

BANK OF AMADOR - GENERAL CHECKING

Vendor	Obligat'n Description	Check	Control	Amount	Invoice number	Obligation
5066 Ennix Incorporated	28450 INV#5583 & #5609	43578	43578	1,000.00		28450
	*** Total ***	***				
12103 Lowe's Business Account	28446 ACCT # XXX XXXX XX3769 2	43579	43579	242.67		28446
	*** Total ***	***				
16073 Preferred Benefit	28444 ACCT#12149822-0001 & 846-	43580	43580	2,177.71		28444
	*** Total ***	***				
150685 Phoenix Group	28445 AGENCY #176 INV#01200917	43581	43581	164.60		28445
	*** Total ***	***				
150732 CSAC EXCESS INSURANCE AUTHORITY	28447 GL, H-31640-7 MARCH, 09	43582	43582	222.40		28447
	28448 GL-H-31640-7			262.40		28448
	28449 GL-, H-31640-7			62.30		28449
150732 CSAC EXCESS INSURANCE AUTHORITY	*** Total ***	***		547.10		
*** Report Total ***				4,132.08		

Control	Vendor	Obligat'n Description	Transaction Account	Amount
43578	5066 Ennix Incorporated	28450 INV#5583 & #5609	A07 80-00 5190	1,000.00
43579	12103 Lowe's Business Account	28446 ACCT # XXX XXXX XX3769 2	A01 64-00 5190	242.67
43580	16073 Preferred Benefit	28444 ACCT#12149822-0001 & 846-5555	A01 00-00 2150	1,374.28
			A02 00-00 2150	114.36
			A07 80-00 2150	292.53
			A19 00-00 2150	163.16
			A23 30-00 2150	163.16
			A28 00-00 2150	41.67
			A45 00-00 2150	28.55
		28444 ACCT#12149822-0001 & 846-5555		2,177.71 **
43580	16073 Preferred Benefit			2,177.71 **
43581	150685 Phoenix Group	28445 AGENCY #176 INV#012009176	A01 30-00 5215	164.60
43582	150732 CSAC EXCESS INSURANCE AUTHORITY	28447 GL, H-31640-7 MARCH, 09	A01 21-00 5050	28.81
			A01 22-00 5050	5.87
			A01 25-00 5050	2.40
			A01 30-00 5050	98.74
			A01 45-00 5050	6.68
			A01 62-00 5050	9.21
			A01 65-00 5050	3.20
			A02 00-00 5050	8.01
			A07 80-00 5050	21.21
			A19 00-00 5050	17.80
			A23 30-00 5050	17.80
			A28 00-00 5050	1.74
			A45 00-00 5050	.93
		28447 GL, H-31640-7 MARCH, 09		222.40 **
		28448 GL-H-31640-7	A01 21-00 5050	28.81
			A01 22-00 5050	5.87
			A01 25-00 5050	30.40
			A01 30-00 5050	98.74
			A01 45-00 5050	6.68
			A01 62-00 5050	9.21
			A01 65-00 5050	3.20
			A02 00-00 5050	10.01
			A07 80-00 5050	31.21
			A19 00-00 5050	17.80
			A23 30-00 5050	17.80
			A28 00-00 5050	1.74
			A45 00-00 5050	.93
		28448 GL-H-31640-7		262.40 **
		28449 GL-, H-31640-7	A01 30-00 5050	37.38
			A19 00-00 5050	12.46

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Control	Vendor	Obligat'n	Description	Transaction Account	Amount
43582	150732	CSAC	EXCESS INSURANCE AUTHORITY	** Continued **	
		28449	GL-, H-31640-7	A23 30-00 5050	12.46
		28449	GL-, H-31640-7		62.30 **
43582	150732	CSAC	EXCESS INSURANCE AUTHORITY		547.10 **
					4,132.08 **

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Vendor	Obligat'n Description	Check	Control	Amount	Invoice number	Obligation
1129	A T & T 28465 SERV 02/22-03/21/09	*** Total	43583 43583	155.35		28465
1135	Amador Ledger Dispatch 28464 ACCT#01100036-000 SERV 0	*** Total	43584 43584	1,880.66		28464
1141	Amador Co - Surveying 28466 ACCT #006 FEB, 09	*** Total	43585 43585	4.25		28466
6090	Finch Body Shop & Towing 28463 SERV 03/02/09 TOW 2 PD UN	*** Total	43586 43586	100.00		28463
9151	Ione Ace Hardware 28477 ACCT#470-000301	*** Total	43587 43587	618.34		28477
14009	National Business Furniture 28198 INV#MK357462-ERC	*** Total	43588 43588	602.70		28198
15059	Office Depot 28471 ACCT#43054756 SERV 01/28	*** Total	43589 43589	994.12		28471
16005	Pacific Municipal Consultants 28474 INV#27729-27731 & #27726	*** Total	43590 43590	102,038.15		28474
16073	Preferred Benefit 28475 ACCT#12149822-0001 & #846	*** Total	43591 43591	2,177.71		28475
19031	Safeguard Pest Control 28461 ACCT#5838AG INV#214486	*** Total	43592 43592	68.00		28461
19090	Sierra Foothill Laboratory 28457 02/17/09 STATEMENT	*** Total	43593 43593	3,991.50		28457
19167	Stradling Yocca Carlson & Rauth 28478 CLIENT #024121 0094	*** Total	43594 43594	8,110.00		28478

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Vendor	Obligat'n Description	Check	Control	Amount	Invoice number	Obligation
19250	Sweet Pea Ventures, Inc. 28458 INV#15072 & #15075	43595	43595	440.00		28458
		*** Total	***			
21085	U.S. Bank 28456 ACCT#XXXX XXXX XXXX 3441	43596	43596	338.81		28456
		*** Total	***			
23009	Amador Water Agency 28455 SERV 02/04-03/04/09 28470 SERV 02/02-03/02/09 28473 SERV 02/03-03/06/09	43597	43597	256.26 380.23 495.51		28455 28470 28473
23009	Amador Water Agency	*** Total	***	1,132.00		
23020	Weber, Ghio & Assoc., Inc. 28459 FEB, 09 SERVICE	43598	43598	12,565.43		28459
		*** Total	***			
150587	Accountemps 28453 ACCT#00580-100326-000 28469 ACCT#00580-100326-000	43599	43599	2,880.00 864.00		28453 28469
150587	Accountemps	*** Total	***	3,744.00		
150592	Telenational 28479 ACCT#251393 01/01-01/31/	43600	43600	106.04		28479
		*** Total	***			
150649	Specialized Vehicle Outfitting 28476 INV#SVO-600 & #SVO-608	43601	43601	249.29		28476
		*** Total	***			
150672	The Accounting Office of Larry Bain 28454 OCT-JAN, 09 BANK RECON	43602	43602	3,005.00		28454
		*** Total	***			
150686	AT & T CALNET 2 28460 SERV 02/06-03/05/09	43603	43603	388.69		28460
		*** Total	***			
150787	Fine Line International 28472 INV#3089 03/09-03/10/09	43604	43604	375.00		28472
		*** Total	***			
150832	HUNT & SONS, INC 28462 ACCT#87478 INV#969193	43605	43605	891.66		28462
		*** Total	***			
150878	WELLS FARGO BANK 28467 ABA #121000248 A/C #00010	43606	43606	3,979.99		28467
		*** Total	***			

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Vendor	Obligat'n	Description	Check	Control	Amount	Invoice number	Obligation
150890	BLACKBAUD	FUNWARE	43607	43607			
	28468	CONT#102809PS03 INV#8700 *** Total ***			2,625.00		28468
150927	Nadia M. Foeldi		43608	43608			
	28452	REFUND PLUMBING PERMIT #0 *** Total ***			19.85		28452
*** Report Total ***					150,601.54		

Control	Vendor Obligat'n Description	Transaction Account	Amount
43583	1129 A T & T		
	28465 SERV 02/22-03/21/09	A01 21-00 5160	24.89
		A01 30-00 5160	130.46
	28465 SERV 02/22-03/21/09		155.35 **
43583	1129 A T & T		155.35 **
43584	1135 Amador Ledger Dispatch		
	28464 ACCT#01100036-000 SERV 02/20-	A01 22-00 5150	1,880.66
43585	1141 Amador Co - Surveying		
	28466 ACCT #006 FEB, 09	A01 45-00 5111	4.25
43586	6090 Finch Body Shop & Towing		
	28463 SERV 03/02/09 TOW 2 PD UNITS	A01 30-00 5202	100.00
43587	9151 Ione Ace Hardware		
	28477 ACCT#470-000301`	A01 30-00 5110	104.26
		A01 35-00 5830	8.31
		A01 45-00 5120	20.88
		A01 65-00 5120	10.99
		A01 62-00 5120	153.64
		A01 64-00 5190	313.99
		A02 00-00 5830	1.60
		A06 00-00 5830	4.67
	28477 ACCT#470-000301`		618.34 **
43587	9151 Ione Ace Hardware		618.34 **
43588	14009 National Business Furniture		
	28198 INV#MK357462-ERC	A01 21-00 5120	602.70
43589	15059 Office Depot		
	28471 ACCT#43054756 SERV 01/28-03/1	A01 10-00 5110	19.33
		A01 21-00 5110	554.34
		A01 22-00 5110	38.64
		A01 25-00 5110	38.62
		A01 30-00 5110	188.55
		A01 35-00 5110	19.33
		A01 40-00 5110	19.33
		A01 45-00 5110	19.33
		A01 62-00 5110	19.35
		A02 00-00 5110	19.33
		A28 00-00 5110	19.33
		A07 80-00 5110	38.64
	28471 ACCT#43054756 SERV 01/28-03/1		994.12 **
43589	15059 Office Depot		994.12 **
43590	16005 Pacific Municipal Consultants		
	28474 INV#27729-27731 & #27726	A12 00-00 2229	617.50
		A12 00-00 2242	480.93
		A02 00-00 5213	520.00
		A25 00-00 5215	92,698.47

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Control	Vendor Obligat'n Description	Transaction Account	Amount
43590	16005 Pacific Municipal Consultants 28474 INV#27729-27731 & #27726 28474 INV#27729-27731 & #27726	** Continued ** A01 40-00 5213	7,721.25 102,038.15 ** 102,038.15 **
43591	16073 Preferred Benefit 28475 ACCT#12149822-0001 & #846-5555	A01 00-00 2150 A02 00-00 2150 A07 80-00 2150 A19 00-00 2150 A23 30-00 2150 A28 00-00 2150 A45 00-00 2150	1,374.28 114.36 292.53 163.16 163.16 41.67 28.55
43591	16073 Preferred Benefit 28475 ACCT#12149822-0001 & #846-5555		2,177.71 ** 2,177.71 **
43592	19031 Safeguard Pest Control 28461 ACCT#5838AG INV#214486	A07 80-00 5190	68.00
43593	19090 Sierra Foothill Laboratory 28457 02/17/09 STATEMENT 28457 02/17/09 STATEMENT	A07 80-00 5220 A03 00-00 5215	502.00 3,489.50 3,991.50 **
43593	19090 Sierra Foothill Laboratory		3,991.50 **
43594	19167 Stradling Yocca Carlson & Rauth 28478 CLIENT #024121 0094	A23 00-00 5210	8,110.00
43595	19250 Sweet Pea Ventures, Inc. 28458 INV#15072 & #15075	A07 80-00 5220	440.00
43596	21085 U.S. Bank 28456 ACCT#XXXX XXXX XXXX 3441 28456 ACCT#XXXX XXXX XXXX 3441	A01 21-00 5160 A01 21-00 5111 A20 00-00 5640	70.37 42.17 226.27 338.81 **
43596	21085 U.S. Bank		338.81 **
43597	23009 Amador Water Agency 28455 SERV 02/04-03/04/09 28455 SERV 02/04-03/04/09 28470 SERV 02/02-03/02/09 28470 SERV 02/02-03/02/09 28473 SERV 02/03-03/06/09	A01 62-00 5170 A01 35-00 5170 A18 00-00 5170 A01 62-00 5170 A01 35-00 5170 A07 80-00 5170 A01 62-00 5170 A01 64-00 5170 A06 00-00 5170 A07 80-00 5170	89.76 80.16 86.34 256.26 ** 326.10 24.13 30.00 380.23 ** 401.24 - .54 22.44 31.34

Control	Vendor Obligat'n Description	Transaction Account	Amount
43597	23009 Amador Water Agency	** Continued **	
	28473 SERV 02/03-03/06/09	A20 00-00 5640	41.03
	28473 SERV 02/03-03/06/09		495.51 **
43597	23009 Amador Water Agency		1,132.00 **
43598	23020 Weber, Ghio & Assoc., Inc.		
	28459 FEB, 09 SERVICE	A12 00-00 2229	154.00
		A12 00-00 2242	440.00
		A01 50-00 5212	6,479.20
		A52 00-00 5212	1,318.80
		A03 00-00 5212	52.80
		A20 00-00 5212	1,108.13
		A07 80-00 5212	3,012.50
	28459 FEB, 09 SERVICE		12,565.43 **
43598	23020 Weber, Ghio & Assoc., Inc.		12,565.43 **
43599	150587 Accountemps		
	28453 ACCT#00580-100326-000	A01 25-00 5211	2,448.00
		A02 00-00 5211	144.00
		A07 80-00 5211	288.00
	28453 ACCT#00580-100326-000		2,880.00 **
	28469 ACCT#00580-100326-000	A01 25-00 5211	734.40
		A02 00-00 5211	43.20
		A07 80-00 5211	86.40
	28469 ACCT#00580-100326-000		864.00 **
43599	150587 Accountemps		3,744.00 **
43600	150592 Telenational		
	28479 ACCT#251393 01/01-01/31/09	A01 10-00 5160	5.30
		A01 21-00 5160	21.22
		A01 22-00 5160	10.60
		A01 25-00 5160	10.60
		A01 30-00 5160	15.91
		A01 35-00 5160	5.30
		A01 40-00 5160	5.30
		A01 45-00 5160	5.31
		A07 80-00 5160	26.50
	28479 ACCT#251393 01/01-01/31/09		106.04 **
43600	150592 Telenational		106.04 **
43601	150649 Specialized Vehicle Outfitting		
	28476 INV#SVO-600 & #SVO-608	A01 30-00 5202	249.29
43602	150672 The Accounting Office of Larry Bain		
	28454 OCT-JAN, 09 BANK RECON	A01 25-00 5120	1,400.26
		A02 00-00 5120	508.76
		A07 80-00 5120	516.32
		A03 00-00 5120	579.66
	28454 OCT-JAN, 09 BANK RECON		3,005.00 **
43602	150672 The Accounting Office of Larry Bain		3,005.00 **

Control	Vendor Obligat'n Description	Transaction Account	Amount
43603	150686 AT & T CALNET 2		
	28460 SERV 02/06-03/05/09	A01 10-00 5160	8.54
		A01 21-00 5160	34.14
		A01 22-00 5160	17.07
		A01 25-00 5160	17.07
		A01 30-00 5160	25.61
		A01 35-00 5160	59.28
		A01 40-00 5160	8.54
		A01 45-00 5160	8.54
		A06 00-00 5160	114.96
		A07 80-00 5160	94.94
	28460 SERV 02/06-03/05/09		388.69 **
43603	150686 AT & T CALNET 2		388.69 **
43604	150787 Fine Line International		
	28472 INV#3089 03/09-03/10/09	A01 21-00 5200	125.00
		A01 30-00 5830	125.00
		A01 25-00 5200	125.00
	28472 INV#3089 03/09-03/10/09		375.00 **
43604	150787 Fine Line International		375.00 **
43605	150832 HUNT & SONS, INC		
	28462 ACCT#87478 INV#969193	A01 45-00 5202	32.25
		A01 30-00 5202	562.37
		A01 62-00 5202	90.13
		A07 80-00 5202	69.07
		A02 00-00 5202	137.84
	28462 ACCT#87478 INV#969193		891.66 **
43605	150832 HUNT & SONS, INC		891.66 **
43606	150878 WELLS FARGO BANK		
	28467 ABA #121000248 A/C #0001038377	A01 00-00 1995	2,717.02
		A01 00-00 1995	1,262.97
	28467 ABA #121000248 A/C #0001038377		3,979.99 **
43606	150878 WELLS FARGO BANK		3,979.99 **
43607	150890 BLACKBAUD FUNDWARE		
	28468 CONT#102809PS03 INV#87004878	A01 25-00 5215	2,625.00
43608	150927 Nadia M. Foeldi		
	28452 REFUND PLUMBING PERMIT #02346	A01 45-00 5830	19.85
			150,601.54 **

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Vendor	Obligat'n Description	Check	Control	Amount	Invoice number	Obligation
1016	Amador County Recreation Agency 28500 08/09 MEMBER CONTRIBUTION *** Total ***	43613	43613	4,398.75		28500
1127	A.T.I. Parts 28496 ACCT#316000INV#1-139163 *** Total ***	43614	43614	25.06		28496
2061	Big W Sales 28495 ACCT#00-0001783 INV#11453 *** Total ***	43615	43615	31.28		28495
3087	Cisco Air Systems, Inc 28371 ACCT#1345 INV#65665 *** Total ***	43616	43616	808.31		28371
7005	Galls Incorporated 28489 ACCT#0001924919 INV#5963 *** Total ***	43617	43617	86.20		28489
9150	Ione Auto Parts 28488 Feb, 09 Charges *** Total ***	43618	43618	835.21		28488
10001	Jackson Tire Service, Inc. 28497 INV#1-59296 & #1-59223 *** Total ***	43619	43619	1,133.04		28497
15070	Office Supplies Unlimited 28502 ACCT#SA1944 INV#3049 *** Total ***	43620	43620	861.30		28502
19030	Safe T Lite 28490 CUST#32400 INV#258767 *** Total ***	43621	43621	423.27		28490
19250	Sweet Pea Ventures, Inc. 28494 INV#13041 *** Total ***	43622	43622	220.00		28494
21069	Up-Country Pool Center 28499 ACCT#2742412 INV#570 *** Total ***	43623	43623	181.47		28499
150686	AT & T CALNET 2 28498 ACCT#2352715924831 & 0650 *** Total ***	43624	43624	125.25		28498

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Vendor	Obligat'n Description	Check	Control	Amount	Invoice number	Obligation
150832 HUNT & SONS, INC		43625	43625			
	28492 ACCT#87478 INV#972072 *** Total ***			716.83		28492
150845 DOKKEN ENGINEERING		43626	43626			
	28493 INV#21925 PROJ#1733 02/01 *** Total ***			1,255.33		28493
150919 Ultramax		43627	43627			
	28491 INV#102313 *** Total ***			6,168.00		28491
150928 Carol Musser		43628	43628			
	28503 REFUND BISHOP HALL DEPOSI *** Total ***			250.00		28503
150929 Girl Scouts Heart of Central CA		43629	43629			
	28501 REFUND ARENA CLEANING DEP *** Total ***			150.00		28501
150930 CA DEPT OF GENERAL SERVICES		43630	43630			
	28506 ACCT#OV3491 INV#2529998 *** Total ***			256.55		28506
150931 LIEBERT CASSIDY WHITMORE		43631	43631			
	28505 PREPAID ORDER FLSA GUIDE *** Total ***			101.89		28505
150932 ALPHA OMEGA		43632	43632			
	28504 REFUND BISHIP HALL CLEANI *** Total ***			50.00		28504
*** Report Total ***				18,077.74		

Control	Vendor Obligat'n Description	Transaction Account	Amount
43613	1016 Amador County Recreation Agency 28500 08/09 MEMBER CONTRIBUTIONS 3RD	A01 62-00 5240	4,398.75
43614	1127 A.T.I. Parts 28496 ACCT#316000INV#1-139163	A01 35-00 5240	25.06
43615	2061 Big W Sales 28495 ACCT#00-0001783 INV#1145364	A01 62-00 5200	31.28
43616	3087 Cisco Air Systems, Inc 28371 ACCT#1345 INV#65665	A06 00-00 5200	808.31
43617	7005 Galls Incorporated 28489 ACCT#0001924919 INV#596386400	A01 30-00 5120	86.20
43618	9150 Ione Auto Parts 28488 Feb, 09 Charges`	A01 65-00 5202 A01 30-00 5202 A01 35-00 5202 A01 62-00 5202 A02 00-00 5202	67.19 167.12 106.48 182.23 312.19
43618	9150 Ione Auto Parts 28488 Feb, 09 Charges`		835.21 ** 835.21 **
43619	10001 Jackson Tire Service, Inc. 28497 INV#1-59296 & #1-59223	A01 30-00 5202 A28 00-00 5202	36.00 1,097.04
43619	10001 Jackson Tire Service, Inc. 28497 INV#1-59296 & #1-59223		1,133.04 ** 1,133.04 **
43620	15070 Office Supplies Unlimited 28502 ACCT#SA1944 INV#3049	A01 10-00 5110 A01 21-00 5110 A01 22-00 5110 A01 25-00 5110 A01 30-00 5110 A01 35-00 5110 A01 40-00 5110 A01 45-00 5110 A01 62-00 5110 A01 64-00 5110 A07 80-00 5110	37.62 139.19 65.83 69.59 218.17 67.71 37.62 42.22 3.76 .94 178.65
43620	15070 Office Supplies Unlimited 28502 ACCT#SA1944 INV#3049		861.30 ** 861.30 **
43621	19030 Safe T Lite 28490 CUST#32400 INV#258767	A02 00-00 5119 A01 64-00 5190	127.78 295.49
43621	19030 Safe T Lite 28490 CUST#32400 INV#258767		423.27 ** 423.27 **

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Control	Vendor Obligat'n Description	Transaction Account	Amount
43622	19250 Sweet Pea Ventures, Inc. 28494 INV#13041	A07 80-00 5220	220.00
43623	21069 Up-Country Pool Center 28499 ACCT#2742412 INV#570`	A45 00-00 5120	181.47
43624	150686 AT & T CALNET 2 28498 ACCT#2352715924831 & 065061465	A01 30-00 5160	125.25
43625	150832 HUNT & SONS, INC 28492 ACCT#87478 INV#972072	A01 35-00 5201 A01 30-00 5201 A01 62-00 5201 A02 00-00 5201 A07 80-00 5201	35.64 403.51 99.93 99.94 77.81
43625	150832 HUNT & SONS, INC 28492 ACCT#87478 INV#972072		716.83 **
43626	150845 DOKKEN ENGINEERING 28493 INV#21925 PROJ#1733 02/01-02/2	A53 00-00 5212	1,255.33
43627	150919 Ultramax 28491 INV#102313	A01 30-00 5121	6,168.00
43628	150928 Carol Musser 28503 REFUND BISHOP HALL DEPOSIT	A01 62-00 5830	250.00
43629	150929 Girl Scouts Heart of Central CA 28501 REFUND ARENA CLEANING DEPOSIT	A01 62-00 5830	150.00
43630	150930 CA DEPT OF GENERAL SERVICES 28506 ACCT#0V3491 INV#2529998 & #25	A20 00-00 5640	256.55
43631	150931 LIEBERT CASSIDY WHITMORE 28505 PREPAID ORDER FLSA GUIDE	A01 25-00 5111	101.89
43632	150932 ALPHA OMEGA 28504 REFUND BISHIP HALL CLEANING DE	A01 62-00 5830	50.00
			18,077.74 **

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16016	Postmaster	43634 43634			
	28527 Presort Bulk Mailing Fee *** Total ***		180.00		28527
***	Report Total ***		180.00		

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City of Ione
Check Register

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Control	Vendor Obligat'n Description	Transaction Account	Amount
43634	16016 Postmaster 28527 Presort Bulk Mailing Fee	A07 80-00 5110	180.00

BANK OF AMADOR - GENERAL CHECKING

Vendor	Obligat'n Description	Check	Control	Amount	Invoice number	Obligation
1129	A T & T 28535 SERV 03/22-04/21/09	43635	43635	156.24		28535
	*** Total ***					
1135	Amador Ledger Dispatch 28524 ACCT#01100036-000 SERV 03	43636	43636	900.33		28524
	*** Total ***					
1137	Amador Mechanical, Inc 28543 RELEASE OF 10% RETENTION	43637	43637	2,411.60		28543
	*** Total ***					
6002	Folkman Janitorial Inc. 28533 INVOICE #3323	43638	43638	835.00		28533
	*** Total ***					
7021	Golden State Cellular 28539 ACCT#302245 INV#1727668	43639	43639	30.05		28539
	*** Total ***					
12103	Lowe's Business Account 28509 Acct #821 3134 093769 2	43640	43640	3.70		28509
	*** Total ***					
13054	Mother Lode Wastewater Compliance 28548 INV#09-03 SERV 02/24-03/3	43641	43641	6,507.50		28548
	*** Total ***					
15059	Office Depot 28510 ACCT#43054756	43642	43642	249.81		28510
	28532 ACCT#43054756			87.86		28532
15059	Office Depot	*** Total ***		337.67		
16005	Pacific Municipal Consultants 28520 INV#27964, #27967-27971 F	43643	43643	99,161.82		28520
	*** Total ***					
16007	PG & E 28540 SERV 02/18-03/18/09	43644	43644	30.59		28540
	28549 SERV 02/21-03/23/09			7,665.21		28549
16007	PG & E	*** Total ***		7,695.80		
16073	Preferred Benefit 28534 ACCT#12149822-0001 & #846	43645	43645	2,177.71		28534
	*** Total ***					
19034	AT&T / MCI 28515 ACCT#C60-222-2728-444INV#	43646	43646	276.25		28515
	*** Total ***					

BANK OF AMADOR - GENERAL CHECKING

Vendor	Obligat'n Description	Check	Control	Amount	Invoice number	Obligation
19167	Stradling Yocca Carlson & Rauth 28517 CLIENT #024121 0094 INV#2 *** Total ***	43647	43647	4,035.77		28517
19215	Kevin Summers 28519 REIMB JR. HIGH DANCE 10/2 *** Total ***	43648	43648	54.00		28519
19220	Sun Badge Company 28518 INV#304616 *** Total ***	43649	43649	242.28		28518
19250	Sweet Pea Ventures, Inc. 28513 INV#15144 03/20/09 28514 INV#14952, #15149 & #15106	43650	43650	220.00 1,000.00		28513 28514
19250	Sweet Pea Ventures, Inc. *** Total ***			1,220.00		
20015	The Feed Barn 28546 ACCT#2742412 INV#6122816 *** Total ***	43651	43651	107.79		28546
21070	Upchurch Electric 28531 INV#5774 REPAIR POLE #92 *** Total ***	43652	43652	159.26		28531
23007	WCI - Amador Disposal 28544 SERV MAR, 09 *** Total ***	43653	43653	472.84		28544
23075	Wilbur-Ellis Company 28373 Acct#1505514 Inv#3606585 RI 28427 Acct#1505514 Inv#3606586 RI	43654	43654	900.05 1,041.29		28373 28427
23075	Wilbur-Ellis Company *** Total ***			1,941.34		
150577	Ione Band of Miwok Indians 28523 REFD BISHOP HALL DEPOSIT *** Total ***	43655	43655	25.00		28523
150587	Accountemps 28512 ACCT#00580-100326-000 28538 ACCT#00580-100326-000	43656	43656	1,440.00 1,152.00		28512 28538
150587	Accountemps *** Total ***			2,592.00		
150591	AT & T 28536 SERV CLOSING 03/25/09 *** Total ***	43657	43657	15.45		28536
150672	The Accounting Office of Larry Bain 28537 FINAL BILLING 07/08 AUDIT *** Total ***	43658	43658	9,023.75		28537

BANK OF AMADOR - GENERAL CHECKING

Vendor	Obligat'n Description	Check	Control	Amount	Invoice number	Obligation
150685	Phoenix Group	43659	43659			
	28521 AGENCY #176 INV#022009176 *** Total ***			152.98		28521
150686	AT & T CALNET 2	43660	43660			
	28516 ACCT#2352715924831 INV#0650614			40.86		28516
	28542 SERV 02/20-03/19/09			50.48		28542
150686	AT & T CALNET 2	*** Total	***	91.34		
150700	AT&T Mobility	43661	43661			
	28511 ACCT#829264128 INV#031920 *** Total ***			370.56		28511
150787	Fine Line International	43662	43662			
	28545 INV#3117 *** Total ***			312.50		28545
150905	A T & T	43663	43663			
	28541 ACCT#8000-895-8516 INV#60 *** Total ***			357.85		28541
150933	GARY HOWARD	43664	43664			
	28522 REFUND BLDG INSP FEE #233 *** Total ***			47.00		28522
150934	Lois Vimini	43665	43665			
	28547 REFUND BISHOP HALL DEPOSI *** Total ***			25.00		28547
*** Report Total ***				141,740.38		

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Control	Vendor Obligat'n Description	Transaction Account	Amount
43635	1129 A T & T 28535 SERV 03/22-04/21/09	A01 21-00 5160	25.08
		A01 30-00 5160	131.16
43635	1129 A T & T 28535 SERV 03/22-04/21/09		156.24 **
43636	1135 Amador Ledger Dispatch 28524 ACCT#01100036-000 SERV 03/20/0	A01 22-00 5150	900.33
43637	1137 Amador Mechanical, Inc 28543 RELEASE OF 10% RETENTION FEE	A01 62-00 5120	2,411.60
43638	6002 Folkman Janitorial Inc. 28533 INVOICE #3323	A01 62-00 5190	250.00
		A01 64-00 5190	585.00
43638	6002 Folkman Janitorial Inc. 28533 INVOICE #3323		835.00 **
43639	7021 Golden State Cellular 28539 ACCT#302245 INV#1727668	A06 00-00 5160	15.03
		A07 80-00 5160	15.02
43639	7021 Golden State Cellular 28539 ACCT#302245 INV#1727668		30.05 **
43640	12103 Lowe's Business Account 28509 Acct #821 3134 093769 2	A01 64-00 5190	3.70
43641	13054 Mother Lode Wastewater Compliance 28548 INV#09-03 SERV 02/24-03/31/09	A06 00-00 5220	2,790.63
		A07 80-00 5220	3,716.87
43641	13054 Mother Lode Wastewater Compliance 28548 INV#09-03 SERV 02/24-03/31/09		6,507.50 **
43642	15059 Office Depot 28510 ACCT#43054756	A01 21-00 5110	12.44
		A01 25-00 5110	60.77
		A01 30-00 5110	169.85
		A07 80-00 5110	6.75
	28510 ACCT#43054756		249.81 **
	28532 ACCT#43054756	A01 10-00 5110	63.18
		A01 30-00 5110	13.40
		A01 45-00 5110	11.28
43642	15059 Office Depot 28532 ACCT#43054756		87.86 **
43643	16005 Pacific Municipal Consultants 28520 INV#27964, #27967-27971 FEB, 0	A12 00-00 2229	229.59
		A12 00-00 2242	190.00
		A02 00-00 5213	325.00
		A20 00-00 5213	213.75
		A25 00-00 5213	89,487.23

Control	Vendor	Obligat'n	Description	Transaction Account	Amount
43643	16005 Pacific Municipal Consultants			** Continued **	
		28520 INV#27964, #27967-27971 FEB, 0		A25 00-00 5215	150.00
				A01 40-00 5213	8,566.25
		28520 INV#27964, #27967-27971 FEB, 0			99,161.82 **
43643	16005 Pacific Municipal Consultants				99,161.82 **
43644	16007 PG & E				
		28540 SERV 02/18-03/18/09		A02 00-00 5170	30.59
		28549 SERV 02/21-03/23/09		A01 35-00 5170	425.95
				A01 62-00 5170	696.71
				A01 64-00 5170	496.24
				A02 00-00 5170	2,051.28
				A28 00-00 5170	298.33
				A18 00-00 5170	764.01
				A06 00-00 5170	889.29
				A07 80-00 5170	2,043.40
		28549 SERV 02/21-03/23/09			7,665.21 **
43644	16007 PG & E				7,695.80 **
43645	16073 Preferred Benefit				
		28534 ACCT#12149822-0001 & #846-5555		A01 00-00 2150	1,374.28
				A02 00-00 2150	114.36
				A07 80-00 2150	292.53
				A19 00-00 2150	163.16
				A23 30-00 2150	163.16
				A28 00-00 2150	41.67
				A45 00-00 2150	28.55
		28534 ACCT#12149822-0001 & #846-5555			2,177.71 **
43645	16073 Preferred Benefit				2,177.71 **
43646	19034 AT&T / MCI				
		28515 ACCT#C60-222-2728-444INV#T9235		A01 30-00 5160	276.25
43647	19167 Stradling Yocca Carlson & Rauth				
		28517 CLIENT #024121 0094 INV#247190		A23 00-00 5210	4,035.77
43648	19215 Kevin Summers				
		28519 REIMB JR. HIGH DANCE 10/24-02/		A01 30-00 5120	54.00
43649	19220 Sun Badge Company				
		28518 INV#304616		A01 30-00 5120	242.28
43650	19250 Sweet Pea Ventures, Inc.				
		28513 INV#15144 03/20/09		A07 80-00 5220	220.00
		28514 INV#14952, #15149 & #15106		A07 80-00 5220	1,000.00
43650	19250 Sweet Pea Ventures, Inc.				1,220.00 **
43651	20015 The Feed Barn				
		28546 ACCT#2742412 INV#6122816 03/3		A01 62-00 5190	107.79
43652	21070 Upchurch Electric				

Control	Vendor	Obligat'n Description	Transaction Account	Amount
43652	21070	Upchurch Electric 28531 INV#5774 REPAIR POLE #921	** Continued ** A18 00-00 5190	159.26
43653	23007	WCI - Amador Disposal 28544 SERV MAR, 09	A01 62-00 5170 A01 64-00 5170 A06 00-00 5170 A07 80-00 5170	399.69 48.77 12.19 12.19
43653	23007	WCI - Amador Disposal 28544 SERV MAR, 09		472.84 ** 472.84 **
43654	23075	Wilbur-Ellis Company 28373 Acct#1505514 Inv#3606585 RI 28427 Acct#1505514 Inv#3606586 RI	A01 62-00 5190 A07 80-00 5190	900.05 1,041.29
43654	23075	Wilbur-Ellis Company		1,941.34 **
43655	150577	Ione Band of Miwok Indians 28523 REFD BISHOP HALL DEPOSIT	A01 62-00 5830	25.00
43656	150587	Accountemps 28512 ACCT#00580-100326-000 28512 ACCT#00580-100326-000 28538 ACCT#00580-100326-000	A01 25-00 5211 A02 00-00 5211 A07 80-00 5211 A01 25-00 5211 A02 00-00 5211 A07 80-00 5211	1,224.00 72.00 144.00 1,440.00 ** 979.20 57.60 115.20
43656	150587	Accountemps 28538 ACCT#00580-100326-000		1,152.00 ** 2,592.00 **
43657	150591	AT & T 28536 SERV CLOSING 03/25/09	A01 30-00 5160	15.45
43658	150672	The Accounting Office of Larry Bain 28537 FINAL BILLING 07/08 AUDIT	A01 25-00 5120 A02 00-00 5120 A07 80-00 5120 A03 00-00 5120	4,204.86 1,527.75 1,550.47 1,740.67
43658	150672	The Accounting Office of Larry Bain 28537 FINAL BILLING 07/08 AUDIT		9,023.75 ** 9,023.75 **
43659	150685	Phoenix Group 28521 AGENCY #176 INV#022009176	A01 30-00 5215	152.98
43660	150686	AT & T CALNET 2 28516 ACCT#2352715924831 INV#0650614 28542 SERV 02/20-03/19/09	A01 30-00 5160 A01 30-00 5160	40.86 50.48
43660	150686	AT & T CALNET 2		91.34 **
43661	150700	AT&T Mobility 28511 ACCT#829264128 INV#03192009	A01 21-00 5160	15.05

Control	Vendor	Obligat'n Description	Transaction Account	Amount
43661	150700	AT&T Mobility		
		28511 ACCT#829264128 INV#03192009	** Continued **	
			A01 45-00 5160	11.30
			A01 62-00 5160	25.96
			A01 35-00 5160	204.45
			A02 00-00 5160	29.16
			A07 80-00 5160	35.05
			A01 65-00 5160	43.64
			A28 00-00 5160	3.24
			A45 00-00 5160	2.71
		28511 ACCT#829264128 INV#03192009		370.56 **
43661	150700	AT&T Mobility		370.56 **
43662	150787	Fine Line International		
		28545 INV#3117	A01 21-00 5200	104.17
			A01 25-00 5200	104.16
			A01 45-00 5200	104.17
		28545 INV#3117		312.50 **
43662	150787	Fine Line International		312.50 **
43663	150905	A T & T		
		28541 ACCT#8000-895-8516 INV#6002652	A01 30-00 5160	357.85
43664	150933	GARY HOWARD		
		28522 REFUND BLDG INSP FEE #2339	A01 45-00 5830	47.00
43665	150934	Lois Vimini		
		28547 REFUND BISHOP HALL DEPOSIT	A01 62-00 5830	25.00
				141,740.38 **