

Gate Expenses

2/17/2011	Valley Entry Systems Inc.	Replace 4 magnetic locks per contract	\$1,725.00
2/17/2011	Charles Varvayanis	Parts for computer installation & Battery for Surge Suppress	\$68.56
9/28/2010	Valley Entry Systems Inc.	Transmitters (40) [00821-00860]	\$1,708.19
4/22/2010	Wallace Electric, Inc.	Install cameras, cables, & rope lights	\$1,388.42
4/22/2010	Charles Varvayanis	Wire Pulling Lubrication	\$6.19
4/22/2010	Valley Entry Systems Inc.	Proximity Cards (150) [Device Codes 04000-04150]	\$730.69
3/26/2010	Steve Wallace	OSH - Stainless steel screws, washers, and nuts	\$4.82
3/26/2010	Wallace Electric, Inc.	Installation of Conduit, Ground Box and Surge Suppressor f	\$885.00
2/23/2010	Charles Varvayanis	Video surveillance & surge protection equipment	\$1,316.55
12/19/2009	Charles Varvayanis	Camera Housings for exit gate (2)	\$231.69
11/24/2009	Steve Wallace	OSH - Nipples, Bell Reducer, Couplings	\$50.72
11/24/2009	Steve Wallace	Labor for light pole base, 4 hours, 11/17/2009	\$100.00
11/24/2009	Steve Wallace	Notherthern Stell, Inc. - Rebar cage 6' x 24" tied, (3) #3 3/8"	\$93.20
11/24/2009	Jason Wallace	Labor for light pole base	\$135.00
11/24/2009	Wallace Electric, Inc.	Installation of Surge Suppressor Panel, Gate House Ground	\$1,952.00
11/24/2009	Twain Harte Lumber & Hardware	Painiting & Light Poll Supplies	\$84.93
10/23/2009	Wallace Electric, Inc.	#2 CU Wire, Acorn Ground Clap, #2 Double Lug	\$35.28
10/23/2009	Twain Harte Lumber & Hardware	Painiting supplies	\$299.69
10/23/2009	Mike Ford	Painiting supplies	\$41.71
9/23/2009	Alan Walace Electrical Contractor	1/2 Light Pole and Light	\$516.24
5/11/2009	Valley Entry Systems Inc.	Service Call - Repair Entry Gate Hit by Vehicle	\$350.00
12/12/2008	Charles Varvayanis	Lightning Protection Equipment	\$204.90
11/19/2008	Valley Entry Systems Inc.	Transmitters (40) [00381-00400 & 00801-00820]	\$1,372.80
10/21/2008	Mike Ford	Painiting supplies	\$63.35
10/18/2008	Charles Varvayanis	Video Security Equipment	\$1,928.55
10/1/2008	Jesse R. Worsham	Keypad & LED Retrofit Kits (2)	\$151.00
5/16/2008	Charles Varvayanis	Stamps	\$0.52
4/2/2008	Valley Entry Systems Inc.	Service Call - Gate not closing	\$150.00
2/20/2008	Robert Cloak	Pay for gate operation	\$344.71
1/23/2008	Robert Cloak	Pay for gate operation	\$85.71
1/22/2008	Valley Entry Systems Inc.	Proximity Cards (200) [Device Codes 25001-25200]	\$965.25
12/17/2007	Robert Cloak	Pay for gate operation	\$7.81
12/11/2007	Valley Entry Systems Inc.	System Board, Card Readers, Receiver, Operators, Cards [\$11,730.00
11/1/2007	Twain Harte Lumber & Hardware	Lock & Keys	\$51.29
10/16/2007	Valley Entry Systems Inc.	Light Bulbs for Entry Panel	\$8.08
8/5/2007	Charles Varvayanis	Receipt Books	\$7.70

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8/3/2007	Valley Entry Systems Inc.	Gate Operator (Opener) Limit Switch Cams	\$31.84
7/21/2007	Charles Varvayanis	Belt [4L240], Battery [A23], Switch [Micro 3mm x 3mm]	\$21.74
6/21/2007	Valley Entry Systems Inc.	Touch Plate Cards (100) [Device Codes 02050-02149]	\$643.50
4/20/2007	Charles Varvayanis	Sealed Lead-Acid Batteries for Operators (2) [12 V, 8 Ah]	\$64.35
8/14/2006	Valley Entry Systems Inc.	Transmitters (50) [Device Codes 00751-00800]	\$1,716.00
4/16/2005	Mike (Phillip) Rainey	Pay Check for gate operation	\$65.01
3/1/2006	Valley Entry Systems Inc.	Touch Plate Cards (50) [28451-28500]	\$268.13
3/7/2005	Barry Electric	Digital Video Recorder	\$547.00
2/1/2005	Mike (Phillip) Rainey	Pay for gate operation	\$82.00
2/1/2005	Mike (Phillip) Rainey	VCR Repair - Bill's TV (Remove jammed tape)	\$25.00
12/23/2004	Valley Entry Systems Inc.	TP Cards (50) [28401-28450] Trans. (50) [00701-00750]	\$1,823.00
7/1/2004	Valley Entry Systems Inc.	Service Call	\$90.00
6/1/2004	Barbra (Mike) Rainey	Pay for Operating Gate	\$545.00
5/31/2004	Valley Entry Systems Inc.	Transmitters (50) [Device Codes 00651-00700]	\$1,608.75
4/1/2004	Valley Entry Systems Inc.	Transmitters (10) [Device Codes 00641-00650]	\$364.65
12/23/2003	Valley Entry Systems Inc.	Touch Plate Cards (50) [Device Codes 28351-28400]	\$214.50
9/19/2003	Valley Entry Systems Inc.	Service Call - Adjust gates	\$100.00
5/1/2003	Mountain Alarm	Replace Monitor and Camera	\$884.22
4/15/2003	Mountain Alarm	Diagnose Failed Monitor	\$32.50
3/12/2003	Valley Entry Systems Inc.	Transmitters (40) [Device Codes 00601-00640]	\$1,287.00
1/27/2003	General Supply Company	Lights	\$22.93
9/5/2002	Valley Entry Systems Inc.	System Board, TP Cards (50) [06751-06800]	\$1,445.00
3/1/2002	Valley Entry Systems Inc.	Replace Operator Batteries, Adjust Gate, Fix Mag. Locks	\$480.00
11/28/2001	Twain Harte Lumber & Hardware	Cover for Electrical Box	\$10.15
10/29/2001	Valley Entry Systems Inc.	Transmitters (40) [Device Codes 00551-00600]	\$1,605.00
6/25/2001	Valley Entry Systems Inc.	System Board	\$350.00
4/2/2001	Twain Harte Lumber & Hardware	Misc	\$118.72
2/14/2001	Valley Entry Systems Inc.	System Board	\$240.00
9/5/2000	Valley Door & Entry Systems	Transmitters (50) [Device Codes 00501-00550]	\$1,000.00
8/12/2000	General Supply Company	Lights	\$44.24
4/9/2000	Cedar Ridge Electric	New sensor lights	\$164.00
8/7/1999	Valley Door & Entry Systems	Replace Operator Batteries, Surge Supressor	\$388.00
8/7/1999	Valley Door & Entry Systems	Transmitters (50)	\$1,077.50
7/11/1999	Valley Door & Entry Systems	Service call	\$89.00
5/24/1999	S & K Automatic Gate and Door	System Board	\$390.00
2/15/1999	Twain Harte Lumber & Hardware	Gates	\$32.88
1/11/1999	Randy Tolbert	Lunch for volunteers	\$40.00

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1/11/1999 John Lawrence	10 Gates	\$350.00
1/5/1999 S & K Automatic Gate and Door	Reboot System	\$75.00
9/17/1998 S & K Automatic Gate and Door	Service Call - Insects in Loop Detector	\$75.00
8/10/1998 S & K Automatic Gate and Door	Service Call - Adjust Gate, Fix Wire on Magnetic Locks	\$116.25
8/9/1998 Cedar Ridge Electric	Move sensor lights at gate	\$169.07
6/19/1998 S & K Automatic Gate and Door	Service Call - Adjust Gate, Adjust Loop Detector	\$102.50
5/12/1998 S & K Automatic Gate and Door	Service Call	\$75.00
2/16/1998 Cedar Ridge Electric	Motion light and installation for gate	\$260.00
1/23/1998 S & K Automatic Gate and Door	Service Call - Replace Gear Box in Operator (Entry Gate)	\$575.05
12/14/1997 Randy Tolbert	Tape for gate camera	\$2.45
11/15/1997 S & K Automatic Gate and Door	Service Call - Program Cards and Transmitter in System	\$75.00
9/19/1997 S & K Automatic Gate and Door	Transmitters (50)	\$1,356.00
7/1/1997 S & K Automatic Gate and Door	Reenter Master Code and reset time clock on gate	\$75.00
5/1/1997 S & K Automatic Gate and Door	Service Call	\$75.00
10/1/1996 S & K Automatic Gate and Door	50% of Final Payment	\$675.00
8/1/1996 S & K Automatic Gate and Door		\$1,350.00
8/1/1996 S & K Automatic Gate and Door		\$12,091.00
8/1/1996 General Supply		\$34.51
8/1/1996 Sonora Rentals		\$135.58
8/1/1996 Banks Glass		\$43.79
8/1/1996 Hales & Symons		\$171.51
7/1/1996 S & K Automatic Gate and Door		\$1,350.00
7/1/1996 Interstate Sales		\$1,439.55
7/1/1996 Sugar Pine Hardware		\$449.96
7/1/1996 Hales & Symons		\$416.31
7/1/1996 Dale Smith	Gate Reimbursement	\$32.59
6/1/1996 S & K Automatic Gate and Door		\$5,400.00
6/1/1996 Banks Glass		\$168.92
6/1/1996 General Supply		\$20.57
6/1/1996 Hales & Symons		\$83.44
6/1/1996 Ed Smith	Milage	\$52.07
5/1/1996 Sharron Smith	P/R Gate (Pay for gate operation)	\$401.37
5/1/1996 Sharron Smith	P/R Gate (Pay for gate operation)	\$362.42
4/1/1996 T. L. Scesa, Engineer	Gate and 5 Acre Parcel	\$765.00
4/1/1996 Pacific Bell	Install Phone Line	\$3,213.37
4/1/1996 Tuolumne Transit		\$532.11
2/1/1996 Hales & Symons		\$1,516.42

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2/1/1996 General Supply	\$1,030.39
1/1/1996 S & K Automatic Gate and Door	\$5,000.00
1/1/1996 Hales & Symons	\$135.23
1/1/1996 Sonora Fire & Safety	\$151.55
12/20/1995 Tuolumne County Building Permit	\$211.25
12/1/1995 PG&E	\$649.99
12/1/1995 Sonora Rentals	\$110.58
10/1/1995 Duane St. Clair Trucking	\$585.00

Total Expenses Excluding Telephone \$88,667.96

(10/1/1995 - 10/1/1996) **Construction and Startup Expenses \$38,579.48**

(10/2/1996 - 2/25/2011) **Expenses Since Startup Excluding Telephone \$50,088.48**

((10/2/1996 - 9/28/2010) / 14.3) **Average Annual Expenses Since Startup Excluding Telephone \$3,502.69**

5/26/2009 AT&T	Gate Telephone	\$31.69
6/26/2009 AT&T	Gate Telephone	\$35.29
7/26/2009 AT&T	Gate Telephone	\$38.74
8/26/2009 AT&T	Gate Telephone	\$38.09
9/26/2009 AT&T	Gate Telephone	\$36.36
10/26/2009 AT&T	Gate Telephone	\$32.76
11/26/2009 AT&T	Gate Telephone	\$32.37
12/26/2009 AT&T	Gate Telephone	\$31.93
1/26/2010 AT&T	Gate Telephone	\$40.21
2/26/2010 AT&T	Gate Telephone	\$37.15
3/26/2010 AT&T	Gate Telephone	\$34.38
4/26/2010 AT&T	Gate Telephone	\$33.99

One Year Telephone \$422.96

Average Annual Expenses Including Telephone \$3,925.65