

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

Three Rivers Levee Improvement Authority
Progress Summary - Statement of Costs
September 9, 2008

Description	Total Expenses Prior to April 25, 2008 A	First Quarter			Cumulative Total Completed E = A + D
		Total Completed April 25 - May 31, 2008 B	Total Completed June 2008 C	Total Completed in 1st Quarter D	
Element 1: Land Acquisition					
Feature 1.1: Feather River Segment 2	\$ 3,601,886	\$ 746,605	\$ 631,348	\$ 1,377,953	\$ 4,979,840
Feature 1.2: Feather River Segment 3	\$ 55,772	\$ -	\$ -	\$ -	\$ 55,772
Element 1 Subtotal	\$ 3,657,658	\$ 746,605	\$ 631,348	\$ 1,377,953	\$ 5,035,611

Element 2: Feather 2 Setback Levee

Feature 2.1: Design					
2.1.1: Design	\$ 5,474,064	\$ 105,536	\$ 47,325	\$ 152,861	\$ 5,626,924
2.1.2: Permitting	\$ 1,454,223	\$ 358,754	\$ 95,773	\$ 454,528	\$ 1,908,750
2.1.3: Right of Way Support	\$ 1,135,455	\$ 4,979	\$ 96,103	\$ 101,082	\$ 1,236,537
2.2: Construction Management	\$ 17,340	\$ -	\$ 92,540	\$ 92,540	\$ 109,880
2.3 Construction of Setback				\$ -	
2.3.1: Foundation	\$ -	\$ -	\$ 982,396	\$ 982,396	\$ 982,396
2.3.2: Embankment	\$ 51,297	\$ 1,282,999	\$ -	\$ 1,282,999	\$ 1,334,295
2.3.3: Relocation of PG&E Facilities	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
2.4: Environmental & Cultural Mitigation				\$ -	
2.4.1: Environmental Mitigation & Restoration	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.2: Emergent Wetlands	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.3: Other Waters of the U.S.	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.4: Orchard Removal	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.5: VELB Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.6: GGS Mitigation	\$ 120	\$ 5,461	\$ -	\$ 5,461	\$ 5,581
2.4.2: Cultural Mitigation/Section 106 Compliance	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -
Element 2 Subtotal	\$ 8,182,498	\$ 1,757,729	\$ 1,314,137	\$ 3,071,866	\$ 11,254,364

Element 3: Feather 2 Tie-Ins/New Construction

Feature 3.1: Construction					
3.1.1: Foundation/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -
3.1.1: Embankment/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -
Element 3 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -

Element 4: Feather 2 Existing Levee Degrade

Feature 4.1: Construction	\$ -	\$ -	\$ -	\$ -	\$ -
Element 4 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -

Element 5: Feather 3 Levee Improvement

Feature 5.1: Design					
5.1.1: Design	\$ 831,569	\$ 8,730	\$ 10,008	\$ 18,738	\$ 850,307
5.1.2: Permitting	\$ 130,177	\$ 2,549	\$ -	\$ 2,549	\$ 132,726
5.1.3: Right of Way Support	\$ 194,856	\$ 191	\$ 1,922	\$ 2,112	\$ 196,968
5.2: Construction Management	\$ 626,214	\$ -	\$ 184,601	\$ 184,601	\$ 810,815
5.3: Construction	\$ 2,724,645	\$ 1,392,017	\$ 2,069,760	\$ 3,461,777	\$ 6,186,422
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -
Element 5 Subtotal	\$ 4,507,462	\$ 1,403,486	\$ 2,266,291	\$ 3,669,777	\$ 8,177,239

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Element 6: Feather River Land Management

Feature 6.1: Environmental Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -
Feature 6.2: Lease Back Activities	\$ -	\$ -	\$ -	\$ -	\$ -
Feature 6.3: Land Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -
Element 6 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -

Element 7: Project Management (1)

Feature 7.1: Salaries	\$ 489,679	\$ 33,575	\$ 16,280	\$ 49,855	\$ 539,534
Feature 7.2: Consulting	\$ 605,290	\$ 111,814	\$ 355	\$ 112,169	\$ 717,459
Feature 7.3: Legal	\$ 499,638	\$ 21,017	\$ 35,727	\$ 56,744	\$ 556,382
Feature 7.4: Travel	\$ 5,153	\$ -	\$ 128	\$ 128	\$ 5,281
Feature 7.5: General	\$ 79,821	\$ 4,166	\$ 5,677	\$ 9,843	\$ 89,664
Feature 7.6: Insurance	\$ 228,215	\$ -	\$ -	\$ -	\$ 228,215
Feature 7.7: Travel/Vehicle Lease	\$ 8,164	\$ -	\$ -	\$ -	\$ 8,164
Feature 7.8: Memberships	\$ 2,528	\$ -	\$ -	\$ -	\$ 2,528
Element 7 Subtotal	\$ 1,918,488	\$ 170,573	\$ 58,166	\$ 228,739	\$ 2,147,227

Total Eligible	\$ 18,266,106	\$ 4,078,394	\$ 4,269,942	\$ 8,348,336	\$ 26,614,442
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Associated Project Elements and Features

Associated Element 1: Land Acquisition

Feature 1.1: Feather River Segment 1	\$ 68,183	\$ 19,220	\$ -	\$ 19,220	\$ 87,403
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Associated Element 2: Segment 1 Levee Improvement

AE 2.1.1: Design	\$ 1,057,315	\$ 8,730	\$ 6,522	\$ 15,252	\$ 1,072,567
AE 2.1.2: Permitting	\$ 161,024	\$ 2,549	\$ -	\$ 2,549	\$ 163,574
AE 2.1.3: Right of Way Support	\$ 189,167	\$ -	\$ 21,091	\$ 21,091	\$ 210,258
AE 2.2: Construction Management	\$ 3,225	\$ 146,721	\$ -	\$ 146,721	\$ 149,946
AE 2.3 Construction	\$ -	\$ -	\$ 1,166,623	\$ 1,166,623	\$ 1,166,623
AE 2.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -
Total Associated	\$ 1,478,915	\$ 177,221	\$ 1,194,236	\$ 1,371,456	\$ 2,850,371

Overall Workplan Total	\$ 19,745,021	\$ 4,255,614	\$ 5,464,178	\$ 9,719,792	\$ 29,464,813
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(1) Represents 88.75% of total costs to account for Feather components of TRLIA program

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Vendor	Invoice #	Inv. Date	Dtl Description	Cost Center	Element and Feature	Line Subtotal	Comments
DNLC CLIENT TRUST	014-370-036	6/18/2008	CASE NO. 07-0000236	3101-3201	1.1	5,000.00	
DNLC CLIENT TRUST	016-010-006	6/18/2008	CASE NO. 07-0000290	3101-3201	1.1	5,000.00	
DNLC CLIENT TRUST	016-010-008	6/18/2008	CASE NO. 07-0000326	3101-3201	1.1	5,000.00	
DNLC CLIENT TRUST	016-060-001	6/18/2008	CASE NO. 07-0000327	3101-3201	1.1	5,000.00	
RON AND DARLENE EARL FAMILY TRUST	013-010-017	6/9/2008	IRREVOCABLE RIG	3101-3201	1.1	500.00	
FIDELITY NATIONAL TITLE INSURANCE CO	014-370-026B	5/12/2008	Note on check:	3101-3201	1.1	3,339.42	
FIDELITY NATIONAL TITLE INSURANCE CO	014-370-026A	5/2/2008		3101-3201	1.1	325,088.13	
SANDRA K. EDEN	013-010-034B	5/6/2008		3101-3201	1.1	3,950.00	
JOANNE BURDICK	016-010-015	5/7/2008		3101-3201	1.1	900.00	
NORA LEE TERRY	014-240-022A	5/7/2008		3101-3201	1.1	3,300.00	
FIRST AMERICAN TITLE COMPANY	014-370-026E	5/15/2008		3101-3201	1.1	83,699.00	
RICHARD E. & RUBY M. WEBB	014-370-026D	5/15/2008		3101-3201	1.1	2,712.00	
STATE TREASURER CONDEMNATION FUND	014-290-034A	5/29/2008		3101-3201	1.1	302,851.68	
FIDELITY NATIONAL TITLE INSURANCE CO	016-010-015A	6/9/2008		3101-3201	1.1	265.00	
BI-COUNTY IRRIGATION, INC (SEE #03186)	013-010-014E	6/18/2008		3101-3201	1.1	-	Duplicate - removed
1.1 Total						746,605.23	
MBK ENGINEERS	08-05-2-5141.41	5/6/2008	4/26/08-4/30/08	3102-3211	2.1.1	2,911.50	Included in Sup Credit invoice
MBK ENGINEERS	08-06-5141.41	6/9/2008	5/1/08-5/31/08	3102-3211	2.1.1	5,705.00	
GEI CONSULTANTS, INC	704417	6/12/2008	5/1/08-5/31/08	3102-3211	2.1.1	5,620.74	
GEI CONSULTANTS, INC	704417	6/12/2008	5/1/08-5/31/08	3102-3211	2.1.1	15,465.24	
GEI CONSULTANTS, INC	704417	6/12/2008	5/1/08-5/31/08	3102-3211	2.1.1	624.00	
GEI CONSULTANTS, INC	704417	6/12/2008	5/1/08-5/31/08	3102-3211	2.1.1	567.00	
GEI CONSULTANTS, INC	704417	6/12/2008	5/1/08-5/31/08	3102-3211	2.1.1	6,211.93	
GEI CONSULTANTS, INC	704417	6/12/2008	5/1/08-5/31/08	3102-3211	2.1.1	14,388.51	
GEI CONSULTANTS, INC	704417	6/12/2008	5/1/08-5/31/08	3102-3211	2.1.1	756.00	
GEI CONSULTANTS, INC	704417	6/12/2008	5/1/08-5/31/08	3102-3211	2.1.1	2,268.00	
GEI CONSULTANTS, INC	704417	6/12/2008	5/1/08-5/31/08	3102-3211	2.1.1	4,393.00	
GEI CONSULTANTS, INC	704417	6/12/2008	5/1/08-5/31/08	3102-3211	2.1.1	12,005.67	
GEI CONSULTANTS, INC	704417	6/12/2008	5/1/08-5/31/08	3102-3211	2.1.1	34,619.51	
2.1.1 Total						105,536.10	

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Vendor	Invoice #	Inv. Date	Dtl Description	Cost Center	Element and Feature	Line Subtotal	Comments
DOWNEY BRAND ATTORNEY, LLP	350473	6/6/2008	5/1/08-5/31/08	3102-3212	2.1.2	2,872.50	
YUBA COUNTY COMMUNITY DEVELOPMENT	PWGR08-0002	4/25/2008		3102-3212	2.1.2	252,552.50	
GEI CONSULTANTS, INC	704417	6/12/2008	5/1/08-5/31/08	3102-3212	2.1.2	103,329.23	
2.1.2 Total						358,754.23	
MCDONOUGH HOLLAND & ALLEN PC	201304	5/19/2008	4/26/08-4/30/08	3102-3213	2.1.3	167.50	
MCDONOUGH HOLLAND & ALLEN PC	201304	5/19/2008	4/26/08-4/30/08	3102-3213	2.1.3	90.00	
MCDONOUGH HOLLAND & ALLEN PC	201304	5/19/2008	4/26/08-4/30/08	3102-3213	2.1.3	402.00	
MCDONOUGH HOLLAND & ALLEN PC	201304	5/19/2008	4/26/08-4/30/08	3102-3213	2.1.3	67.50	
MCDONOUGH HOLLAND & ALLEN PC	201304	5/19/2008	4/26/08-4/30/08	3102-3213	2.1.3	33.50	
MCDONOUGH HOLLAND & ALLEN PC	201304	5/19/2008	4/26/08-4/30/08	3102-3213	2.1.3	79.00	
DOWNEY BRAND ATTORNEY, LLP	350473	6/6/2008	5/1/08-5/31/08	3102-3213	2.1.3	4,139.50	
2.1.3 Total						4,979.00	
BI-COUNTY IRRIGATION, INC (SEE #03186)	014-370-020A	5/2/2008		3102-3217	2.3.2	40,845.99	
BI-COUNTY IRRIGATION, INC (SEE #03186)	016-020-005A	5/2/2008		3102-3217	2.3.2	11,673.20	
BI-COUNTY IRRIGATION, INC (SEE #03186)	013-010-014E	6/18/2008		3102-3217	2.3.2	8,370.00	OK - Removed duplicate above
BEYMER WELL SERVICE. LLC	12565	6/9/2008		3102-3217	2.3.2	9,634.00	
BEYMER WELL SERVICE. LLC	12566	6/9/2008		3102-3217	2.3.2	16,634.00	
BEYMER WELL SERVICE. LLC	12567	6/9/2008		3102-3217	2.3.2	21,884.00	
BEYMER WELL SERVICE. LLC	12568	6/9/2008		3102-3217	2.3.2	17,684.00	
DANNA INVESTMENT COMPANY	013-010-034D	5/21/2008		3102-3217	2.3.2	1,920.00	
BI-COUNTY IRRIGATION, INC (SEE #03186)	013-010-014D	6/9/2008	ESTIMATE FOR IR	3102-3217	2.3.2	9,250.00	
BI-COUNTY IRRIGATION, INC.	016-010-002	6/19/2008		3102-3217	2.3.2	57,026.00	
PACIFIC GAS AND ELECTRIC	013-010-014B	5/22/2008	CFM/PPC DEPARTM	3102-3217	2.3.3	4,331.87	
PACIFIC GAS AND ELECTRIC	014-290-034	5/22/2008		3102-3217	2.3.3	4,755.21	
PACIFIC GAS AND ELECTRIC	014-290-039	5/22/2008		3102-3217	2.3.3	5,542.11	
PACIFIC GAS AND ELECTRIC	014-370-033	5/29/2008		3102-3217	2.3.3	14,743.23	
PACIFIC GAS AND ELECTRIC	016-010-016	5/9/2008		3102-3217	2.3.3	3,780.10	
E. PLATTER AND SONS, INC	016-030-001	5/1/2008		3102-3217	2.3.2	1,054,925.00	
2.3.2 Total						1,282,998.71	
DOWNEY BRAND ATTORNEY, LLP	348823	5/7/2008	4/26/08-4/30/08	3102-3226	2.4.1.6	120.00	
DOWNEY BRAND ATTORNEY, LLP	350473	6/6/2008	5/1/08-5/31/08	3102-3226	2.4.1.6	5,341.00	
2.4.1.6 Total						5,461.00	

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GEI CONSULTANTS, INC	704417	6/12/2008	5/1/08-5/31/08	3105-3251	5.1.1	8,350.50	
GEI CONSULTANTS, INC	704417	6/12/2008	5/1/08-5/31/08	3105-3251	5.1.1	379.41	
5.1.1 Total						8,729.91	
GEI CONSULTANTS, INC	704417	6/12/2008	5/1/08-5/31/08	3105-3252	5.1.2	2,549.37	
5.1.2 Total						2,549.37	
MCDONOUGH HOLLAND & ALLEN PC	201304	5/19/2008	4/26/08-4/30/08	3105-3253	5.1.3	190.50	
5.1.3 Total						190.50	
NORDIC INDUSTRIES INC	PROG EST 9-FEATH	5/23/2008	4/21-5/20	3105-3255	5.3	1,392,016.59	Payment is net retention
5.3 Total						1,392,016.59	
PETERSON CONSULTING, INC. (SEE #04609)	1133	4/15/2008	4/26/08-4/30/08	3107-3271	7.2	833.33	Included in Sup Credit invoice
ECONOMIC & PLANNING SYSTEMS	16497.19	4/30/2008	4/26/08-4/30/08	3107-3271	7.2	4,345.00	
MBK ENGINEERS	08-05-02-5141.0	5/6/2008	4/26/08-4/30/08	3107-3271	7.2	1,342.35	Included in Sup Credit invoice
MBK ENGINEERS	08-05-02-5141.8	5/6/2008	4/26/08-4/30/08	3107-3271	7.2	745.11	Included in Sup Credit invoice
MBK ENGINEERS	08-05-2-5141.4	5/6/2008	4/26/08-4/30/08	3107-3271	7.2	3,298.50	Included in Sup Credit invoice
PETERSON CONSULTING, INC. (SEE #04609)	1148	5/15/2008	5/1/07-5/31/07	3107-3271	7.2	5,000.00	
ECONOMIC & PLANNING SYSTEMS	16497.20	5/31/2008	5/1/08-5/31/08	3107-3271	7.2	18,676.41	
MBK ENGINEERS	08-06-5141.4	6/3/2008	5/1/08-5/31/08	3107-3271	7.2	14,889.50	
MBK ENGINEERS	08-06-5141.0	6/9/2008	5/1/08-5/31/08	3107-3271	7.2	6,989.61	
MBK ENGINEERS	08-06-5141.8	6/9/2008	5/1/08-5/31/08	3107-3271	7.2	5,453.56	
LUCY & COMPANY	2167	6/5/2008	5/11/08-5/31/08	3107-3271	7.2	27,683.91	
LUCY & COMPANY	2157	5/28/2008	4/20/08-4/25/08	3107-3271	7.2	1,880.79	
RICK BROWN	6/17/2008	5/22/2008	5/6/08 MTG, 5/2	3107-3271	7.2	50.00	
PETERSON CONSULTING, INC. (SEE #04609)	1163	6/6/2008	6/1/08-6/30/08	3107-3271	7.2	5,000.00	
DAN LOGUE	6/17/2008	6/18/2008	6/17/08 MTG	3107-3271	7.2	50.00	
DON GRAHAM	6/17/2008	6/18/2008	6/17/08 MTG	3107-3271	7.2	50.00	
JERRY CRIPPEN	6/17/2008	6/18/2008	6/17/08 MTG	3107-3271	7.2	50.00	
MARY JANE GRIEGO	6/17/2008	6/18/2008	6/17/08 MTG	3107-3271	7.2	50.00	
RICK BROWN	6/17/08A	6/18/2008	6/17/08 MTG	3107-3271	7.2	50.00	
DAN LOGUE	5/22/2008	5/22/2008	MTGS 5/6/08- AB	3107-3271	7.2	50.00	
DON GRAHAM	5/22/2008	5/22/2008	MTGS 5/6/08, 5/	3107-3271	7.2	100.00	
JERRY CRIPPEN	5/20/2008	5/22/2008	MTGS 5/6/08, 5/	3107-3271	7.2	100.00	
MARY JANE GRIEGO	5/22/2008	5/22/2008	MTGS 5/6/08, 5/	3107-3271	7.2	100.00	
MICHAEL L. HINZ, CPA, INC.	74555	5/27/2008	PREP OF AUDIT E	3107-3271	7.2	22,500.00	
MICHAEL L. HINZ, CPA, INC.	74555/ FY 06-07	5/13/2008		3107-3271	7.2	6,700.00	
7.2 Total						125,988.07	

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DOWNEY BRAND ATTORNEY, LLP	348823	5/7/2008	4/26/08-4/30/08	3107-3272	7.3	2,278.00	
MCDONOUGH HOLLAND & ALLEN PC	201304	5/19/2008	4/26/08-4/30/08	3107-3272	7.3	2,810.00	
DOWNEY BRAND ATTORNEY, LLP	350473	6/6/2008	5/1/08-5/31/08	3107-3272	7.3	18,593.27	
7.3 Total						23,681.27	
FEDERAL EXPRESS CORPORATION	2-732-15894	5/30/2008	5/21/2008	3107-3274	7.5	16.56	
FEDERAL EXPRESS CORPORATION	2-694-99461	5/9/2008	4/30/08, 5/1/08	3107-3274	7.5	55.02	
YUBA COUNTY OFFICE OF EDUCATION	BSD 1891	5/1/2008	5/1/08-5/31/08	3107-3274	7.5	1,914.06	80% per DB
DOWNEY BRAND ATTORNEY, LLP	350473	6/6/2008	5/1/08-5/31/08	3107-3274	7.5	407.89	
FEDERAL EXPRESS CORPORATION	2-721-03083	5/23/2008	5/14/08, 5/16/0	3107-3274	7.5	87.80	
FEDERAL EXPRESS CORPORATION	2-743-71973	6/6/2008	5/29/08,5/30/08	3107-3274	7.5	129.36	
FEDERAL EXPRESS CORPORATION	2-707-97499	5/16/2008	5/8/08, 5/12/08	3107-3274	7.5	67.06	
YUBA COUNTY OFFICE OF EDUCATION	BSD 1934	6/1/2008	6/1/08-6/30/08	3107-3274	7.5	1,914.06	80% per DB
FEDERAL EXPRESS CORPORATION	2-757-01342	6/13/2008	6/4/08, 6/9/08,	3107-3274	7.5	80.77	
D & D SIGNS	27818	5/22/2008		3107-3274	7.5	21.45	
7.5 Total						4,694.02	
SHOEI FOODS, (USA) INC.	016-060-019A	5/27/2008		3108-3280	AE1.1	19,220.00	
AE1.1 Total						19,220.00	
GEI CONSULTANTS, INC	704417	6/12/2008	5/1/08-5/31/08	3109-3290	AE2.1.1	8,350.50	
GEI CONSULTANTS, INC	704417	6/12/2008	5/1/08-5/31/08	3109-3290	AE2.1.1	379.42	
AE2.1.1 Total						8,729.92	
GEI CONSULTANTS, INC	704417	6/12/2008	5/1/08-5/31/08	3109-3291	AE2.1.2	2,549.37	
AE2.1.2 Total						2,549.37	
GEI CONSULTANTS, INC	704417	6/12/2008	5/1/08-5/31/08	3109-3293	AE2.2	146,721.49	
AE2.2 Total						146,721.49	
Grand Total						4,239,404.78	

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Vendor	Invoice #	Inv. Date	Dtl Description	Cost Center	Element and Feature	Line Subtotal	Comments
Journal Entries				Cost Center	Element and Feature	From (Debit) Amt	
T-ADM S&S 0707	JOURNAL: ADMIN SERVICES AND SUPPLIES JU	06/04/08	STATUS: Auditor	3107-3270	7.1	690.09	
T-ADM S&S 0708	JOURNAL: ADMIN SERVICES AND SUPPLIES AU	06/04/08	STATUS: Auditor	3107-3270	7.1	625.37	
T-ADM S&S 0709	JOURNAL: ADMIN SERVICES AND SUPPLIES SE	06/04/08	STATUS: Auditor	3107-3270	7.1	114.68	
T-ADM S&S 0710	JOURNAL: ADMIN SERVICES AND SUPPLIES OC	06/04/08	STATUS: Auditor	3107-3270	7.1	702.31	
T-ADM S&S 0711	JOURNAL: ADMIN SERVICES AND SUPPLIES NO	06/04/08	STATUS: Auditor	3107-3270	7.1	431.59	
T-ADM S&S 0712	JOURNAL: ADMIN SERVICES AND SUPPLIES DE	06/04/08	STATUS: Auditor	3107-3270	7.1	523.24	
T-EXEC S&B 0805	JOURNAL: EXECUTIVE DIRECTOR & ASST SALA	05/08/08	STATUS: Auditor	3107-3270	7.1	17,372.09	
T-EXEC S&B 0806	JOURNAL: EXECUTIVE DIRECTOR & ASST SALA	06/05/08	STATUS: Auditor	3107-3270	7.1	17,372.09	
					7.1 Total	37,831.46	
Grand Total						37,831.46	

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Vendor	Invoice #	Invoice Date	Dtl Description	Cost Center	Element/ Feature	Line Subtotal	Check #	Date Paid	Comments
BRENDA L. SANTANA	014-370-003	6/26/2008		3101-3201	1.1	24,872.00	394607	7/10/2008	
BRENDA L. SANTANA	014-370-003A	6/26/2008		3101-3201	1.1	5,000.00	394606	7/10/2008	
DNLC CLIENT TRUST	016-010-016	6/25/2008		3101-3201	1.1	5,000.00	394616	7/10/2008	
DNLC CLIENT TRUST	013-010-010	6/27/2008	CASE NO. 08-0000240	3101-3201	1.1	5,000.00	394612	7/10/2008	
DNLC CLIENT TRUST	013-010-013	6/27/2008	CASE NO. 08-0000438	3101-3201	1.1	5,000.00	394610	7/10/2008	
DNLC CLIENT TRUST	013-010-014	6/27/2008	CASE NO. 07-0000437	3101-3201	1.1	5,000.00	394611	7/10/2008	
DNLC CLIENT TRUST	014-250-029	6/27/2008	CASE NO. 07-0000633	3101-3201	1.1	5,000.00	394615	7/10/2008	
DNLC CLIENT TRUST	014-290-004	6/27/2008	CASE NO. 08-0000242	3101-3201	1.1	5,000.00	394613	7/10/2008	
DNLC CLIENT TRUST	014-370-017	6/27/2008	CASE NO. 08-0000244	3101-3201	1.1	5,000.00	394614	7/10/2008	
DNLC CLIENT TRUST	016-010-009	6/27/2008	CASE NO. 08-0000241	3101-3201	1.1	5,000.00	394608	7/10/2008	
DNLC CLIENT TRUST	016-060-002	7/3/2008	CASE NO. 07-0000364	3101-3201	1.1	5,000.00	394609	7/10/2008	
DONALD R. TIMMINS	014-370-003B	7/17/2008		3101-3201	1.1	1,459.00	395374	7/24/2008	
FIDELITY NATIONAL TITLE INSURANCE CO	014-370-033A	7/15/2008	ESCROW NUMBER 06-50	3101-3201	1.1	426,429.60	395418	7/28/2008	
NORTH STATE TITLE COMPANY	014-370-033	7/3/2008	ESCROW NO. 421100102	3101-3201	1.1	128,587.50	394632	7/10/2008	
1.1 Total						631,348.10			
GEI CONSULTANTS, INC	704512	7/10/2008	6/1/08-6/28/08	3102-3211	2.1.1	13,840.75	395393	7/24/2008	
GEI CONSULTANTS, INC	704512	7/10/2008	6/1/08-6/28/08	3102-3211	2.1.1	5,327.23	395393	7/24/2008	
GEI CONSULTANTS, INC	704512	7/10/2008	6/1/08-6/28/08	3102-3211	2.1.1	172.00	395393	7/24/2008	
GEI CONSULTANTS, INC	704512	7/10/2008	6/1/08-6/28/08	3102-3211	2.1.1	1,932.00	395393	7/24/2008	
GEI CONSULTANTS, INC	704512	7/10/2008	6/1/08-6/28/08	3102-3211	2.1.1	10,605.26	395393	7/24/2008	
GEI CONSULTANTS, INC	704512	7/10/2008	6/1/08-6/28/08	3102-3211	2.1.1	802.00	395393	7/24/2008	
GEI CONSULTANTS, INC	704512	7/10/2008	6/1/08-6/28/08	3102-3211	2.1.1	14,645.34	395393	7/24/2008	
2.1.1 Total						47,324.58			
GEI CONSULTANTS, INC	704512	7/10/2008	6/1/08-6/28/08	3102-3212	2.1.2	95,773.28	395393	7/24/2008	
2.1.2 Total						95,773.28			
BENDER ROSENTHAL, INC.	05019-39	6/20/2008	5/1/08-5/31/08	3102-3213	2.1.3	84,115.06	395394	7/24/2008	
MCDONOUGH HOLLAND & ALLEN PC	202552	6/30/2008	5/1/08-5/31/08	3102-3213	2.1.3	3,033.74	395390	7/24/2008	
MCDONOUGH HOLLAND & ALLEN PC	202552	6/30/2008	5/1/08-5/31/08	3102-3213	2.1.3	460.83	395390	7/24/2008	
MCDONOUGH HOLLAND & ALLEN PC	202552	6/30/2008	5/1/08-5/31/08	3102-3213	2.1.3	1,988.16	395390	7/24/2008	
MCDONOUGH HOLLAND & ALLEN PC	202552	6/30/2008	5/1/08-5/31/08	3102-3213	2.1.3	704.03	395390	7/24/2008	
MCDONOUGH HOLLAND & ALLEN PC	202552	6/30/2008	5/1/08-5/31/08	3102-3213	2.1.3	606.15	395390	7/24/2008	
MCDONOUGH HOLLAND & ALLEN PC	202552	6/30/2008	5/1/08-5/31/08	3102-3213	2.1.3	702.00	395390	7/24/2008	
MCDONOUGH HOLLAND & ALLEN PC	202552	6/30/2008	5/1/08-5/31/08	3102-3213	2.1.3	357.12	395390	7/24/2008	
MCDONOUGH HOLLAND & ALLEN PC	202552	6/30/2008	5/1/08-5/31/08	3102-3213	2.1.3	315.94	395390	7/24/2008	
MCDONOUGH HOLLAND & ALLEN PC	202552	6/30/2008	5/1/08-5/31/08	3102-3213	2.1.3	315.72	395390	7/24/2008	
MCDONOUGH HOLLAND & ALLEN PC	202552	6/30/2008	5/1/08-5/31/08	3102-3213	2.1.3	435.25	395390	7/24/2008	
MCDONOUGH HOLLAND & ALLEN PC	202552	6/30/2008	5/1/08-5/31/08	3102-3213	2.1.3	430.63	395390	7/24/2008	
MCDONOUGH HOLLAND & ALLEN PC	202552	6/30/2008	5/1/08-5/31/08	3102-3213	2.1.3	1,047.92	395390	7/24/2008	
MCDONOUGH HOLLAND & ALLEN PC	202552	6/30/2008	5/1/08-5/31/08	3102-3213	2.1.3	72.53	395390	7/24/2008	
MCDONOUGH HOLLAND & ALLEN PC	202552	6/30/2008	5/1/08-5/31/08	3102-3213	2.1.3	657.28	395390	7/24/2008	
MCDONOUGH HOLLAND & ALLEN PC	202552	6/30/2008	5/1/08-5/31/08	3102-3213	2.1.3	51.48	395390	7/24/2008	
MCDONOUGH HOLLAND & ALLEN PC	202552	6/30/2008	5/1/08-5/31/08	3102-3213	2.1.3	809.10	395390	7/24/2008	
2.1.3 Total						96,102.94			

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Vendor	Invoice #	Invoice Date	Dtl Description	Cost Center	Element/ Feature	Line Subtotal	Check #	Date Paid	Comments
GEI CONSULTANTS, INC	704512	7/10/2008	6/1/08-6/28/08	3102-3214	2.2	77,245.22	395393	7/24/2008	
THE HANDEN COMPANY	2008-504	6/30/2008	4/26/08-5/31/08	3102-3214	2.2	14,850.00	395397	7/24/2008	
THE HANDEN COMPANY	2008-504	6/30/2008	4/26/08-5/31/08	3102-3214	2.2	445.00	395397	7/24/2008	
2.2 Total						92,540.22			
BEYMER WELL SERVICE, LLC	12672	6/24/2008		3102-3216	2.3.1	1,000.00	394627	7/10/2008	
BEYMER WELL SERVICE, LLC	12728	6/26/2008		3102-3216	2.3.1	30,825.13	394627	7/10/2008	
BI-COUNTY IRRIGATION, INC	014-290-006	7/14/2008		3102-3216	2.3.1	7,000.00	395386	7/24/2008	
PACIFIC GAS & ELECTRIC	016-010-016A	7/17/2008	CFM/PPC DEPT CONTRAC	3102-3216	2.3.1	10,188.80	395375	7/24/2008	
TEICHERT & SON INC	1907223	6/25/2008	6/12/08-6/25/08	3102-3216	2.3.1	862,998.75	395388	7/24/2008	Adjusted to net retention
TEICHERT & SON INC	1912935	6/30/2008	11/14/07-6/30/0	3102-3216	2.3.1	70,383.72	395388	7/24/2008	Sched "A" work - no retention held
2.3.1 Total						982,396.40			
GEI CONSULTANTS, INC	704512	7/10/2008	6/1/08-6/28/08	3105-3251	5.1.1	1,706.00	395393	7/24/2008	
GEI CONSULTANTS, INC	704512	7/10/2008	6/1/08-6/28/08	3105-3251	5.1.1	4,816.05	395393	7/24/2008	
GEI CONSULTANTS, INC	704512	7/10/2008	6/1/08-6/28/08	3105-3251	5.1.1	3,486.00	395393	7/24/2008	
5.1.1 Total						10,008.05			
BENDER ROSENTHAL, INC.	05019-39	6/20/2008	5/1/08-5/31/08	3105-3253	5.1.3	1,697.92	395394	7/24/2008	
MCDONOUGH HOLLAND & ALLEN PC	202552	6/30/2008	5/1/08-5/31/08	3105-3253	5.1.3	223.80	395390	7/24/2008	
5.1.3 Total						1,921.72			
GEI CONSULTANTS, INC	704512	7/10/2008	6/1/08-6/28/08	3105-3254	5.2	180,000.00	395393	7/24/2008	
THE HANDEN COMPANY	2008-504	6/30/2008	4/26/08-5/31/08	3105-3254	5.2	4,425.00	395397	7/24/2008	
THE HANDEN COMPANY	2008-504	6/30/2008	4/26/08-5/31/08	3105-3254	5.2	175.77	395397	7/24/2008	
5.2 Total						184,600.77			
NORDIC INDUSTRIES INC	PROG EST 10-FEATH	7/16/2008	5/21/08-6/20/08	3105-3255	5.3	2,069,760.06	396446	8/14/2008	Corrected Invoice net retention
5.3 Total						2,069,760.06			
DAN LOGUE	7/22/2008	7/22/2008	7/15/08-ABSENT,	3107-3271	7.2	50.00	395392	7/24/2008	
DON GRAHAM	7/22/08	7/22/2008	7/15/08, 7/22/0	3107-3271	7.2	100.00	395399	7/24/2008	
JERRY CRIPPEN	7/22/2008	7/22/2008	7/15/08, 7/22/0	3107-3271	7.2	100.00	395396	7/24/2008	
MARY JANE GRIEGO	7/22/2008	7/22/2008	7/15/08, 7/22/0	3107-3271	7.2	100.00	395391	7/24/2008	
RICK BROWN	7/22/2008	7/22/2008	7/15/08-ABSENT,	3107-3271	7.2	50.00	395395	7/24/008	
7.2 Total						400.00			
MCDONOUGH HOLLAND & ALLEN PC	202552	6/30/2008	5/1/08-5/31/08	3107-3272	7.3	40,255.35	395390	7/24/2008	
7.3 Total						40,255.35			
PAUL BRUNNER	6/20/2008	6/24/2008	MILEAGE FOR MAY	3107-3273	7.4	143.70	394110	7/1/2008	
7.4 Total						143.70			
CENTURY GRAPHICS	69043	6/24/2008		3107-3274	7.5	3,092.49	394605	7/10/2008	
FEDERAL EXPRESS CORPORATION	2-769-26804	6/20/2008	6/12/08, 6/16/0	3107-3274	7.5	85.89	394618	7/10/2008	
FEDERAL EXPRESS CORPORATION	2-781-77971	6/27/2008	6/19/08, 6/23/0	3107-3274	7.5	139.40	394618	7/10/2008	
FEDERAL EXPRESS CORPORATION	2-794-28017	7/4/2008	6/25/08, 6/26/0	3107-3274	7.5	115.54	395037	7/17/2008	
YUBA COUNTY OFFICE OF EDUCATION	BSD 1948	7/1/2008	7/1/08-7/31/08	3107-3274	7.5	1,914.06	395389	7/24/2008	80% per DB agreement
7.5 Total						5,347.38			

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Vendor	Invoice #	Invoice Date	Dtl Description	Cost Center	Element/ Feature	Line Subtotal	Check #	Date Paid	Comments
GEI CONSULTANTS, INC	704512	7/10/2008	6/1/08-6/28/08	3109-3290	AE2.1.1	1,706.00	395393	7/24/2008	
GEI CONSULTANTS, INC	704512	7/10/2008	6/1/08-6/28/08	3109-3290	AE2.1.1	4,816.05	395393	7/24/2008	
AE2.1.1 Tot:						6,522.05			
GEI CONSULTANTS, INC	704512	7/10/2008	6/1/08-6/28/08	3109-3293	AE2.1.3	19,815.79	395393	7/24/2008	
THE HANDEN COMPANY	2008-504	6/30/2008	4/26/08-5/31/08	3109-3293	AE2.1.3	1,275.00	395397	7/24/2008	
AE2.1.3 Tot:						21,090.79			
NORDIC INDUSTRIES INC	PROG EST 1A-FEAT	7/1/2008	5/21/08-6/20/08	3109-3294	AE2.3	1,296,247.50	396446	8/14/08	
NORDIC INDUSTRIES INC	PROG EST 1A-FEAT	7/1/2008	10% RETENTION	3109-3294	AE2.3	(129,624.75)	396446	8/14/08	
AE2.3 Tota						1,166,622.75			
Grand Tota						5,452,158.14			

Journal Entries

	Cost Center	Element/ Feature	From (Debit) Amt	To (Credit) Amt
T-ADM SRV 0807 JOURNAL: ADMIN SERVICES JUL 08 07/31/08 STATUS: Auditor	3107-3274	7.5	1,049.41	
T-EXEC S&B 0807 JOURNAL: EXECUTIVE DIRECTOR & ASST SALA 07/08/08 STATUS: Auditor	3107-3270	7.1	18,343.23	