

Propositions 1E & 84 Early Implementation Project Grant Feather River Levee Repair Project

Three Rivers Levee Improvement Authority
Cost Summary Sheet - November 2006 thru February 2008
May 29, 2008

Description	Amount Paid A	Cost Share % B	Credit Request C = AxB	State Budget (\$) (1) D	% Remaining E = (D-C)/D	Total Budget (\$) (1) F	% Project Completion G = A/F
Element 1: Land Acquisition							
Feature 1.1: Feather River Segment 2	\$ 3,559,249	82.8246%	\$ 2,947,934	\$ 49,702,866	94%	\$ 62,973,227	6%
Feature 1.2: Feather River Segment 3	\$ 52,772	70.0000%	\$ 36,940	\$ 328,595	89%	\$ 469,422	11%
Element 1 Subtotal	\$ 3,612,021		\$ 2,984,874	\$ 50,031,462	94%	\$ 63,442,649	6%
Element 2: Feather 2 Setback Levee							
Feature 2.1: Design							
2.1.1: Design	\$ 4,994,961	82.8246%	\$ 4,137,057	\$ 5,212,407	21%	\$ 6,396,466	78%
2.1.2: Permitting	\$ 1,286,750	82.8246%	\$ 1,065,746	\$ 1,217,239	12%	\$ 1,469,659	88%
2.1.3: Right of Way Support	\$ 810,866	82.8246%	\$ 671,596	\$ 2,774,622	76%	\$ 3,488,380	23%
2.2: Construction Management	\$ -	82.8246%	\$ -	\$ 3,539,094	100%	\$ 4,496,651	0%
2.3 Construction of Setback							
2.3.1: Foundation		82.8246%	\$ -	\$ 13,268,498	100%	\$ 16,859,085	0%
2.3.2: Embankment		82.8246%	\$ -	\$ 27,978,144	100%	\$ 35,549,307	0%
2.3.3: Relocation of PG&E Facilities	\$ 50,000	82.8246%	\$ 41,412	\$ 2,401,913	98%	\$ 3,051,894	2%
2.4: Environmental & Cultural Mitigation							
2.4.1: Environmental Mitigation & Restoration							
2.4.1.1: Riparian Habitat	\$ -	82.8246%	\$ -	\$ 3,561,457	100%	\$ 4,300,000	0%
2.4.1.2: Emergent Wetlands	\$ -	82.8246%	\$ -	\$ -			
2.4.1.3: Other Waters of the U.S.	\$ -	82.8246%	\$ -	\$ -			
2.4.1.4: Orchard Removal	\$ -	82.8246%	\$ -	\$ -			
2.4.1.5: VELB Mitigation	\$ -	82.8246%	\$ -	\$ -			
2.4.1.6: GGS Mitigation	\$ -	82.8246%	\$ -	\$ -			
2.4.2: Cultural Mitigation/Section 106 Compliance	\$ -	82.8246%	\$ -	\$ 289,886	100%	\$ 350,000	0%
2.5: Operation and Maintenance Manual	\$ -	82.8246%	\$ -	\$ 139,231	100%	\$ 168,103	0%
Element 2 Subtotal	\$ 7,142,577		\$ 5,915,811	\$ 60,382,492	90%	\$ 76,129,546	9%
Element 3: Feather 2 Tie-Ins/New Construction							
Feature 3.1: Construction							
3.1.1: Foundation/Related Construction Activities	\$ -	82.8246%	\$ -	\$ 3,296,418	100%	\$ 4,188,462	0%
3.1.1: Embankment/Related Construction Activities	\$ -	82.8246%	\$ -	\$ 4,455,963	100%	\$ 5,661,790	0%
Element 3 Subtotal	\$ -		\$ -	\$ 7,752,381	100%	\$ 9,850,252	0%
Element 4: Feather 2 Existing Levee Degrade							
Feature 4.1: Construction	\$ -	82.8246%	\$ -	\$ 11,512,043	100%	\$ 15,996,136	0%
Element 4 Subtotal	\$ -		\$ -	\$ 11,512,043	100%	\$ 15,996,136	0%

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	A	B	C = AxB	D	E = (D-C)/D	F	G = A/F

Element 5: Feather 3 Levee Improvement

Feature 5.1: Design							
5.1.1: Design	\$ 779,379	70.0000%	\$ 545,565	\$ 640,104	15%	\$ 962,330	81%
5.1.2: Permitting	\$ 127,155	70.0000%	\$ 89,008	\$ 175,978	49%	\$ 251,398	51%
5.1.3: Right of Way Support	\$ 167,377	70.0000%	\$ 117,164	\$ 124,695	6%	\$ 287,821	58%
5.2: Construction Management	\$ 551,309	70.0000%	\$ 385,916	\$ 637,476	39%	\$ 940,902	59%
5.3: Construction	\$ 2,343,318	70.0000%	\$ 1,640,322	\$ 4,760,000	66%	\$ 7,047,965	33%
5.4: Operation and Maintenance Manual	\$ -	70.0000%	\$ -	\$ 58,836	100%	\$ 84,052	0%
Element 5 Subtotal	\$ 3,968,537		\$ 2,777,976	\$ 6,397,090	57%	\$ 9,574,467	41%

Element 6: Feather River land Management

Feature 6.1: Environmental Maintenance Activities	\$ -	82.8246%	\$ -	\$ 82,825	100%	\$ 100,000	0%
Feature 6.2: Lease Back Activities	\$ -	82.8246%	\$ -	\$ 41,412	100%	\$ 50,000	0%
Feature 6.3: Land Maintenance Activities	\$ -	82.8246%	\$ -	\$ 124,237	100%	\$ 150,000	0%
Element 6 Subtotal	\$ -		\$ -	\$ 248,474	100%	\$ 300,000	0%

Element 7: Project Management

Feature 7.1: Salaries	\$ 391,656	76.3198%	\$ 298,911	\$ 747,734	60%	\$ 979,737	40%
Feature 7.2: Consulting	\$ 301,982	76.3198%	\$ 230,472	\$ 490,409	53%	\$ 642,571	47%
Feature 7.3: Legal	\$ 397,427	76.3198%	\$ 303,315	\$ 386,939	22%	\$ 506,997	78%
Feature 7.4: Travel	\$ 4,930	76.3198%	\$ 3,763	\$ 7,500	50%	\$ 9,827	50%
Feature 7.5: General	\$ 74,075	76.3198%	\$ 56,534	\$ 179,928	69%	\$ 235,756	31%
Feature 7.6: Insurance	\$ 227,947	76.3198%	\$ 173,969	\$ 346,778	50%	\$ 454,375	50%
Feature 7.7: Travel/Vehicle Lease	\$ 7,258	76.3198%	\$ 5,540	\$ 12,419	55%	\$ 16,273	45%
Feature 7.8: Memberships	\$ 2,528	76.3198%	\$ 1,930	\$ 14,351	87%	\$ 18,804	13%
Element 7 Subtotal	\$ 1,407,804		\$ 1,074,433	\$ 2,186,059	51%	\$ 2,864,340	49%

Description	Amount Paid	Cost Share %	Credit Request	State Budget (\$)	% Remaining	Total Budget (\$)	% Project Completion
Invoice 1 Total	\$ 16,130,938	79.0598%	\$ 12,753,093	\$ 138,510,000	91%	\$ 178,157,390	9%

Associated Project Elements and Features

Associated Element 1: Land Acquisition

Feature 1.1: Feather River Segment 1	\$ 68,183	0.0000%	\$ -	\$ -	0%	\$ 572,106	12%
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Associated Element 2: Segment 1 Levee Improvement

AE 2.1.1: Design	\$ 1,019,396	0.0000%	\$ -	\$ -	0%	\$ 1,266,552	80%
AE 2.1.2: Permitting	\$ 160,101	0.0000%	\$ -	\$ -	0%	\$ 323,086	50%
AE 2.1.3: Right of Way Support	\$ 183,351	0.0000%	\$ -	\$ -	0%	\$ 223,098	82%
AE 2.2: Construction Management	\$ -	0.0000%	\$ -	\$ -	0%	\$ 1,417,557	0%
AE 2.3 Construction	\$ -	0.0000%	\$ -	\$ -	0%	\$ 9,366,159	0%
AE 2.4: Operation and Maintenance Manual	\$ -	0.0000%	\$ -	\$ -	0%	\$ 84,052	0%
Associated Element Subtotal	\$ 1,431,031		\$ -	\$ -	0%	\$ 13,252,610	11%

Overall Workplan Totals	\$ 17,561,969			\$ 138,510,000		\$ 191,410,000	9%
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(1) From March 19, 2008 TRLIA Overall Work Plan Budget

Vendor	Invoice #	Inv. Date	Prop 1E Cost Center	Element and Feature	Segment 1 Amount	Segment 2 Amount	Segment 3 Amount	Line Subtotal	Check #	Date issued	Note
ALTA B FLEMING	016-030-011A	6/11/2007	3101-3201	1.1		250.00		250.00	371779	6/21/2007	ok
BALDEV S. HEIR, SARINDER K. THIARA	014-290-004A	6/12/2007	3101-3201	1.1		1,000.00		1,000.00	371778	6/21/2007	ok
BERDINA CORNWELL ANDERSON, TRUSTEE	014-370-039	5/1/2007	3101-3201	1.1		500.00		500.00	369077	5/10/2007	ok
BERDINA CORNWELL ANDERSON, TRUSTEE	014-370-039A	5/1/2007	3101-3201	1.1		1,000.00		1,000.00	369077	5/10/2007	ok
BRYTE GARDENS ASSOCIATES, LTD.	014-380-009A	5/31/2007	3101-3201	1.1		250.00		250.00	371283	6/14/2007	ok
DALJIT AND SURINDER KAUR HUNDAL	014-290-026	5/8/2007	3101-3201	1.1		500.00		500.00	369497	5/17/2007	ok
DANNA & DANNA, INC.	016-040-099	5/15/2007	3101-3201	1.1		500.00		500.00	370264	5/31/2007	ok
E. PLATTER AND SONS, INC.	016-030-001A	5/31/2007	3101-3201	1.1		250.00		250.00	371286	6/14/2007	ok
GREGORY & MARY ANN FOSTER	12/11/06	12/11/2006	3101-3201	1.1		5,000.00		5,000.00	361150	1/5/2007	ok
GREGORY & MARY ANN FOSTER	016-010-002	4/17/2007	3101-3201	1.1		500.00		500.00	368161	4/26/2007	ok
GREGORY FOSTER	014-370-029	5/7/2007	3101-3201	1.1		500.00		500.00	369074	5/10/2007	ok
GREGORY FOSTER, NEIL & SANDRA MITCHELL	016-060-001	5/7/2007	3101-3201	1.1		500.00		500.00	369073	5/10/2007	ok
GURDAWAR BAINS	014-370-010A	3/30/2006	3101-3201	1.1		1,000.00		1,000.00	367712	4/19/2007	ok
GURDAWAR BAINS	014-370-010	4/3/2007	3101-3201	1.1		500.00		500.00	367306	4/12/2007	ok
HADLEY ORCHARDS	014-370-020	4/24/2007	3101-3201	1.1		500.00		500.00	368584	5/3/2007	ok
HERMINITA FLORES	016-010-010A	6/7/2007	3101-3201	1.1		250.00		250.00	371776	6/21/2007	ok
JAMES R. AND MARY L. PEARSON	014-29-005	4/20/2007	3101-3201	1.1		500.00		500.00	368582	5/3/2007	ok
JASPAL AND SURJIT CLAR	014-370-003	5/10/2007	3101-3201	1.1		500.00		500.00	369496	5/17/2007	ok
JOGA S. AND RIKKI A.K. MANN	013-010-013	4/10/2007	3101-3201	1.1		500.00		500.00	367710	4/19/2007	ok
JTS COMMUNITIES, INC.	014-380-009	5/31/2007	3101-3201	1.1		250.00		250.00	371284	6/14/2007	ok
JTS COMMUNITIES, INC.	016-030-001	5/31/2007	3101-3201	1.1		250.00		250.00	371285	6/14/2007	ok
JTS COMMUNITIES, INC.	014-380-010	6/11/2007	3101-3201	1.1		250.00		250.00	372009	6/28/2007	ok
JTS COMMUNITIES, INC.	014-380-011	6/11/2007	3101-3201	1.1		250.00		250.00	372010	6/28/2007	ok
JTS COMMUNITIES, INC.	016-030-011	6/11/2007	3101-3201	1.1		250.00		250.00	372011	6/28/2007	ok
LARRY D CUMMINGS	014-380-010A	6/11/2007	3101-3201	1.1		250.00		250.00	371781	6/21/2007	ok
Naumes, Inc.	014-250-027	12/29/2006	3101-3201	1.1		5,000.00		5,000.00	361470	1/11/2007	ok
Naumes, Inc.	014-250-027/028	5/8/2007	3101-3201	1.1		750.00		750.00	361470	1/11/2007	ok
NORA LEE TERRY	014-240-022	4/4/2007	3101-3201	1.1		500.00		500.00	367309	4/12/2007	ok
NORDIC INDUSTRIES INC	014-370-036	5/21/2007	3101-3201	1.1		500.00		500.00	370282	5/31/2007	ok
PAT FREEMAN RICE	014-370-007	4/10/2007	3101-3201	1.1		500.00		500.00	367709	4/19/2007	ok
PRITAM KAR HEIR, TRUSTEE OF THE PRITAM	014-370-017A	6/12/2007	3101-3201	1.1		1,000.00		1,000.00	372008	6/28/2007	ok
QUYEN X. DANG	014-290-033	5/17/2007	3101-3201	1.1		500.00		500.00	370265	5/31/2007	ok
QUYEN X. DANG	014-290-033A	5/17/2007	3101-3201	1.1		1,000.00		1,000.00	370266	5/31/2007	ok
RAJINDER & SUKHMINDERPAL UPPAL	014-290-034	4/26/2007	3101-3201	1.1		500.00		500.00	369078	5/10/2007	ok
RAJINDER & SUKHMINDERPAL UPPAL	014-290-034A	5/11/2007	3101-3201	1.1		500.00		500.00	369494	5/17/2007	ok
RICHARD AND RUBY WEBB	014-370-026	5/4/2007	3101-3201	1.1		500.00		500.00	369072	5/10/2007	ok
RICHARD G. WILBUR, TRUSTEE	020-330-010	5/14/2007	3101-3201	1.1		480.00		480.00	370262	5/31/2007	ok
SATINDER N. & SAROJ K. DAVIT	013-010-014	2/20/2007	3101-3201	1.1		500.00		500.00	366258	3/29/2007	ok
STATE TREASURY	013-010-013A	6/11/2007	3101-3201	1.1		1,250,000.00		1,250,000.00	371288	6/14/2007	Duplicate - NO, OK per TE-ok
STATE TREASURY	013-010-014A	6/11/2007	3101-3201	1.1		1,850,000.00		1,850,000.00	371287	6/14/2007	Duplicate - NO, OK per TE-ok
SUSANNA M. NIESCHULZ 1998 REVOCABLE TRUST	016-010-016	4/17/2007	3101-3201	1.1		500.00		500.00	368160	4/26/2007	Duplicate - NO, OK per TE-ok
THOMAS A. AND JEANETTE L. RICE	014-250-029	4/20/2007	3101-3201	1.1		500.00		500.00	368583	5/3/2007	Duplicate - NO, OK per TE-ok
TOM MILLER	014-370-033	5/17/2007	3101-3201	1.1		500.00		500.00	370803	6/8/2007	Duplicate - NO, OK per TE-ok
TOM MILLER	014-370-033A	6/14/2007	3101-3201	1.1		500.00		500.00	371777	6/21/2007	Duplicate - NO, OK per TE-ok
VERNA CAPP	014-380-011A	6/11/2007	3101-3201	1.1		250.00		250.00	371780	6/21/2007	Duplicate - NO, OK per TE-ok
				1.1 Total	0.00	3,130,480.00	0.00	3,130,480.00			
DANNA INVESTMENT COMPANY	013-010-010	4/10/2007	3101-3202	1.2		500.00		500.00	367707	4/19/2007	ok
DANNA INVESTMENT COMPANY	013-010-010/035	5/1/2007	3101-3202	1.2	0.00	4,100.00		4,100.00	369081	5/10/2007	ok
FRANCES DUNN SOUZA	016-010-015	6/14/2007	3101-3202	1.2		500.00		500.00	371774	6/21/2007	ok
STATE TREASURY	020-360-002	4/11/2007	3101-3202	1.2			12,800.00	12,800.00	367703	4/19/2007	Duplicate - NO, OK per TE-ok
STATE TREASURY	020-360-047	4/11/2007	3101-3202	1.2			11,000.00	11,000.00	367705	4/19/2007	Duplicate - NO, OK per TE-ok
STATE TREASURY	020-330-008	4/17/2007	3101-3202	1.2			7,100.00	7,100.00	367704	4/19/2007	Duplicate - NO, OK per TE-ok
STEVEN AND JEANNETTE STEWART	013-010-045	5/1/2007	3101-3202	1.2			400.00	400.00	370261	5/31/2007	Duplicate - NO, OK per TE-ok
UNION PACIFIC RAILROAD COMPANY	020-020-027	5/11/2007	3101-3202	1.2			1,055.00	1,055.00	369499	5/17/2007	Duplicate - NO, OK per TE-ok
				1.2 Total	0.00	0.00	37,455.00	37,455.00			
GEI CONSULTANTS, INC	703263	5/16/2007	3102-3211	2.1.1		1,410.50		1,410.50	370824	6/8/2007	ok
GEI CONSULTANTS, INC	703263	5/16/2007	3102-3211	2.1.1		6,488.00		6,488.00	370824	6/8/2007	ok
GEI CONSULTANTS, INC	703263	5/16/2007	3102-3211	2.1.1		26,564.50		26,564.50	370824	6/8/2007	ok
GEI CONSULTANTS, INC	703263	5/16/2007	3102-3211	2.1.1		100,980.11		100,980.11	370824	6/8/2007	ok
MBK ENGINEERS	07-03-5141	3/15/2007	3102-3211	2.1.1		16,377.75		16,377.75	368171	4/26/2007	ok
MBK ENGINEERS	07-04-5141.41	4/13/2007	3102-3211	2.1.1		36,317.50		36,317.50	369176	5/10/2007	ok
MBK ENGINEERS	07-05-5141	5/3/2007	3102-3211	2.1.1		17,738.50		17,738.50	370821	6/8/2007	ok
MBK ENGINEERS	07-06-5141	6/7/2007	3102-3211	2.1.1		21,393.50		21,393.50	372027	6/28/2007	ok
				2.1.1 Total	0.00	227,270.36	0.00	227,270.36			
EIP/PBS&J	308935	10/24/2006	3102-3212	2.1.2		2,626.93		2,670.38	358183	11/16/2006	ok -split-ok
EIP/PBS&J	313132	11/29/2006	3102-3212	2.1.2		0.00		0.00	361166	1/5/2007	Ineligible - Deleted
EIP/PBS&J	0315884	12/21/2006	3102-3212	2.1.2		9,230.43		9,383.09	364096	2/23/2007	ok -split-ok
EIP/PBS&J	0318591	1/19/2007	3102-3212	2.1.2		7,086.45		7,203.65	364360	3/1/2007	ok -split-ok
EIP/PBS&J	0322525	2/26/2007	3102-3212	2.1.2		11,423.96		11,612.90	366302	3/29/2007	ok -split-ok
EIP/PBS&J	0325329	3/21/2007	3102-3212	2.1.2		16,820.17		17,098.36	368175	4/26/2007	ok -split-ok
EIP/PBS&J	0327495	4/16/2007	3102-3212	2.1.2		11,625.30		11,817.57	369180	5/10/2007	ok -split-ok
MBK ENGINEERS	07-03-5141	3/15/2007	3102-3212	2.1.2		1,800.00		1,800.00	368171	4/26/2007	ok
MBK ENGINEERS	07-03-5141.0	3/15/2007	3102-3212	2.1.2		23,609.54		23,609.54	368171	4/26/2007	ok
MBK ENGINEERS	07-04-5141.0	4/13/2007	3102-3212	2.1.2		25,454.63		25,454.63	369176	5/10/2007	ok
MBK ENGINEERS	07-05-5141	5/3/2007	3102-3212	2.1.2		6,356.00		6,356.00	370821	6/8/2007	ok
MBK ENGINEERS	07-05-5141.0	5/4/2007	3102-3212	2.1.2		22,961.26		22,961.26	370821	6/8/2007	ok
MBK ENGINEERS	07-06-5141	6/7/2007	3102-3212	2.1.2		17,433.00		17,433.00	372027	6/28/2007	ok
MBK ENGINEERS	07-06-5141.0	6/7/2007	3102-3212	2.1.2		15,384.65		15,384.65	372027	6/28/2007	ok
YUBA COUNTY CLERK RECORDER	NOD 2/7/07	2/7/2007	3102-3212	2.1.2		50.00		50.00	363233	2/8/2007	ok
YUBA COUNTY CLERK RECORDER	NOD 2/7/07	2/7/2007	3102-3212	2.1.2		2,500.00		2,500.00	363233	2/8/2007	ok
				2.1.2 Total	0.00	174,362.31	0.00	175,335.03			
BENDER ROSENTHAL, INC.	05019-24	3/21/2007	3102-3213	2.1.3		12,584.11		12,584.11	368174	4/26/2007	ok

Vendor	Invoice #	Inv. Date	Prop 1E Cost Center	Element and Feature	Segment 1 Amount	Segment 2 Amount	Segment 3 Amount	Line Subtotal	Check #	Date issued	Note
BENDER ROSENTHAL, INC.	05019-26	5/21/2007	3102-3213	2.1.3		103,719.05		103,719.05	370826	6/8/2007	ok
			2.1.3 Total		0.00	116,303.16	0.00	116,303.16			
GEI CONSULTANTS, INC	702831	12/7/2006	3105-3251	5.1.1	61.64		46.72	108.36	361165	1/5/2007	ok
GEI CONSULTANTS, INC	702831	12/7/2006	3105-3251	5.1.1	691.14		523.81	1,214.95	361165	1/5/2007	ok
GEI CONSULTANTS, INC	702831	12/7/2006	3105-3251	5.1.1	1,619.56		1,227.44	2,847.00	361165	1/5/2007	ok
GEI CONSULTANTS, INC	702831	12/7/2006	3105-3251	5.1.1	1,943.25		1,472.75	3,416.00	361165	1/5/2007	ok
GEI CONSULTANTS, INC	702831	12/7/2006	3105-3251	5.1.1	2,024.17		1,534.07	3,558.24	361165	1/5/2007	ok
GEI CONSULTANTS, INC	702831	12/7/2006	3105-3251	5.1.1	4,188.57		3,174.43	7,363.00	361165	1/5/2007	ok
GEI CONSULTANTS, INC	702831	12/7/2006	3105-3251	5.1.1	12,002.42		9,096.40	21,098.82	361165	1/5/2007	ok
GEI CONSULTANTS, INC	702831	12/7/2006	3105-3251	5.1.1	19,819.61		15,020.89	34,840.50	361165	1/5/2007	ok
GEI CONSULTANTS, INC	702831	12/7/2006	3105-3251	5.1.1	34,242.31		25,951.56	60,193.87	361165	1/5/2007	ok
GEI CONSULTANTS, INC	702897	1/15/2007	3105-3251	5.1.1	223.00		169.00	392.00	364357	3/1/2007	Sent via email 7-10-08-ok
GEI CONSULTANTS, INC	702897	1/15/2007	3105-3251	5.1.1	445.99		338.01	784.00	364357	3/1/2007	Sent via email 7-10-08-ok
GEI CONSULTANTS, INC	702897	1/15/2007	3105-3251	5.1.1	508.57		385.43	894.00	364357	3/1/2007	Sent via email 7-10-08-ok
GEI CONSULTANTS, INC	702897	1/15/2007	3105-3251	5.1.1	526.77		399.23	926.00	364357	3/1/2007	Sent via email 7-10-08-ok
GEI CONSULTANTS, INC	702897	1/15/2007	3105-3251	5.1.1	2,509.87		1,902.18	4,412.05	364357	3/1/2007	Sent via email 7-10-08-ok
GEI CONSULTANTS, INC	702897	1/15/2007	3105-3251	5.1.1	6,617.28		5,015.11	11,632.39	364357	3/1/2007	Sent via email 7-10-08-ok
GEI CONSULTANTS, INC	702897	1/15/2007	3105-3251	5.1.1	8,614.64		6,528.86	15,143.50	364357	3/1/2007	Sent via email 7-10-08-ok
GEI CONSULTANTS, INC	702897	1/15/2007	3105-3251	5.1.1	13,956.01		10,576.99	24,533.00	364357	3/1/2007	Sent via email 7-10-08-ok
GEI CONSULTANTS, INC	702897	1/15/2007	3105-3251	5.1.1	20,982.49		15,902.21	36,884.70	364357	3/1/2007	Sent via email 7-10-08-ok
GEI CONSULTANTS, INC	702897	1/15/2007	3105-3251	5.1.1	59,590.78		45,162.67	104,753.45	364357	3/1/2007	Sent via email 7-10-08-ok
GEI CONSULTANTS, INC	702897	1/15/2007	3105-3251	5.1.1	65,161.92		49,384.92	114,546.84	364357	3/1/2007	Sent via email 7-10-08-ok
GEI CONSULTANTS, INC	702973	2/8/2007	3105-3251	5.1.1	153.59		116.41	270.00	365872	3/22/2007	ok
GEI CONSULTANTS, INC	702973	2/8/2007	3105-3251	5.1.1	1,241.27		940.73	2,182.00	365872	3/22/2007	ok
GEI CONSULTANTS, INC	702973	2/8/2007	3105-3251	5.1.1	1,635.72		1,239.68	2,875.40	365872	3/22/2007	ok
GEI CONSULTANTS, INC	702973	2/8/2007	3105-3251	5.1.1	1,719.40		1,303.10	3,022.50	365872	3/22/2007	ok
GEI CONSULTANTS, INC	702973	2/8/2007	3105-3251	5.1.1	2,006.96		1,521.04	3,528.00	365872	3/22/2007	ok
GEI CONSULTANTS, INC	702973	2/8/2007	3105-3251	5.1.1	2,665.71		2,020.29	4,686.00	365872	3/22/2007	ok
GEI CONSULTANTS, INC	702973	2/8/2007	3105-3251	5.1.1	5,931.51		4,495.37	10,426.88	365872	3/22/2007	ok
GEI CONSULTANTS, INC	702973	2/8/2007	3105-3251	5.1.1	6,497.03		4,923.97	11,421.00	365872	3/22/2007	ok
GEI CONSULTANTS, INC	702973	2/8/2007	3105-3251	5.1.1	9,675.57		7,332.93	17,008.50	365872	3/22/2007	ok
GEI CONSULTANTS, INC	702973	2/8/2007	3105-3251	5.1.1	18,897.48		14,322.02	33,219.50	365872	3/22/2007	ok
GEI CONSULTANTS, INC	702973	2/8/2007	3105-3251	5.1.1	22,038.44		16,702.49	38,740.93	365872	3/22/2007	ok
GEI CONSULTANTS, INC	702973	2/8/2007	3105-3251	5.1.1	24,106.30		18,269.69	42,375.99	365872	3/22/2007	ok
GEI CONSULTANTS, INC	702973	2/8/2007	3105-3251	5.1.1	52,951.41		40,130.81	93,082.22	365872	3/22/2007	ok
GEI CONSULTANTS, INC	703093	3/15/2007	3105-3251	5.1.1	18.55		14.06	32.61	365872	3/22/2007	ok
GEI CONSULTANTS, INC	703093	3/15/2007	3105-3251	5.1.1	103.53		78.47	182.00	365872	3/22/2007	ok
GEI CONSULTANTS, INC	703093	3/15/2007	3105-3251	5.1.1	414.14		313.86	728.00	365872	3/22/2007	ok
GEI CONSULTANTS, INC	703093	3/15/2007	3105-3251	5.1.1	459.64		348.36	808.00	365872	3/22/2007	ok
GEI CONSULTANTS, INC	703093	3/15/2007	3105-3251	5.1.1	609.26		461.74	1,071.00	365872	3/22/2007	ok
GEI CONSULTANTS, INC	703093	3/15/2007	3105-3251	5.1.1	686.91		520.59	1,207.50	365872	3/22/2007	ok
GEI CONSULTANTS, INC	703093	3/15/2007	3105-3251	5.1.1	1,157.24		877.05	2,034.29	365872	3/22/2007	ok
GEI CONSULTANTS, INC	703093	3/15/2007	3105-3251	5.1.1	7,658.94		5,804.56	13,463.50	365872	3/22/2007	ok
GEI CONSULTANTS, INC	703093	3/15/2007	3105-3251	5.1.1	10,564.32		8,006.49	18,570.81	365872	3/22/2007	ok
GEI CONSULTANTS, INC	703093	3/15/2007	3105-3251	5.1.1	19,000.49		14,400.09	33,400.58	365872	3/22/2007	ok
GEI CONSULTANTS, INC	703093	3/15/2007	3105-3251	5.1.1	29,501.11		22,358.30	51,859.41	365872	3/22/2007	ok
GEI CONSULTANTS, INC	703093	3/15/2007	3105-3251	5.1.1	61,063.37		46,278.71	107,342.08	365872	3/22/2007	ok
GEI CONSULTANTS, INC	703179	4/20/2007	3105-3251	5.1.1	252.58		191.42	444.00	369512	5/17/2007	ok
GEI CONSULTANTS, INC	703179	4/20/2007	3105-3251	5.1.1	348.15		263.85	612.00	369512	5/17/2007	ok
GEI CONSULTANTS, INC	703179	4/20/2007	3105-3251	5.1.1	1,138.87		863.13	2,002.00	369512	5/17/2007	ok
GEI CONSULTANTS, INC	703179	4/20/2007	3105-3251	5.1.1	1,838.58		1,393.42	3,232.00	369512	5/17/2007	ok
GEI CONSULTANTS, INC	703179	4/20/2007	3105-3251	5.1.1	4,816.31		3,650.19	8,466.50	369512	5/17/2007	ok
GEI CONSULTANTS, INC	703179	4/20/2007	3105-3251	5.1.1	7,494.54		5,679.96	13,174.50	369512	5/17/2007	ok
GEI CONSULTANTS, INC	703179	4/20/2007	3105-3251	5.1.1	8,575.95		6,499.55	15,075.50	369512	5/17/2007	ok
GEI CONSULTANTS, INC	703179	4/20/2007	3105-3251	5.1.1	14,387.78		10,904.22	25,292.00	369512	5/17/2007	ok
GEI CONSULTANTS, INC	703179	4/20/2007	3105-3251	5.1.1	20,213.72		15,319.58	35,533.30	369512	5/17/2007	ok
GEI CONSULTANTS, INC	703179	4/20/2007	3105-3251	5.1.1	33,093.51		25,080.92	58,174.43	369512	5/17/2007	ok
GEI CONSULTANTS, INC	703179	4/20/2007	3105-3251	5.1.1	100,882.88		76,457.13	177,340.01	369512	5/17/2007	ok
GEI CONSULTANTS, INC	703263	5/16/2007	3105-3251	5.1.1	1,210.55		917.45	2,128.00	370824	6/8/2007	ok
GEI CONSULTANTS, INC	703263	5/16/2007	3105-3251	5.1.1	2,429.77		1,841.47	4,271.24	370824	6/8/2007	ok
GEI CONSULTANTS, INC	703263	5/16/2007	3105-3251	5.1.1	3,706.03		2,808.72	6,514.75	370824	6/8/2007	ok
GEI CONSULTANTS, INC	703263	5/16/2007	3105-3251	5.1.1	4,319.98		3,274.02	7,594.00	370824	6/8/2007	ok
GEI CONSULTANTS, INC	703263	5/16/2007	3105-3251	5.1.1	4,870.64		3,691.36	8,562.00	370824	6/8/2007	ok
GEI CONSULTANTS, INC	703263	5/16/2007	3105-3251	5.1.1	26,501.57		20,085.02	46,586.59	370824	6/8/2007	ok
GEI CONSULTANTS, INC	703263	5/16/2007	3105-3251	5.1.1	43,566.58		33,018.24	76,584.82	370824	6/8/2007	ok
MBK ENGINEERS	07-01-5141	1/12/2007	3105-3251	5.1.1	11,965.83		9,068.67	21,034.50	364355	3/1/2007	ok
MBK ENGINEERS	07-02-5141.41	2/15/2007	3105-3251	5.1.1	11,179.33		8,472.59	19,651.92	366297	3/29/2007	Disregard 50/50, split is correct-TE-ok db
			5.1.1 Total		839,281.05	0.00	636,074.38	1,475,355.43			
EIP/PBS&J	308935	10/24/2006	3105-3252	5.1.2			19.58	2,670.38	358183	11/16/2006	ok -split-ok
EIP/PBS&J	313132	11/29/2006	3105-3252	5.1.2			0.00	0.00	361166	1/5/2007	Ineligible - Deleted
EIP/PBS&J	0315884	12/21/2006	3105-3252	5.1.2			68.81	9,383.09	364096	2/23/2007	ok -split-ok
EIP/PBS&J	0318591	1/19/2007	3105-3252	5.1.2			52.82	7,203.65	364360	3/1/2007	ok -split-ok
EIP/PBS&J	0322525	2/26/2007	3105-3252	5.1.2			85.16	11,612.90	366302	3/29/2007	ok -split-ok
EIP/PBS&J	0325329	3/21/2007	3105-3252	5.1.2			125.38	17,098.36	368175	4/26/2007	ok -split-ok
EIP/PBS&J	0327495	4/16/2007	3105-3252	5.1.2			86.66	11,817.57	369180	5/10/2007	ok -split-ok
GEI CONSULTANTS, INC	702831	12/8/2006	3105-3251	5.1.2	61.44		46.56	108.00	361165	1/6/2007	ok
GEI CONSULTANTS, INC	702831	12/8/2006	3105-3251	5.1.2	4,614.65		3,497.35	8,112.00	361165	1/6/2007	Incorrect Invoice # - has been changed-ok
GEI CONSULTANTS, INC	702831	12/8/2006	3105-3251	5.1.2	21,194.83		16,063.14	37,257.97	361165	1/6/2007	Incorrect Invoice # - has been changed-ok
GEI CONSULTANTS, INC	702831	12/8/2006	3105-3252	5.1.2	1,167.32		884.68	2,052.00	361165	1/6/2007	Incorrect Invoice # - has been changed-ok
GEI CONSULTANTS, INC	702897	1/15/2007	3105-3252	5.1.2							

Vendor	Invoice #	Inv. Date	Prop 1E Cost Center	Element and Feature	Segment 1 Amount	Segment 2 Amount	Segment 3 Amount	Line Subtotal	Check #	Date issued	Note
GEI CONSULTANTS, INC	702973	2/8/2007	3105-3252	5.1.2	6,095.60		4,619.74	10,715.34	365872	3/22/2007	ok
GEI CONSULTANTS, INC	703093	3/15/2007	3105-3252	5.1.2	1,740.73		1,319.27	3,060.00	365872	3/22/2007	ok
GEI CONSULTANTS, INC	703179	4/20/2007	3105-3252	5.1.2	7,326.39		5,552.52	12,878.91	369512	5/17/2007	ok
GEI CONSULTANTS, INC	703263	5/16/2007	3105-3252	5.1.2	16,012.98		12,135.91	28,148.89	370824	6/8/2007	ok
MBK ENGINEERS	06-12-5141.0	12/19/2006	3105-3252	5.1.2	13,909.74		10,541.92	24,451.66	364094	2/23/2007	ok
MBK ENGINEERS	07-02-5141.0	2/14/2007	3105-3252	5.1.2	15,285.53		11,584.60	26,870.13	366297	3/29/2007	ok
MBK ENGINEERS	07-06-5141.0	6/7/2007	3105-3252	5.1.2	8,751.83		6,632.83	15,384.66	372027	6/28/2007	Duplicate - NO, OK per TE-ok
			5.1.2 Total		99,083.92	0.00	75,532.14	233,963.60			
BENDER ROSENTHAL, INC.	05019-21	12/18/2006	3105-3253	5.1.3	23,001.46		17,432.35	40,433.81	364095	2/23/2007	ok
BENDER ROSENTHAL, INC.	05019-22	1/22/2007	3105-3253	5.1.3	21,855.29		16,563.68	38,418.97	364359	3/1/2007	ok
BENDER ROSENTHAL, INC.	05019-23	2/20/2007	3105-3253	5.1.3	21,837.54		16,550.23	38,387.77	366301	3/29/2007	ok
BENDER ROSENTHAL, INC.	05019-25	4/23/2007	3105-3253	5.1.3	58,020.89		43,972.88	101,993.77	369179	5/10/2007	ok
MCDONOUGH HOLLAND & ALLEN PC	189696	5/31/2007	3105-3253	5.1.3			17,290.34	17,290.34	372024	6/28/2007	ok
			5.1.3 Total		124,715.17	0.00	111,809.49	236,524.66			
DAN LOGUE	12/1/06	12/19/2006	3107-3271	7.2				100.00	360503	12/21/2006	ok
DAN LOGUE	2/6/07	2/6/2007	3107-3271	7.2				100.00	363238	2/8/2007	ok
DAN LOGUE	2/22/07	3/6/2007	3107-3271	7.2				100.00	365415	3/15/2007	ok
DAN LOGUE	3/27/07	3/27/2007	3107-3271	7.2				100.00	366884	4/5/2007	ok
DAN LOGUE	6/3/07	6/4/2007	3107-3271	7.2				50.00	370819	6/8/2007	ok
ECONOMIC & PLANNING SYSTEMS	16497.1	12/20/2006	3107-3271	7.2				3,357.40	362571	2/1/2007	ok
ECONOMIC & PLANNING SYSTEMS	13579.25	12/31/2006	3107-3271	7.2				1,275.00	364093	2/22/2007	ok
ECONOMIC & PLANNING SYSTEMS	16497.2	12/31/2006	3107-3271	7.2				2,567.55	364093	2/22/2007	ok
ECONOMIC & PLANNING SYSTEMS	16497.3	1/31/2007	3107-3271	7.2				14,945.23	366296	3/29/2007	Too Much +221.25-pg was missing on invoice, missing page emailed 7/10/08-ok
ECONOMIC & PLANNING SYSTEMS	13579.26	2/28/2007	3107-3271	7.2				2,167.68	368169	4/26/2007	ok
ECONOMIC & PLANNING SYSTEMS	16497.4	2/28/2007	3107-3271	7.2				7,677.68	368169	4/26/2007	ok
ECONOMIC & PLANNING SYSTEMS	13579.27	3/31/2007	3107-3271	7.2				5,477.54	369175	5/10/2007	ok
ECONOMIC & PLANNING SYSTEMS	16497.5	3/31/2007	3107-3271	7.2				4,415.05	369175	5/10/2007	ok
ECONOMIC & PLANNING SYSTEMS	16497.6	4/30/2007	3107-3271	7.2				2,402.07	370820	6/8/2007	ok
JERRY CRIPPEN	11/28/06	12/12/2006	3107-3271	7.2				50.00	360489	12/21/2006	ok
JERRY CRIPPEN	12/12/06	12/19/2006	3107-3271	7.2				100.00	360488	12/21/2006	ok
JERRY CRIPPEN	2/6/07	2/6/2007	3107-3271	7.2				50.00	363243	2/6/2007	ok
JERRY CRIPPEN	2/27/07	3/6/2007	3107-3271	7.2				50.00	365420	3/15/2007	ok
JERRY CRIPPEN	4/3/07	4/3/2007	3107-3271	7.2				50.00	366887	4/5/2007	ok
JERRY CRIPPEN	6/5/07	6/6/2007	3107-3271	7.2				100.00	370829	6/8/2007	ok
JONES & STOKES ASSOCIATES	0038988	1/15/2007	3107-3271	7.2				842.50	363634	2/15/2007	ok
MARY JANE GRIEGO	12/1/06	12/19/2006	3107-3271	7.2				100.00	360502	12/21/2006	ok
MARY JANE GRIEGO	2/6/07	2/6/2007	3107-3271	7.2				100.00	363237	2/8/2007	ok
MARY JANE GRIEGO	2/22/07	3/6/2007	3107-3271	7.2				100.00	365414	3/15/2007	ok
MARY JANE GRIEGO	3/27/07	3/27/2007	3107-3271	7.2				100.00	366883	4/5/2007	ok
MARY JANE GRIEGO	5/30/07	5/31/2007	3107-3271	7.2				150.00	370287	5/31/2007	ok
MBK ENGINEERS	07-05-5141.0	5/4/2007	3107-3271	7.2				0.00	370821	6/8/2007	Duplicate - YES - DELETED
MURRAY SMITH & ASSOC ENGINEERING	7256	2/9/2007	3107-3271	7.2				4,944.94	365830	3/22/2007	ok
PETERSON CONSULTING, INC.	PETERSON-1	1/12/2007	3107-3271	7.2				5,000.00	363637	2/15/2007	ok
PETERSON CONSULTING, INC.	PETERSON-2	2/13/2007	3107-3271	7.2				5,000.00	365867	3/22/2007	ok
PETERSON CONSULTING, INC.	PETERSON-3	5/11/2007	3107-3271	7.2				5,000.00	370285	5/31/2007	ok
PETERSON CONSULTING, INC.	PETERSON-4	6/8/2007	3107-3271	7.2				5,000.00	372023	6/28/2007	ok
RICHARD E WEBB	12/1/06	12/19/2006	3107-3271	7.2				100.00	360511	12/21/2006	ok
RICHARD E WEBB	2/6/2007	2/6/2007	3107-3271	7.2				100.00	363241	2/8/2007	ok
RICHARD E WEBB	2/22/07	2/27/2007	3107-3271	7.2				100.00	365418	3/15/2007	ok
RICHARD E WEBB	3/27/07	3/27/2007	3107-3271	7.2				100.00	366886	4/5/2007	ok
RICHARD E WEBB	5/23/07	5/31/2007	3107-3271	7.2				150.00	370290	5/31/2007	ok
RICK BROWN	12/12/06	12/19/2006	3107-3271	7.2				100.00	360510	12/21/2006	ok
RICK BROWN	2/6/2007	2/6/2007	3107-3271	7.2				50.00	363240	2/8/2007	ok
RICK BROWN	2/27/07	2/27/2007	3107-3271	7.2				100.00	365417	3/15/2007	ok
RICK BROWN	3/27/07	3/27/2007	3107-3271	7.2				100.00	366885	4/5/2007	ok
RICK BROWN	6/1/07	6/1/2007	3107-3271	7.2				150.00	370827	6/8/2007	ok
SCI CONSULTING GROUP	C1835	5/29/2007	3107-3271	7.2				10,643.92	372012	6/28/2007	ok - Right of Way
			7.2 Total		0.00	0.00	0.00	83,166.56			
DOWNEY BRAND ATTORNEY, LLP	323059	12/20/2006	3107-3272	7.3				39,496.80	361483	1/11/2007	ok
DOWNEY BRAND ATTORNEY, LLP	324482	1/19/2007	3107-3272	7.3				25,624.84	364358	3/1/2007	ok
DOWNEY BRAND ATTORNEY, LLP	326238	2/26/2007	3107-3272	7.3				35,883.62	366300	3/29/2007	ok
DOWNEY BRAND ATTORNEY, LLP	327588	3/20/2007	3107-3272	7.3				44,791.97	368173	4/26/2007	ok
DOWNEY BRAND ATTORNEY, LLP	329077	4/24/2007	3107-3272	7.3				38,583.51	370825	6/8/2007	ok
DOWNEY BRAND ATTORNEY, LLP	330881	5/22/2007	3107-3272	7.3				40,866.31	372028	6/28/2007	ok
MCDONOUGH HOLLAND & ALLEN PC	186474	2/27/2007	3107-3272	7.3				5,543.72	366294	3/29/2007	Duplicate - NO, OK per TE-ok
MCDONOUGH HOLLAND & ALLEN PC	187435	3/28/2007	3107-3272	7.3				5,440.76	368168	4/26/2007	Duplicate - NO, OK per TE-ok
MCDONOUGH HOLLAND & ALLEN PC	188617	5/3/2007	3107-3272	7.3				10,862.28	370814	6/8/2007	ok
			7.3 Total		0.00	0.00	0.00	247,093.81			
PAUL BRUNNER	12/1/06	12/1/2006	3107-3273	7.4				180.91	359902	12/14/2006	ok
PAUL BRUNNER	12/7/06	12/11/2006	3107-3273	7.4				208.60	360786	12/28/2006	ok
PAUL BRUNNER	12/28/06	12/28/2006	3107-3273	7.4				68.50	361484	1/11/2007	ok
PAUL BRUNNER	1/29/07	1/29/2007	3107-3273	7.4				274.45	363242	2/8/2007	ok
PAUL BRUNNER	2/20/07	3/2/2007	3107-3273	7.4				214.35	365419	3/15/2007	ok
PAUL BRUNNER	4/3/07	4/3/2007	3107-3273	7.4				192.57	367340	4/12/2007	ok
PAUL BRUNNER	5/3/07	5/18/2007	3107-3273	7.4				107.30	370292	5/31/2007	ok
PAUL BRUNNER	5/16/07	5/23/2007	3107-3273	7.4				530.00	371300	6/14/2007	ok
PAUL BRUNNER	6/1/07	6/19/2007	3107-3273	7.4				265.90	372029	6/28/2007	ok
RICHARD E WEBB	12/1/06	12/6/2006	3107-3273	7.4				38.03	360511	12/21/2006	ok
			7.4 Total		0.00	0.00	0.00	2,080.61			
AFFORDABLE FURNITURE	20076	1/2/2007	3107-3274	7.5				500.00	363604	2/15/2007	Revised Amount per DB-ok
AFFORDABLE FURNITURE	1496	1/5/2007	3107-3274	7.5				500.00	362552	2/1/2007	Revised amount per DB-ok
APPEAL DEMOCRAT	14630 - 07	1/19/2007	3107-3274	7.5				129.60	363628	2/15/2007	ok

Vendor	Invoice #	Inv. Date	Prop 1E Cost Center	Element and Feature	Segment 1 Amount	Segment 2 Amount	Segment 3 Amount	Line Subtotal	Check #	Date issued	Note
CAPITOL ENQUIRY	53494	12/21/2006	3107-3274		7.5			21.95	363635	2/15/2007	ok
D & D SIGNS	26728	5/10/2007	3107-3274		7.5			241.31	370805	6/8/2007	ok
DELL MARKETING LP	7093	2/23/2007	3107-3274		7.5			285.97	365698	3/19/2007	ok
DUNNE PRINTING AND DESIGN	20208	1/2/2007	3107-3274		7.5			107.25	368162	4/26/2007	ok
DUNNE PRINTING AND DESIGN	20208-A	1/2/2007	3107-3274		7.5			159.81	368162	4/26/2007	ok
DUNNE PRINTING AND DESIGN	20085	1/26/2007	3107-3274		7.5			163.02	363269	2/15/2007	ok
DUNNE PRINTING AND DESIGN	20263	4/30/2007	3107-3274		7.5			241.32	370806	6/8/2007	ok
DUNNE PRINTING AND DESIGN	20288	5/18/2007	3107-3274		7.5			116.91	370806	6/8/2007	ok
DUNNE PRINTING AND DESIGN	20295	5/30/2007	3107-3274		7.5			101.89	371291	6/14/2007	ok
FEDERAL EXPRESS CORPORATION	8-581-76822	12/15/2006	3107-3274		7.5			43.80	363630	2/15/2007	ok
FEDERAL EXPRESS CORPORATION	8-596-06971	12/22/2006	3107-3274		7.5			19.28	363630	2/15/2007	ok
FEDERAL EXPRESS CORPORATION	8-608-69917	12/29/2006	3107-3274		7.5			51.48	363630	2/15/2007	ok
FEDERAL EXPRESS CORPORATION	8-631-37842	1/12/2007	3107-3274		7.5			18.01	363630	2/15/2007	ok
FEDERAL EXPRESS CORPORATION	8-644-28368	1/19/2007	3107-3274		7.5			94.55	363630	2/15/2007	ok
FEDERAL EXPRESS CORPORATION	8-669-15878	2/2/2007	3107-3274		7.5			30.44	365859	3/22/2007	ok
FEDERAL EXPRESS CORPORATION	8-721-53542	2/2/2007	3107-3274		7.5			33.71	366288	3/29/2007	ok
FEDERAL EXPRESS CORPORATION	8-682-43092	2/9/2007	3107-3274		7.5			15.17	365859	3/22/2007	ok
FEDERAL EXPRESS CORPORATION	8-695-66411	2/16/2007	3107-3274		7.5			36.36	365859	3/22/2007	ok
FEDERAL EXPRESS CORPORATION	8-708-56319	2/23/2007	3107-3274		7.5			52.38	366288	3/29/2007	ok
FEDERAL EXPRESS CORPORATION	8-734-97119	3/9/2007	3107-3274		7.5			16.02	366288	3/29/2007	ok
FEDERAL EXPRESS CORPORATION	8-748-46659	3/16/2007	3107-3274		7.5			17.85	368163	4/26/2007	ok
FEDERAL EXPRESS CORPORATION	8-761-76242	3/23/2007	3107-3274		7.5			42.05	368163	4/26/2007	ok
FEDERAL EXPRESS CORPORATION	8-774-80189	3/30/2007	3107-3274		7.5			17.85	368163	4/26/2007	ok
FEDERAL EXPRESS CORPORATION	8-787-94352	4/6/2007	3107-3274		7.5			31.61	368163	4/26/2007	ok
FEDERAL EXPRESS CORPORATION	8-801-26864	4/13/2007	3107-3274		7.5			80.09	369165	5/10/2007	ok
FEDERAL EXPRESS CORPORATION	8-815-05875	4/20/2007	3107-3274		7.5			73.16	369165	5/10/2007	ok
FEDERAL EXPRESS CORPORATION	2-008-25135	4/27/2007	3107-3274		7.5			152.07	371292	6/14/2007	ok
FEDERAL EXPRESS CORPORATION	2-021-11059	5/4/2007	3107-3274		7.5			31.80	370807	6/8/2007	ok
FEDERAL EXPRESS CORPORATION	2-034-25755	5/11/2007	3107-3274		7.5			36.20	370807	6/8/2007	ok
FEDERAL EXPRESS CORPORATION	2-047-75078	5/18/2007	3107-3274		7.5			36.52	370807	6/8/2007	ok
FEDERAL EXPRESS CORPORATION	2-061-14054	5/25/2007	3107-3274		7.5			93.97	370807	6/8/2007	ok
FEDERAL EXPRESS CORPORATION	2-072-16157	6/1/2007	3107-3274		7.5			18.26	372017	6/28/2007	ok
FEDERAL EXPRESS CORPORATION	2-085-08255	6/8/2007	3107-3274		7.5			36.52	372017	6/28/2007	ok
INSIGHT PUBLIC SECTOR	110421919	1/8/2007	3107-3274		7.5			1,000.00	362551	2/1/2007	Revised Amount per DB
JONES & STOKES ASSOCIATES	0038105	12/8/2006	3107-3274		7.5			206.00	361159	1/5/2007	ok
LESLIE WELLS	4/2/07	4/3/2007	3107-3274		7.5			14.99	367341	4/12/2007	ok
PAUL BRUNNER	12/28/06	12/28/2006	3107-3274		7.5			15.50	361484	1/11/2007	ok
PAUL BRUNNER	1/29/07	1/29/2007	3107-3274		7.5			31.63	363242	2/8/2007	ok
PAUL BRUNNER	2/2/007	3/2/2007	3107-3274		7.5			10.00	365419	3/15/2007	ok
PAUL BRUNNER	5/3/07	5/18/2007	3107-3274		7.5			36.92	370292	5/31/2007	ok
PURCHASE ADVANTAGE CARD	CAO CREDIT 04/07	4/4/2007	3107-3274		7.5			39.38	367715	4/19/2007	ok
S ENGRAVING	07-03	1/23/2007	3107-3274		7.5			55.51	363605	2/15/2007	ok
STAPLES INC (ACCT 7972)	38542	1/4/2007	3107-3274		7.5			500.00	366882	4/5/2007	Revised Amount per DB
TECH DEPOT	B070511583V1	5/11/2007	3107-3274		7.5			33.19	370823	6/8/2007	OK per DB 7/9/08
YUBA COUNTY OFFICE OF EDUCATION	BSD1640	4/23/2007	3107-3274		7.5			1,914.06	370813	6/8/2007	Revised to 80% per DB
YUBA COUNTY OFFICE OF EDUCATION	BSD1641	4/23/2007	3107-3274		7.5			1,914.06	370813	6/8/2007	Revised to 80% per DB
YUBA COUNTY OFFICE OF EDUCATION	BSD1642	4/23/2007	3107-3274		7.5			1,914.06	370813	6/8/2007	Revised to 80% per DB
YUBA COUNTY OFFICE OF EDUCATION	BSD1643	4/23/2007	3107-3274		7.5			1,914.06	370813	6/8/2007	Revised to 80% per DB
YUBA COUNTY OFFICE OF EDUCATION	BSD1647	5/1/2007	3107-3274		7.5			1,914.06	370813	6/8/2007	Revised to 80% per DB
YUBA COUNTY OFFICE OF EDUCATION	BSD1662	6/1/2007	3107-3274		7.5			1,914.06	372022	6/28/2007	Revised to 80% per DB
					7.5 Total	0.00	0.00	0.00	17,075.64		
CSAC EXCESS INSURANCE AUTHORITY	0730530-IN	11/29/2006	3107-3275		7.6			65,716.00	361482	1/11/2007	OK per DB 7/9/08
					7.6 Total	0.00	0.00	0.00	65,716.00		
CALIFORNIA CENTRAL VALLEY FLOOD CONTROL	2210	2/22/2007	3107-3277		7.8			1,109.00	365874	3/22/2007	ok
CALIFORNIA CENTRAL VALLEY FLOOD CONTROL	2215	2/22/2007	3107-3277		7.8			1,740.00	365874	3/22/2007	ok
FLOODPLAIN MANAGEMENT ASSOCIATION	7001	4/2/2007	3107-3277		7.8			0.00	368154	4/26/2007	Deleted - TE 7/10/08
					7.8 Total	0.00	0.00	0.00	2,849.00		
DANNA & DANNA, INC.	016-120-005 DD	5/1/2007	3108-3280	AE 1.1	1,800.00			1,800.00	369079	5/10/2007	ok
SHOEI FOODS, (USA) INC.	016-060-019	4/9/2007	3108-3280	AE 1.1	27,878.00			27,878.00	367711	4/19/2007	ok
VALLEY VIEW PACKING CO, INC	YC-07/103	5/1/2007	3108-3280	AE 1.1	210.00			210.00	370260	5/31/2007	ok
					AE 1.1 Total	29,888.00	0.00	0.00	29,888.00		
EIP/PBS&J	308935	10/24/2006	3109-3291	AE 2.1.2	23.87			2,670.38	358183	11/16/2006	Duplicate - NO, Split between Segments-ok
EIP/PBS&J	313132	11/29/2006	3109-3291	AE 2.1.2	0.00			0.00	361166	1/5/2007	Ineligible - Deleted
EIP/PBS&J	0315884	12/21/2006	3109-3291	AE 2.1.2	83.86			9,383.09	364096	2/23/2007	Duplicate - NO, Split between Segments-ok
EIP/PBS&J	0318591	1/19/2007	3109-3291	AE 2.1.2	64.38			7,203.65	364360	3/1/2007	Duplicate - NO, Split between Segments-ok
EIP/PBS&J	0322525	2/26/2007	3109-3291	AE 2.1.2	103.79			11,612.90	366302	3/29/2007	Duplicate - NO, Split between Segments-ok
EIP/PBS&J	0325329	3/21/2007	3109-3291	AE 2.1.2	152.81			17,098.36	368175	4/26/2007	Duplicate - NO, Split between Segments-ok
EIP/PBS&J	0327495	4/16/2007	3109-3291	AE 2.1.2	105.61			11,817.57	369180	5/10/2007	Duplicate - NO, Split between Segments-ok
					AE 2.1.2 Total	534.31	0.00	0.00	59,785.95		
					Grand Total	1,093,502.46	3,648,415.83	860,871.01	6,140,342.81		
(1) These are uncoded ROW expenses allocated between segments based on percent of Total Land Acquisition Budget											
Segment 1 Cost Split											
Segment 3 Cost Split											
ROW Support Allocation %					0.89%	98.37%	0.73%				
Invoices Removed or Determined to be Ineligible upon Recoding											
MCDONOUGH HOLLAND & ALLEN PC	184060	12/23/2006	IE	IE				13,316.62	361481	1/11/2007	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	184780	1/23/2007	IE	IE				17,419.79	361481	1/12/2007	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	184780	1/23/2007	IE	IE				17,419.79	364353	3/1/2007	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	186474	2/27/2007	IE	IE				30,965.96	364353	3/1/2007	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	187435	3/28/2007	IE	IE				25,190.86	364353	3/1/2007	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	189696	5/31/2007	IE	IE				122.72	372024	6/28/2007	Not Included in Credit
								104,435.74			

Vendor	Invoice #	Inv. Date	Prop 1E Cost Center	Element and Feature	Segment 1 Amount	Segment 2 Amount	Segment 3 Amount	Line Subtotal	Check #	Date issued	Note

Vendor	Invoice #	Inv. Date	Cost Center	Prop 1E Cost Center	Element and Feature	Segment 1 Amount	Segment 2 Amount	Segment 3 Amount	Line Subtotal	NOTES	
FIDELITY NATIONAL TITLE CO	014-240-022	01/14/08	805-3016-3119	3101-3201	1.1		55.00		55.00	ok	
FIDELITY NATIONAL TITLE INSURANCE	014-240-022	09/24/07	805-3016-3119	3101-3201	1.1		126,254.00		126,254.00	ok	
FOSTER RANCH LIMITED PARTNERSH	014-370-029/030	08/06/07	805-3016-3119	3101-3201	1.1		500.00		500.00	ok	
GREGORY FOSTER	014-380-015A	07/06/07	805-3016-3119	3101-3201	1.1		250.00		250.00	ok	
H & H TRENCHING, INC.	014-370-003	06/22/07	805-3016-3119	3101-3201	1.1		500.00		500.00	ok	
JASPAL AND SURJIT CLAR	014-370-037	07/09/07	805-3016-3119	3101-3201	1.1		500.00		500.00	ok	
JOHN MICHAEL & MARILEE SMITH	013-370-059	09/13/07	805-3016-3119	3101-3201	1.1		500.00		500.00	ok	
JTS COMMUNITIES, INC.	014-380-014	07/06/07	805-3016-3119	3101-3201	1.1		250.00		250.00	ok	
JTS COMMUNITIES, INC.	014-380-015	07/06/07	805-3016-3119	3101-3201	1.1		250.00		250.00	ok	
LLOYD AND PATRICIA NEISHULZ	014-380-014A	07/06/07	805-3016-3119	3101-3201	1.1		250.00		250.00	ok	
MADLINE AND STEVE MAXEY	014-370-024B	06/19/07	805-3016-3119	3101-3201	1.1		500.00		500.00	ok	
NORTH STATE TITLE COMPANY	013-010-034NST	10/10/07	805-3004-3119	3101-3201	1.1		104,460.00		104,460.00	ok	
QUYEN X. DANG	014-290-033B	06/20/07	805-3016-3119	3101-3201	1.1		500.00		500.00	ok	
RICHARD E. & RUBY M. WEBB	014-370-026	12/13/07	805-3016-3119	3101-3201	1.1		30,000.00		30,000.00	ok	
SANDRA K. EDEN	013-010-034	10/11/07	805-3004-3119	3101-3201	1.1		6,500.00		6,500.00	ok	
SATINDER N. & SAROJ K. DAVIT	013-010-014	07/17/07	805-3016-3119	3101-3201	1.1		2,500.00		2,500.00	ok	
STATE TREASURY	014-250-029	07/31/07	805-3016-3119	3101-3201	1.1		155,000.00		155,000.00	ok	
						1.1 Total	0.00	428,769.00	0.00	428,769.00	
FIDELITY NATIONAL TITLE INSURANCE	020-330-008	10/01/07	805-3004-3119	3101-3202	1.2			7,365.00	7,365.00	ok	
GURNAM S. PAMMA	020-330-008	01/29/08	805-3004-3119	3101-3202	1.2			3,405.00	3,405.00	ok	
TRUMON G COOPER, TRUSTEE OF TH	020-360-047	08/09/07	805-3004-3119	3101-3202	1.2			4,000.00	4,000.00	ok	
UNION PACIFIC RAILROAD COMPANY	945797	02/28/08	805-3020-3053	3101-3202	1.2			546.63	546.63	ok	
						1.2 Total	0.00	0.00	15,316.63	15,316.63	
GEI CONSULTANTS, INC	703316	06/12/07	805-3016-3101	3102-3211	2.1.1		1,911.00		1,911.00	ok	
GEI CONSULTANTS, INC	703316	06/12/07	805-3016-3103	3102-3211	2.1.1		494,704.79		494,704.79	ok	
GEI CONSULTANTS, INC	703316	06/12/07	805-3016-3109	3102-3211	2.1.1		814.00		814.00	ok	
GEI CONSULTANTS, INC	703316	06/12/07	805-3016-3112	3102-3211	2.1.1		42,332.96		42,332.96	ok	
GEI CONSULTANTS, INC	703316	06/12/07	805-3016-3113	3102-3211	2.1.1		1,197.00		1,197.00	ok	
GEI CONSULTANTS, INC	703316	06/12/07	805-3016-3113	3102-3211	2.1.1		17,659.86		17,659.86	ok	
GEI CONSULTANTS, INC	703316	06/12/07	805-3016-3118	3102-3211	2.1.1		19,987.85		19,987.85	ok	
GEI CONSULTANTS, INC	703401	07/16/07	805-3016-3102	3102-3211	2.1.1		5,252.00		5,252.00	ok	
GEI CONSULTANTS, INC	703401	07/16/07	805-3016-3103	3102-3211	2.1.1		492,406.46		492,406.46	ok	
GEI CONSULTANTS, INC	703401	07/16/07	805-3016-3104	3102-3211	2.1.1		2,332.70		2,332.70	ok	
GEI CONSULTANTS, INC	703401	07/16/07	805-3016-3108	3102-3211	2.1.1		808.00		808.00	ok	
GEI CONSULTANTS, INC	703401	07/16/07	805-3016-3109	3102-3211	2.1.1		38,910.00		38,910.00	ok	
GEI CONSULTANTS, INC	703401	07/16/07	805-3016-3111	3102-3211	2.1.1		1,530.00		1,530.00	ok	
GEI CONSULTANTS, INC	703401	07/16/07	805-3016-3112	3102-3211	2.1.1		129,010.36		129,010.36	ok	
GEI CONSULTANTS, INC	703401	07/16/07	805-3016-3113	3102-3211	2.1.1		14,042.50		14,042.50	ok	
GEI CONSULTANTS, INC	703401	07/16/07	805-3016-3113	3102-3211	2.1.1		3,539.30		3,539.30	ok	
GEI CONSULTANTS, INC	703401	07/16/07	805-3016-3117	3102-3211	2.1.1		7,877.00		7,877.00	ok	
GEI CONSULTANTS, INC	703401	07/16/07	805-3016-3117	3102-3211	2.1.1		1,224.00		1,224.00	ok	
GEI CONSULTANTS, INC	703401	07/16/07	805-3016-3118	3102-3211	2.1.1		37,775.10		37,775.10	ok	
GEI CONSULTANTS, INC	703477	08/08/07	805-3016-3102	3102-3211	2.1.1		27,159.50		27,159.50	ok	
GEI CONSULTANTS, INC	703477	08/08/07	805-3016-3103	3102-3211	2.1.1		199,192.43		199,192.43	ok	
GEI CONSULTANTS, INC	703477	08/08/07	805-3016-3104	3102-3211	2.1.1		18,335.28		18,335.28	ok	
GEI CONSULTANTS, INC	703477	08/08/07	805-3016-3109	3102-3211	2.1.1		54,523.23		54,523.23	ok	
GEI CONSULTANTS, INC	703477	08/08/07	805-3016-3111	3102-3211	2.1.1		71,590.82		71,590.82	ok	
GEI CONSULTANTS, INC	703477	08/08/07	805-3016-3112	3102-3211	2.1.1		169,581.23		169,581.23	ok	
GEI CONSULTANTS, INC	703477	08/08/07	805-3016-3113	3102-3211	2.1.1		51,283.50		51,283.50	ok	
GEI CONSULTANTS, INC	703477	08/08/07	805-3016-3117	3102-3211	2.1.1		17,176.50		17,176.50	ok	
GEI CONSULTANTS, INC	703477	08/08/07	805-3016-3118	3102-3211	2.1.1		43,792.79		43,792.79	ok	
GEI CONSULTANTS, INC	703574	09/17/07	805-3016-3103	3102-3211	2.1.1		151,315.51		151,315.51	ok	
GEI CONSULTANTS, INC	703574	09/17/07	805-3016-3104	3102-3211	2.1.1		20,886.76		20,886.76	ok	
GEI CONSULTANTS, INC	703574	09/17/07	805-3016-3109	3102-3211	2.1.1		4,331.95		4,331.95	ok	
GEI CONSULTANTS, INC	703574	09/17/07	805-3016-3111	3102-3211	2.1.1		41,710.66		41,710.66	ok	
GEI CONSULTANTS, INC	703574	09/17/07	805-3016-3112	3102-3211	2.1.1		175,575.82		175,575.82	ok	
GEI CONSULTANTS, INC	703574	09/17/07	805-3016-3113	3102-3211	2.1.1		55,587.00		55,587.00	ok	
GEI CONSULTANTS, INC	703574	09/17/07	805-3016-3117	3102-3211	2.1.1		19,278.00		19,278.00	ok	
GEI CONSULTANTS, INC	703574	09/17/07	805-3016-3117	3102-3211	2.1.1		3,482.00		3,482.00	ok	
GEI CONSULTANTS, INC	703574	09/17/07	805-3016-3117	3102-3211	2.1.1		9,036.00		9,036.00	ok	
GEI CONSULTANTS, INC	703574	09/17/07	805-3016-3117	3102-3211	2.1.1		6,858.00		6,858.00	ok	
GEI CONSULTANTS, INC	703574	09/17/07	805-3016-3118	3102-3211	2.1.1		92,798.83		92,798.83	ok	
GEI CONSULTANTS, INC	703692	10/16/07	805-3016-3102	3102-3211	2.1.1		7,100.00		7,100.00	ok	
GEI CONSULTANTS, INC	703692	10/16/07	805-3016-3103	3102-3211	2.1.1		59,969.90		59,969.90	ok	
GEI CONSULTANTS, INC	703692	10/16/07	805-3016-3104	3102-3211	2.1.1		2,650.97		2,650.97	ok	
GEI CONSULTANTS, INC	703692	10/16/07	805-3016-3109	3102-3211	2.1.1		3,185.00		3,185.00	ok	
GEI CONSULTANTS, INC	703692	10/16/07	805-3016-3111	3102-3211	2.1.1		14,295.89		14,295.89	ok	
GEI CONSULTANTS, INC	703692	10/16/07	805-3016-3112	3102-3211	2.1.1		330,211.54		330,211.54	ok	
GEI CONSULTANTS, INC	703692	10/16/07	805-3016-3113	3102-3211	2.1.1		64,992.00		64,992.00	ok	

Vendor	Invoice #	Inv. Date	Cost Center	Prop 1E Cost Center	Element and Feature	Segment 1 Amount	Segment 2 Amount	Segment 3 Amount	Line Subtotal	NOTES	
GEI CONSULTANTS, INC	703692	10/16/07	805-3016-3113	3102-3211	2.1.1		14,628.21		14,628.21	ok	
GEI CONSULTANTS, INC	703692	10/16/07	805-3016-3117	3102-3211	2.1.1		382.50		382.50	ok	
GEI CONSULTANTS, INC	703692	10/16/07	805-3016-3117	3102-3211	2.1.1		3,699.00		3,699.00	ok	
GEI CONSULTANTS, INC	703692	10/16/07	805-3016-3117	3102-3211	2.1.1		34,020.85		34,020.85	ok	
GEI CONSULTANTS, INC	703692	10/16/07	805-3016-3118	3102-3211	2.1.1		19,607.17		19,607.17	ok	
GEI CONSULTANTS, INC	703735	11/06/07	805-3016-3103	3102-3211	2.1.1		114,041.54		114,041.54	ok	
GEI CONSULTANTS, INC	703735	11/06/07	805-3016-3104	3102-3211	2.1.1		277.50		277.50	ok	
GEI CONSULTANTS, INC	703735	11/06/07	805-3016-3111	3102-3211	2.1.1		64,578.45		64,578.45	ok	
GEI CONSULTANTS, INC	703735	11/06/07	805-3016-3112	3102-3211	2.1.1		137,910.92		137,910.92	ok	
GEI CONSULTANTS, INC	703735	11/06/07	805-3016-3113	3102-3211	2.1.1		27,388.00		27,388.00	ok	
GEI CONSULTANTS, INC	703735	11/06/07	805-3016-3113	3102-3211	2.1.1		1,203.00		1,203.00	ok	
GEI CONSULTANTS, INC	703735	11/06/07	805-3016-3117	3102-3211	2.1.1		3,825.00		3,825.00	ok	
GEI CONSULTANTS, INC	703735	11/06/07	805-3016-3117	3102-3211	2.1.1		1,836.00		1,836.00	ok	
GEI CONSULTANTS, INC	703735	11/06/07	805-3016-3117	3102-3211	2.1.1		7,794.15		7,794.15	ok	
GEI CONSULTANTS, INC	703735	11/06/07	805-3016-3118	3102-3211	2.1.1		33,656.95		33,656.95	ok	
GEI CONSULTANTS, INC	703848	12/09/07	805-3016-3102	3102-3211	2.1.1		6,579.00		6,579.00	ok	
GEI CONSULTANTS, INC	703848	12/09/07	805-3016-3103	3102-3211	2.1.1		104,814.78		104,814.78	ok	
GEI CONSULTANTS, INC	703848	12/09/07	805-3016-3104	3102-3211	2.1.1		4,727.75		4,727.75	ok	
GEI CONSULTANTS, INC	703848	12/09/07	805-3016-3108	3102-3211	2.1.1		13,281.50		13,281.50	ok	
GEI CONSULTANTS, INC	703848	12/09/07	805-3016-3109	3102-3211	2.1.1		11,871.50		11,871.50	ok	
GEI CONSULTANTS, INC	703848	12/09/07	805-3016-3111	3102-3211	2.1.1		54,030.53		54,030.53	ok	
GEI CONSULTANTS, INC	703848	12/09/07	805-3016-3112	3102-3211	2.1.1		143,256.80		143,256.80	ok	
GEI CONSULTANTS, INC	703848	12/09/07	805-3016-3113	3102-3211	2.1.1		64,663.00		64,663.00	ok	
GEI CONSULTANTS, INC	703848	12/09/07	805-3016-3117	3102-3211	2.1.1		3,672.00		3,672.00	ok	
GEI CONSULTANTS, INC	703848	12/09/07	805-3016-3117	3102-3211	2.1.1		8,597.80		8,597.80	ok	
GEI CONSULTANTS, INC	703848	12/09/07	805-3016-3118	3102-3211	2.1.1		42,988.58		42,988.58	ok	
GEI CONSULTANTS, INC	703942	01/17/08	805-3016-3103	3102-3211	2.1.1		97,812.97		97,812.97	ok	
GEI CONSULTANTS, INC	703942	01/17/08	805-3016-3104	3102-3211	2.1.1		10,341.87		10,341.87	ok	
GEI CONSULTANTS, INC	703942	01/17/08	805-3016-3108	3102-3211	2.1.1		10,168.50		10,168.50	ok	
GEI CONSULTANTS, INC	703942	01/17/08	805-3016-3109	3102-3211	2.1.1		24,930.50		24,930.50	ok	
GEI CONSULTANTS, INC	703942	01/17/08	805-3016-3111	3102-3211	2.1.1		20,606.06		20,606.06	ok	
GEI CONSULTANTS, INC	703942	01/17/08	805-3016-3112	3102-3211	2.1.1		158,950.66		158,950.66	ok	
GEI CONSULTANTS, INC	703942	01/17/08	805-3016-3113	3102-3211	2.1.1		24,839.50		24,839.50	ok	
GEI CONSULTANTS, INC	703942	01/17/08	805-3016-3113	3102-3211	2.1.1		4,738.86		4,738.86	ok	
GEI CONSULTANTS, INC	703942	01/17/08	805-3016-3117	3102-3211	2.1.1		459.00		459.00	ok	
GEI CONSULTANTS, INC	703942	01/17/08	805-3016-3117	3102-3211	2.1.1		612.00		612.00	ok	
GEI CONSULTANTS, INC	703942	01/17/08	805-3016-3117	3102-3211	2.1.1		2,032.00		2,032.00	ok	
GEI CONSULTANTS, INC	703942	01/17/08	805-3016-3118	3102-3211	2.1.1		37,790.57		37,790.57	ok	
GEI CONSULTANTS, INC	704025	02/06/08	805-3016-3103	3102-3211	2.1.1		23,886.00		23,886.00	ok	
GEI CONSULTANTS, INC	704025	02/06/08	805-3016-3108	3102-3211	2.1.1		19,315.78		19,315.78	ok	
GEI CONSULTANTS, INC	704025	02/06/08	805-3016-3109	3102-3211	2.1.1		16,268.45		16,268.45	ok	
GEI CONSULTANTS, INC	704025	02/06/08	805-3016-3112	3102-3211	2.1.1		150,501.25		150,501.25	ok	
GEI CONSULTANTS, INC	704025	02/06/08	805-3016-3113	3102-3211	2.1.1		28,711.00		28,711.00	ok	
GEI CONSULTANTS, INC	704025	02/06/08	805-3016-3117	3102-3211	2.1.1		34,384.00		34,384.00	ok	
GEI CONSULTANTS, INC	704025	02/06/08	805-3016-3117	3102-3211	2.1.1		4,489.50		4,489.50	ok	
GEI CONSULTANTS, INC	704025	02/06/08	805-3016-3117	3102-3211	2.1.1		3,660.00		3,660.00	ok	
GEI CONSULTANTS, INC	704025	02/06/08	805-3016-3118	3102-3211	2.1.1		32,870.62		32,870.62	ok	
GEI CONSULTANTS, INC	703574C	10/25/07	805-3016-3112	3102-3211	2.1.1		(4,504.50)		(4,504.50)	Corrected Invoice - TE-ok DB	
GEI CONSULTANTS, INC	703574C	10/25/07	805-3016-3112	3102-3211	2.1.1		4,059.00		4,059.00	ok	
GEI CONSULTANTS, INC	703574C	10/25/07	805-3016-3113	3102-3211	2.1.1		(4,550.00)		(4,550.00)	Corrected Invoice - TE-ok DB	
GEI CONSULTANTS, INC	703574C	10/25/07	805-3016-3113	3102-3211	2.1.1		4,100.00		4,100.00	ok	
KLEINFELDER	461479	11/30/07	805-3016-3105	3102-3211	2.1.1		1,077.60		1,077.60	ok	
MBK ENGINEERS	07-07-5141	07/09/07	805-3016-3113	3102-3211	2.1.1		33,272.00		33,272.00	ok	
MBK ENGINEERS	07-10-5141	10/10/07	805-3016-3113	3102-3211	2.1.1		1,478.25		1,478.25	ok	
MBK ENGINEERS	07-11-5141	11/16/07	805-3016-3113	3102-3211	2.1.1		7,080.00		7,080.00	ok	
MBK ENGINEERS	07-12-5141	12/06/07	805-3016-3110	3102-3211	2.1.1		3,329.50		3,329.50	ok	
MBK ENGINEERS	08-01-5141	01/09/08	805-3016-3110	3102-3211	2.1.1		12,768.50		12,768.50	ok	
MBK ENGINEERS	07-08-5141.41	08/07/07	805-3016-3110	3102-3211	2.1.1		18,337.41		18,337.41	ok	
MBK ENGINEERS	07-09-5141.41	09/11/07	805-3016-3113	3102-3211	2.1.1		15,314.38		15,314.38	ok	
MHM, INC	11-20021	11/30/07	805-3016-3103	3102-3211	2.1.1		906.24		906.24	ok	
THE HANDEN COMPANY	2007-507	11/30/07	805-3018-3054	3102-3211	2.1.1		3,000.00		3,000.00	ok	
THE HANDEN COMPANY	2008-501	01/08/08	805-3018-3054	3102-3211	2.1.1		12,105.00		12,105.00	ok	
						2.1.1 Total	0.00	4,767,690.94	0.00	4,767,690.94	
DEPARTMENT OF FISH & GAME	7/18/07 F&G	07/18/07	805-3016-3114	3102-3212	2.1.2		12,000.00		12,000.00	ok	
DOWNEY BRAND ATTORNEY, LLP	331621	06/15/07	805-3016-3114	3102-3212	2.1.2		5,020.00		5,020.00	ok	
DOWNEY BRAND ATTORNEY, LLP	331621	06/15/07	805-3016-3118	3102-3212	2.1.2		5,020.00		5,020.00	ok	
DOWNEY BRAND ATTORNEY, LLP	333846	07/18/07	805-3016-3114	3102-3212	2.1.2		1,500.00		1,500.00	ok	
DOWNEY BRAND ATTORNEY, LLP	333846	07/18/07	805-3016-3118	3102-3212	2.1.2		6,584.97		6,584.97	ok	
DOWNEY BRAND ATTORNEY, LLP	333846	07/18/07	805-3016-3119	3102-3212	2.1.2		800.00		800.00	ok	

Vendor	Invoice #	Inv. Date	Cost Center	Prop 1E Cost Center	Element and Feature	Segment 1 Amount	Segment 2 Amount	Segment 3 Amount	Line Subtotal		
DOWNEY BRAND ATTORNEY, LLP	335402	08/22/07	805-3016-3114	3102-3212	2.1.2		7,880.32		7,880.32	ok	
DOWNEY BRAND ATTORNEY, LLP	335402	08/22/07	805-3016-3118	3102-3212	2.1.2		8,519.08		8,519.08	ok	
DOWNEY BRAND ATTORNEY, LLP	337081	09/28/07	805-3016-3114	3102-3212	2.1.2		4,595.00		4,595.00	ok	
DOWNEY BRAND ATTORNEY, LLP	337081	09/28/07	805-3016-3118	3102-3212	2.1.2		5,185.72		5,185.72	ok	
DOWNEY BRAND ATTORNEY, LLP	337730	10/16/07	805-3016-3114	3102-3212	2.1.2		5,401.00		5,401.00	ok	
DOWNEY BRAND ATTORNEY, LLP	337730	10/16/07	805-3016-3118	3102-3212	2.1.2		8,112.00		8,112.00	ok	
DOWNEY BRAND ATTORNEY, LLP	339193	11/12/07	805-3016-3114	3102-3212	2.1.2		4,702.00		4,702.00	ok	
DOWNEY BRAND ATTORNEY, LLP	339193	11/12/07	805-3016-3118	3102-3212	2.1.2		7,138.00		7,138.00	ok	
DOWNEY BRAND ATTORNEY, LLP	340754	12/14/07	805-3016-3114	3102-3212	2.1.2		8,521.00		8,521.00	ok	
DOWNEY BRAND ATTORNEY, LLP	340754	12/14/07	805-3016-3118	3102-3212	2.1.2		4,200.00		4,200.00	ok	
DOWNEY BRAND ATTORNEY, LLP	342629	01/17/08	805-3016-3114	3102-3212	2.1.2		6,500.00		6,500.00	ok	
DOWNEY BRAND ATTORNEY, LLP	342629	01/17/08	805-3016-3118	3102-3212	2.1.2		7,898.30		7,898.30	ok	
DOWNEY BRAND ATTORNEY, LLP	344398	02/15/08	805-3016-3114	3102-3212	2.1.2		5,552.50		5,552.50	ok	
DOWNEY BRAND ATTORNEY, LLP	344398	02/15/08	805-3016-3118	3102-3212	2.1.2		3,450.50		3,450.50	ok	
EIP/PBS&J	333301	05/31/07	805-3016-3114	3102-3212	2.1.2		20,720.97		20,720.97	ok	
EIP/PBS&J	335960	06/25/07	805-3016-3114	3102-3212	2.1.2		17,529.00		17,529.00	ok	
EIP/PBS&J	339745	07/27/07	805-3016-3114	3102-3212	2.1.2		7,027.75		7,027.75	ok	
EIP/PBS&J	342749	08/23/07	805-3016-3114	3102-3212	2.1.2		5,620.00		5,620.00	ok	
EIP/PBS&J	342749	08/23/07	805-3016-3114	3102-3212	2.1.2		83.06		83.06	ok	
EIP/PBS&J	346655	09/27/07	805-3016-3114	3102-3212	2.1.2		16,524.00		16,524.00	ok	
EIP/PBS&J	346655	09/27/07	805-3016-3114	3102-3212	2.1.2		111.60		111.60	ok	
EIP/PBS&J	346655	09/27/07	805-3016-3118	3102-3212	2.1.2		2,350.00		2,350.00	ok	
EIP/PBS&J	350110	10/30/07	805-3016-3114	3102-3212	2.1.2		2,487.00		2,487.00	ok	
EIP/PBS&J	350110	10/30/07	805-3016-3118	3102-3212	2.1.2		11,095.00		11,095.00	ok	
EIP/PBS&J	353166	11/29/07	805-3016-3114	3102-3212	2.1.2		897.00		897.00	ok	
EIP/PBS&J	353166	11/29/07	805-3016-3118	3102-3212	2.1.2		16,904.50		16,904.50	ok	
EIP/PBS&J	353166	11/29/07	805-3016-3118	3102-3212	2.1.2		213.30		213.30	ok	
EIP/PBS&J	353166	11/29/07	805-3016-3118	3102-3212	2.1.2		72.30		72.30	ok	
EIP/PBS&J	359411	01/18/08	805-3016-3114	3102-3212	2.1.2		3,319.50		3,319.50	ok	
EIP/PBS&J	359411	01/18/08	805-3016-3118	3102-3212	2.1.2		16,702.50		16,702.50	ok	
EIP/PBS&J	359411	01/18/08	805-3016-3118	3102-3212	2.1.2		249.25		249.25	ok	
EIP/PBS&J	359412	01/18/08	805-3016-3114	3102-3212	2.1.2		390.00		390.00	ok	
EIP/PBS&J	359412	01/18/08	805-3016-3114	3102-3212	2.1.2		210.00		210.00	ok	
EIP/PBS&J	359412	01/18/08	805-3016-3118	3102-3212	2.1.2		19,620.00		19,620.00	ok	
EIP/PBS&J	359412	01/18/08	805-3016-3118	3102-3212	2.1.2		478.64		478.64	ok	
GEI CONSULTANTS, INC	703316	06/12/07	805-3016-3114	3102-3212	2.1.2		4,064.00		4,064.00	ok	
GEI CONSULTANTS, INC	703401	07/16/07	805-3016-3114	3102-3212	2.1.2		1,950.69		1,950.69	ok	
GEI CONSULTANTS, INC	703401	07/16/07	805-3016-3114	3102-3212	2.1.2		210,529.70		210,529.70	ok	
GEI CONSULTANTS, INC	703477	08/08/07	805-3016-3114	3102-3212	2.1.2		4,768.88		4,768.88	ok	
GEI CONSULTANTS, INC	703477	08/08/07	805-3016-3114	3102-3212	2.1.2		76,488.57		76,488.57	ok	
GEI CONSULTANTS, INC	703574	09/17/07	805-3016-3114	3102-3212	2.1.2		7,846.94		7,846.94	ok	
GEI CONSULTANTS, INC	703574	09/17/07	805-3016-3114	3102-3212	2.1.2		57,357.22		57,357.22	ok	
GEI CONSULTANTS, INC	703692	10/16/07	805-3016-3114	3102-3212	2.1.2		1,831.38		1,831.38	ok	
GEI CONSULTANTS, INC	703692	10/16/07	805-3016-3114	3102-3212	2.1.2		30,287.71		30,287.71	ok	
GEI CONSULTANTS, INC	703735	11/06/07	805-3016-3114	3102-3212	2.1.2		26,069.92		26,069.92	ok	
GEI CONSULTANTS, INC	703848	12/09/07	805-3016-3114	3102-3212	2.1.2		38,115.01		38,115.01	ok	
GEI CONSULTANTS, INC	703942	01/17/08	805-3016-3114	3102-3212	2.1.2		59,642.77		59,642.77	ok	
GEI CONSULTANTS, INC	704025	02/06/08	805-3016-3114	3102-3212	2.1.2		635.38		635.38	ok	
GEI CONSULTANTS, INC	704025	02/06/08	805-3016-3114	3102-3212	2.1.2		64,266.81		64,266.81	ok	
MBK ENGINEERS	07-07-5141	07/09/07	805-3016-3118	3102-3212	2.1.2		4,756.00		4,756.00	ok	
MBK ENGINEERS	07-10-5141	10/10/07	805-3016-3118	3102-3212	2.1.2		5,904.00		5,904.00	ok	
MBK ENGINEERS	07-11-5141	11/16/07	805-3016-3118	3102-3212	2.1.2		29,665.49		29,665.49	ok	
MBK ENGINEERS	07-12-5141	12/06/07	805-3016-3118	3102-3212	2.1.2		22,393.55		22,393.55	ok	
MBK ENGINEERS	08-01-5141	01/09/08	805-3016-3118	3102-3212	2.1.2		8,292.35		8,292.35	ok	
MBK ENGINEERS	07-07-5141.0	07/10/07	805-3016-3118	3102-3212	2.1.2		20,063.06		20,063.06	ok	
MBK ENGINEERS	07-08-5141.0	08/07/07	805-3016-3118	3102-3212	2.1.2		12,420.71		12,420.71	ok	
MBK ENGINEERS	07-09-5141.0	09/11/07	805-3016-3118	3102-3212	2.1.2		37,249.49		37,249.49	ok	
MBK ENGINEERS	07-10-5141.0	10/10/07	805-3016-3118	3102-3212	2.1.2		26,601.90		26,601.90	ok	
MBK ENGINEERS	07-11-5141.0	11/16/07	805-3016-3118	3102-3212	2.1.2		24,054.78		24,054.78	ok	
MBK ENGINEERS	07-12-5141.0	12/06/07	805-3016-3118	3102-3212	2.1.2		15,957.57		15,957.57	ok	
MBK ENGINEERS	08-01-5141.0	01/09/08	805-3016-3118	3102-3212	2.1.2		32,591.53		32,591.53	ok	
REGIONAL WATER QUALITY CONTROL	7/18/07 RWQCB	07/18/07	805-3016-3114	3102-3212	2.1.2		27,396.50		27,396.50	ok	
						2.1.2 Total	0.00	1,112,387.67	0.00	1,112,387.67	
BENDER ROSENTHAL, INC.	05019-27	06/20/07	805-3016-3119	3102-3213	2.1.3		83,090.21		83,090.21	ok	
BENDER ROSENTHAL, INC.	05019-28	07/16/07	805-3016-3119	3102-3213	2.1.3		116,298.52		116,298.52	ok	
BENDER ROSENTHAL, INC.	05019-29	08/13/07	805-3016-3119	3102-3213	2.1.3		84,795.00		84,795.00	ok	
BENDER ROSENTHAL, INC.	05019-30	09/13/07	805-3016-3119	3102-3213	2.1.3		70,503.90		70,503.90	ok	
BENDER ROSENTHAL, INC.	05019-31	10/22/07	805-3016-3119	3102-3213	2.1.3		62,734.31		62,734.31	ok	
BENDER ROSENTHAL, INC.	05019-32	11/15/07	805-3016-3119	3102-3213	2.1.3		76,441.69		76,441.69	ok	

NOTES

Vendor	Invoice #	Inv. Date	Cost Center	Prop 1E Cost Center	Element and Feature	Segment 1 Amount	Segment 2 Amount	Segment 3 Amount	Line Subtotal	NOTES
BENDER ROSENTHAL, INC.	05019-33	12/17/07	805-3016-3119	3102-3213	2.1.3		68,171.88		68,171.88	ok
BENDER ROSENTHAL, INC.	05019-34	01/21/08	805-3016-3119	3102-3213	2.1.3		46,051.37		46,051.37	ok
DOWNEY BRAND ATTORNEY, LLP	331621	06/15/07	805-3016-3119	3102-3213	2.1.3		5,020.00		5,020.00	ok
DOWNEY BRAND ATTORNEY, LLP	337081	09/28/07	805-3016-3119	3102-3213	2.1.3		2,496.00		2,496.00	ok
DOWNEY BRAND ATTORNEY, LLP	337730	10/16/07	805-3016-3119	3102-3213	2.1.3		7,500.00		7,500.00	ok
DOWNEY BRAND ATTORNEY, LLP	339193	11/12/07	805-3016-3119	3102-3213	2.1.3		6,508.00		6,508.00	ok
DOWNEY BRAND ATTORNEY, LLP	340754	12/14/07	805-3016-3119	3102-3213	2.1.3		3,491.00		3,491.00	ok
DOWNEY BRAND ATTORNEY, LLP	342629	01/17/08	805-3016-3119	3102-3213	2.1.3		2,400.00		2,400.00	ok
DOWNEY BRAND ATTORNEY, LLP	344398	02/15/08	805-3016-3119	3102-3213	2.1.3		636.50		636.50	ok
MCDONOUGH HOLLAND & ALLEN PC	191663	07/31/07	805-3016-3119	3102-3213	2.1.3		4,713.71		4,713.71	ok
MCDONOUGH HOLLAND & ALLEN PC	191663	07/31/07	805-3016-3119	3102-3213	2.1.3		1,146.98		1,146.98	ok
MCDONOUGH HOLLAND & ALLEN PC	191663	07/31/07	805-3016-3119	3102-3213	2.1.3		10,733.45		10,733.45	ok
MCDONOUGH HOLLAND & ALLEN PC	191663	07/31/07	805-3016-3119	3102-3213	2.1.3		3,275.41		3,275.41	ok
MCDONOUGH HOLLAND & ALLEN PC	192634	08/31/07	805-3016-3119	3102-3213	2.1.3		6,390.82		6,390.82	ok
MCDONOUGH HOLLAND & ALLEN PC	192634	08/31/07	805-3018-3053	3102-3213	2.1.3		6,150.86		6,150.86	ok
MCDONOUGH HOLLAND & ALLEN PC	192634	08/31/07	805-3018-3053	3102-3213	2.1.3		238.24		238.24	ok
MCDONOUGH HOLLAND & ALLEN PC	193408	09/27/07	805-3006-3048	3102-3213	2.1.3		664.56		664.56	ok
MCDONOUGH HOLLAND & ALLEN PC	193408	09/27/07	805-3006-3048	3102-3213	2.1.3		177.44		177.44	ok
MCDONOUGH HOLLAND & ALLEN PC	193408	09/27/07	805-3006-3048	3102-3213	2.1.3		3,970.01		3,970.01	ok
MCDONOUGH HOLLAND & ALLEN PC	193408	09/27/07	805-3006-3048	3102-3213	2.1.3		4,479.67		4,479.67	ok
MCDONOUGH HOLLAND & ALLEN PC	194248	10/23/07	805-3006-3048	3102-3213	2.1.3		103.48		103.48	ok
MCDONOUGH HOLLAND & ALLEN PC	194248	10/23/07	805-3006-3048	3102-3213	2.1.3		634.41		634.41	ok
MCDONOUGH HOLLAND & ALLEN PC	194248	10/23/07	805-3006-3048	3102-3213	2.1.3		541.32		541.32	ok
MCDONOUGH HOLLAND & ALLEN PC	194248	10/23/07	805-3006-3048	3102-3213	2.1.3		330.20		330.20	ok
MCDONOUGH HOLLAND & ALLEN PC	194248	10/23/07	805-3006-3048	3102-3213	2.1.3		964.89		964.89	ok
MCDONOUGH HOLLAND & ALLEN PC	194248	10/23/07	805-3006-3048	3102-3213	2.1.3		1,497.12		1,497.12	ok
MCDONOUGH HOLLAND & ALLEN PC	195369	11/27/07	805-3006-3048	3102-3213	2.1.3		10.16		10.16	ok
MCDONOUGH HOLLAND & ALLEN PC	195369	11/27/07	805-3006-3048	3102-3213	2.1.3		63.38		63.38	ok
MCDONOUGH HOLLAND & ALLEN PC	195369	11/27/07	805-3006-3048	3102-3213	2.1.3		193.44		193.44	ok
MCDONOUGH HOLLAND & ALLEN PC	195369	11/27/07	805-3006-3048	3102-3213	2.1.3		564.74		564.74	ok
MCDONOUGH HOLLAND & ALLEN PC	195369	11/27/07	805-3006-3048	3102-3213	2.1.3		4,780.57		4,780.57	ok
MCDONOUGH HOLLAND & ALLEN PC	195369	11/27/07	805-3006-3048	3102-3213	2.1.3		14.28		14.28	ok
MCDONOUGH HOLLAND & ALLEN PC	196506	12/21/07	805-3006-3048	3102-3213	2.1.3		98.22		98.22	ok
MCDONOUGH HOLLAND & ALLEN PC	196506	12/21/07	805-3006-3048	3102-3213	2.1.3		1,242.19		1,242.19	ok
MCDONOUGH HOLLAND & ALLEN PC	196506	12/21/07	805-3006-3048	3102-3213	2.1.3		1,042.22		1,042.22	ok
MCDONOUGH HOLLAND & ALLEN PC	197639	01/25/08	805-3006-3048	3102-3213	2.1.3		3.79		3.79	ok
MCDONOUGH HOLLAND & ALLEN PC	197639	01/25/08	805-3006-3048	3102-3213	2.1.3		479.44		479.44	ok
MCDONOUGH HOLLAND & ALLEN PC	197639	01/25/08	805-3006-3048	3102-3213	2.1.3		874.12		874.12	ok
MCDONOUGH HOLLAND & ALLEN PC	197639	01/25/08	805-3006-3048	3102-3213	2.1.3		1,962.62		1,962.62	ok
MCDONOUGH HOLLAND & ALLEN PC	197639	01/25/08	805-3006-3048	3102-3213	2.1.3		1,082.33		1,082.33	ok
2.1.3 Total						0.00	694,562.45	0.00	694,562.45	
PACIFIC GAS & ELECTRIC	305-86025	07/19/07	805-3016-3112	3102-3218	2.3.3		25,000.00		25,000.00	ok
PACIFIC GAS & ELECTRIC	305-87686	07/19/07	805-3016-3112	3102-3218	2.3.3		25,000.00		25,000.00	ok
2.3.3 Total						0.00	50,000.00	0.00	50,000.00	
GEI CONSULTANTS, INC	703316	06/12/07	805-3004-3108	3105-3251	5.1.1	2,373.31		1,798.69	4,172.00	ok
GEI CONSULTANTS, INC	703316	06/12/07	805-3004-3109	3105-3251	5.1.1	1,948.37		1,476.63	3,425.00	ok
GEI CONSULTANTS, INC	703316	06/12/07	805-3004-3112	3105-3251	5.1.1	51,657.41		39,150.12	90,807.53	ok
GEI CONSULTANTS, INC	703316	06/12/07	805-3004-3117	3105-3251	5.1.1	642.54		486.96	1,129.50	ok
GEI CONSULTANTS, INC	703316	06/12/07	805-3004-3117	3105-3251	5.1.1	919.29		696.71	1,616.00	ok
GEI CONSULTANTS, INC	703316	06/12/07	805-3004-3117	3105-3251	5.1.1	4,177.76		3,166.24	7,344.00	ok
GEI CONSULTANTS, INC	703316	06/12/07	805-3004-3118	3105-3251	5.1.1	19,216.28		14,563.63	33,779.91	ok
GEI CONSULTANTS, INC	703401	07/16/07	805-3004-3103	3105-3251	5.1.1	45,387.57		34,398.34	79,785.91	ok
GEI CONSULTANTS, INC	703401	07/16/07	805-3004-3108	3105-3251	5.1.1	1,838.58		1,393.42	3,232.00	ok
GEI CONSULTANTS, INC	703401	07/16/07	805-3004-3109	3105-3251	5.1.1	2,553.64		1,935.36	4,489.00	ok
GEI CONSULTANTS, INC	703401	07/16/07	805-3004-3112	3105-3251	5.1.1	11,040.18		8,367.13	19,407.31	ok
GEI CONSULTANTS, INC	703401	07/16/07	805-3004-3117	3105-3251	5.1.1	919.29		696.71	1,616.00	ok
GEI CONSULTANTS, INC	703401	07/16/07	805-3004-3117	3105-3251	5.1.1	9,225.39		6,991.74	16,217.13	ok
GEI CONSULTANTS, INC	703401	07/16/07	805-3004-3118	3105-3251	5.1.1	9,278.69		7,032.13	16,310.82	ok
GEI CONSULTANTS, INC	703477	08/08/07	805-3004-3109	3105-3251	5.1.1	5,560.68		4,214.32	9,775.00	ok
GEI CONSULTANTS, INC	703574	09/17/07	805-3004-3109	3105-3251	5.1.1	5,653.14		4,284.40	9,937.54	ok
GEI CONSULTANTS, INC	703574	09/17/07	805-3004-3117	3105-3251	5.1.1	1,574.06		1,192.95	2,767.01	ok
GEI CONSULTANTS, INC	703692	10/16/07	805-3004-3109	3105-3251	5.1.1	748.34		567.16	1,315.50	ok
GEI CONSULTANTS, INC	703848	12/09/07	805-3004-3109	3105-3251	5.1.1	3,352.58		2,540.85	5,893.43	ok
GEI CONSULTANTS, INC	703848	12/09/07	805-3004-3118	3105-3251	5.1.1	753.85		571.33	1,325.18	ok
GEI CONSULTANTS, INC	703942	01/17/08	805-3004-3109	3105-3251	5.1.1			3,959.00	3,959.00	ok
GEI CONSULTANTS, INC	703942	01/17/08	805-3019-3118	3105-3251	5.1.1			2,840.00	2,840.00	ok
GEI CONSULTANTS, INC	704025	02/06/08	805-3004-3109	3105-3251	5.1.1	1,294.17		980.83	2,275.00	ok
5.1.1 Total						180,115.11	0.00	143,304.66	323,419.77	
DOWNEY BRAND ATTORNEY, LLP	331621	06/15/07	805-3004-3114	3105-3252	5.1.2	2,855.71		2,164.29	5,020.00	ok

Vendor	Invoice #	Inv. Date	Cost Center	Prop 1E Cost Center	Element and Feature	Segment 1 Amount	Segment 2 Amount	Segment 3 Amount	Line Subtotal	NOTES
DOWNEY BRAND ATTORNEY, LLP	331621	06/15/07	805-3004-3118	3105-3252	5.1.2	2,855.71		2,164.29	5,020.00	ok
DOWNEY BRAND ATTORNEY, LLP	333846	07/18/07	805-3004-3114	3105-3252	5.1.2	1,344.23		1,018.77	2,363.00	ok
DOWNEY BRAND ATTORNEY, LLP	333846	07/18/07	805-3004-3118	3105-3252	5.1.2	3,745.97		2,839.00	6,584.97	ok
DOWNEY BRAND ATTORNEY, LLP	335402	08/22/07	805-3004-3114	3105-3252	5.1.2	500.79		379.53	880.32	ok
DOWNEY BRAND ATTORNEY, LLP	335402	08/22/07	805-3004-3118	3105-3252	5.1.2	4,846.22		3,672.86	8,519.08	ok
DOWNEY BRAND ATTORNEY, LLP	337081	09/28/07	805-3004-3118	3105-3252	5.1.2	1,501.81		1,138.19	2,640.00	ok
DOWNEY BRAND ATTORNEY, LLP	337730	10/16/07	805-3004-3114	3105-3252	5.1.2	2,361.94		1,790.06	4,152.00	ok
DOWNEY BRAND ATTORNEY, LLP	337730	10/16/07	805-3004-3118	3105-3252	5.1.2	3,418.89		2,591.11	6,010.00	ok
DOWNEY BRAND ATTORNEY, LLP	339193	11/12/07	805-3004-3114	3105-3252	5.1.2	2,128.64		1,613.26	3,741.90	ok
DOWNEY BRAND ATTORNEY, LLP	339193	11/12/07	805-3019-3118	3105-3252	5.1.2			5,206.00	5,206.00	ok
EIP/PBS&J	339745	07/27/07	805-3004-3114	3105-3252	5.1.2	3,997.86		3,029.89	7,027.75	ok
GEI CONSULTANTS, INC	703316	06/12/07	805-3004-3114	3105-3252	5.1.2	1,044.44		791.56	1,836.00	ok
GEI CONSULTANTS, INC	703401	07/16/07	805-3004-3114	3105-3252	5.1.2	522.22		395.78	918.00	ok
GEI CONSULTANTS, INC	703477	08/08/07	805-3004-3114	3105-3252	5.1.2	1,061.74		804.68	1,866.42	ok
GEI CONSULTANTS, INC	703735	11/06/07	805-3004-3114	3105-3252	5.1.2	7,080.86		5,366.45	12,447.31	ok
GEI CONSULTANTS, INC	703848	12/09/07	805-3004-3114	3105-3252	5.1.2	1,253.61		950.08	2,203.69	ok
GEI CONSULTANTS, INC	704025	02/06/08	805-3019-3114	3105-3252	5.1.2			577.88	577.88	ok
MBK ENGINEERS	07-07-5141.0	07/10/07	805-3004-3118	3105-3252	5.1.2	11,413.21		8,649.84	20,063.05	ok
MBK ENGINEERS	07-08-5141.0	08/07/07	805-3004-3118	3105-3252	5.1.2	7,065.74		5,354.98	12,420.72	ok
STATE WATER RESOURCES CONTROL	NOI 8/28/07	08/28/07	805-3004-3119	3105-3252	5.1.2	1,483.04		1,123.96	2,607.00	ok
5.1.2 Total						60,482.63	0.00	51,622.46	112,105.09	
BENDER ROSENTHAL, INC.	013-010-034A	11/15/07	805-3004-3119	3105-3253	5.1.3	5,006.60		3,794.40	8,801.00	ok
BENDER ROSENTHAL, INC.	05019-27	06/20/07	805-3004-3119	3105-3253	5.1.3	21,939.58		16,627.57	38,567.15	ok
BENDER ROSENTHAL, INC.	05019-28	07/16/07	805-3004-3119	3105-3253	5.1.3	4,411.65		3,343.50	7,755.15	ok
BENDER ROSENTHAL, INC.	05019-29	08/13/07	805-3004-3119	3105-3253	5.1.3	1,481.56		1,122.84	2,604.40	ok
BENDER ROSENTHAL, INC.	05019-30	09/13/07	805-3004-3119	3105-3253	5.1.3	3,135.50		2,376.33	5,511.83	ok
BENDER ROSENTHAL, INC.	05019-31	10/22/07	805-3004-3119	3105-3253	5.1.3	12,196.22		1,077.83	21,439.49	ok
BENDER ROSENTHAL, INC.	05019-32	11/15/07	805-3004-3119	3105-3253	5.1.3	1,932.95		1,464.95	3,397.90	ok
BENDER ROSENTHAL, INC.	05019-33	12/17/07	805-3019-3119	3105-3253	5.1.3			435.85	435.85	ok
BENDER ROSENTHAL, INC.	05019-34	01/21/08	805-3019-3119	3105-3253	5.1.3			13,244.18	13,244.18	ok
DOWNEY BRAND ATTORNEY, LLP	331621	06/15/07	805-3004-3119	3105-3253	5.1.3	2,855.71		2,164.29	5,020.00	ok
DOWNEY BRAND ATTORNEY, LLP	333846	07/18/07	805-3004-3119	3105-3253	5.1.3	455.09		344.91	800.00	ok
DOWNEY BRAND ATTORNEY, LLP	337081	09/28/07	805-3004-3119	3105-3253	5.1.3	853.30		646.70	1,500.00	ok
DOWNEY BRAND ATTORNEY, LLP	337730	10/16/07	805-3004-3119	3105-3253	5.1.3	1,706.60		1,293.40	3,000.00	ok
DOWNEY BRAND ATTORNEY, LLP	339193	11/12/07	805-3004-3119	3105-3253	5.1.3	1,432.98		1,086.02	2,519.00	ok
MCDONOUGH HOLLAND & ALLEN PC	191663	07/31/07	805-3004-3119	3105-3253	5.1.3			1,421.15	1,421.15	ok
MCDONOUGH HOLLAND & ALLEN PC	191663	07/31/07	805-3004-3119	3105-3253	5.1.3			1,326.77	1,326.77	ok
MCDONOUGH HOLLAND & ALLEN PC	192634	08/31/07	805-3006-3048	3105-3253	5.1.3			392.60	392.60	ok
MCDONOUGH HOLLAND & ALLEN PC	192634	08/31/07	805-3006-3048	3105-3253	5.1.3			834.08	834.08	ok
MCDONOUGH HOLLAND & ALLEN PC	193408	09/27/07	805-3006-3048	3105-3253	5.1.3			258.44	258.44	ok
MCDONOUGH HOLLAND & ALLEN PC	193408	09/27/07	805-3006-3048	3105-3253	5.1.3			400.40	400.40	ok
MCDONOUGH HOLLAND & ALLEN PC	194248	10/23/07	805-3006-3048	3105-3253	5.1.3			231.44	231.44	ok
MCDONOUGH HOLLAND & ALLEN PC	194248	10/23/07	805-3006-3048	3105-3253	5.1.3			642.62	642.62	ok
MCDONOUGH HOLLAND & ALLEN PC	195369	11/27/07	805-3006-3048	3105-3253	5.1.3			275.77	275.77	ok
MCDONOUGH HOLLAND & ALLEN PC	195369	11/27/07	805-3006-3048	3105-3253	5.1.3			155.80	155.80	ok
MCDONOUGH HOLLAND & ALLEN PC	196506	12/21/07	805-3006-3048	3105-3253	5.1.3			197.18	197.18	ok
MCDONOUGH HOLLAND & ALLEN PC	197639	01/25/08	805-3006-3048	3105-3253	5.1.3			3.78	3.78	ok
MCDONOUGH HOLLAND & ALLEN PC	197639	01/25/08	805-3006-3048	3105-3253	5.1.3			404.42	404.42	ok
5.1.3 Total						57,407.74	0.00	55,567.22	121,140.40	
GEI CONSULTANTS, INC	703574	09/17/07	805-3020-3054	3105-3254	5.2			62,777.02	62,777.02	ok
GEI CONSULTANTS, INC	703692	10/16/07	805-3020-3054	3105-3254	5.2			114,646.54	114,646.54	ok
GEI CONSULTANTS, INC	703735	11/06/07	805-3020-3054	3105-3254	5.2			129,595.58	129,595.58	ok
GEI CONSULTANTS, INC	703848	12/09/07	805-3020-3054	3105-3254	5.2			86,203.69	86,203.69	ok
GEI CONSULTANTS, INC	703942	01/17/08	805-3020-3054	3105-3254	5.2			59,642.52	59,642.52	ok
GEI CONSULTANTS, INC	704025	02/06/08	805-3020-3054	3105-3254	5.2			43,363.05	43,363.05	ok
THE HANDEN COMPANY	2007-503	06/20/07	805-3017-3054	3105-3254	5.2			10,050.00	10,050.00	ok
THE HANDEN COMPANY	2007-503	06/20/07	805-3017-3054	3105-3254	5.2			139.44	139.44	ok
THE HANDEN COMPANY	2007-505	08/27/07	805-3017-3054	3105-3254	5.2			3,825.00	3,825.00	ok
THE HANDEN COMPANY	2007-505	08/27/07	805-3017-3054	3105-3254	5.2			37.45	37.45	ok
THE HANDEN COMPANY	2007-505	08/27/07	805-3017-3054	3105-3254	5.2			37.46	37.46	ok
THE HANDEN COMPANY	2007-505	08/27/07	805-3017-3054	3105-3254	5.2			3,825.00	3,825.00	ok
THE HANDEN COMPANY	2007-506	09/27/07	805-3017-3054	3105-3254	5.2			11,895.00	11,895.00	ok
THE HANDEN COMPANY	2007-506	09/27/07	805-3017-3054	3105-3254	5.2			101.61	101.61	ok
THE HANDEN COMPANY	2007-507	11/30/07	805-3020-3054	3105-3254	5.2			6,675.00	6,675.00	ok
THE HANDEN COMPANY	2007-507	11/30/07	805-3020-3054	3105-3254	5.2			264.78	264.78	ok
THE HANDEN COMPANY	2008-501	01/08/08	805-3020-3054	3105-3254	5.2			18,229.74	18,229.74	ok
5.2 Total						0.00	0.00	551,308.88	551,308.88	
NORDIC INDUSTRIES INC	PROG EST 1-FEATH	09/08/07	805-3017-3055	3105-3255	5.3			489,755.00	489,755.00	ok- 10% Retention
NORDIC INDUSTRIES INC	PROG EST 2-FEATH	09/20/07	805-3017-3055	3105-3255	5.3			989,711.00	989,711.00	ok- 10% Retention

Vendor	Invoice #	Inv. Date	Cost Center	Prop 1E Cost Center	Element and Feature	Segment 1 Amount	Segment 2 Amount	Segment 3 Amount	Line Subtotal	NOTES
NORDIC INDUSTRIES INC	PROG EST 3-FEATH	11/02/07	805-3020-3055	3105-3255	5.3			725,976.00	725,976.00	ok- 10% Retention
NORDIC INDUSTRIES INC	PROG EST 4-FEATH	11/29/07	805-3020-3055	3105-3255	5.3			89,895.00	89,895.00	ok- 10% Retention
NORDIC INDUSTRIES INC	PROG EST 5-FEATH	12/19/07	805-3020-3055	3105-3255	5.3			47,980.82	47,980.82	ok- 10% Retention
					5.3 Total	0.00	0.00	2,343,317.82	2,343,317.82	
DAN LOGUE	7/17/07	07/17/07	805-3006-3052	3107-3271	7.2				150.00	ok
DAN LOGUE	10/2/07	10/02/07	805-3006-3052	3107-3271	7.2				50.00	ok
DAN LOGUE	10/31/07	10/31/07	805-3006-3052	3107-3271	7.2				150.00	ok
DAN LOGUE	12/7/07	12/07/07	805-3006-3052	3107-3271	7.2				50.00	ok
DAN LOGUE	12/18/07	12/18/07	805-3006-3052	3107-3271	7.2				100.00	ok
DAN LOGUE	2/19/08	02/19/08	805-3006-3052	3107-3271	7.2				100.00	ok
DAN LOGUE	8/28/08	08/28/07	805-3006-3052	3107-3271	7.2				150.00	ok
DON GRAHAM	2/5/08	02/06/08	805-3006-3052	3107-3271	7.2				200.00	ok
DON GRAHAM	2/21/08	02/21/08	805-3006-3052	3107-3271	7.2				100.00	ok
ECONOMIC & PLANNING SYSTEMS	16497.10	08/31/07	805-3006-3061	3107-3271	7.2				10,420.15	ok
ECONOMIC & PLANNING SYSTEMS	16497.11	09/30/07	805-3006-3061	3107-3271	7.2				21,761.48	ok
ECONOMIC & PLANNING SYSTEMS	16497.12	10/31/07	805-3006-3061	3107-3271	7.2				15,239.91	ok
ECONOMIC & PLANNING SYSTEMS	16497.13	11/30/07	805-3006-3061	3107-3271	7.2				16,100.00	ok
ECONOMIC & PLANNING SYSTEMS	16497.14	12/31/07	805-3006-3061	3107-3271	7.2				21,846.40	ok
ECONOMIC & PLANNING SYSTEMS	16497.15	01/31/08	805-3006-3061	3107-3271	7.2				31,375.08	ok
ECONOMIC & PLANNING SYSTEMS	16497.7	05/31/07	805-3006-3052	3107-3271	7.2				2,530.00	ok
ECONOMIC & PLANNING SYSTEMS	16497.8	06/30/07	805-3006-3052	3107-3271	7.2				2,084.48	ok
ECONOMIC & PLANNING SYSTEMS	16497.9	07/31/07	805-3006-3061	3107-3271	7.2				11,490.18	ok
EIP/PBS&J	335960	06/25/07	805-3006-3052	3107-3271	7.2				2,557.58	ok
EIP/PBS&J	339745	07/27/07	805-3006-3052	3107-3271	7.2				1,942.50	ok
EIP/PBS&J	339745	07/27/07	805-3006-3052	3107-3271	7.2				525.00	ok
EIP/PBS&J	339745	07/27/07	805-3006-3052	3107-3271	7.2				210.00	ok
FEDERAL EXPRESS CORPORATION	2-225-39082	08/24/07	805-3006-3061	3107-3271	7.2				70.44	ok
JERRY CRIPPEN	7/17/07	07/17/07	805-3006-3052	3107-3271	7.2				150.00	ok
JERRY CRIPPEN	8/28/2007	08/28/07	805-3006-3052	3107-3271	7.2				150.00	ok
JERRY CRIPPEN	10/30/07	10/31/07	805-3006-3052	3107-3271	7.2				200.00	ok
JERRY CRIPPEN	12/4/07	12/07/07	805-3006-3052	3107-3271	7.2				50.00	ok
JERRY CRIPPEN	12/18/07	12/18/07	805-3006-3052	3107-3271	7.2				100.00	ok
JERRY CRIPPEN	2/19/08	02/21/08	805-3006-3052	3107-3271	7.2				100.00	ok
LUCY & COMPANY	2068	10/16/07	805-3006-3082	3107-3271	7.2				8,702.22	ok
LUCY & COMPANY	2096	12/31/07	805-3006-3082	3107-3271	7.2				3,469.20	ok
LUCY & COMPANY	2118	02/07/08	805-3006-3082	3107-3271	7.2				4,401.07	ok
MARY JANE GRIEGO	7/17/07	07/17/07	805-3006-3052	3107-3271	7.2				150.00	ok
MARY JANE GRIEGO	8/28/07	08/28/07	805-3006-3052	3107-3271	7.2				150.00	ok
MARY JANE GRIEGO	10/2/07	10/02/07	805-3006-3052	3107-3271	7.2				50.00	ok
MARY JANE GRIEGO	10/22/07	10/31/07	805-3006-3052	3107-3271	7.2				200.00	ok
MARY JANE GRIEGO	12/4/07	12/07/07	805-3006-3052	3107-3271	7.2				50.00	ok
MARY JANE GRIEGO	12/18/07	12/18/07	805-3006-3052	3107-3271	7.2				100.00	ok
MARY JANE GRIEGO	2/21/08	02/21/08	805-3006-3052	3107-3271	7.2				150.00	ok
MBK ENGINEERS	07-07-5141.8	07/09/07	805-3006-3061	3107-3271	7.2				6,665.54	ok
MBK ENGINEERS	07-08-5141.8	08/07/07	805-3006-3061	3107-3271	7.2				5,428.44	ok
MBK ENGINEERS	07-09-5141.8	09/11/07	805-3006-3061	3107-3271	7.2				2,040.00	ok
MBK ENGINEERS	07-10-5141.8	10/10/07	805-3006-3061	3107-3271	7.2				8,920.00	ok
MBK ENGINEERS	07-11-5141.8	11/16/07	805-3006-3061	3107-3271	7.2				920.00	ok
MBK ENGINEERS	08-01-5141.8	01/09/08	805-3006-3061	3107-3271	7.2				2,142.26	ok
PETERSON CONSULTING, INC.	1001	07/13/07	805-3006-3052	3107-3271	7.2				5,000.00	ok
PETERSON CONSULTING, INC.	1017	08/10/07	805-3006-3052	3107-3271	7.2				5,000.00	ok
PETERSON CONSULTING, INC.	1032	09/14/07	805-3006-3052	3107-3271	7.2				5,000.00	ok
PETERSON CONSULTING, INC.	1047	10/11/07	805-3006-3052	3107-3271	7.2				5,000.00	ok
PETERSON CONSULTING, INC.	1062	11/08/07	805-3006-3052	3107-3271	7.2				5,000.00	ok
PETERSON CONSULTING, INC.	1076	02/15/08	805-3006-3052	3107-3271	7.2				5,000.00	ok
PETERSON CONSULTING, INC.	1090	01/22/08	805-3006-3052	3107-3271	7.2				5,000.00	ok
PETERSON CONSULTING, INC.	1104	02/15/08	805-3006-3052	3107-3271	7.2				5,000.00	ok
RICHARD E WEBB	7/17/07	07/17/07	805-3006-3052	3107-3271	7.2				150.00	ok
RICHARD E WEBB	8/29/07	08/29/07	805-3006-3052	3107-3271	7.2				100.00	ok
RICHARD E WEBB	10/2/07	10/02/07	805-3006-3052	3107-3271	7.2				50.00	ok
RICHARD E WEBB	10/23/07	10/31/07	805-3006-3052	3107-3271	7.2				150.00	ok
RICHARD E WEBB	11/6/07	12/07/07	805-3006-3052	3107-3271	7.2				50.00	ok
RICHARD E WEBB	12/4/07	12/07/07	805-3006-3052	3107-3271	7.2				50.00	ok
RICK BROWN	7/17/07	07/17/07	805-3006-3052	3107-3271	7.2				150.00	ok
RICK BROWN	8/28/07	08/28/07	805-3006-3052	3107-3271	7.2				150.00	ok
RICK BROWN	10/2/07	10/02/07	805-3006-3052	3107-3271	7.2				50.00	ok
RICK BROWN	10/31/07	10/31/07	805-3006-3052	3107-3271	7.2				200.00	ok
RICK BROWN	12/4/07	12/07/07	805-3006-3052	3107-3271	7.2				50.00	ok
RICK BROWN	12/18/07	12/18/07	805-3006-3052	3107-3271	7.2				100.00	ok

Vendor	Invoice #	Inv. Date	Cost Center	Prop 1E Cost Center	Element and Feature	Segment 1 Amount	Segment 2 Amount	Segment 3 Amount	Line Subtotal	NOTES
RICK BROWN	2/19/08	02/19/08	805-3006-3052	3107-3271	7.2				150.00	ok
SCI CONSULTING GROUP	C1846	05/29/07	805-3006-3052	3107-3271	7.2				32,202.52	ok
7.2 Total						0.00	0.00	0.00	257,094.45	
DOWNEY BRAND ATTORNEY, LLP	331621	06/15/07	805-3006-3048	3107-3272	7.3				15,060.07	ok
DOWNEY BRAND ATTORNEY, LLP	333846	07/18/07	805-3006-3048	3107-3272	7.3				25,375.19	ok
DOWNEY BRAND ATTORNEY, LLP	335402	08/22/07	805-3006-3048	3107-3272	7.3				11,493.02	ok
DOWNEY BRAND ATTORNEY, LLP	337081	09/28/07	805-3006-3048	3107-3272	7.3				10,796.50	ok
DOWNEY BRAND ATTORNEY, LLP	337730	10/16/07	805-3006-3048	3107-3272	7.3				14,054.06	ok
DOWNEY BRAND ATTORNEY, LLP	339193	11/12/07	805-3006-3048	3107-3272	7.3				12,177.09	ok
DOWNEY BRAND ATTORNEY, LLP	340754	12/14/07	805-3006-3048	3107-3272	7.3				15,779.78	ok
DOWNEY BRAND ATTORNEY, LLP	342629	01/17/08	805-3006-3048	3107-3272	7.3				16,700.30	ok
DOWNEY BRAND ATTORNEY, LLP	344398	02/15/08	805-3006-3048	3107-3272	7.3				14,082.00	ok
FIDELITY NATIONAL TITLE INSURANCE	013-010-013 LIT	06/19/07	805-3006-3048	3107-3272	7.3				2,156.00	ok
FIDELITY NATIONAL TITLE INSURANCE	013-010-014 LIT	06/19/07	805-3006-3048	3107-3272	7.3				3,116.00	ok
MCDONOUGH HOLLAND & ALLEN PC	191663	07/31/07	805-3016-3119	3107-3272	7.3				41,358.26	ok
MCDONOUGH HOLLAND & ALLEN PC	192634	08/31/07	805-3006-3048	3107-3272	7.3				4,420.52	ok
MCDONOUGH HOLLAND & ALLEN PC	193408	09/27/07	805-3006-3048	3107-3272	7.3				4,160.00	ok
MCDONOUGH HOLLAND & ALLEN PC	194248	10/23/07	805-3006-3048	3107-3272	7.3				2,945.28	ok
MCDONOUGH HOLLAND & ALLEN PC	195369	11/27/07	805-3006-3048	3107-3272	7.3				2,226.42	ok
MCDONOUGH HOLLAND & ALLEN PC	196506	12/21/07	805-3006-3048	3107-3272	7.3				1,661.92	ok
MCDONOUGH HOLLAND & ALLEN PC	197639	01/25/08	805-3006-3048	3107-3272	7.3				3,148.60	ok
7.3 Total						0.00	0.00	0.00	200,711.01	
DON GRAHAM	2/5/08	02/06/08	805-3006-3051	3107-3273	7.4				14.55	ok
ENTERPRISE GOV 43-1514862	587966-3007	02/12/08	805-3006-3051	3107-3273	7.4				100.27	ok
LESLIE WELLS	10/12/07	10/17/07	805-3006-3051	3107-3273	7.4				42.68	ok
PAUL BRUNNER	8/29/07	08/29/07	805-3006-3051	3107-3273	7.4				259.10	ok
PAUL BRUNNER	11/26/07	12/04/07	805-3006-3051	3107-3273	7.4				273.60	ok
PAUL BRUNNER	12/13/07	12/18/07	805-3006-3051	3107-3273	7.4				732.44	ok
PAUL BRUNNER	1/2/08	01/08/08	805-3006-3051	3107-3273	7.4				304.70	ok
PAUL BRUNNER	2/8/08	02/13/08	805-3006-3051	3107-3273	7.4				231.90	ok
PAUL BRUNNER	2/21/08	02/21/08	805-3006-3051	3107-3273	7.4				1,515.15	ok
7.4 Total						0.00	0.00	0.00	3,474.39	
ADVANTEL	87106	07/18/07	805-3006-3060	3107-3274	7.5				274.20	ok
AFFLECK PHOTOGRAPHIC	AFFLECK 1	06/08/07	805-3006-3060	3107-3274	7.5				149.07	ok
AFFLECK PHOTOGRAPHIC	AFFLECK 2	06/20/07	805-3006-3060	3107-3274	7.5				149.07	ok
APPEAL DEMOCRAT	20754	07/05/07	805-3006-3060	3107-3274	7.5				67.83	ok
APPEAL DEMOCRAT	14630 - 08	01/19/08	805-3006-3060	3107-3274	7.5				129.60	ok
ARWI -AMERICAN RIVER WATERSHED	ARWI REG 2007	08/10/07	805-3006-3060	3107-3274	7.5				150.00	ok
D & D SIGNS	27104	08/23/07	805-3006-3060	3107-3274	7.5				64.35	ok
D & D SIGNS	27374	11/30/07	805-3006-3060	3107-3274	7.5				21.45	ok
DELL MARKETING LP	XC2K1D2M5	06/19/07	805-3006-3060	3107-3274	7.5				500.00	Revised Amount per DB
DUNNE PRINTING AND DESIGN	20351	07/09/07	805-3006-3060	3107-3274	7.5				95.46	ok
DUNNE PRINTING AND DESIGN	20411	08/22/07	805-3006-3060	3107-3274	7.5				95.46	ok
DUNNE PRINTING AND DESIGN	20503	10/17/07	805-3006-3060	3107-3274	7.5				115.83	ok
DUNNE PRINTING AND DESIGN	20525	11/02/07	805-3006-3060	3107-3274	7.5				134.06	ok
E-FILLIATE INCORPORATED	W09301140001	06/27/07	805-3006-3060	3107-3274	7.5				27.12	OK per DB 7/9/08
FEDERAL EXPRESS CORPORATION	2-098-05127	06/15/07	805-3006-3059	3107-3274	7.5				53.80	ok
FEDERAL EXPRESS CORPORATION	2-124-11184	06/29/07	805-3006-3059	3107-3274	7.5				65.83	ok
FEDERAL EXPRESS CORPORATION	2-136-13199	07/06/07	805-3006-3059	3107-3274	7.5				14.13	ok
FEDERAL EXPRESS CORPORATION	2-148-20891	07/13/07	805-3006-3059	3107-3274	7.5				18.67	ok
FEDERAL EXPRESS CORPORATION	2-161-72657	07/20/07	805-3006-3059	3107-3274	7.5				37.34	ok
FEDERAL EXPRESS CORPORATION	2-174-26354	07/27/07	805-3006-3059	3107-3274	7.5				56.01	ok
FEDERAL EXPRESS CORPORATION	2-186-55120	08/03/07	805-3006-3059	3107-3274	7.5				37.34	ok
FEDERAL EXPRESS CORPORATION	2-199-59943	08/10/07	805-3006-3059	3107-3274	7.5				56.01	ok
FEDERAL EXPRESS CORPORATION	2-212-40723	08/17/07	805-3006-3059	3107-3274	7.5				94.38	ok
FEDERAL EXPRESS CORPORATION	2-237-62062	08/31/07	805-3006-3059	3107-3274	7.5				75.00	ok
FEDERAL EXPRESS CORPORATION	2-249-33642	09/07/07	805-3006-3059	3107-3274	7.5				18.75	ok
FEDERAL EXPRESS CORPORATION	2-262-17867	09/14/07	805-3006-3059	3107-3274	7.5				18.84	ok
FEDERAL EXPRESS CORPORATION	2-275-48087	09/21/07	805-3006-3059	3107-3274	7.5				42.36	ok
FEDERAL EXPRESS CORPORATION	2-288-58031	09/28/07	805-3006-3059	3107-3274	7.5				96.00	ok
FEDERAL EXPRESS CORPORATION	2-301-50820	10/05/07	805-3006-3059	3107-3274	7.5				39.84	ok
FEDERAL EXPRESS CORPORATION	2-314-45957	10/12/07	805-3006-3059	3107-3274	7.5				223.32	ok
FEDERAL EXPRESS CORPORATION	2-327-76228	10/19/07	805-3006-3059	3107-3274	7.5				131.58	ok
FEDERAL EXPRESS CORPORATION	2-340-68023	10/26/07	805-3006-3059	3107-3274	7.5				75.00	ok
FEDERAL EXPRESS CORPORATION	2-352-85541	11/02/07	805-3006-3059	3107-3274	7.5				32.94	ok
FEDERAL EXPRESS CORPORATION	2-366-01584	11/09/07	805-3006-3059	3107-3274	7.5				31.08	ok
FEDERAL EXPRESS CORPORATION	2-378-90839	11/16/07	805-3006-3059	3107-3274	7.5				14.50	ok
FEDERAL EXPRESS CORPORATION	2-391-99493	11/23/07	805-3006-3059	3107-3274	7.5				19.16	ok
FEDERAL EXPRESS CORPORATION	2-402-45333	11/30/07	805-3006-3059	3107-3274	7.5				21.55	ok

Vendor	Invoice #	Invc. Date	Cost Center	Prop 1E Cost Center	Element and Feature	Segment 1 Amount	Segment 2 Amount	Segment 3 Amount	Line Subtotal	NOTES
FEDERAL EXPRESS CORPORATION	2-428-46346	12/14/07	805-3006-3059	3107-3274	7.5				33.96	ok
FEDERAL EXPRESS CORPORATION	2-442-46696	12/21/07	805-3006-3059	3107-3274	7.5				14.63	ok
FEDERAL EXPRESS CORPORATION	2-455-59630	12/28/07	805-3006-3059	3107-3274	7.5				79.62	ok
FEDERAL EXPRESS CORPORATION	2-514-46152	02/01/08	805-3006-3059	3107-3274	7.5				31.66	ok
FEDERAL EXPRESS CORPORATION	2-527-52736	02/08/08	805-3006-3059	3107-3274	7.5				61.60	ok
FEDERAL EXPRESS CORPORATION	2-540-16648	02/15/08	805-3006-3059	3107-3274	7.5				77.02	ok
GOLDEN RULE SIGNS	27269	02/20/08	805-3006-3060	3107-3274	7.5				30.03	ok
KING CLOTHING	331	07/12/07	805-3006-3060	3107-3274	7.5				0.00	Ineligible per DB
LESLIE WELLS	2/29/08	02/29/08	805-3006-3060	3107-3274	7.5				23.58	ok
MBK ENGINEERS	07-12-5141.8	12/06/07	805-3006-3061	3107-3274	7.5				5,062.26	ok
NORTH PLUMAS LAKE OWNERS GROU	CFD06-2 REFUND	04/16/07	805-3006-3060	3107-3274	7.5				6,257.18	ok
RUNYON SALTZMAN & EINHORN, INC.	24100-0	06/30/07	805-3006-3060	3107-3274	7.5				5,845.79	ok
RYAN WELLS	1028	06/21/07	805-3006-3060	3107-3274	7.5				170.00	ok
YUBA COUNTY OFFICE OF EDUCATIO	BSD 1676	07/01/07	805-3006-3080	3107-3274	7.5				1,914.06	Revised to 80% per DB
YUBA COUNTY OFFICE OF EDUCATIO	BSD 1694	08/01/07	805-3006-3080	3107-3274	7.5				1,914.06	Revised to 80% per DB
YUBA COUNTY OFFICE OF EDUCATIO	BSD 1733	10/01/07	805-3006-3080	3107-3274	7.5				1,914.06	Revised to 80% per DB
YUBA COUNTY OFFICE OF EDUCATIO	BSD 1770	11/10/07	805-3006-3080	3107-3274	7.5				1,914.06	Revised to 80% per DB
YUBA COUNTY OFFICE OF EDUCATIO	BSD 1790	12/01/07	805-3006-3080	3107-3274	7.5				1,914.06	Revised to 80% per DB
YUBA COUNTY OFFICE OF EDUCATIO	BSD 1799	01/02/08	805-3006-3080	3107-3274	7.5				1,914.06	Revised to 80% per DB
YUBA COUNTY OFFICE OF EDUCATIO	BSD 1814	02/01/08	805-3006-3080	3107-3274	7.5				1,914.06	Revised to 80% per DB
YUBA COUNTY OFFICE OF EDUCATIO	BSD1720	09/01/07	805-3006-3080	3107-3274	7.5				1,914.06	Revised to 80% per DB
					7.5 Total	0.00	0.00	0.00	36,246.71	
CSAC EXCESS INSURANCE AUTHORITY	0830031-IN	07/01/07	805-3006-3049	3107-3275	7.6				191,126.00	OK per DB 7/9/08
					7.6 Total	0.00	0.00	0.00	191,126.00	
CALIFORNIA CENTRAL VALLEY FLOOD	2357	08/01/07	805-3006-3050	3107-3277	7.8				0.00	Ineligible per DB
					7.8 Total	0.00	0.00	0.00	0.00	
SHOEI FOODS, (USA) INC.	016-060-019	07/30/07	805-3004-3119	3108-3280	AE 1.1	38,295.17			38,295.17	ok
					AE 1.1 Total	38,295.17	0.00	0.00	38,295.17	
BENDER ROSENTHAL, INC.	05019-33	12/17/07	805-3004-3119	3109-3292	AE2.1.3	853.90			853.90	ok
BENDER ROSENTHAL, INC.	05019-34	01/21/08	805-3004-3119	3109-3292	AE2.1.3	373.80			373.80	ok
					AE2.1.3 Total	1,227.70	0.00	0.00	1,227.70	
					Grand Total	337,528.35	7,053,410.06	3,160,437.67	11,248,194.08	
Invoices Removed or Determined to be Ineligible upon Recoding										
MCDONOUGH HOLLAND & ALLEN PC	192634	08/31/07	805-3006-3048	IE	7.3				4,420.52	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	192634	08/31/07	805-3006-3048	IE	7.3				392.60	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	192634	08/31/07	805-3006-3048	IE	7.3				834.08	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	193408	09/27/07	805-3006-3048	IE	7.3				4,160.00	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	193408	09/27/07	805-3006-3048	IE	7.3				3,397.68	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	193408	09/27/07	805-3006-3048	IE	7.3				406.90	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	193408	09/27/07	805-3006-3048	IE	7.3				6.77	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	193408	09/27/07	805-3006-3048	IE	7.3				620.40	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	193408	09/27/07	805-3006-3048	IE	7.3				258.44	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	193408	09/27/07	805-3006-3048	IE	7.3				400.40	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	193408	09/27/07	805-3006-3048	IE	7.3				664.56	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	193408	09/27/07	805-3006-3048	IE	7.3				177.44	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	193408	09/27/07	805-3006-3048	IE	7.3				3,970.01	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	193408	09/27/07	805-3006-3048	IE	7.3				4,479.67	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	194248	10/23/07	805-3006-3048	IE	7.3				2,945.28	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	194248	10/23/07	805-3006-3048	IE	7.3				245.44	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	194248	10/23/07	805-3006-3048	IE	7.3				767.00	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	194248	10/23/07	805-3006-3048	IE	7.3				199.63	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	194248	10/23/07	805-3006-3048	IE	7.3				231.44	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	194248	10/23/07	805-3006-3048	IE	7.3				642.62	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	194248	10/23/07	805-3006-3048	IE	7.3				103.48	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	194248	10/23/07	805-3006-3048	IE	7.3				634.41	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	194248	10/23/07	805-3006-3048	IE	7.3				541.32	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	194248	10/23/07	805-3006-3048	IE	7.3				330.20	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	194248	10/23/07	805-3006-3048	IE	7.3				964.89	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	194248	10/23/07	805-3006-3048	IE	7.3				1,497.12	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	195369	11/27/07	805-3006-3048	IE	7.3				2,226.42	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	195369	11/27/07	805-3006-3048	IE	7.3				521.56	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	195369	11/27/07	805-3006-3048	IE	7.3				20.28	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	195369	11/27/07	805-3006-3048	IE	7.3				366.08	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	195369	11/27/07	805-3006-3048	IE	7.3				54.10	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	195369	11/27/07	805-3006-3048	IE	7.3				275.77	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	195369	11/27/07	805-3006-3048	IE	7.3				155.80	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	195369	11/27/07	805-3006-3048	IE	7.3				10.16	Not Included in Credit
MCDONOUGH HOLLAND & ALLEN PC	195369	11/27/07	805-3006-3048	IE	7.3				63.38	Not Included in Credit

Journal Entry	Old Cost Center	New Prop 1E Cost Center	Element and Feature	Comment	From (Debit) Amt	To (Credit) Amt	Notes
T-ADM S&B 0611 JOURNAL: ADMIN SALARIES AND BENEFITS NO 12/29/06 STATUS: Posted	805-3006-3045	3107-3270	7.1		6,756.36		Prorated for 17/22 working days - Nov '06-ok
T-ADM S&B 0612 JOURNAL: ADMIN SALARIES AND BENEFITS DE 12/22/06 STATUS: Posted	805-3006-3045	3107-3270	7.1		6,011.08		Prorated for 17/22 working days - Nov '06-ok
T-ADM S&B 0701 JOURNAL: ADMIN SALARIES AND BENEFITS JA 01/31/07 STATUS: Posted	805-3006-3045	3107-3270	7.1		7,972.16		ok
T-ADM S&B 0702 JOURNAL: ADMIN SALARIES AND BENEFITS FE 03/14/07 STATUS: Posted	805-3006-3045	3107-3270	7.1		8,042.36		ok
T-ADM S&B 0703 JOURNAL: ADMIN SALARIES AND BENEFITS MA 03/20/07 STATUS: Posted	805-3006-3045	3107-3270	7.1		7,264.45		ok
T-ADM S&B 0704 JOURNAL: ADMIN SALARIES AND BENEFITS AP 04/27/07 STATUS: Posted	805-3006-3045	3107-3270	7.1		7,623.15		ok
T-ADM S&B 0705 JOURNAL: ADMIN SALARIES AND BENEFITS AP 05/23/07 STATUS: Posted	805-3006-3045	3107-3270	7.1		7,441.84		No Invoice-ok TE to Send to DB
T-ADM S&B 0706 JOURNAL: ADMIN SALARIES AND BENEFITS MA 06/25/07 STATUS: Posted	805-3006-3045	3107-3270	7.1		7,545.06		ok
T-CORR 2 0701 JOURNAL: CORRECTION TO HEALTH INS JUN P 01/31/07 STATUS: Posted	805-3006-3044	3107-3270	7.1		700.00		ok
T-COUNTY STF1QTR JOURNAL: COUNTY STAFF HOURS 1ST QTR JUL 11/30/06 STATUS: Posted	805-3006-3044	3107-3270	7.1	From: 7/1/06-9/30/06	-		Deleted
T-COUNTY STF1QTR JOURNAL: COUNTY STAFF HOURS 1ST QTR JUL 11/30/06 STATUS: Posted	805-3006-3047	3107-3270	7.1	From: 7/1/06-9/30/06	-		Deleted
T-COUNTY STF2QTR JOURNAL: COUNTY STAFF HOURS 2ND QTR OCT 01/31/07 STATUS: Posted	805-3006-3044	3107-3270	7.1		13,692.43		Prorated for 43/70 working days - Q2-ok
T-COUNTY STF2QTR JOURNAL: COUNTY STAFF HOURS 2ND QTR OCT 01/31/07 STATUS: Posted	805-3006-3047	3107-3270	7.1		5,603.07		Prorated for 43/70 working days - Q2-ok
T-COUNTY STF3QTR JOURNAL: COUNTY STAFF HOURS 3RD QTR JAN 06/29/07 STATUS: Posted	805-3006-3044	3107-3270	7.1		17,415.00		ok
T-COUNTY STF3QTR JOURNAL: COUNTY STAFF HOURS 3RD QTR JAN 06/29/07 STATUS: Posted	805-3006-3047	3107-3270	7.1		16,261.70		ok
T-COUNTY STF4QTR JOURNAL: COUNTY STAFF HOURS 4TH QTR APR 06/29/07 STATUS: Posted	805-3006-3044	3107-3270	7.1		8,460.00		ok
T-COUNTY STF4QTR JOURNAL: COUNTY STAFF HOURS 4TH QTR APR 06/29/07 STATUS: Posted	805-3006-3047	3107-3270	7.1		4,134.00		ok
T-COUNTY07-4A JOURNAL: COUNTY STAFF HOURS FOR COUNTY 06/29/07 STATUS: Posted	805-3006-3047	3107-3270	7.1		4,409.40		ok
T-COUNTYSTF07-1A JOURNAL: ADDTL COUNTY STAFF COST FOR R 12/22/06 STATUS: Posted	805-3006-3044	3107-3270	7.1		-		Deleted per TE 7/10/08
T-COUNTYSTF07-1B JOURNAL: COUNTY STAFF HOURS JUL - SEP F 12/29/06 STATUS: Posted	805-3006-3047	3107-3270	7.1		-		Deleted
T-EXEC S&B 0612 JOURNAL: EXECUTIVE DIRECTOR & ASST SALA 12/13/06 STATUS: Posted	805-3006-3044	3107-3270	7.1	From: PAUL BRUNNER & LESL	-		Deleted
T-EXEC S&B 0612A JOURNAL: EXECUTIVE DIRECTOR SALARIES JU 01/16/07 STATUS: Posted	805-3006-3044	3107-3270	7.1		-		Deleted
T-EXEC S&B 0701 JOURNAL: EXECUTIVE DIRECTOR & ASST SALA 01/09/07 STATUS: Posted	805-3006-3044	3107-3270	7.1		15,935.54		Verify Labor Quarter-ok per DB
T-EXEC S&B 0702 JOURNAL: EXECUTIVE DIRECTOR & ASST SALA 02/07/07 STATUS: Posted	805-3006-3044	3107-3270	7.1		15,935.52		No Invoice-ok TE to Send to DB
T-EXEC S&B 0703 JOURNAL: EXECUTIVE DIRECTOR & ASST SALA 03/06/07 STATUS: Posted	805-3006-3044	3107-3270	7.1		15,935.54		ok
T-EXEC S&B 0704 JOURNAL: EXECUTIVE DIRECTOR & ASST SALA 04/05/07 STATUS: Posted	805-3006-3044	3107-3270	7.1		15,937.41		ok
T-EXEC S&B 0705 JOURNAL: EXECUTIVE DIRECTOR & ASST SALA 05/08/07 STATUS: Posted	805-3006-3044	3107-3270	7.1		15,999.96		ok
T-EXEC S&B 0706 JOURNAL: EXECUTIVE DIRECTOR & ASST SALA 06/08/07 STATUS: Posted	805-3006-3044	3107-3270	7.1		15,999.97		ok
			7.1 Total		225,075.99	0	
T-ADM S&S 0607 JOURNAL: ADMIN SERVICES AND SUPPLIES JU 11/14/06 STATUS: Posted	805-3006-3046	3107-3274	7.5		1,849.14		ok
T-ADM S&S 0608 JOURNAL: ADMIN SERVICES AND SUPPLIES AU 11/14/06 STATUS: Posted	805-3006-3046	3107-3274	7.5		5,151.86		ok
T-ADM S&S 0609 JOURNAL: ADMIN SERVICES AND SUPPLIES SE 11/14/06 STATUS: Posted	805-3006-3046	3107-3274	7.5		7,360.92		ok
T-ADM S&S 0610 JOURNAL: ADMIN SERVICES AND SUPPLIES OC 12/05/06 STATUS: Posted	805-3006-3046	3107-3274	7.5		8,641.30		ok
T-ADM S&S 0611 JOURNAL: ADMIN SERVICES AND SUPPLIES NO 12/29/06 STATUS: Posted	805-3006-3046	3107-3274	7.5		8,887.84		ok
T-ADM S&S 0612 JOURNAL: ADMIN SERVICES AND SUPPLIES DE 01/31/07 STATUS: Posted	805-3006-3046	3107-3274	7.5		-		Deleted
T-ADM S&S 0701 JOURNAL: ADMIN SERVICES AND SUPPLIES JA 04/13/07 STATUS: Posted	805-3006-3046	3107-3274	7.5		-	107.5	Credit - YES, on CD - Admin Services And Supplies Jan 07 Correction JE 1041-ok
T-ADM S&S 0702 JOURNAL: ADMIN SERVICES AND SUPPLIES FE 03/30/07 STATUS: Posted	805-3006-3046	3107-3274	7.5		341.42		ok
T-ADM S&S 0703 JOURNAL: ADMIN SERVICES AND SUPPLIES MA 04/26/07 STATUS: Posted	805-3006-3046	3107-3274	7.5		2,460.79		ok
T-ADM S&S 0704 JOURNAL: ADMIN SERVICES AND SUPPLIES AP 06/11/07 STATUS: Posted	805-3006-3046	3107-3274	7.5		231.02		ok
T-ADM S&S 0705 JOURNAL: ADMIN SERVICES AND SUPPLIES MA 06/27/07 STATUS: Posted	805-3006-3046	3107-3274	7.5		188.96		ok
T-ADM S&S CORR 1 JOURNAL: ADMIN SERVICES & SUPPLIES CRED 01/26/07 STATUS: Posted	805-3006-3046	3107-3274	7.5		-	28,829.78	Credit - YES
T-ADM SRV 0610 JOURNAL: ADMIN SERVICES OCT 06 11/14/06 STATUS: Posted	805-3006-3060	3107-3274	7.5		156.15		ok
T-ADM SRV 0610 JOURNAL: ADMIN SERVICES OCT 06 11/14/06 STATUS: Posted	805-3006-3059	3107-3274	7.5		221.37		ok
T-ADM SRV 0611 JOURNAL: ADMIN SERVICES NOV 06 11/14/06 STATUS: Posted	805-3006-3060	3107-3274	7.5		1,737.89		ok
T-ADM SRV 0611 JOURNAL: ADMIN SERVICES NOV 06 11/14/06 STATUS: Posted	805-3006-3059	3107-3274	7.5		24.54		ok
T-ADM SRV 0612 JOURNAL: ADMIN SERVICES DEC 06 12/22/06 STATUS: Posted	805-3006-3060	3107-3274	7.5		413.79		On CD - Admin Services Dec 06 JE 0588-ok
T-ADM SRV 0612 JOURNAL: ADMIN SERVICES DEC 06 12/22/06 STATUS: Posted	805-3006-3059	3107-3274	7.5		6.04		On CD - Admin Services Dec 06 JE 0588-ok
T-ADM SRV 0701 JOURNAL: ADMIN SERVICES JAN 07 02/02/07 STATUS: Posted	805-3006-3059	3107-3274	7.5		31.53		ok
T-ADM SRV 0701 JOURNAL: ADMIN SERVICES JAN 07 02/02/07 STATUS: Posted	805-3006-3060	3107-3274	7.5		724.78		ok
T-ADM SRV 0702 JOURNAL: ADMIN SERVICES FEB 07 - COPIES 02/28/07 STATUS: Posted	805-3006-3060	3107-3274	7.5		137.75		ok
T-ADM SRV 0702-A JOURNAL: ADMIN SERVICES FEB 07 - POSTAG 02/28/07 STATUS: Posted	805-3006-3059	3107-3274	7.5		30.11		ok
T-ADM SRV 0702-A JOURNAL: ADMIN SERVICES FEB 07 - POSTAG 02/28/07 STATUS: Posted	805-3006-3060	3107-3274	7.5		1,918.80		On CD -Admin Services Feb 07 - Postage & Office Depot JE 0867-ok
T-ADM SRV 0703 JOURNAL: ADMIN SERVICES MAR 07 03/28/07 STATUS: Posted	805-3006-3059	3107-3274	7.5	From: POSTAGE	10.32		ok
T-ADM SRV 0703 JOURNAL: ADMIN SERVICES MAR 07 03/28/07 STATUS: Posted	805-3006-3060	3107-3274	7.5	From: OFFICE DEPOT	2,719.74		ok
T-ADM SRV 0703 JOURNAL: ADMIN SERVICES MAR 07 03/28/07 STATUS: Posted	805-3006-3060	3107-3274	7.5	From: COMMUNICATIONS	100.94		ok
T-ADM SRV 0703 JOURNAL: ADMIN SERVICES MAR 07 03/28/07 STATUS: Posted	805-3006-3060	3107-3274	7.5	From: PRINT SHOP	90.89		ok
T-ADM SRV 0703 JOURNAL: ADMIN SERVICES MAR 07 03/28/07 STATUS: Posted	805-3006-3060	3107-3274	7.5	From: COPIES	0.53		ok
T-ADM SRV 0704 JOURNAL: ADMIN SERVICES APR 07 04/30/07 STATUS: Posted	805-3006-3059	3107-3274	7.5		73.63		ok
T-ADM SRV 0704 JOURNAL: ADMIN SERVICES APR 07 04/30/07 STATUS: Posted	805-3006-3060	3107-3274	7.5		817.46		ok
T-ADM SRV 0705 JOURNAL: ADMIN SERVICES MAY 07 05/31/07 STATUS: Posted	805-3006-3059	3107-3274	7.5		15.18		ok
T-ADM SRV 0705 JOURNAL: ADMIN SERVICES MAY 07 05/31/07 STATUS: Posted	805-3006-3060	3107-3274	7.5		1,585.20		ok
T-ADM SRV 0706 JOURNAL: ADMIN SERVICES JUNE 07 06/29/07 STATUS: Posted	805-3006-3059	3107-3274	7.5		49.02		ok
T-ADM SRV 0706 JOURNAL: ADMIN SERVICES JUNE 07 06/29/07 STATUS: Posted	805-3006-3060	3107-3274	7.5		873.14		ok
T-BLDG&GRDS 0609 JOURNAL: BUILDING AND GROUNDS SEP 06 12/12/06 STATUS: Posted	805-3006-3060	3107-3274	7.5		33.54		OK per DB 7/9/08
T-BLDG&GRDS0701 JOURNAL: BUILDING AND GROUNDS JAN 07 02/08/07 STATUS: Posted	805-3006-3060	3107-3274	7.5		-		Deleted - TE 7/10/08
T-COMM 0611 JOURNAL: COMMUNICATIONS NOV 06 11/30/06 STATUS: Posted	805-3006-3060	3107-3274	7.5		-		Deleted - TE 7/10/09
T-COMM 0612 JOURNAL: COMMUNICATIONS DEC 06 12/29/06 STATUS: Posted	805-3006-3060	3107-3274	7.5		-		Deleted - TE 7/10/10
T-COMM 0701 JOURNAL: COMMUNICATIONS JAN 07 01/31/07 STATUS: Posted	805-3006-3060	3107-3274	7.5		-		Deleted - TE 7/10/11
T-COMM 0702 JOURNAL: COMMUNICATIONS FEB 07 02/28/07 STATUS: Posted	805-3006-3060	3107-3274	7.5		-		Deleted - TE 7/10/12
T-MAP RECORD 1 JOURNAL: TRLIA MAP RECORDING PAID BY BO 03/13/07 STATUS: Posted	805-3006-3060	3107-3274	7.5		24.00		ok
T-PRINT 0612 JOURNAL: PRINT SHOP DEC 06 12/26/06 STATUS: Posted	805-3006-3060	3107-3274	7.5		12.00		ok
T-PRINT 0701 JOURNAL: PRINT SHOP JAN 07 01/31/07 STATUS: Posted	805-3006-3060	3107-3274	7.5		125.25		ok
T-PRINT 0702 JOURNAL: PRINT SHOP FEB 07 02/28/07 STATUS: Posted	805-3006-3060	3107-3274	7.5		14.56		ok
T-RECORD CFD-1&2 JOURNAL: TRLIA RECORD NOTICE OF TAX LIE 04/10/07 STATUS: Posted	805-3006-3060	3107-3274	7.5		-		Deleted - TE 7/10/09
			7.5 Total		47,061.40	28937.28	
T-VEHICLEUSE 1 JOURNAL: ASF VEHICLE USAGE SEPT AND OCT 11/14/06 STATUS: Posted	805-3006-3051	3107-3276	7.7		930.00		OK per DB 7/9/08
T-VEHICLEUSE 2 JOURNAL: ASF VEHICLE USAGE NOV AND DEC 01/31/07 STATUS: Posted	805-3006-3051	3107-3276	7.7		1,128.50		OK per DB 7/9/08
T-VEHICLEUSE 3 JOURNAL: ASF VEHICLE USAGE JAN AND FEB 03/13/07 STATUS: Posted	805-3006-3051	3107-3276	7.7		1,020.00		OK per DB 7/9/08
T-VEHICLEUSE 4 JOURNAL: ASF VEHICLE USAGE MAR AND APR 05/23/07 STATUS: Posted	805-3006-3051	3107-3276	7.7		1,020.00		No Invoice-ok TE to Send to DB
T-VEHICLEUSE 5 JOURNAL: ASF VEHICLE USAGE MAY AND JUN 06/29/07 STATUS: Posted	805-3006-3051	3107-3276	7.7		1,020.00		OK per DB 7/9/08
			7.7 Total		5,118.50	0	
			Grand Total		277,255.89	28937.28	

Journal Entry	Old Cost Center	New Prop 1E Cost Center	Element and Feature	From (Debit) Amt	To (Credit) Amt	NOTES
T-EXEC S&B 0707 JOURNAL: EXECUTIVE DIRECTOR & ASST SALA 07/06/07 STATUS: Posted	805-3006-3044	3107-3270	7.1	17,451.15		ok
T-COUNTYSTF Q1 JOURNAL: COUNTY STAFF HOURS 1ST QTR JUL 11/06/07 STATUS: Auditor	805-3006-3044	3107-3270	7.1	24,510.00		ok
T-EXEC S&B 0708 JOURNAL: EXECUTIVE DIRECTOR & ASST SALA 08/08/07 STATUS: Auditor	805-3006-3044	3107-3270	7.1	18,998.42		ok
T-EXEC S&B 0709 JOURNAL: EXECUTIVE DIRECTOR & ASST SALA 09/07/07 STATUS: Auditor	805-3006-3044	3107-3270	7.1	18,662.00		ok
T-EXEC S&B 0710 JOURNAL: EXECUTIVE DIRECTOR & ASST SALA 10/04/07 STATUS: Auditor	805-3006-3044	3107-3270	7.1	17,372.43		ok
T-EXEC S&B 0711 JOURNAL: EXECUTIVE DIRECTOR & ASST SALA 11/07/07 STATUS: Auditor	805-3006-3044	3107-3270	7.1	17,372.43		ok
T-EXEC S&B 0712 JOURNAL: EXECUTIVE DIRECTOR & ASST SALA 12/05/07 STATUS: Auditor	805-3006-3044	3107-3270	7.1	17,372.42		ok
T-EXEC S&B 0801 JOURNAL: EXECUTIVE DIRECTOR & ASST SALA 01/08/08 STATUS: Auditor	805-3006-3044	3107-3270	7.1	17,372.09		ok
T-EXEC S&B 0802 JOURNAL: EXECUTIVE DIRECTOR & ASST SALA 02/12/08 STATUS: Auditor	805-3006-3044	3107-3270	7.1	17,372.07		ok
T-ADM S&B 0707 JOURNAL: ADMIN SALARIES & BENEFITS JUN 10/23/07 STATUS: Auditor	805-3006-3045	3107-3270	7.1	7,629.97		ok
T-ADM S&B 0708 JOURNAL: ADMIN SALARIES AND BENEFITS AU 02/29/08 STATUS: Auditor	805-3006-3045	3107-3270	7.1	8,139.03		ok
T-ADM S&B 0709 JOURNAL: ADMIN SALARIES AND BENEFITS SE 02/29/08 STATUS: Auditor	805-3006-3045	3107-3270	7.1	8,156.45		ok
T-ADM S&B 0710 JOURNAL: ADMIN SALARIES AND BENEFITS OC 02/29/08 STATUS: Auditor	805-3006-3045	3107-3270	7.1	8,187.03		ok
T-ADM S&B 0711 JOURNAL: ADMIN SALARIES AND BENEFITS NO 02/29/08 STATUS: Auditor	805-3006-3045	3107-3270	7.1	8,187.02		ok
T-COUNTYSTF Q1 JOURNAL: COUNTY STAFF HOURS 1ST QTR JUL 11/06/07 STATUS: Auditor	805-3006-3047	3107-3270	7.1	9,444.00		ok
			7.1 Total	216,226.51	0	
T-ADM SRV 0707 JOURNAL: ADMIN SERVICES JUL 07 07/31/07 STATUS: Posted	805-3006-3059	3107-3274	7.5	28.96		ok
T-ADM SRV 0707 JOURNAL: ADMIN SERVICES JUL 07 07/31/07 STATUS: Posted	805-3006-3060	3107-3274	7.5	708.15		ok
T-ADM SRV 0708 JOURNAL: ADMIN SERVICES AUG 07 08/31/07 STATUS: Auditor	805-3006-3059	3107-3274	7.5	48.90		ok
T-ADM SRV 0708 JOURNAL: ADMIN SERVICES AUG 07 08/31/07 STATUS: Auditor	805-3006-3060	3107-3274	7.5	301.83		ok
T-ADM SRV 0708 JOURNAL: ADMIN SERVICES AUG 07 08/31/07 STATUS: Auditor	805-3006-3059	3107-3274	7.5	48.90		ok
T-ADM SRV 0709 JOURNAL: ADMIN SERVICES SEPT 08 09/28/07 STATUS: Auditor	805-3006-3059	3107-3274	7.5	3,326.44		ok
T-ADM SRV 0710 JOURNAL: ADMIN SERVICES OCT 07 10/31/07 STATUS: Auditor	805-3006-3059	3107-3274	7.5	19.66		ok
T-ADM SRV 0711 JOURNAL: ADMIN SERVICES NOV 07 11/30/07 STATUS: Auditor	805-3006-3059	3107-3274	7.5	76.41		ok
T-ADM SRV 0802 JOURNAL: ADMIN SERVICES FEB 08 JE 0801 02/29/08 STATUS: Auditor	805-3006-3059	3107-3274	7.5	38.45		ok
T-ADM SRV2 0712 JOURNAL: ADMIN SERVICES POSTAGE-OFFICE 01/02/08 STATUS: Auditor	805-3006-3059	3107-3274	7.5	23.69		ok
T-ADM SRV2 0801 JOURNAL: ADMIN SERVICES JAN 08 01/31/08 STATUS: Auditor	805-3006-3059	3107-3274	7.5	18.97		kk
T-ADM SRV 0708 JOURNAL: ADMIN SERVICES AUG 07 08/31/07 STATUS: Auditor	805-3006-3060	3107-3274	7.5	301.83		ok
T-ADM SRV 0709 JOURNAL: ADMIN SERVICES SEPT 08 09/28/07 STATUS: Auditor	805-3006-3060	3107-3274	7.5	2,274.49		ok
T-ADM SRV 0710 JOURNAL: ADMIN SERVICES OCT 07 10/31/07 STATUS: Auditor	805-3006-3060	3107-3274	7.5	1,137.34		ok
T-ADM SRV 0711 JOURNAL: ADMIN SERVICES NOV 07 11/30/07 STATUS: Auditor	805-3006-3060	3107-3274	7.5	621.10		ok
T-ADM SRV 0712 JOURNAL: ADMIN SERVICES DEC 07 JE 0557 12/21/07 STATUS: Auditor	805-3006-3060	3107-3274	7.5	138.29		ok
T-ADM SRV 0802 JOURNAL: ADMIN SERVICES FEB 08 JE 0801 02/29/08 STATUS: Auditor	805-3006-3060	3107-3274	7.5	388.97		ok
T-ADM SRV2 0712 JOURNAL: ADMIN SERVICES POSTAGE-OFFICE 01/02/08 STATUS: Auditor	805-3006-3060	3107-3274	7.5	452.12		ok
T-ADM SRV2 0801 JOURNAL: ADMIN SERVICES JAN 08 01/31/08 STATUS: Auditor	805-3006-3060	3107-3274	7.5	1,950.57		ok
T-COMM 0711 JOURNAL: COMMUNICATIONS JOURNAL NOV JE 12/21/07 STATUS: Auditor	805-3006-3060	3107-3274	7.5	113.36		ok
			7.5 Total	12,018.43	0	
T-CORR 2 0707 JOURNAL: VEHICLE USAGE BUDGET CORRECTIO 07/31/07 STATUS: Posted	805-3006-3051	3107-3276	7.7	0.00		Deleted
T-VEHICLEUSE 1 JOURNAL: ASF VEHICLE USAGE JUL AND AUG 09/26/07 STATUS: Auditor	805-3006-3051	3107-3276	7.7	1,020.00		OK per DB 7/9/08
T-VEHICLEUSE 2 JOURNAL: ASF VEHICLE USAGE SEP-OCT 07 12/13/07 STATUS: Auditor	805-3006-3051	3107-3276	7.7	1,020.00		OK per DB 7/9/09
T-VEHICLEUSE 3 JOURNAL: ASF VEHICLE USAGE NOV-DEC 07 01/31/08 STATUS: Auditor	805-3006-3051	3107-3276	7.7	1,020.00		OK per DB 7/9/10
T-CORR 2 0707 JOURNAL: VEHICLE USAGE BUDGET CORRECTIO 07/31/07 STATUS: Posted	805-3006-3051	3107-3276	7.7		0.00	Deleted
			7.7 Total	3,060.00	0.00	
			Grand Total	231,304.94	0.00	