

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

Three Rivers Levee Improvement Authority
Supplemental Cost Summary Sheet for March 1 thru April 25, 2008
July 14, 2008

Description	Amount Paid A	Cost Share % B	Credit Request C = AxB	Previous Credit Request D	Total Credit E = C+D	State Budget (\$) (1) F	% Remaining G = (F-E)/F	Total Budget (\$) (1) H	Amount Previously Paid I	% Project Completion J = (A+I)/H
Element 1: Land Acquisition										
Feature 1.1: Feather River Segment 2	\$ 42,637	82.8246%	\$ 35,314	\$ 2,947,934	\$ 2,983,248	\$ 49,702,866	94%	\$ 62,973,227	\$ 3,559,249	6%
Feature 1.2: Feather River Segment 3	\$ 3,000	70.0000%	\$ 2,100	\$ 36,940	\$ 39,040	\$ 328,595	88%	\$ 469,422	\$ 52,772	12%
Element 1 Subtotal	\$ 45,637		\$ 37,414	\$ 2,984,874	\$ 3,022,288	\$ 50,031,462	94%	\$ 63,442,649	\$ 3,612,021	6%
Element 2: Feather 2 Setback Levee										
Feature 2.1: Design										
2.1.1: Design	\$ 479,102	82.8246%	\$ 396,814	\$ 4,137,057	\$ 4,533,871	\$ 5,212,407	13%	\$ 6,396,466	\$ 4,994,961	86%
2.1.2: Permitting	\$ 167,473	82.8246%	\$ 138,709	\$ 1,065,746	\$ 1,204,454	\$ 1,217,239	1%	\$ 1,469,659	\$ 1,292,840	99%
2.1.3: Right of Way Support	\$ 324,589	82.8246%	\$ 268,840	\$ 671,596	\$ 940,436	\$ 2,774,622	66%	\$ 3,488,380	\$ 810,866	33%
2.2: Construction Management	\$ 17,340	82.8246%	\$ 14,362	\$ -	\$ 14,362	\$ 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	\$ 51,297	82.8246%	\$ 42,486	\$ -	\$ 42,486	\$ 27,978,144	100%	\$ 35,549,307	\$ -	0%
2.3.3: Relocation of PG&E Facilities	\$ -	82.8246%	\$ -	\$ 41,412	\$ 41,412	\$ 2,401,913	98%	\$ 3,051,894	\$ 50,000	2%
2.4: Environmental & Cultural Mitigation										
2.4.1: Environmental Mitigation & Restoration		82.8246%	\$ -	\$ -	\$ -	\$ 3,561,457	100%	\$ 4,300,000	\$ -	0%
2.4.1.1: Riparian Habitat	\$ -	82.8246%	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
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	\$ 120	82.8246%	\$ 99	\$ -	\$ 99	\$ -		\$ -	\$ -	
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	\$ 1,039,921		\$ 861,310	\$ 5,915,811	\$ 6,777,121	\$ 60,382,492	89%	\$ 76,129,546	\$ 7,148,667	11%
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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Element 5: Feather 3 Levee Improvement										
Feature 5.1: Design										
5.1.1: Design	\$ 52,190	70.0000%	\$ 36,533	\$ 545,565	\$ 582,099	\$ 640,104	9%	\$ 962,330	\$ 779,379	86%
5.1.2: Permitting	\$ 3,022	70.0000%	\$ 2,116	\$ 89,008	\$ 91,124	\$ 175,978	48%	\$ 251,398	\$ 127,200	52%
5.1.3: Right of Way Support	\$ 27,479	70.0000%	\$ 19,236	\$ 117,164	\$ 136,399	\$ 124,695	-9%	\$ 287,821	\$ 167,377	68%
5.2: Construction Management	\$ 74,906	70.0000%	\$ 52,434	\$ 385,916	\$ 438,350	\$ 637,476	31%	\$ 940,902	\$ 551,309	67%
5.3: Construction	\$ 381,328	70.0000%	\$ 266,929	\$ 1,640,322	\$ 1,907,252	\$ 4,760,000	60%	\$ 7,047,965	\$ 2,343,318	39%
5.4: Operation and Maintenance Manual	\$ -	70.0000%	\$ -	\$ -	\$ -	\$ 58,836	100%	\$ 84,052	\$ -	0%
Element 5 Subtotal	\$ 538,925		\$ 377,248	\$ 2,777,976	\$ 3,155,224	\$ 6,397,090	51%	\$ 9,574,467	\$ 3,968,582	47%
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 (2)										
Feature 7.1: Salaries	\$ 98,023	76.3198%	\$ 74,811	\$ 298,911	\$ 373,722	\$ 747,734	50%	\$ 979,737	\$ 491,507	60%
Feature 7.2: Consulting	\$ 303,308	76.3198%	\$ 231,484	\$ 230,472	\$ 461,956	\$ 490,409	6%	\$ 642,571	\$ 322,360	97%
Feature 7.3: Legal	\$ 102,212	76.3198%	\$ 78,008	\$ 303,315	\$ 381,323	\$ 386,939	1%	\$ 506,997	\$ 397,427	99%
Feature 7.4: Travel	\$ 223	76.3198%	\$ 170	\$ 3,763	\$ 3,933	\$ 7,500	48%	\$ 9,827	\$ 4,930	52%
Feature 7.5: General	\$ 5,746	76.3198%	\$ 4,385	\$ 56,534	\$ 60,919	\$ 179,928	66%	\$ 235,756	\$ 118,272	53%
Feature 7.6: Insurance	\$ 268	76.3198%	\$ 204	\$ 173,969	\$ 174,173	\$ 346,778	50%	\$ 454,375	\$ 227,947	50%
Feature 7.7: Travel/Vehicle Lease	\$ 905	76.3198%	\$ 691	\$ 5,540	\$ 6,230	\$ 12,419	50%	\$ 16,273	\$ 16,327	106%
Feature 7.8: Memberships	\$ -	76.3198%	\$ -	\$ 1,930	\$ 1,930	\$ 14,351	87%	\$ 18,804	\$ 9,433	50%
Element 7 Subtotal	\$ 510,685		\$ 389,753	\$ 1,074,433	\$ 1,464,186	\$ 2,186,059	33%	\$ 2,864,340	\$ 1,588,203	73%
Invoice 1 Total										
Invoice 1 Total	\$ 2,135,168	78.0138%	\$ 1,665,726	\$ 12,753,093	\$ 14,418,819	\$ 138,510,000	90%	\$ 178,157,390	\$ 16,317,474	10%
Associated Project Elements and Features										
Associated Element 1: Land Acquisition										
Feature 1.1: Feather River Segment 1	\$ -	0.0000%	\$ -	\$ -	\$ -	\$ -	0%	\$ 572,106	\$ 68,183	12%
Associated Element 2: Segment 1 Levee Improvement										
AE 2.1.1: Design	\$ 37,919	0.0000%	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,266,552	\$ 1,019,396	83%
AE 2.1.2: Permitting	\$ 924	0.0000%	\$ -	\$ -	\$ -	\$ -	0%	\$ 323,086	\$ 160,156	50%
AE 2.1.3: Right of Way Support	\$ 5,816	0.0000%	\$ -	\$ -	\$ -	\$ -	0%	\$ 223,098	\$ 183,351	85%
AE 2.2: Construction Management	\$ 3,225	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	\$ 47,884		\$ -	\$ -	\$ -	\$ -	0%	\$ 13,252,610	\$ 1,431,086	11%
Overall Workplan Totals	\$ 2,183,052					\$ 138,510,000		\$ 191,410,000	\$ 17,748,560	10%

(1) From March 19, 2008 TRLIA Overall Work Plan Budget
(2) 88.75% adjustment to reflect eligible costs per memo date 5/9/08

Vendor	Invoice #	Inv. Date	Dtl Description	Cost Center	Element & Feature	Line Subtotal	Check #	Check Date	
THE HANDEN COMPANY	2008-503	5/30/2008	4/1/08-4/25/08	3105-3254	5.2	378.25	393075	6/12/08	ok
					5.2 Total	74,905.60			
NORDIC INDUSTRIES INC	PROG EST 6-FEATH	3/21/2008	12/21/07-1/20/08	3105-3255	5.3	375,727.52	388981	4/3/08	ok
NORDIC INDUSTRIES INC	PROG EST 7-FEATH	3/21/2008	1/21/08-3/20/08	3105-3255	5.3	2,800.00	393155	6/19/08	ok
NORDIC INDUSTRIES INC	PROG EST 8-FEATH	4/18/2008	3/21/08-4/20/08	3105-3255	5.3	2,800.00	393155	6/19/08	ok
					5.3 Total	381,327.52			
DAN LOGUE	4/23/2008	4/30/2008	3/4/08-3/18/08	3107-3271	7.2	50.00	390668	5/1/08	ok
DON GRAHAM	4/15/2008	4/15/2008	3/4/08-3/18/08	3107-3271	7.2	200.00	390305	4/24/08	ok
DOWNEY BRAND ATTORNEY, LLP	346288	3/13/2008	2/1/08-2/29/08	3107-3271	7.2	14,512.36	389501	4/10/08	ok
DOWNEY BRAND ATTORNEY, LLP	347349	4/9/2008	3/1/08-3/31/08	3107-3271	7.2	3,886.00	390297	4/24/08	ok
ECONOMIC & PLANNING SYSTEMS	16497.16	2/29/2008	2/1/08-2/29/08	3107-3271	7.2	18,394.53	389959	4/17/08	ok
ECONOMIC & PLANNING SYSTEMS	16497.17	3/31/2008	3/1/08-3/31/08	3107-3271	7.2	14,193.83	391063	5/8/08	ok
ECONOMIC & PLANNING SYSTEMS	16497.18	4/30/2008	4/1/08-4/25/08	3107-3271	7.2	12,643.55	392135	5/29/08	ok
JERRY CRIPPEN	5/6/2008	4/22/2008	MTGS 3/4/08-3/1	3107-3271	7.2	150.00	393167	6/19/08	ok
LUCY & COMPANY	2136	3/19/2008	1/27/08-3/8/08	3107-3271	7.2	15,450.48	395905	4/10/08	ok
LUCY & COMPANY	2146	4/25/2008	3/9/08-4/19/08	3107-3271	7.2	7,833.94	391068	5/8/08	ok
LUCY & COMPANY	2157	5/28/2008	4/25/08-5/10/08	3107-3271	7.2	671.71	393076	6/12/08	ok
MARY JANE GRIEGO	4/15/2008	4/22/2008	3/4/08-3/18/08	3107-3271	7.2	200.00	390295	4/24/08	ok
MBK ENGINEERS	08-02-5141	2/14/2008	1/1/08-1/31/08	3107-3271	7.2	6,254.00	388989	4/3/08	ok
MBK ENGINEERS	08-03-5141	3/11/2008	2/1/08-2/29/08	3107-3271	7.2	9,940.50	389499	4/10/08	ok
MBK ENGINEERS	08-04-5141	4/10/2008	3/1/08-3/31/08	3107-3271	7.2	13,470.50	390296	4/24/08	ok
MBK ENGINEERS	08-04-5141	4/10/2008	3/1/08-3/31/08	3107-3271	7.2	16,854.50	390296	4/24/08	ok
MBK ENGINEERS	08-02-5141.0	2/14/2008	1/1/08-1/31/08	3107-3271	7.2	21,442.57	388989	4/3/08	ok
MBK ENGINEERS	08-02-5141.8	2/14/2008	1/1/08-1/31/08	3107-3271	7.2	1,920.00	388989	4/3/08	ok
MBK ENGINEERS	08-03-5141.0	3/11/2008	2/1/08-2/29/08	3107-3271	7.2	21,293.50	389499	4/10/08	ok
MBK ENGINEERS	08-03-5141.8	3/11/2008	2/1/08-2/29/08	3107-3271	7.2	1,958.32	389499	4/10/08	ok
MBK ENGINEERS	08-03-5141.8	3/11/2008	2/1/08-2/29/08	3107-3271	7.2	2,840.00	389499	4/10/08	ok
MBK ENGINEERS	08-04-5141.0	4/10/2008	3/01/08-3/31/08	3107-3271	7.2	17,226.35	390296	4/24/08	ok
MBK ENGINEERS	08-04-5141.8	4/10/2008	3/1/08-3/31/08	3107-3271	7.2	9,586.78	390296	4/24/08	ok
MBK ENGINEERS	08-05-5141.0	5/6/2008	4/1/08-4/25/08	3107-3271	7.2	10,443.14	392136	5/29/08	ok
MBK ENGINEERS	08-05-5141.4	5/6/2008	4/1/08-4/25/08	3107-3271	7.2	19,266.86	392137	5/30/08	ok
MBK ENGINEERS	08-05-5141.8	5/6/2008	4/1/08-4/25/08	3107-3271	7.2	3,409.04	392138	5/31/08	ok
PBS&J (formally EIP)	1005259	4/28/2008	2/1/08-3/31/08	3107-3271	7.2	43,100.50	391541	5/16/08	ok
PBS&J (formally EIP)	1005259	4/28/2008		3107-3271	7.2	412.88	391541	5/16/08	ok
PETERSON CONSULTING, INC.	1118	3/18/2008	3/1/08-3/31/08	3107-3271	7.2	5,000.00	389495	4/10/08	ok
PETERSON CONSULTING, INC.	1133	4/15/2008	4/1/08-4/25/08	3107-3271	7.2	4,166.67	391538	5/16/08	ok
PETERSON CONSULTING, INC.	1133	4/15/2008	4/26/08-4/30/08	3107-3271	7.2	833.33	391538	5/16/08	ok
RICK BROWN	4/15/2008	4/22/2008	MTGS 3/4/08-ABS	3107-3271	7.2	150.00	390298	4/24/08	ok
SEEVERS, JORDAN, ZIEGENMEYER	11300	12/12/2007		3107-3271	7.2	44,000.00	391408	5/16/08	ok
					7.2 Total	341,755.84			

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DOWNEY BRAND ATTORNEY, LLP	346288	3/13/2008	2/1/08-2/29/08	3107-3272	7.3	12,191.00	389501	4/10/08	ok
DOWNEY BRAND ATTORNEY, LLP	347349	4/9/2008	3/1/08-3/31/08	3107-3272	7.3	13,926.00	390297	4/24/08	ok
DOWNEY BRAND ATTORNEY, LLP	347349	4/9/2008	3/1/08-3/31/08	3107-3272	7.3	317.29	390297	4/24/08	ok
DOWNEY BRAND ATTORNEY, LLP	348823	5/7/2008	4/1/08-4/25/08	3107-3272	7.3	13,040.87	392138	5/29/2008	ok
MCDONOUGH HOLLAND & ALLEN PC	198336	2/16/2008	1/1/08-1/31/08	3107-3272	7.3	7,576.92	388985	4/3/08	ok
MCDONOUGH HOLLAND & ALLEN PC	199593	3/26/2008	2/1/08-2/29/08	3107-3272	7.3	14,150.40	389496	4/10/08	ok
MCDONOUGH HOLLAND & ALLEN PC	200001	4/15/2008	3/1/08-3/31/08	3107-3272	7.3	28,786.90	390665	5/1/08	ok
MCDONOUGH HOLLAND & ALLEN PC	201304	5/19/2008	4/1/08-4/25/08	3107-3272	7.3	25,178.58	392586	6/5/2008	ok
					7.3 Total	115,167.96			
LESLIE WELLS	4/9/2008	4/9/2008	MILEAGE AND PAR	3107-3273	7.4	47.95	389504	4/10/08	ok
PAUL BRUNNER	4/21/2008	4/24/2008	MILEAGE FOR MAR	3107-3273	7.4	161.60	393166	6/19/08	ok
PAUL BRUNNER	4/21/2008	4/24/2008	PARKING 3/11, 3	3107-3273	7.4	42.00	393166	6/19/08	ok
					7.4 Total	251.55			
FEDERAL EXPRESS CORPORATION	2-578-53537	3/24/2008	3/3/2008	3107-3274	7.5	15.70	388979	4/3/08	ok
FEDERAL EXPRESS CORPORATION	2-591-64011	3/14/2008	3/1/2008	3107-3274	7.5	20.44	388979	4/3/08	ok
FEDERAL EXPRESS CORPORATION	2-604-86617	3/21/2008	3/12/2008	3107-3274	7.5	20.44	388979	4/3/08	ok
FEDERAL EXPRESS CORPORATION	2-617-72096	3/28/2008	3/25/2008	3107-3274	7.5	15.70	389487	4/10/08	ok
FEDERAL EXPRESS CORPORATION	2-656-99815	4/18/2008	4/10/2008	3107-3274	7.5	18.42	391050	5/8/08	ok
FEDERAL EXPRESS CORPORATION	2-669-98169	4/25/2008	4/16/08, 4/17/08	3107-3274	7.5	78.06	391050	5/8/08	ok
FEDERAL EXPRESS CORPORATION	2-682-00215	5/2/2008	4/23/08, 4/24/0	3107-3274	7.5	50.22	391533	5/16/08	ok
OFFICE WORKS EMPORIUM	22136 I	4/23/2008		3107-3274	7.5	68.92	391054	5/8/08	17% of 405.41 or Delete - Done TE 8/14/08-ok DB
YUBA COUNTY OFFICE OF EDUCATION	BSD 1832	3/1/2008	3/1/08-3/31/08	3107-3274	7.5	1,914.06	388983	4/3/08	80% per DB-ok
YUBA COUNTY OFFICE OF EDUCATION	BSD 1853	4/1/2008	4/1/08-4/25/08	3107-3274	7.5	1,595.04	390287	4/24/08	80% per DB-ok
YUBA COUNTY OFFICE OF EDUCATION	BSD 1853	4/1/2008	4/26/08-4/30/08	3107-3274	7.5	319.02	390287	4/24/08	80% per DB-ok
					7.5 Total	4,116.01			
DOWNEY BRAND ATTORNEY, LLP	348823	5/7/2008	4/1/08-4/25/08	3107-3275	7.6	301.50	392138	5/29/08	ok
					7.6 Total	301.50			
GEI CONSULTANTS, INC	704136	3/12/2008	2/1/08-2/29/08	3109-3290	AE2.1.1	4,277.00	388992	4/3/08	ok
GEI CONSULTANTS, INC	704233	4/10/2008	3/1/08-3/29/08	3109-3290	AE2.1.1	17,270.75	389960	4/17/08	ok
GEI CONSULTANTS, INC	704233	4/10/2008	3/1/08-3/29/08	3109-3290	AE2.1.1	5,298.70	389960	4/17/08	ok
GEI CONSULTANTS, INC	704293	5/6/2008	4/1/08-4/26/08	3109-3290	AE2.1.1	9,913.00	391540	5/16/08	ok
GEI CONSULTANTS, INC	704293	5/6/2008	4/1/08-4/26/08	3109-3290	AE2.1.1	1,159.25	391540	5/16/08	ok
					AE2.1.1 Total	37,918.70			
GEI CONSULTANTS, INC	704293	5/6/2008	4/1/08-4/26/08	3109-3291	AE2.1.2	923.59	391540	5/16/08	ok
					AE2.1.2 Total	923.59			
BENDER ROSENTHAL, INC.	05019-35	2/22/2008	1/1/08-1/31/08	3109-3292	AE2.1.3	577.50	388994	4/3/08	ok
BENDER ROSENTHAL, INC.	05019-36	3/17/2008	2/1/08-2/29/08	3109-3292	AE2.1.3	1,874.72	389502	4/10/08	ok
BENDER ROSENTHAL, INC.	05019-38	5/19/2008	3/1/08-3/31/08	3109-3292	AE2.1.3	3,364.20	392139	5/29/08	ok
					AE2.1.3 Total	5,816.42			
THE HANDEN COMPANY	2008-502	4/30/2008	1/1/08-3/31/08	3109-3293	AE2.2	525.00	391067	5/8/08	ok
THE HANDEN COMPANY	2008-503	5/30/2008	4/1/08-4/25/08	3109-3293	AE2.2	2,700.00	393075	6/12/08	ok
					AE2.2 Total	3,225.00			
					Grand Total	2,133,959.85			

Description	Cost Center	Element and		Comment	From (Debit) To (Credit)		NOTES
		Feature			Amt	Amt	
T-ADM S&B 0712 JOURNAL: ADMIN SALARIES AND BENEFITS DE 03/31/08 STATUS: Auditor	805-3107-3270	7.1			8,373.23		ok
T-ADM S&B 0801 JOURNAL: ADMIN SALARIES AND BENEFITS JA 03/31/08 STATUS: Auditor	805-3107-3270	7.1			8,122.99		ok
T-COUNTYSTF Q2 JOURNAL: COUNTY STAFF HOURS 2nd QTR OCT 03/13/08 STATUS: Auditor	805-3107-3270	7.1			20,235.00		ok
T-COUNTYSTF Q2 JOURNAL: COUNTY STAFF HOURS 2nd QTR OCT 03/13/08 STATUS: Auditor	805-3107-3270	7.1			8,675.09		ok
T-EXEC S&B 0803 JOURNAL: EXECUTIVE DIRECTOR & ASST SALA 03/06/08 STATUS: Auditor	805-3107-3270	7.1			17,372.09		ok
T-EXEC S&B 0804 JOURNAL: EXECUTIVE DIRECTOR & ASST SALA 04/08/08 STATUS: Auditor	805-3107-3270	7.1			17,372.09		ok
T-EXEC S&B 0805 JOURNAL: EXECUTIVE DIRECTOR & ASST SALA 05/08/08 STATUS: Auditor	805-3107-3270	7.1			17,372.09		ok
T-PW S&B 0801 JOURNAL: PW ADMIN SALARIES AND BENEFITS 03/17/08 STATUS: Auditor	805-3107-3270	7.1			12,925.49		ok
7.1 Total					110,448.07		
T-ADM SRV 0803 JOURNAL: ADMIN SERVICES MAR 08 JE 03/31/08 STATUS: Auditor	805-3107-3274	7.5			172.09		ok
T-ADM SRV 0803 JOURNAL: ADMIN SERVICES MAR 08 JE 03/31/08 STATUS: Auditor	805-3107-3274	7.5			409.68		Subtract \$25-Coffee-Sugar, etc. - Done TE 8/14/08-ok DB
T-ADM SRV 0804 JOURNAL: ADMIN SERVICES APR 08 04/30/08 STATUS: Auditor	805-3107-3274	7.5		From: COPIER	23.13		ok
T-ADM SRV 0804 JOURNAL: ADMIN SERVICES APR 08 04/30/08 STATUS: Auditor	805-3107-3274	7.5		From: OFFICE DEPOT	241.85		Subtract \$10-Water bottles - Done TE 8/14/08-OK DB
T-ADM SRV 0804 JOURNAL: ADMIN SERVICES APR 08 04/30/08 STATUS: Auditor	805-3107-3274	7.5		From: COMM	116.77		ok
T-ADM SRV 0804 JOURNAL: ADMIN SERVICES APR 08 04/30/08 STATUS: Auditor	805-3107-3274	7.5		From: PRINT SHOP	163.20		ok
T-ADM SRV 0804 JOURNAL: ADMIN SERVICES APR 08 04/30/08 STATUS: Auditor	805-3107-3274	7.5			72.40		ok
T-PW S&S 0801 JOURNAL: PW ADMIN SERVICES AND SUPPLIES 03/26/08 STATUS: Auditor	805-3107-3274	7.5			1,159.32		ok
7.5 Total					2,358.44		
T-VEHICLEUSE 4 JOURNAL: ASF VEHICLE USAGE JAN-FEB 08 03/31/08 STATUS: Auditor	805-3107-3276	7.7			1,020.00		ok
7.7 Total					1,020.00		
Grand Total					113,826.51		