

WARRANT LIST

January 17, 2012

CHECK NUMBER	CHECK DATE	NAME	DESCRIPTION	DEPT	CHECK AMOUNT
029285	12/30/2011	ARAMARK UNIFORM SERVICES, INC.	Uniforms/supplies	All	2,117.66
029286	12/30/2011	A T & T	Monthly Service	All	961.41
029287	12/30/2011	P G & E	Monthly Service	All	3,759.77
029288	12/30/2011	MADERA COUNTY RECORDER	*****V O I D *****		0.00
029289	12/30/2011	MADERA COUNTY RECORDER	Redemption certificates	Finance	708.00
029290	12/30/2011	FRESNO OXYGEN	Industrial oxygen	Maintenance	43.00
029291	12/30/2011	GENERAL BUILDERS SUPPLY CO.	Miscellaneous supplies	Maintenance	18.68
029292	12/30/2011	WINGFOOT COMMERCIAL TIRE	Tire repairs (MCT section)	Maintenance	349.53
029293	12/30/2011	QUINN COMPANY	Parts #4-91	Maintenance	58.94
029294	12/30/2011	KROEGER EQUIPMENT & SUPPLY CO	Air filters/antifreeze	Maintenance	479.39
029295	12/30/2011	TECO	Miscellaneous supplies	Maintenance	448.17
029296	12/30/2011	CREATIVE COPY	Vehicle bumper stickers	Maintenance	37.33
029297	12/30/2011	JORGENSEN & CO	Annl Fire Exting.maint	Maintenance	2,416.14
029298	12/30/2011	S & J LUMBER, INC	Redwood lumber	Maintenance	562.46
029299	12/30/2011	TERMINAL AIR BRAKE SUPPLY INC	Oil seal/light bulb/lamp	Maintenance	224.07
029300	12/30/2011	MOWERS PLUS	Chain/sharpening svc	Maintenance	42.41
029301	12/30/2011	J W MYERS INC	Techron oil	Maintenance	60.30
029302	12/30/2011	MADERA WELDING & MANUFACTURING	Bushing for tractor #2-07	Maintenance	178.84
029303	12/30/2011	SAN JOAQUIN VALLEY AIR	Ag burn permit	Maintenance	73.00
029304	12/30/2011	SILVAS OIL COMPANY, INC.	Lubricants	Maintenance	171.68
029305	12/30/2011	PRAXAIR DISTRIBUTION INC	Welding supplies	Maintenance	327.71
029306	12/30/2011	ORR SAFETY CORPORATION	Miscellaneous supplies	Maintenance	1,678.11
029307	12/30/2011	MIDLAND TRACTOR	Blades #2-07/#1-10	Maintenance	428.05
029308	12/30/2011	CONCENTRA MEDICAL CENTERS	DOT recertification	HR	57.50
029309	12/30/2011	DIAMOND LOCKSMITHS	Padlocks & keys	Maintenance	121.87
029310	12/30/2011	AUTOMATED OFFICE SYSTEMS	Copy machine copies	Finance	83.63
029311	12/30/2011	CHOWCHILLA WATER DISTRICT	Groundwtr mgmt plan	Administration	2,454.96
029312	12/30/2011	AMERICAN METALS	Steel	Maintenance	963.75
029313	12/30/2011	PURL'S SHEET METAL	Heater/airconditioner svc	Maintenance	253.83
029314	12/30/2011	KENNETH D. SCHMIDT & ASSOCIATE	Professional fees/Nov	Madera Ranch	452.60
029315	12/30/2011	ESRI INC.	ArcPad annl maintenance	Engineering	259.69
029316	12/30/2011	THE CRANE GROUP, INC.	Professional fees/Dec	Madera Ranch	8,000.00
029317	12/30/2011	MID-VALLEY DISTRIBUTORS,INC.	Wedge anchors/bolts	Maintenance	288.83
029318	12/30/2011	MADERA SMALL ENGINE	Used clutch for chainsaw	Maintenance	37.50
029319	12/30/2011	AMERICA SHREDDING	Bin pick-up	Finance	30.00
029320	12/30/2011	TITO BALLING, INC. dba:	Mo. Routine svc fee	Engineering	335.00
029321	12/30/2011	KIMBALL MIDWEST	Misc. tools/supplies	Maintenance	1,070.26
029322	12/30/2011	GEOCON CONSULTANTS, INC.	Consulting fees	Madera Ranch	4,300.00
029323	12/30/2011	HENRY OYLER	Dry Creek clearing	Maintenance	25,469.00
029324	12/30/2011	CDPH-OCP	Examination fees	Engineering	50.00
029336	1/5/2012	GEORGE'S AUTO SUPPLY	Miscellaneous parts	Maintenance	535.40
029337	1/5/2012	QUINN COMPANY	Boom/Dozer rental	Maintenance	20,790.24
029338	1/5/2012	QUINN COMPANY	Road king sloper purchase	Maintenance	73,000.63
029339	1/5/2012	KROEGER EQUIPMENT & SUPPLY CO	Sealed lamp bulb	Maintenance	16.86
029340	1/5/2012	SHINEN ENTERPRISES INC.	Yard service-Dec	Maintenance	313.50
029341	1/5/2012	ALL VALLEY ADMINISTRATORS LLC	Plan distribution fee	Finance	1,400.00
029342	1/5/2012	HOME DEPOT / GEFC	*****V O I D *****		0.00
029343	1/5/2012	STOEL RIVES LLP	Legal/General-Nov	Administration	8,965.00
			Legal/Hwy 41 Expansion	Administration	255.00
			Legal/Fresno River Riparian	Administration	22,723.21

			Legal/Rio Mesa Developmnt	Administration	2,320.00
			Legal/Table Mtn Rancheria	Administration	495.00
			Legal/Thoroughbred	Administration	3,017.50
			Legal/NRDC v. Patterson	Administration	14,560.00
			Legal/MR/Tesoro Viejo	Madera Ranch	57,641.98
			Legal/Labor Matters	Administration	19,492.50
			Legal/MR Permitting	Madera Ranch	16,383.02
029344	1/5/2012	AUTOMATED OFFICE SYSTEMS	Copy machine copies	Finance	270.18
029345	1/5/2012	KEN WENGER dba	Redesign website	Finance	3,500.00
029346	1/5/2012	KIMBALL MIDWEST	Misc. parts & supplies	Maintenance	540.33
029347	1/5/2012	CALIFORNIA RANGELAND TRUST	3rd Deposit Request	Madera Ranch	15,000.00
029348	1/11/2012	MADERA COUNTY RECORDER	Deed CD-Dec	Finance	25.00
029349	1/11/2012	FRESNO OXYGEN	Industrial oxygen	Maintenance	31.74
029350	1/11/2012	ALHAMBRA & SIERRA SPRINGS	Office wtr/dispenser rental	Maintenance	179.39
029351	1/11/2012	MADERA CO ENVIRONMENTAL HEALTH	APSA fees	Operations	1,495.00
029352	1/11/2012	PRAXAIR DISTRIBUTION INC	Electrical welding rod	Maintenance	485.04
029353	1/11/2012	HOME DEPOT / GECF	Miscellaneous supplies	Maintenance	367.51
029354	1/11/2012	FRIANT POWER AUTHORITY	Legal/Hydropower	Administration	4,032.08
029355	1/11/2012	WALPOLE & CO., LLP	Mas90 consulting	Finance	217.50
029356	1/11/2012	HABBEN, JEANNIE	RWVG-admin duties	Administration	500.00
029357	1/11/2012	HENRY OYLER	Channel maintenance	Maintenance	26,418.00
					354,344.68
			PAYROLL ENDING 01/01/12	59,306.79	
			TAX TRANSFERS 01/01/12	23,527.11	82,833.90
				TOTAL	437,178.58