-753	341030	\$44.35	02/27/2012	2 of 2
02/26/2012	DISTRICT TAX (STCL)				\$0.01
	Total Taxes				\$0.37

==



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

Invoice Date:	02/28/2012
Invoice Number:	4-120227-9311
Customer ID:	1250481
Amount Due:	\$45.00
Due Date:	02/28/2012
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 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
02/28/2012	4-120227-9311	1250481	\$45.00	02/28/2012	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
01/28/2012 Credit/Debit Card Payment 42*****0555	\$45.00
Total Payments	\$45.00

Service Charges For Account #1550317

WiMAX Wireless Access

Service	Amount
02/27/2012 kqualle XX WiMAX 4G Home Internet - No Contra	\$45.00
Total WiMAX Wireless Access	\$45.00

Misc Charges

Service	Amount
Total Misc Charges	\$0.00

Taxes

(3)

101-412.000-706.038

A Conversation on Diversity & Intolerance Registration

Exit this survey

Payment Information

***Payment Amount (\$30 per participant; \$20 per student participant)**
must select one answer in each box

	Non-Student Registration	Student Registration	CEU Certificate
Amount	4 Participant - \$120		

***Method of Payment**

- ☐ Personal Check
- ☐ Visa or Mastercard (please phone MSW office)
- ☐ Agency Check

Name and Address of Agency

City of Riverbank	▲
Development Services	
6707 Third Street	▼

Please remit payment to:

CSU Stanislaus

Department of Social Work

Diversity Conference March 2012

One University Circle

Turlock, CA 95382

(209) 667-3091

BARBARA

Prev Next

Name (as shown on card) JEFFREY D HIGHTOWER date 1-30-12

Agency Name (if applicable) CITY OF RIVERBANK

Address 6707 3rd ST, RIVER 95367 Phone 209-863-7124

MC ☒ Visa (circle one) Card Number 0555 exp. date 01/14

Amount *120

Signature Phone

Personal ☐ Agency ☒ Purpose SW 2012 Diversity Conference Reg.

(W)



01/30/12

CHARGED TO JOE'S VISA
(AS PER HIS APPROVAL)

TELEPHONED INTO BARBARA

@ 667-3091

(3)

A

CONVERSATION ON DIVERSITY AND INTOLERANCE

*Exploring Our Fears, Differences & Mutuality to Advance Professional Practice in
the Agency, Workplace & Community*



dare to be different

Lee Mun Wah of Stir Fry Seminars, Facilitator

Thursday, March 22, 2012

9:00 A.M. — 4:30 P.M.

CSU STANISLAUS EVENT CENTER

*Registration \$30 per person/\$20 for CSU Stanislaus Students
(Includes morning and afternoon refreshments—Lunch is on your own)*

SPACE LIMITED Click here to register <http://www.stirfryseminars.com/SLC/LeeMunWah>

Lee Mun Wah is an internationally renowned master diversity trainer, community therapist, educator, documentary filmmaker, author, poet, and Asian folk teller. He has directed and produced numerous award winning documentary films on diversity, with his most famous being THE COLOR OF FEAR about racism.

Event meets the qualifications for 6 hours of continuing education credit as required by the Board of Behavioral Sciences for MFT's and LCSW's (Provider Number PCE784) and the Board of Registered Nursing (Provider Number BRN13584)

DEPARTMENT OF SOCIAL WORK | DBH122 | 667-3091 | http://www.csustan.edu/Social_Work/index.html

California State University | Stanislaus

101-412.000-706.038

02114112 CHARGED TO
JO'S VISA PERLHIS
APPROVAL

Peter Lolonis

From: Registrar, UCB ITS Technology Transfer Program [registrar@techtransfer.berkeley.edu]
Sent: Tuesday, February 14, 2012 3:53 PM
To: Peter Lolonis
Subject: Purchase Confirmation

4

Payment Details

Order Number: AC2EFPLI
Subtotal: 195.00
Tax: 0.00
Total: 195.00

Order Details

Payment Type: card
Card Description: Visa #####0555
Customer ID: XQ0023713

Billing Address:
Jeffrey Hightower
6707 Third Street
Riverbank, CA 95367

4

Registration Tools

- ▶ [Log Out](#)
- ▶ [Registration Card](#)
- ▶ [Course Registrations](#)
- ▶ [Personal Settings](#)
- ▶ [Registration FAQs](#)

Registration Links

- ▶ [Search Courses](#)
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- ▶ [Upcoming Courses](#)
- ▶ [By Subject](#)
- ▶ [By City](#)
- ▶ [On Request](#)
- ▶ [Instructors & Affiliates](#)

Transaction Completed

Please print and keep this page for your records: [Print Page](#)

A confirmation will also be sent to your email address.

Enrollment Confirmation for Peter Lolonis

**Traffic Control for Safe Work Zones in Urban and Rural Areas
(123TS10D0222) 02/22/2012

Meets: W: 8:00 AM-5:00 PM, 1 Session

Location: National University, Sacramento

Standard individual: 195.00

Total charges: 195.00

Please note the following special instructions:

Course Name**Notes**

Traffic Control for Safe Work
Zones in Urban and Rural Areas

Any credit card charges will appear as UCB ITS Tech Transfer Program

Thank you for your interest in our programs.

Tech Transfer Registrar

510-665-3410

registrar@techtransfer.berkeley.edu

Please keep this Registration Confirmation for your records.



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

CITY OF RIVERBANK

ACCOUNT NUMBER 4280
STATEMENT DATE 02-22-12
TOTAL ACTIVITY \$ 549.00

000011847 1 AT 0.374 106481483389553 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 Sue Fitzpatrick Date 2-28-12 Approver U. Hernandez Date 2/29/12

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
02-02	02-01	CALIFORNIA PARK & RECR 916-655-2777 CA PUR ID: VXYA8CEF1F8D TAX: 0.00	24223692032516605294448	7996	549.00

Calif. Parks + Rec. Conf.
#134459.706.037

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 2-4280		ACCOUNT SUMMARY
	STATEMENT DATE 02-22-12	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 \$549.00
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
			TOTAL ACTIVITY \$549.00

California & Pacific Southwest Recreation & Park Training Conference

Hawaii • Nevada • California • Arizona • Utah

www.cprs.org

Please reply to:

Sue Fitzpatrick
City of Riverbank Recreation Department
6707 Third St.
Riverbank, CA 95367

Meeting: 2012 CA & Pacific SW Park & Rec. Training Conf.
Tuesday, March 20, 2012 through Friday, March 23, 2012

Long Beach Convention Center
300 E. Ocean Blvd.
Long Beach, CA 90802

You are registered for the following:

Function	Quantity	Rate	Amount
Alamitos Bay Kayak Tour	2	40.00	80.00
Full Conference Registration	1	389.00	389.00
CEUs	1	20.00	20.00
Free Exhibit Hall Lunch Wednesday Wear Your Badge!	1	0.00	0.00
Welcome Reception Sponsored By PlayCore	1	25.00	25.00
Welcome Reception Sponsored By PlayCore	1	0.00	0.00
5K Fun Run/Walk	2	10.00	20.00
Free Exhibit Hall Lunch Thursday - Wear Your Badge!	1	0.00	0.00
Recreation Therapy Institute	1	140.00	140.00
Total			674.00
Payment			674.00
Balance			0.00

#549.





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

CITY OF RIVERBANK

ACCOUNT NUMBER -4298
STATEMENT DATE 02-22-12
TOTAL ACTIVITY \$ 1,026.36

000011848 1 AT 0.374 106481483389554 P

MARISELA HERNANDEZ
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 Marisela Hernandez Date 2/28/12 Approver Bill Anderson Date 2-29-12

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
02-01	01-30	① ALL IN ONE POSTER CO I 800-2730307 CA PUR ID: 10985031 TAX: 0.00	24388942031670351443351	7399	169.42 ✓
02-02	02-01	② CASHNCARRY569 51705697 MODESTO CA PUR ID: 282032846695209 TAX: 0.00	24164072032929150012675	5411	58.32 ✓
02-03	02-01	③ PARTY CITY #624 MODESTO CA PUR ID: TAX: 0.00	24445002033100228457790	5999	75.10 ✓
02-07	02-07	④ TCE*HR DIRECT 800-346-1231 FL PUR ID: SC0879451000000071055 TAX: 0.00	24692162038000714826549	5969	158.28 ✓
02-09	02-08	⑤ CASHNCARRY569 51705697 MODESTO CA PUR ID: 002039701814135 TAX: 0.00	24164072039929110017023	5411	58.36 ✓
02-10	02-08	⑥ SAVE MART #105 RIVE RIVERBANK CA PUR ID: 06175510105VPRY7000112086 TAX: 0.00	24427332040710021702285	5411	107.88 ✓
02-16	02-15	⑦ EMPLOYER RESOURCE INST 800-7275257 TN PUR ID: 0 TAX: 0.00	24351782046997566885076	2741	399.00 ✓

- ① Employee Law Posters 101-408.000-706.036
② & ③ State of the City Address 101-401.000-706.033
④ Employee Personnel Files 101-408.000-703.025
⑤ & ⑥ State of the City Address 101-401.000-706.033
⑦ Employer Advisor Membership Dues 137-440.000-702.032

Default Accounting Code:			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER -4298		ACCOUNT SUMMARY
	STATEMENT DATE 02-22-12	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 \$1,026.36
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
		TOTAL ACTIVITY	\$1,026.36

Alvaro Zamora

From: Jenny Lee Tran [jenny@allinoneposters.com]
Sent: Monday, January 30, 2012 2:33 PM
To: Alvaro Zamora
Subject: All In One Poster Company, Inc: Receipt #45808



Receipt

Date 1/30/2012
Sale # 45808
Shipping Method FedEx Ground®
Tracking # 288228915243725
Payment Method VISA
Notes
Credit Card # *****4298

Tax ID #: 87-0698377

Bill To	Ship To
Alvaro Zamora	Alvaro Zamora
City of Riverbank	City of Riverbank
6707 3rd St.	6707 3rd St.
Riverbank CA 95367	Riverbank CA 95367
United States	United States

Item	Quantity	Rate	Amount	Tax	Options
California & Federal Combo English	8	18.50	148.00	Yes	
Subtotal			148.00		
Shipping Cost (FedEx Ground®)			10.50		
Tax (CA_STANISLAUS CO_DCMH 7.375%)			10.92		
Total			\$169.42		

Remit to: All In One Poster Company, 8521 Whitaker Street,
Buena Park, CA 90621

Thank you for choosing the All In One
Poster Company, Inc.

Website: www.allinoneposters.com email:
sales@allinoneposters.com

Tel: 714-521-7720 Toll Free: 800-273-0307 Fax: 714-521-7728

101-408,000-706,036

State of the City Address
Ac# 101-401.000-706.033

lab 2/13/12
Party City

NOBODY HAS MORE PARTY FOR LESS

2425 MCHENRY AVE
MODESTO, CA 95350
(209) 521-2767

727875072764 BEVERAGE DIS \$24.99 T
727875072764 BEVERAGE DIS \$24.99 T
073954009153 64OZ PITCHER \$19.96 T
4 @ \$4.99

=====

SUBTOTAL	\$69.94
GEN MERCH TAX @ 7.375%	\$5.16
TOTAL	\$75.10
CR VISA	\$75.10
ITEMS = 6	

=====

CR VISA SALE \$75.10
XXXXXXXXXXXX4298
APPR: 057572
JOURNAL: 0624012814134280
=====

STORE 624 TRN 140 REG 1
02-01-2012 04:08:37 PM

120 OKL8 001 05KJ



1200KL800105KJ

RETURNS MUST BE MADE WITHIN
30 DAYS OF PURCHASE
RECEIPT MUST ACCOMPANY EACH RETURN
ONLY UNOPENED PACKAGES
MAY BE RETURNED

SEASONAL ITEMS MAY BE RETURNED
UP TO 7 DAYS PRIOR TO HOLIDAY

MERCHANDISE CREDITS ARE ONLY REDEEMABLE
AT ISSUING STORES.

State of the City Address
Ac# 101-401.000-706.033

lab 2/13/12
Cash & Carry
Smart Foodservice

*** Welcome To Our Modesto ***
Store # 569

WWW.SMARTFOODSERVICE.COM

Cashier: Nicole B

DATE 02/08/12 TIME 11:26:15

ITEM RETURN

4 @ 8.67

PITCHER CAM 099511306879	-34.68 T
BOTTLE BRUS 085404145601	12.68 T
GRAPE TOMAT 033383655864	3.42
GREEN GRAPE 803944303837	7.80
RED GRAPES 803944303820	7.80
STRAWBERRIE 071430011065	11.30
MINT CARROT 033383666082	3.89
DOLE CELERY 071430000427	3.16
CAULIFLOWER 033383699998	1.37
PPR JK CHS 041112013195	15.99
RANCH DRSG 048001256705	5.49
PARSLEY 012842960008	3.22
PINEAPPLE 84952	2.40
PINEAPPLE 84952	2.40
PINEAPPLE 84952	2.40
CANTALOUPE 182772	3.78
CANTALOUPE 182772	3.78
CANTALOUPE 182772	3.78

SUBTOTAL 59.98
SALES TAX -1.62
TOTAL 58.36

Visa TENDER 58.36
Acct # *****4298
Cas Ref# 2
CASH CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 17

Cash & Carry Store # 569
1217 10th Street
Modesto, CA 95354

DATE 02/08/12 TIME 11:24:28
Account # *****4298
Tender Type Credit
Reference # 135764
APPRVL CODE 082794
Reason Code RM00 Total 58.36
Trans # 83 Cash back .00

11:29:53 OP# 8033498 02/08/12
Term:2 Trans # 83 Store # 569

LOOK FOR CHANGES TO OUR HOT SHEETS
BEGINNING JANUARY 30, 2012

1 (209) 526-3923



Your order confirmation will be sent via email by the next business day.

Company Address: ALVARO ZAMORA CITY OF RIVERBANK 6707 THIRD ST. Suite RIVERBANK RIVERBANK, CALIFORNIA 95367 UNITED STATES	Billing Address: CITY OF RIVERBANK 6707 THIRD ST. Suite RIVERBANK RIVERBANK, CALIFORNIA 95367 UNITED STATES	Shipping Address: ALVARO ZAMORA CITY OF RIVERBANK 6707 THIRD ST. Riverbank, CALIFORNIA 95367 UNITED STATES	Shipment Method: UPS GROUND
---	--	---	---------------------------------------

Order Total:	Payment Info:
Merchandise Total with Delivery Charges: \$158.28	Payment Method: Visa XXXXXXXXXXXXX
Total Order: \$158.28	

Qty	Item #	Description	Price	Ext Price
1	A222	Confidential Personnel File – Expandable <i>Plain, Pack of 25</i>	\$76.75	\$76.75
1	A2254	Medical Records Folder - Standard <i>Plain, Pack of 25</i>	\$56.75	\$56.75

[Close Window](#)

[Print This Invoice](#)

101-408.000-703.025

SAVE MART SUPERMARKETS

2237 Claribel Rd.
Riverbank Ca
Try Our Pharmacy at (209) 863-1483
Save Mart (209) 863-1480

Cashier: Martha Clerk# 12619

02/08/12 12:10:01

SERVICE DELI

HM/SWSS ARAM - LRG	8.99 F
HM/SWSS ARAM - LRG	8.99 F
HM/SWSS ARAM - LRG	8.99 F
HM/SWSS ARAM - LRG	8.99 F
RST BF/CHDR ARM-LR	8.99 F
RST BF/CHDR ARM-LR	8.99 F
RST BF/CHDR ARM-LR	8.99 F
RST BF/CHDR ARM-LR	8.99 F
TRKY/ PPR JK ARM-L	8.99 F
TRKY/ PPR JK ARM-L	8.99 F
TRKY/ PPR JK ARM-L	8.99 F
TRKY/ PPR JK ARM-L	8.99 F
SUBTOTAL	107.88
TOTAL TAX	.00

TOTAL 107.88

CREDIT CARDS TENDER 107.88
Acct:*****4298
APPRVL CODE 031598
CASH CHANGE .00

NUMBER OF ITEMS 12

State of the City Address

Trx:88 Term:30 Store:105 12:10:33

Acct# 101-401,000-706,033

Value Is... Our Brands! *Sub 2/13/12*
Get Great Value From Our
Full Circle, World Classics, Paws
Top Care and Valu Time Brands

Smart&Final

Monday February 13, 2012

Receipt Search > Receipt

Hello, Cash&Carry 569 Modesto Log Out

Purchased on 02/01/12 15:31:34

Cash&Carry
Smart Foodservice

Store#: 569
1217 10 TH STREET
MODESTO, CA
Cashier: 8033434

Smart & Final Has Gourmet Coffee!

AMBANCE
Enhance the Moment

Link Type	Qty	Description	Item #	Price	Ext. Price
					(Hide Items)
	1	CLEAR PITCHE	00099511306879	8.67	8.67 TD
	1	CLEAR PITCHE	00099511306879	8.67	8.67 TD
	1	CLEAR PITCHE	00099511306879	8.67	8.67 TD
	1	CLEAR PITCHE	00099511306879	8.67	8.67 TD
	1	DIAMOND FLAT	00048789412652	1.07	1.07 TD
	1	FS MILD CHED	00041512008801	11.48	11.48 D
	1	NABISCO CATE	00044000011635	8.45	8.45 D
State of the City Address				SUBTOTAL	55.68
Ac# 101-401,000-706,033				Sales Tax 1	2.64
Sub 2/13/12				TOTAL	58.32

Visa - Bank Card Tender 58.32

Total Number of Items this Visit: 7
Your Total Savings this Visit: 0.00
Tender Information:

Bank Card	MARISELA HERNANDEZ	(Show Info)
Acct. #:	XXXXXXXXXXXX4298	Appl. Code: 033400
Exp. Date:	04/14	
Ref. #:	134556	Total: 58.32
Transaction #:	166	Terminal #: 3



California Employer Advisor
P.O. Box 41503
Nashville, TN 37204-1503

Tel: (800) 695-7178

Fax: (888) 321-5066

www.employeradvice.com

Alvaro Zamora
City of Riverbank
6707 Third St.
Riverbank, CA 95367

02/16/12

Tax ID Number
26-0753128

Account No. 6494801 1
First Issue: 03/01/12
PO No.
Amount Due: \$0.00
Thank You!

Please note that the expire date for your subscription can be found on the mailing label of your monthly newsletter.

Please make check payable to *Employer Resource Institute* and mail to P.O. Box 41503, Nashville, TN 37204-1503

Date paid
VL

Amount

Check No.

1 91000100 VEP1

CA Employer Advisor Online - Annual
- Annual auto-renew sub

399.00

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Keep this portion for your records

Please indicate any changes. ▼

Return this portion with your payment

02/16/12

Alvaro Zamora
City of Riverbank
6707 Third St.
Riverbank, CA 95367

Tax ID Number
26-0753128

Account No. 6494801 1
PO No.
Amount Due: \$0.00
Thank You!

EMPLOYER RESOURCE INSTITUTE
P.O. BOX 41503
NASHVILLE, TN 37204-1503

☐ Check enclosed in the amount of \$ _____
Make check payable to *Employer Resource Institute*
Please charge my: ☐ Visa ☐ MasterCard ☐ AMEX
Account no. _____ Exp. date _____
Signature _____

ZERI

Tel: (800) 695-7178 • Fax: (888) 321-5066

www.employeradvice.com



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



CITY OF RIVERBANK

ACCOUNT NUMBER 5712
STATEMENT DATE 02-22-12
TOTAL ACTIVITY \$ 286.46

000011849 1 AT 0.374 106481483389555 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

Date

Approver

Date

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-30	01-26	STAPLES 00114017 RIVERBANK CA PUR ID: 000548477 TAX: 0.99	24164072027105119061338	5943	14.48
01-30	01-27	GREATER STOCKTON CHAMBER 209-547-2768 CA PUR ID: 0000289412 TAX: 0.00	24493982028200012800022	8398	60.00
02-09	02-07	SUBWAY 31159-010311595 RIVERBANK CA PUR ID: TAX: 0.00	24164072039255805900525	5814	50.00
02-09	02-07	SUBWAY 31159-010311595 RIVERBANK CA PUR ID: TAX: 0.00	24164072039255805900533	5814	48.50
02-09	02-07	SUBWAY 31159-010311595 RIVERBANK CA PUR ID: TAX: 0.00	24164072039255805900541	5814	49.99
02-09	02-07	SUBWAY 31159-010311595 RIVERBANK CA PUR ID: TAX: 0.00	24164072039255805900798	5814	40.51
02-10	02-08	SUBWAY 00311597 RIVERBANK CA PUR ID: TAX: 0.00	24164072040255209706046	5814	22.98

197-439-000-702-053 - \$ 14.48

197-439-000-706-037 - \$ 271.98

ESCA - ARMY - Reg Agency Meeting

Default Accounting Code:

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 5712		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT		
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	02-22-12	\$.00	PREVIOUS BALANCE	\$.00
			PURCHASES & OTHER CHARGES	\$286.46
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
			TOTAL ACTIVITY	\$286.46



FAKED 1/27/12



March 14, 2012 • 7 am to 2 pm

Hilton Stockton • 2323 Grand Canal Blvd, Stockton

Event Registration

Please complete this form after completing the online registration at
Greenteamsanjoaquin.com. Prepaid reservations only.

This form is only for payment.

\$300 Exhibit space: includes One 6' covered table, 2 chairs and 1 lunch ticket.

\$30 lunch ticket: includes lunch and keynote speaker

_____ Exhibit Space x \$300 =	_____
<u>2</u> lunch tickets x \$30 =	<u>60</u>
total amount due	<u>60</u>

Payment for registration for: CITY OF RIVERBANK

Credit Card Number: 4246 0441 0167 5712

Expiration Date: 12/13 CCV#: 0163

Name on Credit Card: DEBORAH OLSON

Billing Address for CC: 6707 THIRD STREET

RIVERBANK, CA 95367

If purchasing multiple lunch tickets, please have each person submit registration information via greenteamsanjoaquin.com. This form may be faxed to Mikki Gilbert at 209-466-5271 or emailed to her at mgilbert@stocktonchamber.org. If you have any questions regarding this event, please contact Frank Ferral at 209-547-2763.

SUBWAY 31159-0
2441 CLARIBEL RD SUITE 1
RIVERBANK CA 95367
209-869-3360

SUBWAY 31159-0
2441 CLARIBEL RD SUITE 1
RIVERBANK CA 95367
209-869-3360

SUBWAY 31159-0
2441 CLARIBEL RD SUITE 1
RIVERBANK CA 95367
209-869-3360

Term ID: 70120978

Ref #: 0108

Term ID: 70120978

Ref #: 0083

Term ID: 70120978

Ref #: 0082

Sale

Sale

Sale

*****5712

VISA Entry Method: Swiped

Total: \$ 40.51

02/07/12 12:36:11

Inv #: 000108 Appr Code: 083567

Batch#: 000002

Customer Copy

THANK YOU!

*****5712

VISA Entry Method: Swiped

Total: \$ 49.99

02/07/12 09:24:53

Inv #: 000083 Appr Code: 036186

Batch#: 000002

Customer Copy

THANK YOU!

*****5712

VISA Entry Method: Swiped

Total: \$ 48.50

02/07/12 09:24:06

Inv #: 000082 Appr Code: 022269

Batch#: 000002

Customer Copy

THANK YOU!

SUBWAY 31159-0
2441 CLARIBEL RD SUITE 1
RIVERBANK CA 95367
209-869-3360

Term ID: 70120978

Ref #: 0081

Sale

*****5712

VISA Entry Method: Swiped

Total: \$ 50.00

02/07/12 09:22:46

Inv #: 000081 Appr Code: 074086

Batch#: 000002

Customer Copy

THANK YOU!

SALE RECEIPT
Store #31159 tlc 02/08/12 12:35:18
Subway Sandwiches & Salads
2441 Claribel Rd.
Suite 1
Riverbank
209-869-3360

CA 95367

Trans# 68 Clerk 5
Receipt # 000000162

PRICE MEMO PLU
ITEM QTY

ROAST BEEF 1 TD\$ 5.00\$5RegFT10221

HAM&CHEESE 1 TD\$ 5.00\$5RegFT10225

VEG&CHEESE 1 TD\$ 5.00\$5RegFT10227

Toasted 1 0.00\$5RegFT12650

\$5RegFT 1 0.00\$5RegFT12650

\$5RegFT 1 0.00\$5RegFT12650

DRK-21oz 1 TD\$ 1.50\$2HOTMD10002

*CHIPS 1 TD\$ 0.75\$2HOTMD10026

BOTTL JU 1 1.79

CHIPS 1 1.09

CHIPS 1 1.09

CHIPS 1 1.09

CHIPS 1 1.09

SUBTOTAL \$ 22.31

Sales Tax \$ 0.67

TAKE-OUT **TOTAL \$ 22.98

CredCardAMT TEND \$ 22.98

CHANGE DUES 0.00

How'd we do? Get a free cookie.
Take 1 min. survey at www.tellsubway.com

Approval No: 095422

Reference No: 203920970604

Acquired: Swipe

Account No: *****5712

Card Issuer: Visa

Amount: \$22.98

STAPLES

that was easy.

Low prices. Every item. Every day.

2347 Claribel Road

RIVERBANK, CA 95367

(209) 863-1301

1607420 4 005 48477

1401 01/26/12 11:18

PRICE

SALE

QTY SKU

REWARDS NUMBER 3196355857

6 OVERSIZED LAM 3MM

387263 2.000ea

1 LAMINATING LETTER

381713

SUBTOTAL

Standard Tax 7.37%

TOTAL

\$14.48

14.48

Visa

Card No.: XXXXXXXXXX5712 [S]

Auth No.: 026925

TOTAL ITEMS 7



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



CITY OF RIVERBANK

ACCOUNT NUMBER 4-7454
STATEMENT DATE 01-23-12
TOTAL ACTIVITY \$ 56.22

000011596 1 AT 0.374 106481439706894 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 3-7-12 Approver U. Hernandez Date 3/7/12

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-09	01-05	CITY OF MODESTO NINTH ST MODESTO CA PUR ID: TAX: 0.00	24418002006006172244603	7523	2.00 ✓
01-12	01-10	BASKIN #332053 Q35 RIVERBANK CA PUR ID: 16485 TAX: 0.00	24610432011072001738684	5814	20.79 ✓
01-16	01-12	CITY OF MODESTO NINTH ST MODESTO CA PUR ID: TAX: 0.00	24418002013013064288905	7523	4.00 ✓
01-20	01-19	TARGET 00020966 RIVERBANK CA PUR ID: 00000000000000000000 TAX: 1.07	24164072019091008043381	5411	15.52 ✓
01-20	01-19	TARGET 00020966 RIVERBANK CA PUR ID: 00000000000000000000 TAX: 0.96	24164072019091015787673	5411	13.91

706.037 - 6.00
703.025 - 29.43
20.79
56.22

Default Accounting Code: ROTA

CUSTOMER SERVICE CALL
800-344-5696

ACCOUNT NUMBER

1-7454

ACCOUNT SUMMARY

PREVIOUS BALANCE \$.00

STATEMENT DATE 01-23-12
DISPUTED AMOUNT \$.00

PURCHASES & OTHER CHARGES \$56.22

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 \$56.22



RIVERBANK - 209-863-1270
01/19/2012 10:42 AM EXPIRES 04/18/12



HOME
065153780 CANDLE T \$4.99
074153090 FRAME 6X4 T \$4.99

STATIONERY-OFFICE
053020623 20CT BANDED T \$2.49
053020624 CUB BAG T \$1.98
2 @ \$0.99 ea

SUBTOTAL \$14.45
T = CA TAX 7.3750% on \$14.45 \$1.07
TOTAL \$15.52

*7454 VISA CHARGE \$15.52
PO#XXXX

Target Pharmacy We're here to help!
9am - 7pm M-F
9am - 5pm Sat
11am - 5pm Sun

REC#2-2019-2096-0080-4338-6 VCD#752-255-543

CITY OF RIVERBAN
6707 THIRD ST
RIVERBANK CA 95367

Payee: DONNA BRIDGES
Date: 3/7/2012 Time: 10:36 AM
Receipt Number: WED / 44142
Clerk: CASHIER

ITEM	REFERENCE	AMOUNT
NONRE REIMBURSEMENT FOR US BANK CARD		34.70
Total:		34.70
Cash		34.70
Change:		0.00
THANK YOU		

RECEIPT

TRAN IN TIME OUT TIME FEE CC#

0893 01/05 14:43 01/05 16:33 \$2.00 7454

RECEIPT

TRAN IN TIME OUT TIME FEE CC#

8316 01/12 08:40 01/12 12:06 \$4.00 7454



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

CITY OF RIVERBANK

ACCOUNT NUMBER -7454
STATEMENT DATE 02-22-12
TOTAL ACTIVITY \$ 127.34

000011845 1 AT 0.374 106481483389551 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.

Donna Bridges 2/29/12 W. Lemard 2/29/12
Cardholder Date Approver Date

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
01-30	01-26	STAPLES 00114017 RIVERBANK CA PUR ID: 000122019 TAX: 1.91	24164072027105108529956	5943	27.87 ✓
02-02	01-31	STAPLES 00114017 RIVERBANK CA PUR ID: 000233314 TAX: 5.18	24164072032105098684640	5943	75.47 ✓
02-02	02-01	CITY OF RIVERBANK RIVERBANK CA PUR ID: 282 TAX: 0.00	24266572033286000000094	8398	15.00 ✓
02-02	01-31	CITY OF MODESTO NINTH ST MODESTO CA PUR ID: TAX: 0.00	24418002032032179858102	7523	2.00
02-09	02-07	CITY OF MODESTO NINTH ST MODESTO CA PUR ID: TAX: 0.00	24418002039039165391603	7523	3.00
02-20	02-16	CITY OF MODESTO NINTH ST MODESTO CA PUR ID: TAX: 0.00	24418002048048346309607	7523	4.00

9.00 - 706.037
15.00 - 706.023
103.34 703.025



Default Accounting Code: ROTA			
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 7454		ACCOUNT SUMMARY
	STATEMENT DATE 02-22-12	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 \$127.34
			CASH ADVANCES \$.00
			CASH ADVANCE FEE \$.00
			CREDITS \$.00
			TOTAL ACTIVITY \$127.34

STAPLES

that was easy.

Low prices. Every item. Every day.

2347 Claribel Road

RIVERBANK, CA 95367

(209) 863-1301

SALE

1398414 1 001 22019

1401 01/26/12 10:03

RECEIPT

TRAN IN TIME OUT TIME FEE CC#

6404 02/28 08:41 02/28 10:42 \$3.00 7454

QTY SKU

PRICE

RECEIPT

TRAN IN TIME OUT TIME FEE CC#

6552 02/16 08:39 02/16 11:40 \$4.00 7454

REWARDS NUMBER 3230736880

1 SHARPIE PEN GRIP R 9.99
0716410114961 1/2 DURABLE VIEW B 5.49
0777113400081 5-TAB INSERT DIVID 4.99
7181030602951 STAPLES 8.5X11 CO 5.49
718103156660

SUBTOTAL 25.96

Standard Tax 7.37%

1.91

\$27.87

RECEIPT

TRAN IN TIME OUT TIME FEE CC#

1739 01/31 08:10 01/31 09:32 \$2.00 7454

STAPLES

that was easy.

XXXXXX7454 [S]

Low prices. Every item. Every day.

2347 Claribel Road

RIVERBANK, CA 95367

(209) 863-1301

SALE

1204588 13 002 33314

1401 01/31/12 09:55

QTY SKU

PRICE

REWARDS NUMBER 5946321592

1 HP 45/78 BLK/CLR I 70.29
882780668010

SUBTOTAL 70.29

Standard Tax 7.37%

5.18

TOTAL

\$75.47

CITY OF RIVERBANK
6707 THIRD STREET
RIVERBANK, CA 9536702/01/2012 10:26:40
MID: 000000002261421
TID: 03358340
204206827998

CREDIT CARD

VISA SALE

CARD: XXXXXXXXXXXX7454
INVOICE 0009
Batch #: 000088
APP Code: 092361
Entry Mode: Swiped
Mode: Online
Tax Amt: \$0.00
Cust Code: 282

SALE AMT \$15.00

CUSTOMER COPY

Visa

75.47

Card No.: XXXXXXXXXXXX7454 [S]

Auth No.: 061863

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.E

SECTION 3: CONSENT CALENDAR

Meeting Date: March 26, 2012

Subject/ Title: Investment & Cash Report

Submitted by: Marisela Hernandez, Finance Director

City Manager Approval: _____

RECOMMENDATION:

Accept Report as submitted, by roll call vote of the Consent Calendar.

SUMMARY:

As required by California Government Code Section 53646, attached for City Council approval is the February 29, 2012 Investment & Cash Report.

The accompanying reports will provide the following detail: Type of investment, Institution, Date of Maturity, Amount of deposit, Current market value, Rate of Interest, Statement relating the report to the City's Investment Policy, and a Statement that there are sufficient funds to meet the next 30 days' obligations.

FINANCIAL IMPACT:

Review of the policy has no fiscal impact.

ATTACHMENTS:

1. Investment and Cash Report as of February 29, 2012



Investment and Cash Report For February 29, 2012

Current Investment and Cash Balance

The City's total cash and investments on February 29, 2012 was \$21,345,936.73. This consisted of \$20,935,626.27 in cash investments. See the attached Portfolio Summary for account detail. In compliance with California Government Code, the City of Riverbank has adequate resources to meet expenditure requirements for the next three months.

Compliance with Investment Policy

As of February 29, 2012 the investment portfolio was in compliance with all elements of the City's Investment Policy.

Prepared by:

Marisela Hernandez, Director of Finance/Treasurer

**City of Riverbank
Portfolio Summary Report
2/29/2012**

	Invest. #	Beginning Balance 7/1/2011	Debits	Credits	Ending Balance 2/29/2012	Book/Mkt Value 2/29/2012
<u>Investments</u>						
Checking - WestAmerica Bank	10.002	3,916,536.11	19,561,738.06	21,418,702.10	2,059,572.07	2,059,572.07
Wells Fargo Bank - Investments	10.003	37,327.22	2.72	0.00	37,329.94	37,329.94 (2)
Local Agency Investment Fund	10.007	9,809,495.44	382,951.43	1,823,560.91	8,368,885.96	8,368,885.96
Bond Proceeds held by Trustee	10.008	817,090.30	686,130.54	666,411.26	836,809.58	836,809.58 (1)
Checking -Bank of America	10.006	6,052,932.32	590,362.91	493,971.70	6,149,323.53	6,149,323.53
Bank of New York-Investments	10.012	2,259,200.18	275,753.90	292,165.50	2,242,788.58	2,265,164.77 (2)
Cantella Investments	10.013	497,070.73	744,784.43	938.55	1,240,916.61	1,245,011.61 (2)
Total Investments		23,389,652.30	22,241,723.99	24,695,750.02	20,935,626.27	20,962,097.46
<u>Non-Interest Bearing Items</u>						
Cash on Hand	10.001	880.00	0.00	0.00	880.00	880.00
Checking - Wells Fargo Bank	10.005	187,254.86	495,759.66	277,707.47	405,307.05	405,307.05
WestAmerica Bank Checking (BED)	10.010	3,978.39	145.02	0.00	4,123.41	4,123.41
Total Non-Interest Items		192,113.25	495,904.68	277,707.47	410,310.46	410,310.46
Total Cash and Investments		23,581,765.55	22,737,628.67	24,973,457.49	21,345,936.73	21,372,407.92 (3)

Interest Earned	Fiscal Year
LAIF (Dispersed Quarterly)	17,842.98
Other	35,506.05
Total Interest Earned	\$53,349.03

- (1) Union Bank and U.S. Bank are the source of market valuation
(2) Schedule Attached
(3) Based upon information available at the time of report preparation

Note: Based upon the approved Budget and to the extent the budget is adhered to, liquidity is available for the next three months.



Marisela Hernandez, Director of Finance/Treasurer

**City of Riverbank
Investment Detail
2/29/2012**

<u>Description</u>	<u>Maturity</u>			<u>Cost</u>	<u>Market Value</u>	<u>Yield</u>
<u>MM</u>	<u>DD</u>	<u>YY</u>				
Wells Fargo Bank - 10.003						
Money Market				\$37,329.94	\$37,329.94	0.01%
Total- Wells Fargo				\$37,329.94	\$37,329.94	0.01%
Bank of New York Investments - 10.012						
Money Market				\$256,788.58	\$256,788.58	0.00%
CD's						
Bank of the West	10	13	15	247,000.00	249,847.91	1.40%
GE Capital Financial Inc.	8	12	16	250,000.00	254,925.00	1.85%
Discover Bank	8	31	16	248,000.00	252,290.40	1.80%
GE Money Bank	9	23	16	247,000.00	249,941.77	2.00%
State Bank of India	10	17	16	247,000.00	249,793.57	2.05%
Ally Bank	10	19	16	247,000.00	249,672.54	2.00%
Agency Bonds						
Federal Home Loan Bank	10	20	14	250,000.00	250,510.00	1.75%
Federal Home Loan Bank	4	27	16	250,000.00	251,395.00	2.00%
Total-Bank of New York Investments				\$2,242,788.58	\$2,265,164.77	
Cantella Investments - 10.013						
Money Market				\$8,158.85	\$8,158.85	0.01%
CD's						
American Express Centurion	9	22	14	245,000.00	245,864.85	1.35%
BMW Bank	9	23	14	247,962.80	248,875.44	1.00%
CIT Bank	2	10	15	245,000.00	247,084.95	1.30%
Barclays Bank	1	11	17	247,000.00	247,597.74	2.00%
Goldman Sachs	1	25	17	247,000.00	247,429.78	1.90%
Total-Cantella Investments				\$1,240,121.65	\$1,245,011.61	

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 6.1

SECTION 6: NEW BUSINESS

Meeting Date: March 26, 2012

Subject/ Title: **Resolution** Authorizing an Additional Appropriation of \$89,658 for Legal Expenditures

Submitted by: Marisela Hernandez, Director of Finance

City Manager Approval: _____

RECOMMENDATION:

Adopt Resolution authorizing the additional appropriation of \$89,658 in General Fund Reserves for Legal Services received through February 2012.

SUMMARY:

Outside legal counsel has been retained in order to assist the City with currently active and pending litigation, such as the Tuolumne County Quarry Project. The City has outstanding billings in the amount of \$89,658 for legal expenses incurred through February 2012. The billings reflect work that has been discussed with the City Council and do not include legal expenses that have not been authorized.

The Fiscal Year 2011-12 Budget, includes \$100,000 for legal fees. A subsequent appropriation of \$51,098.60 was approved by the City Council to fund legal expenditures in December 2011 and January 2012. Since that time, additional legal bills in the amount of \$89,658 have been incurred. Due to the unusual amount of legal activity facing the City this fiscal year, additional appropriations are needed to pay for legal counsel.

A line item detail of the legal expenses incurred through February 2012 is shown below.

<u>Legal Matter</u>	<u>Firm</u>	<u>FY 2011-12 Paid To Date</u>	<u>Unpaid February Expenses</u>	<u>FY 2011-12 Total Expense</u>	<u>FY 2011-12 Approved Budget</u>	<u>Balance</u>
OID Case	DL White	10,001.95	1,043.50	11,045.45	20,000.00	8,954.55
Quo Warranto	DL White	57,957.69	200.00	58,157.69	10,000.00	-48,157.69
Quarry Project	DL White	105,877.07	20,863.00	126,740.07	83,500.00	-43,240.07
Personnel Discrimination Matter	LCW	31,313.26	0.00	31,313.26	29,098.60	-2,214.66
Personnel Discipline/Dismissal/Release	LCW/DL White	7,244.45	0.00	7,244.45	6,500.00	-744.45
Conflict of Interest	DL White	3,030.75	0.00	3,030.75	500.00	-2,530.75
Employment Contracts/General	DL White	3,165.38	0.00	3,165.38	1,500.00	-1,665.38
Allen v. City of Riverbank	DL White	0.00	58.95	58.95	0.00	-58.95
		218,590.55	22,165.45	240,756.00	151,098.60	-89,657.40

A budget resolution authorizing an additional appropriation for the additional \$89,658 needed to fund expenses incurred through February 2012 has been prepared for City Council consideration. An additional appropriation may be needed to fund the expenses that will be incurred through June 2012.

FINANCIAL IMPACT:

If the resolution is approved, \$89,658 for legal expenses through February 2012 will be appropriated from the General Fund Reserves to account number 101-404.000-702.033 for outside Legal Counsel.

ATTACHMENTS:

1. Resolution

CITY OF RIVERBANK

RESOLUTION

**A RESOLUTION OF THE CITY OF RIVERBANK CITY COUNCIL AUTHORIZING THE
ADDITIONAL APPROPRIATION OF \$89,658 FROM GENERAL FUND RESERVES
FOR LEGAL SERVICES.**

WHEREAS, during the Fiscal Year 2011-12 Final Budget process the City Council authorized an initial appropriation of \$100,000 in Special Counsel Legal Fees and subsequent appropriations of \$51,098.60; and

WHEREAS, several legal matters have arisen that have required special counsel to be retained; and

WHEREAS, invoices have been received that exceed the amounts originally appropriated; and

WHEREAS, an additional \$89,658 must be appropriated from General Fund Reserves to the Special Counsel account 101-404.000-702.033 in order to meet legal expenditures made through February 2012.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Riverbank hereby authorizes the additional appropriation of \$89,658 from the General Fund Reserves to the Special Counsel account 101-404.000-702.033 for Special Counsel Legal Fees.

PASSED AND ADOPTED by the City Council of the City of Riverbank at a regular meeting held on the 26th day of March, 2012; motioned by Councilmember _____, seconded by Councilmember _____, and upon roll call was carried by the following vote of ____:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Katie Lemons
City Clerk

Virginia Madueño
Mayor