



SIERRA RECREATION ASSOCIATION

2009-2010

◀ Directors ▶

- President ➤ Jesse Worsham
- Vice Pres. ➤ Andrea Miller
- Secretary ➤ Vacant
- Treasurer ➤ Shaun Velayas
- Gate ➤ Jesse Worsham
- Safety ➤ Paul Emery
- Recreation ➤ TBD
- Water ➤ Board Committee
- Timber ➤ Board Committee
- Roads ➤ Board Committee
- Equipment ➤ Alan Orth
- Buildings ➤ Mike Ford
- Member ➤ Friedhelm Peter
- Member ➤ Charles Varvayanis



◀ Rebekah's Corner ▶

➤ Dogwood Rebekah Lodge now holds its business meetings on the 3rd Tuesday of each month.



The 2008 Water System Consumer Confidence Report is now available on the website at www.varvayanis.com/sp/water.htm. If you do not have access to the web and would like a copy mailed to you, please contact us.



Park Information

- **Phone:** (209) 586-3098
- sierrapark@sierrapark.org
- www.varvayanis.com/sp

Odd Fellows —Long Barn, California, USA

FALL 2009

Notes From The Board



CHRISTMAS DINNER IS ON SATURDAY, DECEMBER 12th @ 5:30 p.m.

The year 2009 is flying by and . . . it's almost Christmas! Everyone feels the excitement of the rapidly approaching holiday. Your Board feels it too as we move toward the Annual Christmas Dinner to which all Park dwellers are welcomed. As we did last year, we are asking each family to bring a gift from "Santa" for their own child that they know it is a gift the child will enjoy. Our own Mr. and Mrs. Santa Claus will be handing out bags of candy to all children present and will also deliver your special Christmas present to your child! We will also have an auction to help raise money for next year's Fishing Derby, which is always a favorite activity for Park residents.

Sue Collie is once more planning the program after her great success last year, and the Rebekahs have offered their assistance in decorating and other activities. We have arranged for sufficient freshly baked turkey, and will provide the trimmings as well – mashed potatoes and gravy, dressing and drinks. Plates and utensils will also be provided. Joe Freitas and his wife have promised to provide musical entertainment. Each attending family is also requested to bring a side dish or dessert to contribute to the feast. If you want to be a part of the ongoing planning and/or the dinner itself, or if you have a special item to offer for the auction, please contact **Sue Collie** at (209) 404-5551.

So, mark your calendars and join your Park neighbors for an evening of fun, food, laughter and fellowship! Get out your winter clothing – red and green to be emphasized – grab your jingle bells, and get on down to the Lodge on December 12! See you there.

REBEKAHS GARDEN

The Rebekahs have requested permission from the Board to plant a community vegetable garden near well #6 and the burn area. Planting would begin this spring. Vegetables would be available to home owners at a minimal price and any extra would be donated to local charities. Anyone interested in helping with the garden can contact **Yvonne Peter** at 209-586-5950. Anyone with an objection should contact the Board.



EVACUATION ROUTES



As reported in the interim minutes of the October Board Meeting, the Park now has an Emergency Evacuation Plan that is available to all Homeowners upon request. We now have combination locks on all gates over roads that are identified as emergency evacuation routes. The combination on all of those locks is 0911.

*** For those of you who would like to receive your via e-mail, please provide an e-mail address to the Sierra Park email address listed to the left. We currently spend over \$1,450 per year to print and mail 220 newsletters. Your help in reducing this cost would be greatly appreciated.

*** Thank you to those already receiving the newsletter electronically! ***

BOARD MINUTES FOR FALL 2009

Odd Fellows Sierra Homeowners' Association – Board of Directors' Meeting Interim Minutes for November 21, 2009

The meeting was called to order at 8:52 a.m. by President Worsham. All Board members were present, with Vice President Andrea Miller attending via telephone. Minutes were taken by Linda Clark with the invocation given by Alan Orth.

Homeowners present: Linda Clark, Fred and Ann Coleman, Mariann and Mitch Gabriel, Nancy Hawke, Pat Monahan, Yvonne Peter, Roger Townsend and Larry Vaughn

Also present: Caretaker Gordy Godbey.

Prior to the opening of the meeting, the following homeowner concerns were addressed:

Fred Coleman mentioned concerns regarding the following:

1. Why the water truck was disposed of.
2. Why the debris remained in the playground area from the large tree that was cut down.
3. The seeming delay of getting the blade for the snowplow.
4. The status of a rental agreement with Mr. Godbey and the progress on the remodeling of the caretaker's cabin.

In response the Board indicated that Friedhelm Peter will do some research regarding the possibility of getting a used fire truck to replace the old water truck. The debris remaining from the felled tree will be removed shortly to alleviate any safety hazard concerns. The snowplow blade has been ordered and will be installed in the next week or so. Andrea Miller will work on the rental agreement and get back to the board.

Yvonne Peter, representing Rebekah Lodge #200, addressed her letter of November 21, 2009 to the Board regarding the following:

1. What is happening with the Christmas Dinner?
2. Emergency evacuation plan – would like a list of all property owners' names, addresses and phone numbers.
3. What is the Board's policy on mailing/e-mailing newsletters?
4. The Rebekah's would like to start a community garden.
5. What is happening with the large berm of dirt by the lake?
6. What is the status of the caretaker's cabin?

In response the Board indicated that the Christmas dinner is planned for December 12th beginning at 5:00 p.m. (See Newsletter for details.) The Board cannot legally provide the Evacuation Plan committee with unlisted phone numbers of residents. Ownership information is available through the County. The committee will also contact Safety Lights in Modesto for signage for evacuation routes.

Due to miscommunication, the Board meeting minutes have not been distributed on a timely basis but will be made available to Andrea Miller for incorporation into the next Newsletter.

It was suggested that an announcement will be put into the next newsletter regarding a community garden to find out if the members are interested in such an activity.

Steve Wallace reported that the plan is to level the berm and plant suitable grass or groundcover to provide a barrier so that run-off of water won't erode the beach area by the lake.

Mike Ford stated that the renovation of the caretaker's cabin is nearly complete. It has taken longer than expected due to newly identified issues as each step is taken, including the fact that the downstairs bathroom needed more work than was originally anticipated. The costs through 10/31/2009 are \$22,998.00, and a full accounting will be provided at project completion.

Roger Townsend presented the results of his review of the Timber Fund. He described his process and results in detail.

Correspondence: The letter from the Rebekahs as previously addressed. Beverly Adams submitted a letter questioning the non-receipt of the newsletters. Pat Clark submitted a photo of a dead tree. President Worsham stated that PG&E is aware of the tree and has it in their plan to fall it.

Minutes: The minutes of the previous meeting were assumed approved as e-mailed to Board members by Charles Varvayanis.

BOARD MINUTES FOR FALL 2009

Committee Reports:

Water: Jesse Worsham reported that the leak at well 6 has been repaired but additional work is needed. Paul Emery mentioned that boards need to be put over the hole as a safety precaution. Caretaker Gordy reported that the leak on West Jordan has been repaired. Steve Wallace showed some valve parts to be used to repair a faulty shut-off valve on Deborah.

Charles Varvayanis brought up the Nicholson Spring annual permit right fee of \$100.00. He suggested that the Board approve abandoning the rights to the spring. A discussion was held and a vote for abandoning or keeping the rights was held. It was agreed to keep the rights and pay the annual fee by a vote of 5 to 2.

Water use for the month was 490,000 gallons.

Roads: The concrete footing at the gate is to be charged to the road reserve. The snow poles and signs are to be installed.

Buildings: Mike Ford reported that the yard building was cleaned up for the Rebekahs to store their lumber that will be used to make additional benches for the park. Charles Varvayanis is to pay \$100.00 to the Association for an aerial antenna he purchased.

Equipment: Alan Orth reported that the new 10-foot snow plow blade will be delivered and installed in the next week or so. A drill press was purchased for \$50.00 from Mary Jane Valentine.

Timber: Charles Varvayanis and Jesse Worsham: No report

Health and Safety: Paul Emery reported he has research health care insurance availability and provided information to Mr. Godbey. Paul also mentioned that the sign at the beach has been removed and needs to be reinstalled. He will inspect the Nicholson Spring site to determine whether it poses a safety issue.

Recreation: The Christmas Dinner will be addressed in the Newsletter.

Finance: Shaun Velayas reported that the bills presented for payment totaled \$20,086.99. A motion to approve by Steve Wallace and seconded by Alan Orth was passed unanimously.

Old Business:

Boy Scout Camp: Shaun Velayas reported that if the property were divided Tuolumne County would require separate access and exit routes for each parcel, and that such a subdivision process is very costly. If undisturbed, the current use permit is grandfathered and will permit any new owner to mount a commercial venture which could have traffic impacts on the Park. The consensus of homeowners is to favor purchase by the Park. After discussion, it was determined that the association should not pay more than \$400,000.00 for the property and that payment should be made from the Timber Fund. Shaun will continue to watch any activity regarding the property. This item will be continued to Old Business at the next Board meeting.

Christmas Party – See Newsletter.

New Business:

Rebekah Garden: After some discussion it was decided that a notice should be put into the newsletter to see if there is interest in pursuing the venture.

Status of Timber Fund: Shaun will coordinate with Carlson regarding the accountability of the repayment of the \$100,000.00 loan from the Timber Fund for road maintenance, including a \$3,000.00 thank you payment. Also, the final payment from assessments for playground equipment is to be transferred back to the Timber Fund.

Meeting adjourned at 11:25 a.m. Next meeting will be on Saturday , December 19,2009 at 8:30 a.m.

**Respectfully submitted,
Linda Clark,
Acting secretary**

BOARD MINUTES FOR FALL 2009

Board of Directors Meeting -October 17, 2009 Interim Minutes

Meeting was called to order at 8:42 am by President Worsham and the invocation was given by Alan Orth.

Members Present: All members were present except Andrea Miller and Steve Wallace, who were excused. Gordy Godbey also attended.

Homeowners Present: Gloria and Wayne Harvey, Pat Monahan, Linda Clark, Ron and Nancy Hawke

Linda Clark asked why the street sign on Deborah and Ester had not been replaced and Ron Hawke reported there was no sign at Old Jordan Way and Jesse. Mr. Worsham will look into the matter.

Correspondence None.

Committee Reports:

Water: Worsham - 767,100 gallons used. A leak at well six is being repaired and the box on Deborah needs to be closed. Gordy will check out the position of the valve on Deborah. More information is being sought about an automated water tank monitoring system. Water use last month was 767,200 gallons.

Roads: Ford and Godbey - Culverts were flushed before the storm but some nonetheless clogged and caused water to flood over the roads. Some culverts need repair and some need replacement with larger pipes. Homeowners are responsible for culverts under driveways and need to clean them out. It is critical that culverts be cleared so water does not flow over the road and destroy the roads or freeze them causing hazardous driving. A 25-foot length of fire hose is needed to assist flushing culverts. Snow poles have arrived and need installation.

Buildings: Ford - Power is restored to the large building. Sliders have been ordered for the Mr. Godbey's residence. Work will resume on the bottom floor of the residence when schedule permits.

Equipment: Orth - The snow plow blade should be here in two weeks and will be installed. The brake loss on the grader will be investigated. Mr. Orth continues to search for a small tractor to tow the mower. Repairs to the Park pick-up cost \$2548.00. Our backhoe needs a new curved window estimated at \$400-600. The Park pick-up has been detailed but needs a trailer hitch to tow our generator.

Timber: Varvayanis and Worsham -Will Dorell, park forester, continue to work on the Park Vegetation Management Plan and hope to have it completed soon. A large cedar on Beersheba and Jordan Way East, and a pine in the park area near the playground, split during the storm and were taken down. Wood is available for cutting behind the caretaker's cabin, in the campground, and in the park area.

Health and Safety: Paul Emery -The sign at the beach warning "no lifeguard" has been replaced.

Recreation: Worsham - The Christmas dinner will be held December 12, 2009 at 5:00 p.m. Sue Collie will plan the program.

Gate: Varvayanis - The gate needs some servicing as Charles cannot change the programming. It will cost approximately \$2,000 to protect from lightning strikes. Also, a permit is required before we can install the pole to hold the camera, and the hole must be made deeper. An additional conduit is needed for power and sonic tubes are needed for forms. Arms to hold a camera are on order and brackets for the mounting pole are ready.

Finance: Velayas—Bills total \$79,595.29, which includes \$66,000 that was transferred back to the timber fund. A motion to pay the bills was passed unanimously.

Old Business:

1. **Boy Scout Camp**- More information will be sought before any decision or recommendation is made.
2. Two properties with liens against them for unpaid dues are in escrow and payment will be made soon.

New Business:

1. **Evacuation Plan** - Gloria Harvey, representing the Evacuation Plan Committee, presented an evacuation plan to the board. The plan addresses Defensible Space in the park, Evacuation Routes, and Evacuation Notice. The Committee must continue to monitor progress and see to completion of all prerequisite acts. Motion made that the Board should support the plan was passed unanimously.

BOARD MINUTES FOR FALL 2009

A copy of the plan is available for all homeowners. Four evacuation routes are currently usable: (1) Wheeler Road; (2) Sugar Pine Long Barn Road West by the Boy Scout Camp; (3) Sugar Pine Long Barn Road East following the creek to Long Barn; and, (4) Isaac Road past the water tank into Long Barn using Forest Service roads.

To provide access to the three evacuation routes which are guarded by gates, combination locks will be installed on Monday, October 19, 2009. All locks will have the same combination. The combination will be published in the newsletter, or can be received from Mr. Godbey, and is designed to be used in case of an emergency. If this use is abused, the combination will have to be changed often and the Board reserves the right to monitor usage and to remove access from abusers. Homeowners are requested not to give access to the combination to any persons who do not have a right to have it.

A date will be set to test the siren located in the park. This siren can be used to notify residents of an emergency.

Meeting adjourned at 10:50 am. Next meeting 11/21/09

Respectfully submitted,
Gloria Harvey ,
Acting secretary

Interim Minutes Board of Directors Meeting Board Meeting September 19, 2009

The meeting was called to order at 8:46 a.m. by President Worsham and the invocation was given by Alan Orth.

Before the meeting began Mike Ford gave the homeowners present and some of the board members a tour of the caretaker's cabin so they could see the work that had been completed.

All members were present except Andrea Miller and Friedholm Peters, who were excused.

Homeowners present: Wayne Harvey, Gloria Harvey, Linda Clark, Ron Hawke, Nancy Hawke, Larry Vaughan, Fred Colman, Larry Adams and Mr. Godbey.

Gloria Harvey read a letter from concerned residents regarding when the gate camera would be installed and operational, inquiry into whether or not the Mr. Godbey has received training to operate the snow plow and whether there were helper drivers available in the event of any storm that lasts many days. President Worsham reported that the installation of the camera was in progress and arrangements had been made with Clay Peterson Excavation to provide training and relief snow plow drivers for a fee of \$35.00 per hour.

Fred Colman discussed the status of preparation for winter weather, including cleaning ditches and culverts, trimming trees back to accommodate snow removal, fitting of chains on equipment, allowing unlicensed persons to cut water lines and failure to take proper anti-contamination steps. He also noted that offering our Mr. Godbey compensatory time in lieu of overtime is illegal, we need a rental agreement for the caretaker's cabin, and the committee reviewing the Timber Fund needs access to records. President Worsham responded that all winter preparations have begun. Tree trimming began last week and chains have been fitted to all equipment. Aqua Lab and Bob Cloak, our resident water license holder, have been contacted regarding procedures being used in the Park and determined they are correct. A rental agreement will be put in place as soon as work on the cabin is completed. Compensatory time has been used to save money but if investigation into such proves the action to be illegal it will be abandoned.

Larry Adams expressed the opinion that the raft be rebuilt and placed in the lake since it has afforded generations of residents many hours of enjoyment. Paul Emery will research how Brentwood Lake and Twain Harte Lake cover their liability issues concerning a static platform in their lakes.

Mr. Godbey reported that in the last month he had trimmed trees on the east side of the Park, removed a tree on Ester, installed vents at wells 6 and 2, dug a hole at the gate for the camera support pole, replaced facer board and water valves, turned off all sprinklers, and drained all pipes for winter. The backhoe has a leak which he is trying to isolate and he is watching to be sure it doesn't affect performance.

Correspondence: A report on the water system must be made to a federal agency by October 1, 2009, and Charles Varvayanis will seek help from Aqua Lab to complete the form.

Committee Reports:

Water: Jesse Worsham: Valves on Rebekah and Wheeler have been replaced. Five valves at the corner of David and Rebekah were replaced with 3 valves. Power supply was restored to well 6 by replacing a circuit breaker. Water usage was 972,908 gallons this month.

BOARD MINUTES FOR FALL 2009

Roads : Jesse Worsham: Steve Wallace reported that 65-9 ft. orange poles are needed to use as snow markers and to mount “No Parking” signs. Jesse Worsham will look into getting them. The road base needs to be placed at the edges of the new asphalt areas to protect them during winter.

Buildings: Mike Ford: Repair of the second floor of the caretaker’s cabin will be complete with flooring and some touch-up and painting. The lower floor needs to be vacant so work can be completed. Work on the pump house will be completed before winter, including power washing, and then it will be painted in the spring. All well houses need to add road base near the cement pad, to prevent water and dirt build-up on the building. Electricity needs to be reconnected to the big building, and the perimeter of the lodge needs to be cleared and the French drains cleaned. The chimney will come down on the caretaker’s cabin.

Discussion regarding if there is a need for a second heat source in the caretaker’s cabin and what it might be.

Equipment: Alan Orth: Board members inspected the blade on the snow plow, which requires extensive work. Estimates are being sought to replace the entire assembly and to procure a 12’ foot blade. Estimates will be available on Monday, September 23rd. Board members will be contacted by telephone or email when estimates are available so that a decision can be made and the work can begin as early as possible. Discussion on replacing the tractor so as to limit overuse of the backhoe was tabled to the next Board meeting.

Timber: Charles Varvayanis and Jesse Worsham: We continue to watch three trees in the park which appear to be dying, and may need to be removed.

Health and Safety: Paul Emery: The “No Lifeguard On Duty” sign at the lake must be replaced. Mr. Emery will continue to seek information regarding health benefits for the Mr. Godbey.

Recreation: Jesse Worsham: We’ve received one check for rental of the Lodge. The Christmas Dinner will be held on December 12, 2009.

Finance: Shaun Velayas: Bills have been submitted for \$16,294.32. A motion to approve payment of these bills was passed.

Old Business:

1. **Boy Scout Camp:** Mr. Varvayanis moved that we open negotiations for the Cedarbrook property within 90 days with a refundable deposit of up to \$50,000 to be applied to the purchase after membership approval. Mr. Worsham seconded the motion and it was passed.
2. **Finance:** Mr. Worsham will see that all financial records are given to Roger Townsend and Clark Kellogg to complete their review of the Timber Fund usage and repayments for the time period of 2004-2009.

New Business:

1. **Camera at the gate:** The pole will be installed to support the camera. A hole has been dug but it needs to be deepened to meet code requirements. Electrical connections will be established and the pole will be brought up and set in place.
2. **Remote monitoring of water system:** More information will be gathered regarding cost.
3. **Gate Building:** A surge suppression and grounding system for the gate building will be completed by Messrs. Worsham, Wallace and Varvayanis. Mr. Varvayanis will place keys for the control boxes in the gate building.
4. **Portable Toilets:** Mr. Wallace has selected El Dorado Septic Service for this service next year, because of a quote for \$844.95, which will provide a substantial saving from last year’s vendor costs.

President Worsham adjourned to executive session to discuss personnel from 11:30 a.m. to 1:15 p.m.

Pres. Worsham then resumed the board meeting. The board prepared a work guide which listed tasks to be completed by our Caretaker, Mr. Godbey, on a daily and quarterly time frame. The guide is to be presented to Mr. Godbey to assist in his duties.

Meeting adjourned at 1:30 p.m.

Respectfully submitted,
Gloria Harvey
Acting secretary

CHECKS DISBURSED FROM 9/28/09 TO 10/26/09

Type	Date	Num	Name	Split	Amount	Balance
						10,008.45
Liability Check	09/28/2009	1178	EDD	-SPLIT-	-146.66	9,861.79
Liability Check	09/28/2009	1179	Oak Valley Bank	-SPLIT-	-860.90	9,000.89
Paycheck	10/02/2009	1180	Godbey, Thomas	-SPLIT-	-961.44	8,039.45
Check	10/15/2009	1182	Towles, Allen	331 · Customer overpayments	-50.00	7,989.45
Paycheck	10/16/2009	1181	Godbey, Thomas	-SPLIT-	-688.96	7,300.49
Check	10/22/2009	1073	Odd Fellows Sierra Recreation Assn.	133 · Oak Valley Community Bank M.M.	91,000.00	98,300.49
Check	10/23/2009	1183	Ace Tree Service	787 · Timber Expense	-1,900.00	96,400.49
Check	10/23/2009	1184	AquaLab	794 · Water Testing & Fees	-340.00	96,060.49
Check	10/23/2009	1185	AT&T	-SPLIT-	-83.72	95,976.77
Check	10/23/2009	1186	Carlson, Haff & Associates	756 · Accounting Services	-1,024.68	94,952.09
Check	10/23/2009	1187	Chains Required, Inc.	773 · Maintain Equipment	-459.72	94,492.37
Check	10/23/2009	1188	Clean Xstream	-SPLIT-	-160.00	94,332.37
Check	10/23/2009	1189	Doherty Tire of Sonora Inc.	773 · Maintain Equipment	-118.68	94,213.69
Check	10/23/2009	1190	El Dorado Septic Service, Inc.	740 · Health & Safety	-77.48	94,136.21
Check	10/23/2009	1191	Ford, Mike	737 · Gate Expense	-41.71	94,094.50
Check	10/23/2009	1192	General Plumbing Supply Co. Inc.	777 · Maintain Bldg - capital expense	-5.43	94,089.07
Check	10/23/2009	1193	J. S. West	792 · Utilities	-50.94	94,038.13
Check	10/23/2009	1194	L. K. Lehman Trucking, Inc.	774 · Maintain Roads	-388.08	93,650.05
Check	10/23/2009	1195	Orth, Alan	773 · Maintain Equipment	-292.60	93,357.45
Check	10/23/2009	1196	PG&E	-SPLIT-	-658.57	92,698.88
Check	10/23/2009	1197	Safe-T-Lite of Modesto, Inc.	774 · Maintain Roads	-2,209.19	90,489.69
Check	10/23/2009	1198	Sierra Rock Products, Inc.	774 · Maintain Roads	-63.22	90,426.47
Check	10/23/2009	1199	Sonora Rentals & Sales	772 · Maintain Buildings	-114.78	90,311.69
Check	10/23/2009	1200	Trotter Welding & Steel Supply	773 · Maintain Equipment	-107.82	90,203.87
Check	10/23/2009	1201	Twain Harte Lumber & Hardware	-SPLIT-	-729.87	89,474.00
Check	10/23/2009	1202	Postmaster	758 · Member Communications	-185.00	89,289.00
Check	10/23/2009	1203	Vaughn, Larry	-SPLIT-	-250.00	89,039.00
Check	10/23/2009	1204	Wallace Electric, Inc.	-SPLIT-	-96.25	88,942.75
Check	10/23/2009	1205	Wallace, Jason	777 · Maintain Bldg - capital expense	-300.00	88,642.75
Check	10/23/2009	1206	Wallace, Steve	-SPLIT-	-1,374.58	87,268.17
Check	10/23/2009	1207	Waste Management of Cal Sierra Corp.	736 · Garbage	-1,005.73	86,262.44
Check	10/23/2009	1208	Wells Fargo Investments	122 · Wells Fargo Invest. - Timber	-66,000.00	20,262.44
Check	10/23/2009	1209	Zaks	773 · Maintain Equipment	-48.08	20,214.36
Liability Check	10/26/2009	1210	Oak Valley Bank	330 · FUTA LIABILITY	-119.20	20,095.16
Liability Check	10/26/2009	1211	EDD	-SPLIT-	-199.64	19,895.52
TOTAL					9,887.07	19,895.52

CHECKS DISBURSED FROM 8/18/09 TO 9/23/09

Type	Date	Num	Name	Split	Amount	Balance
						11,581.70
Check	08/18/2009	1148	Vaughn, Larry	774 · Maintain Roads	-62.50	11,519.20
Paycheck	08/21/2009	1146	Cloak, Robert B.	payroll	-91.25	11,427.95
Paycheck	08/21/2009	1147	Godbey, Thomas	payroll	-961.44	10,466.51
Liability Check	09/03/2009	1150	EDD	payroll taxes	-146.66	10,319.85
Liability Check	09/03/2009	1151	Oak Valley Bank	payroll taxes	-860.90	9,458.95
Paycheck	09/04/2009	1149	Godbey, Thomas	payroll	-961.44	8,497.51
Paycheck	09/18/2009	1152	Cloak, Robert B.	payroll	-91.25	8,406.26
Paycheck	09/18/2009	1153	Godbey, Thomas	payroll	-961.44	7,444.82
Check	09/23/2009	1154	A & A Portables Inc.	740 · Health & Safety	-144.51	7,300.31
Check	09/23/2009	1155	A-Snap	773 · Maintain Equipment	-220.42	7,079.89
Check	09/23/2009	1156	Ace Tree Service	787 · Timber Expense	-275.00	6,804.89
Check	09/23/2009	1157	Angels Pest Control	772 · Maintain Buildings	-130.00	6,674.89
Check	09/23/2009	1158	AT&T	telephone	-85.38	6,589.51
Check	09/23/2009	1159	C & W Supply	775 · Maintain Water Systems	-200.75	6,388.76
Check	09/23/2009	1160	Carlson, Haff & Associates	756 · Accounting Services	-2,446.68	3,942.08
Check	09/23/2009	1161	Dept. of Motor Vehicles	786 · Taxes and Licenses	-962.00	2,980.08
Check	09/23/2009	1162	Doherty Tire of Sonora Inc.	773 · Maintain Equipment	-180.50	2,799.58
Check	09/23/2009	1163	General Plumbing Supply Co. Inc.	775 · Maintain Water Systems	-33.48	2,766.10
Check	09/23/2009	1164	Glenn S. Caldwell Insurance Services	744 · Insurance	-5,756.00	-2,989.90
Check	09/23/2009	1165	J. S. West	792 · Utilities	-37.12	-3,027.02
Check	09/23/2009	1166	Joe Cover & Sons Inc.	760 · Needle Expense	-960.00	-3,987.02
Check	09/23/2009	1167	Dennis Marquardt	777 · Maintain Bldg - capital expense	-650.00	-4,637.02
Check	09/23/2009	1168	Miller, Andrea M.	758 · Member Communications	-85.80	-4,722.82
Check	09/23/2009	1169	PG&E	792 · Utilities	-667.24	-5,390.06
Check	09/23/2009	1170	Preferred Employers Insurance Co.	744 · Insurance	-809.00	-6,199.06
Check	09/23/2009	1171	Sierra Rock Products, Inc.	774 · Maintain Roads	-44.99	-6,244.05
Check	09/23/2009	1172	Twain Harte Lumber & Hardware	maintenance	-358.95	-6,603.00
Check	09/23/2009	1173	Alan Wallace Electrical Contractor	maintenance	-1,032.47	-7,635.47
Check	09/23/2009	1174	Wallace, Jason	777 · Maintain Bldg - capital expense	-442.50	-8,077.97
Check	09/23/2009	1175	Wallace, Steve	maintenance	-2,839.87	-10,917.84
Check	09/23/2009	1176	Waste Management of Cal Sierra Corp.	736 · Garbage	-689.46	-11,607.30
Check	09/23/2009	1177	Worsham, Jesse R.	775 · Maintain Water Systems	-384.25	-11,991.55
Check	09/23/2009	1072	Odd Fellows Sierra Recreation Assn.	133 · Oak Valley Community Bank M.M.	22,000.00	10,008.45
TOTAL					-1,573.25	10,008.45