

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

Three Rivers Levee Improvement Authority
Progress Summary - Statement of Costs
November 24, 2008 - REVISED FINALIZED

Description	Credit	Q1	Q2			Cumulative Total Completed
	Total Expenses Prior to April 25, 2008	Total Completed in 1st Quarter	Total Completed July 2008	Total Completed August & September 2008	2nd Quarter Total	
	A	B	C	D	E = C+D	F = E + B + A
Element 1: Land Acquisition						
Feature 1.1: Feather River Segment 2	\$ 3,601,886	\$ 1,377,953	\$ 426,389	\$ 285,990	\$ 712,379	\$ 5,692,218
		\$ -	\$ -	\$ -	\$ -	\$ -
Feature 1.2: Feather River Segment 3	\$ 55,772	\$ -	\$ -	\$ 19,700	\$ 19,700	\$ 75,472
Element 1 Subtotal	\$ 3,657,658	\$ 1,377,953	\$ 426,389	\$ 305,690	\$ 732,079	\$ 5,767,690

Element 2: Feather 2 Setback Levee

Feature 2.1: Design						
2.1.1: Design	\$ 5,474,064	\$ 152,861	\$ 31,739	\$ 116,843	\$ 148,583	\$ 5,775,507
2.1.2: Permitting	\$ 1,454,223	\$ 454,528	\$ 149,457	\$ 196,373	\$ 345,830	\$ 2,254,581
2.1.3: Right of Way Support	\$ 1,135,455	\$ 101,082	\$ 116,350	\$ 349,140	\$ 465,490	\$ 1,702,026
2.2: Construction Management	\$ 17,340	\$ 92,540	\$ 161,758	\$ 729,950	\$ 891,708	\$ 1,001,589
2.3 Construction of Setback					\$ -	
2.3.1: Foundation	\$ -	\$ 982,396	\$ 177,148	\$ 11,074,282	\$ 11,251,430	\$ 12,233,826
2.3.2: Embankment	\$ 51,297	\$ 1,282,999	\$ -	\$ 4,729,787	\$ 4,729,787	\$ 6,064,082
2.3.3: Relocation of PG&E Facilities	\$ 50,000	\$ -	\$ -	\$ 446,032	\$ 446,032	\$ 496,032
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	\$ -	\$ -	\$ -	\$ 68,200	\$ 68,200	\$ 68,200
2.4.1.6: GGS Mitigation	\$ 120	\$ 5,461	\$ -	\$ 100,000	\$ 100,000	\$ 105,581
2.4.2: Cultural Mitigation/Section 106 Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 2 Subtotal	\$ 8,182,498	\$ 3,071,866	\$ 636,453	\$ 17,810,607	\$ 18,447,060	\$ 29,701,424

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	\$ 18,738	\$ 8,413	\$ 10,872	\$ 19,285	\$ 869,593
5.1.2: Permitting	\$ 130,177	\$ 2,549	\$ -	\$ -	\$ -	\$ 132,726
5.1.3: Right of Way Support	\$ 194,856	\$ 2,112	\$ 3,783	\$ 17,901	\$ 21,684	\$ 218,652
5.2: Construction Management	\$ 626,214	\$ 184,601	\$ 29,661	\$ 69,480	\$ 99,141	\$ 909,956
5.3: Construction	\$ 2,724,645	\$ 3,461,777	\$ -	\$ 372,211	\$ 372,211	\$ 6,558,633
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 5 Subtotal	\$ 4,507,462	\$ 3,669,777	\$ 41,857	\$ 470,465	\$ 512,321	\$ 8,689,560

Description	Credit	Q1	Q2			Cumulative Total Completed
	Total Expenses Prior to April 25, 2008	Total Completed in 1st Quarter	Total Completed July 2008	Total Completed August & September 2008	2nd Quarter Total	
	A	B	C	D	E = C+D	F = E + B + A

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	\$ 49,855	\$ 26,945	\$ 74,536	\$ 101,481	\$ 641,015
Feature 7.2: Consulting	\$ 605,290	\$ 112,169	\$ 95,160	\$ 63,355	\$ 158,516	\$ 875,975
Feature 7.3: Legal	\$ 499,638	\$ 56,744	\$ 45,985	\$ 54,201	\$ 100,187	\$ 656,569
Feature 7.4: Travel	\$ 5,153	\$ 128	\$ -	\$ 241	\$ 241	\$ 5,522
Feature 7.5: General	\$ 79,821	\$ 9,843	\$ 4,551	\$ 12,057	\$ 16,608	\$ 106,272
Feature 7.6: Insurance	\$ 228,215	\$ -	\$ 232,876	\$ -	\$ 232,876	\$ 461,091
Feature 7.7: Travel/Vehicle Lease	\$ 8,164	\$ -	\$ -	\$ 1,172	\$ 1,172	\$ 9,335
Feature 7.8: Memberships	\$ 2,528	\$ -	\$ -	\$ -	\$ -	\$ 2,528
Element 7 Subtotal	\$ 1,918,488	\$ 228,739	\$ 405,518	\$ 205,562	\$ 611,080	\$ 2,758,307

Total Eligible	\$ 18,266,106	\$ 8,348,336	\$ 1,510,216	\$ 18,792,324	\$ 20,302,540	\$ 46,916,982
			Total Q2 To Date	\$ 20,302,540		
			Less Real Estate	\$ 19,570,461		

Associated Project Elements and Features

Associated Element 1: Land Acquisition

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

AE 2.1.1: Design	\$ 1,057,315	\$ 15,252	\$ 9,169	\$ 12,604	\$ 21,773	\$ 1,094,340
AE 2.1.2: Permitting	\$ 161,024	\$ 2,549	\$ -	\$ 1,134	\$ 1,134	\$ 164,708
AE 2.1.3: Right of Way Support	\$ 189,167	\$ 21,091	\$ 3,658	\$ -	\$ 3,658	\$ 213,916
AE 2.2: Construction Management	\$ 3,225	\$ 146,721	\$ 227,069	\$ 376,924	\$ 603,993	\$ 753,940
AE 2.3 Construction	\$ -	\$ 1,166,623	\$ -	\$ 5,265,293	\$ 5,265,293	\$ 6,431,916
AE 2.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Associated	\$ 1,478,915	\$ 1,371,456	\$ 239,896	\$ 5,655,955	\$ 5,895,852	\$ 8,746,223

Overall Workplan Total	\$ 19,745,021	\$ 9,719,792	\$ 1,750,112	\$ 24,448,280	\$ 26,198,392	\$ 55,663,205
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(1) Represents 88.75% of total costs to account for Feather components of TRLIA program

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2.4.1.2: Emergent Wetlands	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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					\$ -	
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AP Invoice Report - August

Vendor	Invoice #	Invoice Date	Dtl Description	Cost Center	Element/Feature	Line Subtotal	Check #	Date Paid	Comments
FIDELITY NATIONAL TITLE INSURANCE CO	014-370-024	7/15/2008	ESCROW NUMBER	3101-3201	1.1	206,968.85	395604	8/1/08	
ROBERT L. MINCHER	014-370-037	8/21/2008		3101-3201	1.1	2,000.00	397031	8/28/08	
ROSITA M. BERRY	014-370-037B	8/21/2008		3101-3201	1.1	10,000.00	397034	8/28/08	
VILLAGE GREEN MOBILE HOME PARK	014-370-037A	8/21/2008		3101-3201	1.1	1,920.00	397032	8/28/08	
1.1 Total						220,888.85			
GEI CONSULTANTS, INC	704585	8/5/2008	6/29/08-7/26/08	3102-3211	2.1.1	5,623.50	396452	8/14/08	
GEI CONSULTANTS, INC	704585	8/5/2008	6/29/08-7/26/08	3102-3211	2.1.1	2,080.00	396452	8/14/08	
GEI CONSULTANTS, INC	704585	8/5/2008	6/29/08-7/26/08	3102-3211	2.1.1	1,512.00	396452	8/14/08	
GEI CONSULTANTS, INC	704585	8/5/2008	6/29/08-7/26/08	3102-3211	2.1.1	4,585.22	396452	8/14/08	
GEI CONSULTANTS, INC	704585	8/5/2008	6/29/08-7/26/08	3102-3211	2.1.1	1,286.56	396452	8/14/08	
MBK ENGINEERS	08-08-5141.0	8/11/2008	7/1/08-7/31/08	3102-3211	2.1.1	16,652.00	397069	8/28/08	
2.1.1 Total						31,739.28			
DOWNEY BRAND ATTORNEY, LLP	352076	7/8/2008	6/1/08-6/30/08	3102-3212	2.1.2	2,077.00	395629	8/1/08	
DOWNEY BRAND ATTORNEY, LLP	353622	8/7/2008	7/1/08-7/31/08	3102-3212	2.1.2	904.50	397070	8/28/08	
DOWNEY BRAND ATTORNEY, LLP	352076	7/8/2008	6/1/08-6/30/08	3102-3212	2.1.2	1,005.00	395629	8/1/08	
DOWNEY BRAND ATTORNEY, LLP	353622	8/7/2008	7/1/08-7/31/08	3102-3212	2.1.2	6,672.50	397070	8/28/08	
GEI CONSULTANTS, INC	704585	8/5/2008	6/29/08-7/26/08	3102-3212	2.1.2	70,612.70	396452	8/14/08	
GEI CONSULTANTS, INC	704585	8/5/2008	6/29/08-7/26/08	3102-3212	2.1.2	945.00	396452	8/14/08	
MBK ENGINEERS	08-07-5141.41	7/8/2008	6/1/08-6/30/08	3102-3212	2.1.2	6,529.50	395628	8/1/08	
PBS&J (formally EIP)	1015020	7/29/2008	6/1/08-6/30/08	3102-3212	2.1.2	4,437.50	397071	8/28/08	
PBS&J (formally EIP)	1000811	3/14/2008	1/1/08-1/31/08	3102-3212	2.1.2	20,597.50	397071	8/28/08	
PBS&J (formally EIP)	1000811	3/14/2008	1/1/08-1/31/08	3102-3212	2.1.2	5.18	397071	8/28/08	
PBS&J (formally EIP)	1011799	6/26/2008	4/1/08-5/31/08	3102-3212	2.1.2	19,934.25	397071	8/28/08	
PBS&J (formally EIP)	1015020	7/29/2008	6/1/08-6/30/08	3102-3212	2.1.2	15,404.50	397071	8/28/08	
PBS&J (formally EIP)	1015020	7/29/2008	6/1/08-6/30/08	3102-3212	2.1.2	332.04	397071	8/28/08	
2.1.2 Total						149,457.17			

AP Invoice Report - August

BENDER ROSENTHAL, INC.	05019-40	7/16/2008	6/1/08-6/30/08	3102-3213	2.1.3	91,308.55	395630	8/1/08	
DOWNEY BRAND ATTORNEY, LLP	352076	7/8/2008	6/1/08-6/30/08	3102-3213	2.1.3	1,344.50	395629	8/1/08	
DOWNEY BRAND ATTORNEY, LLP	353622	8/7/2008	7/1/08-7/31/08	3102-3213	2.1.3	1,020.50	397070	8/28/08	
MCDONOUGH HOLLAND & ALLEN PC	203149	7/23/2008	6/1/08-7/6/08	3102-3213	2.1.3	305.36	396055	8/7/08	
MCDONOUGH HOLLAND & ALLEN PC	203149	7/23/2008	6/1/08-7/6/08	3102-3213	2.1.3	381.16	396055	8/7/08	
MCDONOUGH HOLLAND & ALLEN PC	203149	7/23/2008	6/1/08-7/6/08	3102-3213	2.1.3	810.07	396055	8/7/08	
MCDONOUGH HOLLAND & ALLEN PC	203149	7/23/2008	6/1/08-7/6/08	3102-3213	2.1.3	2,372.76	396055	8/7/08	
MCDONOUGH HOLLAND & ALLEN PC	203149	7/23/2008	6/1/08-7/6/08	3102-3213	2.1.3	2,581.80	396055	8/7/08	
MCDONOUGH HOLLAND & ALLEN PC	203149	7/23/2008	6/1/08-7/6/08	3102-3213	2.1.3	1,614.60	396055	8/7/08	
MCDONOUGH HOLLAND & ALLEN PC	203149	7/23/2008	6/1/08-7/6/08	3102-3213	2.1.3	174.20	396055	8/7/08	
MCDONOUGH HOLLAND & ALLEN PC	203149	7/23/2008	6/1/08-7/6/08	3102-3213	2.1.3	883.98	396055	8/7/08	
MCDONOUGH HOLLAND & ALLEN PC	203149	7/23/2008	6/1/08-7/6/08	3102-3213	2.1.3	701.48	396055	8/7/08	
MCDONOUGH HOLLAND & ALLEN PC	203149	7/23/2008	6/1/08-7/6/08	3102-3213	2.1.3	38.76	396055	8/7/08	
MCDONOUGH HOLLAND & ALLEN PC	203149	7/23/2008	6/1/08-7/6/08	3102-3213	2.1.3	2,628.72	396055	8/7/08	
MCDONOUGH HOLLAND & ALLEN PC	203149	7/23/2008	6/1/08-7/6/08	3102-3213	2.1.3	106.27	396055	8/7/08	
MCDONOUGH HOLLAND & ALLEN PC	203149	7/23/2008	6/1/08-7/6/08	3102-3213	2.1.3	113.22	396055	8/7/08	
MCDONOUGH HOLLAND & ALLEN PC	203149	7/23/2008	6/1/08-7/6/08	3102-3213	2.1.3	34.84	396055	8/7/08	
MCDONOUGH HOLLAND & ALLEN PC	203149	7/23/2008	6/1/08-7/6/08	3102-3213	2.1.3	491.40	396055	8/7/08	
MCDONOUGH HOLLAND & ALLEN PC	203149	7/23/2008	6/1/08-7/6/08	3102-3213	2.1.3	1,259.86	396055	8/7/08	
MCDONOUGH HOLLAND & ALLEN PC	203149	7/23/2008	6/1/08-7/6/08	3102-3213	2.1.3	1,457.87	396055	8/7/08	
MCDONOUGH HOLLAND & ALLEN PC	203149	7/23/2008	6/1/08-7/6/08	3102-3213	2.1.3	46.80	396055	8/7/08	
MCDONOUGH HOLLAND & ALLEN PC	203149	7/23/2008	6/1/08-7/6/08	3102-3213	2.1.3	440.92	396055	8/7/08	
MCDONOUGH HOLLAND & ALLEN PC	203149	7/23/2008	6/1/08-7/6/08	3102-3213	2.1.3	337.02	396055	8/7/08	
MCDONOUGH HOLLAND & ALLEN PC	203149	7/23/2008	6/1/08-7/6/08	3102-3213	2.1.3	724.88	396055	8/7/08	
MCDONOUGH HOLLAND & ALLEN PC	203149	7/23/2008	6/1/08-7/6/08	3102-3213	2.1.3	1,435.88	396055	8/7/08	
SANLI PASTORE AND HILL, INC.	36300	8/1/2008	2/29/08-7/29/08	3102-3213	2.1.3	229.50	397029	8/28/08	
SANLI PASTORE AND HILL, INC.	36300	8/1/2008	2/29/08-7/29/08	3102-3213	2.1.3	1,450.50	397029	8/28/08	
SANLI PASTORE AND HILL, INC.	36300	8/1/2008	2/29/08-7/29/08	3102-3213	2.1.3	260.00	397029	8/28/08	
SANLI PASTORE AND HILL, INC.	36300	8/1/2008	2/29/08-7/29/08	3102-3213	2.1.3	780.00	397029	8/28/08	
SANLI PASTORE AND HILL, INC.	36300	8/1/2008	2/29/08-7/29/08	3102-3213	2.1.3	617.50	397029	8/28/08	
SANLI PASTORE AND HILL, INC.	36300	8/1/2008	2/29/08-7/29/08	3102-3213	2.1.3	397.00	397029	8/28/08	
2.1.3 Total						116,349.90			
DANNA INVESTMENT COMPANY	013-010-034	8/19/2008		3102-3214	2.2	2,477.00	397035	8/28/08	
GEI CONSULTANTS, INC	704585	8/5/2008	6/29/08-7/26/08	3102-3214	2.2	146,311.10	396452	8/14/08	
THE HANDEN COMPANY	2008-505	8/7/2008	6/1/08-6/30/08	3102-3214	2.2	12,525.00	397072	8/28/08	
THE HANDEN COMPANY	2008-505	8/7/2008	6/1/08-6/30/08	3102-3214	2.2	445.00	397072	8/28/08	
2.2 Total						161,758.10			
BEYMER WELL SERVICE. LLC	12796	7/21/2008		3102-3216	2.3.1	6,125.00	396054	8/7/08	
BEYMER WELL SERVICE. LLC	12797	7/21/2008		3102-3216	2.3.1	5,850.00	396054	8/7/08	
BEYMER WELL SERVICE. LLC	12804	7/22/2008		3102-3216	2.3.1	375.00	396054	8/7/08	
BEYMER WELL SERVICE. LLC	12877	8/1/2008		3102-3216	2.3.1	18,634.00	396449	8/14/08	
BEYMER WELL SERVICE. LLC	12886	8/4/2008		3102-3216	2.3.1	5,520.00	396449	8/14/08	
BI-COUNTY IRRIGATION, INC (SEE #03186)	013-010-014A	8/4/2008		3102-3216	2.3.1	1,911.30	396438	8/14/08	
FOSTER RANCH LIMITED PARTNERSHIP	016-010-002	8/18/2008		3102-3216	2.3.1	136,582.00	397036	8/28/08	
PACIFIC GAS & ELECTRIC	013-010-035	7/29/2008	CFM/PPC DEPT C	3102-3216	2.3.1	2,150.83	396033	8/7/08	
2.3.1 Total						177,148.13			
GEI CONSULTANTS, INC	704585	8/5/2008	6/29/08-7/26/08	3105-3251	5.1.1	1,215.00	396452	8/14/08	
GEI CONSULTANTS, INC	704585	8/5/2008	6/29/08-7/26/08	3105-3251	5.1.1	189.00	396452	8/14/08	
GEI CONSULTANTS, INC	704585	8/5/2008	6/29/08-7/26/08	3105-3251	5.1.1	7,009.20	396452	8/14/08	
5.1.1 Total						8,413.20			

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BENDER ROSENTHAL, INC.	05019-40	7/16/2008	6/1/08-6/30/08	3105-3253	5.1.3	2,826.39	395630	8/1/08	
MCDONOUGH HOLLAND & ALLEN PC	203149	7/23/2008	6/1/08-7/6/08	3105-3253	5.1.3	104.52	396055	8/7/08	
MCDONOUGH HOLLAND & ALLEN PC	203149	7/23/2008	6/1/08-7/6/08	3105-3253	5.1.3	851.76	396055	8/7/08	
5.1.3 Total						3,782.67			
GEI CONSULTANTS, INC	704585	8/5/2008	6/29/08-7/26/08	3105-3254	5.2	25,088.23	396452	8/14/08	
THE HANDEN COMPANY	2008-505	8/7/2008	6/1/08-6/30/08	3105-3254	5.2	4,350.00	397072	8/28/08	
THE HANDEN COMPANY	2008-505	8/7/2008	6/1/08-6/30/08	3105-3254	5.2	222.50	397072	8/28/08	
5.2 Total						29,660.73			
ECONOMIC & PLANNING SYSTEMS	16497	6/30/2008	6/1/08-6/30/08	3107-3271	7.2	4,860.41	396058	8/7/08	
ECONOMIC & PLANNING SYSTEMS	16497	6/30/2008	6/1/08-6/30/08	3107-3271	7.2	10,780.80	396058	8/7/08	
ECONOMIC & PLANNING SYSTEMS	16497.22	7/31/2008	7/1/08-7/31/08	3107-3271	7.2	9,205.90	397068	8/28/08	
ECONOMIC & PLANNING SYSTEMS	16497.22	7/31/2008	7/1/08-7/31/08	3107-3271	7.2	14,198.02	397068	8/28/08	
MBK ENGINEERS	08-07-5141.0	7/8/2008	6/1/08-6/30/08	3107-3271	7.2	8,778.74	395628	8/1/08	
MBK ENGINEERS	08-07-5141.4	7/8/2008	6/1/08-6/30/08	3107-3271	7.2	15,858.65	395628	8/1/08	
MBK ENGINEERS	08-07-5141.8	7/8/2008	6/1/08-6/30/08	3107-3271	7.2	6,798.98	395628	8/1/08	
MBK ENGINEERS	08-08-5141.0	8/11/2008	7/1/08-7/31/08	3107-3271	7.2	20,203.25	397069	8/28/08	
MBK ENGINEERS	08-08-5141.8	8/11/2008	7/1/08-7/31/08	3107-3271	7.2	6,400.00	397069	8/28/08	
MBK ENGINEERS	08-08-5141.0	8/11/2009	7/1/08-7/31/08	3107-3271	7.2	138.24	397069	8/28/08	
PETERSON CONSULTING, INC.	1178	7/15/2008	7/1/08-7/31/08	3107-3271	7.2	5,000.00	395625	8/1/08	
PETERSON CONSULTING, INC.	1193	8/15/2008	8/1/08-8/31/08	3107-3271	7.2	5,000.00	397065	8/28/08	
7.2 Total						107,222.99			
DOWNEY BRAND ATTORNEY, LLP	352076	7/8/2008	6/1/08-6/30/08	3107-3272	7.3	9,968.50	395629	8/1/08	
DOWNEY BRAND ATTORNEY, LLP	352076	7/8/2008	6/1/08-6/30/08	3107-3272	7.3	568.78	395629	8/1/08	
DOWNEY BRAND ATTORNEY, LLP	353622	8/7/2008	7/1/08-7/31/08	3107-3272	7.3	11,640.00	397070	8/28/08	
MCDONOUGH HOLLAND & ALLEN PC	203149	7/23/2008	6/1/08-7/6/08	3107-3272	7.3	29,637.04	396055	8/7/08	
7.3 Total						51,814.32			
CENTURY GRAPHICS	79031	7/14/2008		3107-3274	7.5	670.77	395605	8/1/08	
CENTURY GRAPHICS	89031	8/14/2008		3107-3274	7.5	370.95	397033	8/28/08	
DUNNE PRINTING AND DESIGN	20845	7/22/2008		3107-3274	7.5	343.20	396046	8/7/08	
DUNNE PRINTING AND DESIGN	20857	7/31/2008		3107-3274	7.5	171.60	396046	8/7/08	
DUNNE PRINTING AND DESIGN	20874	8/12/2008		3107-3274	7.5	95.45	397058	8/28/08	
FEDERAL EXPRESS CORPORATION	2-818-73920	7/18/2008	7/10/2008	3107-3274	7.5	29.28	395620	8/1/08	
FEDERAL EXPRESS CORPORATION	2-831-24164	7/25/2008	7/16/08, 7/17/0	3107-3274	7.5	60.76	396047	8/7/08	
FEDERAL EXPRESS CORPORATION	2-842-70727	8/1/2008	7/23/08, 7/24/0	3107-3274	7.5	75.54	396442	8/14/08	
FEDERAL EXPRESS CORPORATION	2-855-04788	8/8/2008	7/31/08, 8/5/08	3107-3274	7.5	40.76	397059	8/28/08	
FEDERAL EXPRESS CORPORATION	2-867-25805	8/21/2008	8/7/08, 8/11/08	3107-3274	7.5	38.47	397059	8/28/08	
FEDERAL EXPRESS CORPORATION	2-879-75134	8/22/2008	8/14/08, 8/15/0	3107-3274	7.5	100.14	397059	8/28/08	
YUBA CO OFFICE OF EDUCATION	BSD 1965	8/1/2008	8/1/08-8/31/08	3107-3274	7.5	1,914.06	396048	8/7/08	80% per DB
7.5 Total						3,910.98			
GEI CONSULTANTS, INC	704585	8/5/2008	6/29/08-7/26/08	3109-3290	AE2.1.1	756.00	396452	8/14/08	
GEI CONSULTANTS, INC	704585	8/5/2008	6/29/08-7/26/08	3109-3290	AE2.1.1	1,215.00	396452	8/14/08	
GEI CONSULTANTS, INC	704585	8/5/2008	6/29/08-7/26/08	3109-3290	AE2.1.1	189.00	396452	8/14/08	
GEI CONSULTANTS, INC	704585	8/5/2008	6/29/08-7/26/08	3109-3290	AE2.1.1	7,009.20	396452	8/14/08	
AE2.1.1 Total						9,169.20			
BENDER ROSENTHAL, INC.	05019-40	7/16/2008	6/1/08-6/30/08	3109-3292	AE2.1.3	3,658.20	395630	8/1/08	
AE2.1.3 Total						3,658.20			
GEI CONSULTANTS, INC	704585	8/5/2008	6/29/08-7/26/08	3109-3293	AE2.2	225,794.09	396452	8/14/08	
THE HANDEN COMPANY	2008-505	8/7/2008	6/1/08-6/30/08	3109-3293	AE2.2	1,275.00	397072	8/28/08	
AE2.2 Total						227,069.09			

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Grand Total 1,302,042.81

Journal Entries

	Cost Center	Element/Feature	From (Debit)	Comments
T-WT 254 JOURNAL: WIRE TRANSFER FOR RICHARD & RU 08/27/08 STATUS: Auditor	3101-3201	1.1	205,500.00	
		1.1 Total	205,500.00	
T-ADM S&B 0807 JOURNAL: ADMIN SALARIES AND BENEFITS JU 08/26/08 STATUS: Auditor	3107-3270	7.1	11,496.21	
T-EXEC S&B 0808 JOURNAL: EXECUTIVE DIRECTOR & ASST SALA 08/08/08 STATUS: Auditor	3107-3270	7.1	18,864.37	
		7.1 Total	30,360.58	
T-ADM SRV 0808 JOURNAL: ADMIN SERVICES AUG 08 08/29/08 STATUS: Auditor	3107-3274	7.5	1,106.10	
T-COMM 0808 JOURNAL: COMMUNICATIONS AUG 08 08/29/08 STATUS: Auditor	3107-3274	7.5	110.52	
		7.5 Total	1216.62	
T-GEN LIAB 0808 JOURNAL: TRLIA GENERAL LIABILITY INSURA 08/11/08 STATUS: Auditor	3107-3275	7.6	262,396.00	
		7.6 Total	262,396.00	
		Grand Total	499,473.20	
		July Grand Total	1,801,516.01	

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Vendor	Invoice #	Invoice Date	Cost Center	Element/ Feature	Dtl Description	Total	Comments
BENDER ROSENTHAL, INC.	014-370-037D	09/11/2008	3101-3201	1.1		325.00	
FIDELITY NATIONAL TITLE INSURANCE CO	020-010-018	10/15/2008	3101-3201	1.1		48,049.00	
LARRY CUMMINGS	014-370-007	9/22/2008	3101-3201	1.1		900.00	
NAUMES INC	014-250-027A	10/3/2008	3101-3201	1.1		750.00	
NAUMES INC	ICORPOOO237	9/22/2008	3101-3201	1.1		95,809.88	
NAUMES INC	ICORPOOO254	10/17/2008	3101-3201	1.1		65,997.58	
SANDRA K. EDEN	013-010-034A	9/11/2008	3101-3201	1.1	OAK RIDGE STABLES	1,971.26	
SANDRA K. EDEN	013-010-034B	09/11/2008	3101-3201	1.1		536.80	
SARBJET JOHL	014-370-037F	9/26/2008	3101-3201	1.1		1,882.75	
SIERRA VALLEY MOVING AND STORAGE	014-370-037E	09/11/2008	3101-3201	1.1		1,267.75	
STATE TREASURY	016-010-010A	10/21/2008	3101-3201	1.1		66,000.00	
STEVEN A LAMON	016-010-010	10/21/2008	3101-3201	1.1		2,500.00	
1.1 Total						285,990.02	
STATE TREASURY	020-360-002	10/24/2008	3101-3202	1.2		19,700.00	
1.1 Total						19,700.00	
GEI CONSULTANTS, INC	704722	9/17/2008	3102-3211	2.1.1	7/27/08-8/30/08	1,437.50	Previously Reviewed
GEI CONSULTANTS, INC	704722	9/17/2008	3102-3211	2.1.1	7/27/08-8/30/08	8,212.65	Previously Reviewed
GEI CONSULTANTS, INC	704722	9/17/2008	3102-3211	2.1.1	7/27/08-8/30/08	1,377.00	Previously Reviewed
GEI CONSULTANTS, INC	704722	9/17/2008	3102-3211	2.1.1	7/27/08-8/30/08	15,547.24	Previously Reviewed
GEI CONSULTANTS, INC	704804	10/9/2008	3102-3211	2.1.1	8/31/08-9/27/08	22,851.13	
MBK ENGINEERS	08-09-5141.0	9/8/2008	3102-3211	2.1.1	8/1/08-8/31/08	37,384.83	
MBK ENGINEERS	08-10-5141.4-41	10/7/2008	3102-3211	2.1.1	9/1/08-9/30/08	30,032.88	
2.1.1 Total						116,843.23	
DOWNEY BRAND ATTORNEY, LLP	355325	9/9/2008	3102-3212	2.1.2	8/1/08-8/31/08	1,232.50	
DOWNEY BRAND ATTORNEY, LLP	357919	10/16/2008	3102-3212	2.1.2	9/1/08-9/30/08	904.50	
GEI CONSULTANTS, INC	704722	9/17/2008	3102-3212	2.1.2	7/27/08-8/30/08	2,219.50	Previously Reviewed
GEI CONSULTANTS, INC	704722	9/17/2008	3102-3212	2.1.2	7/27/08-8/30/08	47,209.13	Previously Reviewed
GEI CONSULTANTS, INC	704804	10/9/2008	3102-3212	2.1.2	8/31/08-9/27/08	41,730.78	
PBS & J (formally EIP)	1021512	9/29/2008	3102-3212	2.1.2	8/1/08-8/31/08	26,648.57	
PBS&J (formally EIP)	1018218	8/28/2008	3102-3212	2.1.2	7/1/08-7/31/08	20,910.07	
RIVER PARTNERS	1401	8/31/2008	3102-3212	2.1.2	8/1/08-8/31/08	7,665.00	
RIVER PARTNERS	1402	9/11/2008	3102-3212	2.1.2	9/1/08-9/30/08	44,685.00	
STATE WATER RESOURCES CONTROL BOA	803456	10/17/2008	3102-3212	2.1.2	7/1/08-6/30/09	3,168.00	
2.1.2 Total						196,373.05	
BENDER ROSENTHAL, INC.	05019-41	9/18/2008	3102-3213	2.1.3	7/1/08-7/31/08	83,023.32	
BENDER ROSENTHAL, INC.	05019-42	9/18/2008	3102-3213	2.1.3	8/1/08-8/31/08	75,440.44	
BENDER ROSENTHAL, INC.	05019-43	10/15/2008	3102-3213	2.1.3	9/1/08-9/30/08	107,384.10	
BEYMER WELL SERVICE, LLC	12959	8/20/2008	3102-3213	2.1.3		10,168.19	
BEYMER WELL SERVICE, LLC	13068	9/10/2008	3102-3213	2.1.3		885.39	
BEYMER WELL SERVICE, LLC	13140	9/26/2008	3102-3213	2.1.3		11,807.61	
BEYMER WELL SERVICE, LLC	13141	9/26/2008	3102-3213	2.1.3		5,100.00	
BEYMER WELL SERVICE, LLC	13250	10/20/2008	3102-3213	2.1.3		907.18	
DOWNEY BRAND ATTORNEY, LLP	355325	9/9/2008	3102-3213	2.1.3	8/1/08-8/31/08	770.50	
DOWNEY BRAND ATTORNEY, LLP	357919	10/16/2008	3102-3213	2.1.3	9/1/08-9/30/08	1,072.00	
MCDONOUGH HOLLAND & ALLEN PC	204393	8/26/2008	3102-3213	2.1.3	7/7/08-7/31/08	8,456.28	
MCDONOUGH HOLLAND & ALLEN PC	204393	8/26/2008	3102-3213	2.1.3	7/7/08-7/31/08	568.84	
MCDONOUGH HOLLAND & ALLEN PC	204393	8/26/2008	3102-3213	2.1.3	7/7/08-7/31/08	509.60	
MCDONOUGH HOLLAND & ALLEN PC	204393	8/26/2008	3102-3213	2.1.3	7/7/08-7/31/08	1,297.40	
MCDONOUGH HOLLAND & ALLEN PC	204393	8/26/2008	3102-3213	2.1.3	7/7/08-7/31/08	2,793.96	
MCDONOUGH HOLLAND & ALLEN PC	204393	8/26/2008	3102-3213	2.1.3	7/7/08-7/31/08	6,224.92	
MCDONOUGH HOLLAND & ALLEN PC	204393	8/26/2008	3102-3213	2.1.3	7/7/07-7/31/08	187.20	
MCDONOUGH HOLLAND & ALLEN PC	204393	8/26/2008	3102-3213	2.1.3	7/7/07-7/31/08	2,784.60	
MCDONOUGH HOLLAND & ALLEN PC	204393	8/26/2008	3102-3213	2.1.3	7/7/07-7/31/08	226.40	
MCDONOUGH HOLLAND & ALLEN PC	204393	8/26/2008	3102-3213	2.1.3	7/7/07-7/31/08	174.72	
MCDONOUGH HOLLAND & ALLEN PC	204393	8/26/2008	3102-3213	2.1.3	7/7/07-7/31/08	210.60	
MCDONOUGH HOLLAND & ALLEN PC	204393	8/26/2008	3102-3213	2.1.3	7/7/07-7/31/08	278.72	
MCDONOUGH HOLLAND & ALLEN PC	204393	8/26/2008	3102-3213	2.1.3	7/7/07-7/31/08	570.96	
MCDONOUGH HOLLAND & ALLEN PC	204393	8/26/2008	3102-3213	2.1.3	7/7/07-7/31/08	88.92	
MCDONOUGH HOLLAND & ALLEN PC	204393	8/26/2008	3102-3213	2.1.3	7/7/07-7/31/08	106.60	
MCDONOUGH HOLLAND & ALLEN PC	204393	8/26/2008	3102-3213	2.1.3	7/7/07-7/31/08	116.48	
MCDONOUGH HOLLAND & ALLEN PC	204393	8/26/2008	3102-3213	2.1.3	7/7/07-7/31/08	56.16	
MCDONOUGH HOLLAND & ALLEN PC	204875	9/18/2008	3102-3213	2.1.3	8/1/08-8/31/08	27,928.56	
2.1.3 Total						349,139.65	
GEI CONSULTANTS, INC	704722	9/17/2008	3102-3214	2.2	7/27/08-8/30/08	321,539.83	Previously Reviewed
GEI CONSULTANTS, INC	704804	10/9/2008	3102-3214	2.2	8/31/08-9/27/08	380,068.04	
THE HANDEN COMPANY	2008-506	9/5/2008	3102-3214	2.2	7/1/08-7/31/08	12,000.00	
THE HANDEN COMPANY	2008-506	9/5/2008	3102-3214	2.2	7/1/08-7/31/08	534.00	
THE HANDEN COMPANY	2008-507	10/4/2008	3102-3214	2.2	8/1/08-8/31/08	15,808.38	
2.2 Total						729,950.25	

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Vendor	Invoice #	Invoice Date	Cost Center	Element/ Feature	Dtl Description	Total	Comments
BEYMER WELL SERVICE. LLC	13027	8/29/2008	3102-3216	2.3.1		9,243.40	
BEYMER WELL SERVICE. LLC	13054	9/8/2008	3102-3216	2.3.1		4,578.86	
BEYMER WELL SERVICE. LLC	13277	10/24/2008	3102-3216	2.3.1		17,334.00	
BEYMER WELL SERVICE. LLC	13268	10/22/2008	3102-3216	2.3.1		17,784.00	
BEYMER WELL SERVICE. LLC	13269	10/22/2008	3102-3216	2.3.1		22,284.00	
BI-COUNTY IRRIGATION, INC	014-250-027	8/27/2008	3102-3216	2.3.1		19,157.80	
PACIFIC GAS & ELECTRIC	014-240-014	10/23/2008	3102-3216	2.3.1		26,571.65	
TEICHERT & SON INC	1926052	7/31/2008	3102-3216	2.3.1	6/26/08-7/20/08	808,069.20	Previously Reviewed
TEICHERT & SON INC	1926052	7/31/2008	3102-3216	2.3.1	10% RETENTION	-80,806.92	Previously Reviewed
TEICHERT & SON INC	1955941	8/29/2008	3102-3216	2.3.1	7/26/08-8/20/08	2,848,850.29	Previously Reviewed
TEICHERT & SON INC	1955941	8/29/2008	3102-3216	2.3.1	10% RETENTION 7	-284,885.03	Previously Reviewed
BANK OF THE WEST	ESC 745-008961-1	10/17/2008	3102-3216	2.3.1	Retention INV 1907223	95,888.75	
BANK OF THE WEST	ESC 745-008961-1	10/17/2008	3102-3216	2.3.1	Retention INV 1926052	80,806.92	
BANK OF THE WEST	ESC 745-008961-1	10/17/2008	3102-3216	2.3.1	Retention INV 1955941	284,885.03	
BANK OF THE WEST	ESC 745-008961-1	10/17/2008	3102-3216	2.3.1	Retention INV 1978135	648,086.00	
BANK OF THE WEST	ESC 745-008961-1	10/17/2008	3102-3216	2.3.1	Retention INV 1978135	72,366.00	
TEICHERT & SON INC	1978135	9/30/2008	3102-3216	2.3.1	Retention 8/21/08-9/20/08	6,484,067.96	
2.3.1 Total						11,074,281.91	
COMMUNITY DEVELOPMENT & SERVICES	1729	9/26/2008	3102-3217	2.3.2	PWGR08-0011	170,300.00	Previously Reviewed
FOOTHILL PARTNERS COMPANY LLC	013-370-059A	9/9/2008	3102-3217	2.3.2		936,375.00	Previously Reviewed
JOHN MICHAEL SMITH AND MARILEE	013-370-059	9/9/2008	3102-3217	2.3.2		936,375.00	Previously Reviewed
TEICHERT & SON INC	1926052	7/31/2008	3102-3217	2.3.2	6/26/08-7/20/08	57,342.25	Previously Reviewed
TEICHERT & SON INC	1926052	7/31/2008	3102-3217	2.3.2	10% RETENTION 6	-5,734.23	Previously Reviewed
TEICHERT & SON INC	1955941	8/29/2008	3102-3217	2.3.2	7/26/08-8/20/08	375,028.25	Previously Reviewed
TEICHERT & SON INC	1955941	8/29/2008	3102-3217	2.3.2	10% RETENTION 7	-37,502.82	Previously Reviewed
BANK OF THE WEST	ESC 745-008961-1	10/17/2008	3102-3217		Retention INV 1926052	5,734.23	
BANK OF THE WEST	ESC 745-008961-1	10/17/2008	3102-3217		Retention INV 1955941	37,502.82	
BANK OF THE WEST	ESC 745-008961-1	10/17/2008	3102-3217		Retention INV 1978135	225,436.64	
TEICHERT & SON INC	1978135	9/30/2008	3102-3217	2.3.2	8/21/08-9/20/08	2,028,929.76	
2.3.2 Total						4,729,786.90	
PACIFIC GAS & ELECTRIC	0006868855-5	09/11/2008	3102-3218	2.3.3		332,978.37	Previously Reviewed
PACIFIC GAS & ELECTRIC	PM30586025	8/13/2008	3102-3218	2.3.3		113,054.00	Previously Reviewed
2.3.3 Total						446,032.37	
RIVER PARTNERS	1401	8/31/2008	3102-3225	2.4.1.5	8/1/08-8/31/08	20,000.00	
RIVER PARTNERS	1402	9/11/2008	3102-3225	2.4.1.5	9/1/08-9/30/08	26,500.00	
RIVER PARTNERS	1403	9/11/2008	3102-3225	2.4.1.5	9/1/08-9/30/08	21,700.00	
2.4.1.5 Total						68,200.00	
GEI CONSULTANTS, INC	704722	9/17/2008	3105-3251	5.1.1	7/27/08-8/30/08	4,558.37	Previously Reviewed
GEI CONSULTANTS, INC	704804	10/9/2008	3105-3251	5.1.1	8/31/08-9/27/08	6,313.77	
5.1.1 Total						10,872.14	
MCDONOUGH HOLLAND & ALLEN PC	204393	8/26/2008	3105-3253	5.1.3	7/7/08-7/31/08	437.84	
MCDONOUGH HOLLAND & ALLEN PC	204875	9/18/2008	3105-3253	5.1.3	8/1/08-8/31/08	866.15	
BENDER ROSENTHAL, INC.	05019-41	9/18/2008	3105-3253	5.1.3	7/1/08-7/31/08	2,201.77	
BENDER ROSENTHAL, INC.	05019-42	9/18/2008	3105-3253	5.1.3	8/1/08-8/31/08	3,823.76	
BENDER ROSENTHAL, INC.	05019-43	10/15/2008	3105-3253	5.1.3	9/1/08-9/30/08	10,571.50	
5.1.3 Total						17,901.02	
GEI CONSULTANTS, INC	704722	9/17/2008	3105-3254	5.2	7/27/08-8/30/08	24,000.00	Previously Reviewed
GEI CONSULTANTS, INC	704804	10/9/2008	3105-3254	5.2	8/31/08-9/27/08	38,646.21	
THE HANDEN COMPANY	2008-506	9/5/2008	3105-3254	5.2	7/1/08-7/31/08	3,375.00	
THE HANDEN COMPANY	2008-506	9/5/2008	3105-3254	5.2	7/1/08-7/31/08	267.00	
THE HANDEN COMPANY	2008-507	10/4/2008	3105-3254	5.2	8/1/08-8/31/08	3,192.00	
5.2 Total						69,480.21	
NORDIC INDUSTRIES INC	PROG EST 11-FEAT	07/25/2008	3105-3255	5.3	6/21/08-7/20/08	197,249.50	Previously Reviewed
NORDIC INDUSTRIES INC	PROG EST 11-FEAT	07/25/2008	3105-3255	5.3	10% RETENTION 6	-19,724.95	Previously Reviewed
NORDIC INDUSTRIES INC	PROG EST 12-FEAT	09/08/2008	3105-3255	5.3	7/21/08-8/20/08	168,338.50	Previously Reviewed
NORDIC INDUSTRIES INC	PROG EST 12-FEAT	09/08/2008	3105-3255	5.3	10% RETENTION 7	-16,833.85	Previously Reviewed
NORDIC INDUSTRIES INC	PROG EST 13-FEAT	9/30/2008	3105-3255	5.3	8/21/08-9/20/08	43,182.00	
5.3 Total						372,211.20	
DAN LOGUE	9/19/2008	9/19/2008	3107-3271	7.2	8-5-08-ABSENT,	50.00	
DAN LOGUE	10/22/2008	10/22/2008	3107-3271	7.2	9/9/08 ABSENT,	100.00	
DON GRAHAM	9/19/2008	9/19/2008	3107-3271	7.2	8/5/08, 8/19/08	100.00	
DON GRAHAM	10/17/2008	10/21/2008	3107-3271	7.2	9/9/08-ABSENT,	100.00	
ECONOMIC & PLANNING SYSTEMS	16497.23	8/31/2008	3107-3271	7.2	8/1/08-8/31/08	6,936.50	
ECONOMIC & PLANNING SYSTEMS	16497.24	9/30/2008	3107-3271	7.2	9/1/08-9/30/08	7,694.30	
LUCY & COMPANY	2191	8/25/2008	3107-3271	7.2	6/1/08-7/26/08	17,880.69	
DOWNNEY BRAND ATTORNEY, LLP	355325	9/9/2008	3107-3272	7.3	8/1/08-8/31/08	9,132.81	
MARY JANE GRIEGO	9/19/2008	9/19/2008	3107-3271	7.2	8/5/08, 8/19/08	100.00	
MARY JANE GRIEGO	10/21/2008	10/21/2008	3107-3271	7.2	9/9/08, 9/16/08	150.00	
MBK ENGINEERS	08-09-5141.0	9/8/2008	3107-3271	7.2	8/1/08-8/31/08	5,860.82	
MBK ENGINEERS	08-09-5141.8	9/8/2008	3107-3271	7.2		5,706.78	

Invoice&Journal Report Aug-Sep

Vendor	Invoice #	Invoice Date	Cost Center	Element/ Feature	Dtl Description	Total	Comments
MBK ENGINEERS	08-10-5141.0	10/7/2008	3107-3271	7.2	9/1/08-9/30/08	4,504.93	
MBK ENGINEERS	08-10-5141.8	10/7/2008	3107-3271	7.2	9/1/08-9/30/08	2,819.53	
PETERSON CONSULTING, INC.	1208	9/15/2008	3107-3271	7.2	9/1/08-9/30/08	5,000.00	
PETERSON CONSULTING, INC.	1223	10/15/2008	3107-3271	7.2	10/1/08-10/31/0	5,000.00	
RICK BROWN	9/16/2008	9/19/2008	3107-3271	7.2	8/5/08, 8/19/08	100.00	
RICK BROWN	10/17/2008	10/21/2008	3107-3271	7.2	9/9/08, 9/16/08	150.00	
7.2 Total						71,386.36	
MCDONOUGH HOLLAND & ALLEN PC	204875	9/18/2008	3107-3272	7.3	8/1/08-8/31/08	21,894.68	
MCDONOUGH HOLLAND & ALLEN PC	204393	8/26/2008	3107-3272	7.3	7/7/08-7/31/08	17,903.50	
DOWNNEY BRAND ATTORNEY, LLP	357919	10/16/2008	3107-3272	7.3	9/1/08-9/30/08	7,094.70	
PORTER SCOTT A PROFESSIONAL CORP	52857	8/26/2008	3107-3272	7.3	7/1/08-7/31/08	14,179.02	
7.3 Total						61,071.90	
PAUL BRUNNER	9/18/2008	9/22/2008	3107-3273	7.4	MILEAGE JULY-SE	228.15	
PAUL BRUNNER	9/18/2008	9/22/2008	3107-3273	7.4	PARKING 7/14, 7	43.75	
7.4 Total						271.90	
CENTURY GRAPHICS	99029	9/11/2008	3107-3274	7.5		318.91	
DUNNE PRINTING AND DESIGN	20910	9/19/2008	3107-3274	7.5		257.40	
FEDERAL EXPRESS CORPORATION	2-892-07385	8/29/2008	3107-3274	7.5	8/21/08, 8/22/0	87.70	
FEDERAL EXPRESS CORPORATION	2-903-14076	9/5/2008	3107-3274	7.5	8/27/08, 8/28/0	113.45	
FEDERAL EXPRESS CORPORATION	2-915-17904	9/12/2008	3107-3274	7.5	9/3/08, 9/4/08,	105.52	
FEDERAL EXPRESS CORPORATION	2-924-24970	9/19/2008	3107-3274	7.5	9/10, 9/11, 9/1	135.50	
FEDERAL EXPRESS CORPORATION	2-932-85227	9/26/2008	3107-3274	7.5	9/15/08, 9/17/0	74.22	
FEDERAL EXPRESS CORPORATION	2-940-72069	10/3/2008	3107-3274	7.5	9/24/08, 9/26/0	88.90	
FEDERAL EXPRESS CORPORATION	2-949-26704	10/10/2008	3107-3274	7.5	10/01/08, 10/03	61.60	
FEDERAL EXPRESS CORPORATION	2-957-59948	10/17/2008	3107-3274	7.5	10/08/08, 10/10	94.99	
YUBA CO OFFICE OF EDUCATION	BSD 2012	10/7/2008	3107-3274	7.5	9/1/08-9/30/08	1,914.06	80% per DB
YUBA CO OFFICE OF EDUCATION	BSD 2022	10/7/2008	3107-3274	7.5	10/1/08-10/30/0	1,914.06	80% per DB
LUCY & COMPANY	2200	9/17/2008	3107-3274	7.5	7/27/08-8/30/08	3,864.00	
CENTURY GRAPHICS	109026	10/8/2008	3107-3274	7.5		373.42	
7.5 Total						9,403.72	
GEI CONSULTANTS, INC	704722	9/17/2008	3109-3290	AE2.1.1	7/27/08-8/30/08	220.00	Previously Reviewed
GEI CONSULTANTS, INC	704722	9/17/2008	3109-3290	AE2.1.1	7/27/08-8/30/08	4,558.37	Previously Reviewed
GEI CONSULTANTS, INC	704804	10/9/2008	3109-3290	AE2.1.1	8/31/08-9/27/08	7,825.78	
AE2.1.1 Total						12,604.15	
GEI CONSULTANTS, INC	704722	9/17/2008	3109-3291	AE2.1.2	7/27/08-8/30/08	1,134.00	Previously Reviewed
AE2.1.2 Total						1,134.00	
GEI CONSULTANTS, INC	704804	10/9/2008	3109-3293	AE2.2	8/31/08-9/27/08	154,584.85	
GEI CONSULTANTS, INC	704722	9/17/2008	3109-3293	AE2.2	7/27/08-8/30/08	214,764.35	Previously Reviewed
THE HANDEN COMPANY	2008-506	9/5/2008	3109-3293	AE2.2	7/1/08-7/31/08	3,000.00	
THE HANDEN COMPANY	2008-507	10/4/2008	3109-3293	AE2.2	8/1/08-8/31/08	4,575.00	
AE2.2 Total						376,924.20	
NORDIC INDUSTRIES INC	PROG EST 2A-FEAT	7/30/2008	3109-3294	AE2.3	6/21/08-7/20/08	2,064,553.00	Previously Reviewed
NORDIC INDUSTRIES INC	PROG EST 2A-FEAT	7/30/2008	3109-3294	AE2.3	10% RETENTION 6	-206,455.30	Previously Reviewed
NORDIC INDUSTRIES INC	PROG EST 3A-FEAT	9/8/2008	3109-3294	AE2.3	7/21/08-8/20/08	2,698,773.75	Previously Reviewed
NORDIC INDUSTRIES INC	PROG EST 4A-FEAT	9/26/2008	3109-3294	AE2.3	8/21/08-9/20/08	708,421.50	
AE2.3 Total						5,265,292.95	
						24,284,851.13	

Journal Entries (October & September)

			Cost Center	Element/ Feature	Budget Account	From (Debit) Amt	Comments
T-WT 348 JOURNAL	WIRE TRANSFER FOR WILDLANDS IN	09/05/08	3102-3226	2.4.1.6		100,000.00	
3102-3226 Total						100,000.00	
T-ADM S&B 0808 JOURNAL	CDSA ADMIN SALARIES AND BENEFI	10/10/08	3107-3270	7.1		9,062.37	
T-ADM S&B 0809 JOURNAL	CDSA ADMIN SALARIES AND BENEFI	10/10/08	3107-3270	7.1		9,423.75	
T-EXEC S&B 0810 JOURNAL	EXECUTIVE DIRECTOR & ASST SALA	10/08/08	3107-3270	7.1		18,863.70	
T-COUNTY Q4 0809 JOURNAL	INTERDEPARTMENT REIMB FOR CAO	09/19/08	3107-3270	7.1		27,770.00	
T-EXEC S&B 0809 JOURNAL	EXECUTIVE DIRECTOR & ASST SALA	09/08/08	3107-3270	7.1		18,864.36	
3107-3270 Total						83,984.18	
T-ADM SRV 0810 JOURNAL	ADMIN SERVICES OCT 08	10/31/08	3107-3274	7.5		1,819.40	
T-ADM SRV 0809 JOURNAL	ADMIN SERVICES SEP 08	09/30/08	3107-3274	7.5		2,362.08	
3107-3274 Total						4,181.48	
T-VEHICLEUSE 7 JOURNAL	VEHICLE USAGE FOR JUL-AUG 08	10/03/08	3107-3276	7.7		1,320.00	
3107-3276 Total						1,320.00	
Total Journal Entries						189,485.66	