

## 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<br>A | First Quarter                                |                                |                                     | Cumulative Total Completed<br>E = A + D |
|--------------------------------------|---|--|--------------------------------|-------------------------------------|---|
|                                      |   | Total Completed April 25 - May 31, 2008<br>B | Total Completed June 2008<br>C | Total Completed in 1st Quarter<br>D |   |
| <b>Element 1: Land Acquisition</b>   |   |  |                                |                                     |   |
| 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                               |
| <b>Element 1 Subtotal</b>            | <b>\$ 3,657,658</b>                         | <b>\$ 746,605</b>                            | <b>\$ 631,348</b>              | <b>\$ 1,377,953</b>                 | <b>\$ 5,035,611</b>                     |

**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             | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| <b>Element 2 Subtotal</b>                         | <b>\$ 8,182,498</b> | <b>\$ 1,757,729</b> | <b>\$ 1,314,137</b> | <b>\$ 3,071,866</b> | <b>\$ 11,254,364</b> |

**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 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Element 3 Subtotal</b>                         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Element 4: Feather 2 Existing Levee Degrade**

|                           |             |             |             |             |             |
|---------------------------|-------------|-------------|-------------|-------------|-------------|
| Feature 4.1: Construction | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Element 4 Subtotal</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**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 | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>Element 5 Subtotal</b>             | <b>\$ 4,507,462</b> | <b>\$ 1,403,486</b> | <b>\$ 2,266,291</b> | <b>\$ 3,669,777</b> | <b>\$ 8,177,239</b> |

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

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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          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Element 6 Subtotal</b>                         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

### 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            |
| <b>Element 7 Subtotal</b>         | <b>\$ 1,918,488</b> | <b>\$ 170,573</b> | <b>\$ 58,166</b> | <b>\$ 228,739</b> | <b>\$ 2,147,227</b> |

|                       |                      |                     |                     |                     |                      |
|-----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Total Eligible</b> | <b>\$ 18,266,106</b> | <b>\$ 4,078,394</b> | <b>\$ 4,269,942</b> | <b>\$ 8,348,336</b> | <b>\$ 26,614,442</b> |
|-----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|

### 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 |
|--------------------------------------|-----------|-----------|------|-----------|-----------|

#### 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 | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                |
| <b>Total Associated</b>                  | <b>\$ 1,478,915</b> | <b>\$ 177,221</b> | <b>\$ 1,194,236</b> | <b>\$ 1,371,456</b> | <b>\$ 2,850,371</b> |

|                               |                      |                     |                     |                     |                      |
|-------------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Overall Workplan Total</b> | <b>\$ 19,745,021</b> | <b>\$ 4,255,614</b> | <b>\$ 5,464,178</b> | <b>\$ 9,719,792</b> | <b>\$ 29,464,813</b> |
|-------------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|

(1) Represents 88.75% of total costs to account for Feather components of TRLIA program

AP&JE Report JUN

Print Date: 3/4/2010

| 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            |
| <b>1.1 Total</b>                       |                 |           |                     |             |                     | <b>746,605.23</b> |                                |
| 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         |                                |
| <b>2.1.1 Total</b>                     |                 |           |                     |             |                     | <b>105,536.10</b> |                                |

AP&JE Report JUN

Print Date: 3/4/2010

| 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          |                              |
| <b>2.1.2 Total</b>                     |              |           |                 |             |                     | <b>358,754.23</b>   |                              |
| 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            |                              |
| <b>2.1.3 Total</b>                     |              |           |                 |             |                     | <b>4,979.00</b>     |                              |
| 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        |                              |
| <b>2.3.2 Total</b>                     |              |           |                 |             |                     | <b>1,282,998.71</b> |                              |
| 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            |                              |
| <b>2.4.1.6 Total</b>                   |              |           |                 |             |                     | <b>5,461.00</b>     |                              |

AP&JE Report JUN

Print Date: 3/4/2010

| Vendor                                 | Invoice #        | Inv. Date | Dtl Description | Cost Center | Element and Feature | Line Subtotal       | Comments                       |
|--|------------------|-----------|-----------------|-------------|---------------------|---------------------|--------------------------------|
| 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              |                                |
| <b>5.1.1 Total</b>                     |                  |           |                 |             |                     | <b>8,729.91</b>     |                                |
| GEI CONSULTANTS, INC                   | 704417           | 6/12/2008 | 5/1/08-5/31/08  | 3105-3252   | 5.1.2               | 2,549.37            |                                |
| <b>5.1.2 Total</b>                     |                  |           |                 |             |                     | <b>2,549.37</b>     |                                |
| MCDONOUGH HOLLAND & ALLEN PC           | 201304           | 5/19/2008 | 4/26/08-4/30/08 | 3105-3253   | 5.1.3               | 190.50              |                                |
| <b>5.1.3 Total</b>                     |                  |           |                 |             |                     | <b>190.50</b>       |                                |
| 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       |
| <b>5.3 Total</b>                       |                  |           |                 |             |                     | <b>1,392,016.59</b> |                                |
| 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            |                                |
| <b>7.2 Total</b>                       |                  |           |                 |             |                     | <b>125,988.07</b>   |                                |

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AP&JE Report JUN

Print Date: 3/4/2010

| Vendor                          | Invoice #    | Inv. Date | Dtl Description | Cost Center | Element and Feature | Line Subtotal       | Comments   |
|---------------------------------|--------------|-----------|-----------------|-------------|---------------------|---------------------|------------|
| 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           |            |
| <b>7.3 Total</b>                |              |           |                 |             |                     | <b>23,681.27</b>    | 21,017.13  |
| 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               |            |
| <b>7.5 Total</b>                |              |           |                 |             |                     | <b>4,694.02</b>     | 4,165.94   |
| SHOEI FOODS, (USA) INC.         | 016-060-019A | 5/27/2008 |                 | 3108-3280   | AE1.1               | 19,220.00           |            |
| <b>AE1.1 Total</b>              |              |           |                 |             |                     | <b>19,220.00</b>    |            |
| 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              |            |
| <b>AE2.1.1 Total</b>            |              |           |                 |             |                     | <b>8,729.92</b>     |            |
| GEI CONSULTANTS, INC            | 704417       | 6/12/2008 | 5/1/08-5/31/08  | 3109-3291   | AE2.1.2             | 2,549.37            |            |
| <b>AE2.1.2 Total</b>            |              |           |                 |             |                     | <b>2,549.37</b>     |            |
| GEI CONSULTANTS, INC            | 704417       | 6/12/2008 | 5/1/08-5/31/08  | 3109-3293   | AE2.2               | 146,721.49          |            |
| <b>AE2.2 Total</b>              |              |           |                 |             |                     | <b>146,721.49</b>   |            |
| <b>Grand Total</b>              |              |           |                 |             |                     | <b>4,239,404.78</b> |            |

AP&JE Report JUN

Print Date: 3/4/2010

| Vendor                 | Invoice #                               | Inv. Date | Dtl Description | Cost Center | Element and Feature | Line Subtotal    | Comments |
|------------------------|---|-----------|-----------------|-------------|---------------------|------------------|----------|
| <b>Journal Entries</b> |   |           |                 | 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        |          |
|                        |   |           |                 |             | <b>7.1 Total</b>    | <b>37,831.46</b> |          |
| <b>Grand Total</b>     |   |           |                 |             |                     | <b>37,831.46</b> |          |

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AP&JE Report JUL

Print Date: 3/4/2010

| Vendor                               | Invoice #    | Invoice Date | Dtl Description      | Cost Center | Element/<br>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 |          |
| <b>1.1 Total</b>                     |              |              |                      |             |                     | <b>631,348.10</b> |         |           |          |
| 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 |          |
| <b>2.1.1 Total</b>                   |              |              |                      |             |                     | <b>47,324.58</b>  |         |           |          |
| 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 |          |
| <b>2.1.2 Total</b>                   |              |              |                      |             |                     | <b>95,773.28</b>  |         |           |          |
| 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 |          |
| <b>2.1.3 Total</b>                   |              |              |                      |             |                     | <b>96,102.94</b>  |         |           |          |



AP&JE Report JUL

Print Date: 3/4/2010

| Vendor                          | Invoice #         | Invoice Date | Dtl Description      | Cost Center | Element/<br>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 |                                    |
| <b>2.2 Total</b>                |                   |              |                      |             |                     | <b>92,540.22</b>    |         |           |                                    |
| 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 |
| <b>2.3.1 Total</b>              |                   |              |                      |             |                     | <b>982,396.40</b>   |         |           |                                    |
| 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 |                                    |
| <b>5.1.1 Total</b>              |                   |              |                      |             |                     | <b>10,008.05</b>    |         |           |                                    |
| 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 |                                    |
| <b>5.1.3 Total</b>              |                   |              |                      |             |                     | <b>1,921.72</b>     |         |           |                                    |
| 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 |                                    |
| <b>5.2 Total</b>                |                   |              |                      |             |                     | <b>184,600.77</b>   |         |           |                                    |
| 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    |
| <b>5.3 Total</b>                |                   |              |                      |             |                     | <b>2,069,760.06</b> |         |           |                                    |
| 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  |                                    |
| <b>7.2 Total</b>                |                   |              |                      |             |                     | <b>400.00</b>       |         |           |                                    |
| 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 |                                    |
| <b>7.3 Total</b>                |                   |              |                      |             |                     | <b>40,255.35</b>    |         |           |                                    |
| PAUL BRUNNER                    | 6/20/2008         | 6/24/2008    | MILEAGE FOR MAY      | 3107-3273   | 7.4                 | 143.70              | 394110  | 7/1/2008  |                                    |
| <b>7.4 Total</b>                |                   |              |                      |             |                     | <b>143.70</b>       |         |           |                                    |
| 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               |
| <b>7.5 Total</b>                |                   |              |                      |             |                     | <b>5,347.38</b>     |         |           |                                    |

AP&JE Report JUL

Print Date: 3/4/2010

| Vendor                | Invoice #        | Invoice Date | Dtl Description | Cost Center | Element/<br>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 |          |
| <b>AE2.1.1 Tot:</b>   |                  |              |                 |             |                     | <b>6,522.05</b>     |         |           |          |
| 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 |          |
| <b>AE2.1.3 Tot:</b>   |                  |              |                 |             |                     | <b>21,090.79</b>    |         |           |          |
| 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   |          |
| <b>AE2.3 Tot:</b>     |                  |              |                 |             |                     | <b>1,166,622.75</b> |         |           |          |
| <b>Grand Total</b>    |                  |              |                 |             |                     | <b>5,452,158.14</b> |         |           |          |

**Journal Entries**

|  | Cost Center | Element/<br>Feature | From (Debit)<br>Amt | To (Credit)<br>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           |                    |