

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

Three Rivers Levee Improvement Authority  
Progress Summary - Revised Final Statement of Costs for the 3rd Quarter  
February 18, 2009

Description	Credit	Q1	Q2	Q3		Cumulative Total Completed F = A+B+C+D+E
	Total Expenses Prior to April 25, 2008 A	Total Completed in 1st Quarter B	Total Completed 2nd Quarter C	Total Completed October, 2008 D	Total Completed November, 2008 / Portion of December 2008 E	
<b>Element 1: Land Acquisition</b>						
Feature 1.1: Feather River Segment 2	\$ 3,601,886	\$ 1,377,953	\$ 712,379	\$ 2,397	\$ 188,892	\$ 5,883,508
Feature 1.2: Feather River Segment 3	\$ 55,772	\$ -	\$ 19,700	\$ -	\$ -	\$ 75,472
<b>Element 1 Subtotal</b>	<b>\$ 3,657,658</b>	<b>\$ 1,377,953</b>	<b>\$ 732,079</b>	<b>\$ 2,397</b>	<b>\$ 188,892</b>	<b>\$ 5,958,980</b>

**Element 2: Feather 2 Setback Levee**

Feature 2.1: Design						
2.1.1: Design	\$ 5,474,064	\$ 152,861	\$ 148,583	\$ 61,050	\$ 96,708	\$ 5,933,265
2.1.2: Permitting	\$ 1,454,223	\$ 454,528	\$ 345,830	\$ 75,044	\$ 37,002	\$ 2,366,626
2.1.3: Right of Way Support	\$ 1,135,455	\$ 101,082	\$ 465,490	\$ 110,820	\$ 266,862	\$ 2,079,708
2.2: Construction Management	\$ 17,340	\$ 92,540	\$ 891,708	\$ 404,785	\$ 682,360	\$ 2,088,734
2.3 Construction of Setback						
2.3.1: Foundation	\$ -	\$ 982,396	\$ 11,251,430	\$ 4,664,329	\$ 3,570,479	\$ 20,468,634
2.3.2: Embankment	\$ 51,297	\$ 1,282,999	\$ 4,729,787	\$ 3,938,689	\$ 3,557,846	\$ 13,560,618
2.3.3: Relocation of PG&E Facilities	\$ 50,000	\$ -	\$ 446,032	\$ -	\$ 263,237	\$ 759,269
2.4: Environmental & Cultural Mitigation						
2.4.1: Environmental Mitigation & Restoration	\$ -	\$ -	\$ -	\$ 27,000	\$ 49,913	\$ 76,913
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.2: Emergent Wetlands	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.3: Other Waters of the U.S.	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
2.4.1.4: Orchard Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.5: VELB Mitigation	\$ -	\$ -	\$ 68,200	\$ -	\$ 45,200	\$ 113,400
2.4.1.6: GGS Mitigation	\$ 120	\$ 5,461	\$ 100,000	\$ -	\$ 2,248,750	\$ 2,354,331
2.4.2: Cultural Mitigation/Section 106 Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
<b>Element 2 Subtotal</b>	<b>\$ 8,182,498</b>	<b>\$ 3,071,866</b>	<b>\$ 18,447,060</b>	<b>\$ 9,281,718</b>	<b>\$ 10,833,356</b>	<b>\$ 49,816,498</b>

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**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>	<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>	<b>\$ -</b>

**Element 5: Feather 3 Levee Improvement**

Feature 5.1: Design						
5.1.1: Design	\$ 831,569	\$ 18,738	\$ 19,285	\$ 5,796	\$ 10,457	\$ 885,845
5.1.2: Permitting	\$ 130,177	\$ 2,549	\$ -	\$ -	\$ 35,371	\$ 168,097
5.1.3: Right of Way Support	\$ 194,856	\$ 2,112	\$ 21,684	\$ 6,462	\$ 9,516	\$ 234,630
5.2: Construction Management	\$ 626,214	\$ 184,601	\$ 99,141	\$ 19,057	\$ 101,344	\$ 1,030,357
5.3: Construction	\$ 2,724,645	\$ 3,461,777	\$ 372,211	\$ 786,600	\$ 536,490	\$ 7,881,723
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 5 Subtotal</b>	<b>\$ 4,507,462</b>	<b>\$ 3,669,777</b>	<b>\$ 512,321</b>	<b>\$ 905,315</b>	<b>\$ 693,177</b>	<b>\$ 10,200,652</b>

     = Revised to account for retention.

**Element 6: Feather River land Management**

Feature 6.1: Environmental Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
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>\$ 7,500</b>	<b>\$ 7,500</b>

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<b>Element 7: Project Management (1)</b>						
Feature 7.1: Salaries	\$ 489,679	\$ 49,855	\$ 101,481	\$ 33,469	\$ 72,503	\$ 746,987
Feature 7.2: Consulting	\$ 605,290	\$ 112,169	\$ 158,516	\$ 35,158	\$ 44,975	\$ 956,109
Feature 7.3: Legal	\$ 499,638	\$ 56,744	\$ 100,187	\$ 10,496	\$ 33,300	\$ 700,364
Feature 7.4: Travel	\$ 5,153	\$ 128	\$ 241	\$ -	\$ 458	\$ 5,980
Feature 7.5: General	\$ 79,821	\$ 9,843	\$ 16,608	\$ 38,503	\$ 8,446	\$ 153,220
Feature 7.6: Insurance	\$ 228,215	\$ -	\$ 232,876	\$ -	\$ -	\$ 461,091
Feature 7.7: Travel/Vehicle Lease	\$ 8,164	\$ -	\$ 1,172	\$ 1,172	\$ 1,172	\$ 11,678
Feature 7.8: Memberships	\$ 2,528	\$ -	\$ -	\$ -	\$ 2,663	\$ 5,191
<b>Element 7 Subtotal</b>	<b>\$ 1,918,488</b>	<b>\$ 228,739</b>	<b>\$ 611,080</b>	<b>\$ 118,797</b>	<b>\$ 163,516</b>	<b>\$ 3,040,621</b>
<b>Total Eligible</b>	<b>\$ 18,266,106</b>	<b>\$ 8,348,336</b>	<b>\$ 20,302,540</b>	<b>\$ 10,308,228</b>	<b>\$ 11,886,442</b>	<b>\$ 69,024,251</b>

Total Q3 To Date	\$ 22,194,669.55
Less RE	\$ 22,003,379.99

**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	\$ 21,773	\$ 13,134	\$ 4,145	\$ 1,111,619
AE 2.1.2: Permitting	\$ 161,024	\$ 2,549	\$ 1,134	\$ -	\$ 5,460	\$ 170,168
AE 2.1.3: Right of Way Support	\$ 189,167	\$ 21,091	\$ 3,658	\$ -	\$ -	\$ 213,916
AE 2.2: Construction Management	\$ 3,225	\$ 146,721	\$ 603,993	\$ 154,462	\$ 165,748	\$ 1,074,149
AE 2.3 Construction	\$ -	\$ 1,166,623	\$ 5,265,293	\$ 444,788	\$ 1,317,644	\$ 8,194,348
AE 2.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Associated</b>	<b>\$ 1,478,915</b>	<b>\$ 1,371,456</b>	<b>\$ 5,895,852</b>	<b>\$ 612,384</b>	<b>\$ 1,492,997</b>	<b>\$ 10,851,603</b>

<b>Overall Workplan Total</b>	<b>\$ 19,745,021</b>	<b>\$ 9,719,792</b>	<b>\$ 26,198,392</b>	<b>\$ 10,920,611</b>	<b>\$ 13,379,439</b>	<b>\$ 79,875,855</b>
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(1) Represents 88.75% of total costs to account for Feather components of TRLIA program

Invoice&Journal Report NOV

Vendor	Invoice #	Invoice Date	Dtl Description	Cost Center	Element/ Feature	Line Subtotal
MCDONOUGH HOLLAND & ALLEN PC	206155	10/28/2008	9/1/08-9/30/08	3007-3053	Ineligible	1,440.00
THE HANDEN COMPANY	2008-507A	10/4/2008	9/1/08-9/30/08	3007-3054	Ineligible	1,650.00
MCDONOUGH HOLLAND & ALLEN PC	206155	10/28/2008	9/1/08-9/30/08	3009-3053	Ineligible	7.14
<b>Ineligible Total</b>						<b>3,097.14</b>
NARVCO ENTERPRISES INC	014-250-027B	10/30/2008		3101-3201	1.1	1,036.00
YUBA COUNTY TAX COLLECTOR	014-370-026-000	11/12/2008		3101-3201	1.1	146.46
YUBA COUNTY TAX COLLECTOR	014-370-033-000	11/12/2008		3101-3201	1.1	1,214.82
<b>1.1 Total</b>						<b>2,397.28</b>
GEI CONSULTANTS, INC	704909	11/12/2008	9/28/08-11/01/0	3102-3211	2.1.1	9,790.29
GEI CONSULTANTS, INC	704909	11/12/2008	9/28/08-11/01/0	3102-3211	2.1.1	14,432.01
MBK ENGINEERS	08-11-5141.4	11/12/2008	10/1/08-10/31/0	3102-3211	2.1.1	26,738.69
MBK ENGINEERS	08-11-5141.4	11/12/2008	10/1/08-10/31/0	3102-3211	2.1.1	10,089.10
<b>2.1.1 Total</b>						<b>61,050.09</b>
GEI CONSULTANTS, INC	704909	11/12/2008	9/28/08-11/01/0	3102-3212	2.1.2	5,740.04
GEI CONSULTANTS, INC	704909	11/12/2008	9/28/08-11/01/0	3102-3212	2.1.2	42,519.73
PBS & J (formally EIP)	1024089	10/23/2008		3102-3212	2.1.2	26,784.11
<b>2.1.2 Total</b>						<b>75,043.88</b>
BENDER ROSENTHAL, INC.	05019-44	11/12/2008	10/1/08-10/31/0	3102-3213	2.1.3	71,445.25
BENDER ROSENTHAL, INC.	05019-44	11/12/2008	10/1/08-10/31/0	3102-3213	2.1.3	10,779.87
MCDONOUGH HOLLAND & ALLEN PC	206155	10/28/2008	9/1/08-9/30/08	3102-3213	2.1.3	209.04
MCDONOUGH HOLLAND & ALLEN PC	206155	10/28/2008	9/1/08-9/30/08	3102-3213	2.1.3	12,981.94
MCDONOUGH HOLLAND & ALLEN PC	206155	10/28/2008	9/1/08-9/30/08	3102-3213	2.1.3	8,147.97
MCDONOUGH HOLLAND & ALLEN PC	206155	10/28/2008	9/1/08-9/30/08	3102-3213	2.1.3	243.36
MCDONOUGH HOLLAND & ALLEN PC	206155	10/28/2008	9/1/08-9/30/08	3102-3213	2.1.3	473.56
MCDONOUGH HOLLAND & ALLEN PC	206155	10/28/2008	9/1/08-9/30/08	3102-3213	2.1.3	262.31
MCDONOUGH HOLLAND & ALLEN PC	206155	10/28/2008	9/1/08-9/30/08	3102-3213	2.1.3	958.36
MCDONOUGH HOLLAND & ALLEN PC	206155	10/28/2008	9/1/08-9/30/08	3102-3213	2.1.3	117.00
MCDONOUGH HOLLAND & ALLEN PC	206155	10/28/2008	9/1/08-9/30/08	3102-3213	2.1.3	187.20
MCDONOUGH HOLLAND & ALLEN PC	206155	10/28/2008	9/1/08-9/30/08	3102-3213	2.1.3	1,637.18
MCDONOUGH HOLLAND & ALLEN PC	206155	10/28/2008	9/1/08-9/30/08	3102-3213	2.1.3	376.48
MCDONOUGH HOLLAND & ALLEN PC	206155	10/28/2008	9/1/08-9/30/08	3102-3213	2.1.3	368.16
MCDONOUGH HOLLAND & ALLEN PC	206155	10/28/2008	9/1/08-9/30/08	3102-3213	2.1.3	111.80
MCDONOUGH HOLLAND & ALLEN PC	206155	10/28/2008	9/1/08-9/30/08	3102-3213	2.1.3	389.04

Invoice&Journal Report NOV

MCDONOUGH HOLLAND & ALLEN PC	206155	10/28/2008 9/1/08-9/30/08	3102-3213	2.1.3	65.00
MCDONOUGH HOLLAND & ALLEN PC	206155	10/28/2008 9/1/08-9/30/08	3102-3213	2.1.3	954.72
MCDONOUGH HOLLAND & ALLEN PC	206155	10/28/2008 9/1/08-9/30/08	3102-3213	2.1.3	395.72
MCDONOUGH HOLLAND & ALLEN PC	206155	10/28/2008 9/1/08-9/30/08	3102-3213	2.1.3	716.04
				<b>2.1.3 Total</b>	<b>110,820.00</b>
GEI CONSULTANTS, INC	704909	11/12/2008 9/28/08-11/01/0	3102-3214	2.2	390,082.42
THE HANDEN COMPANY	2008-507A	10/4/2008 9/1/08-9/30/08	3102-3214	2.2	14,175.00
THE HANDEN COMPANY	2008-507A	10/4/2008 9/1/08-9/30/08	3102-3214	2.2	527.32
				<b>2.2 Total</b>	<b>404,784.74</b>
BEYMER WELL SERVICE. LLC	13336	11/14/2008	3102-3216	2.3.1	10,212.50
BI-COUNTY IRRIGATION, INC	INV135645	11/6/2008	3102-3216	2.3.1	32,551.81
PACIFIC GAS & ELECTRIC	3907183368-3 OCT	10/13/2008 10/9/08-10/10/0	3102-3216	2.3.1	621.90
TEICHERT & SON INC	2008053	11/5/2008 9/21/08-10/31/0	3102-3216	2.3.1	4,472,853.43
TEICHERT & SON INC	2008053	11/5/2008 9/21/08-10/31/0	3102-3216	2.3.1	34,222.00
TEICHERT & SON INC	2008053	11/5/2008 9/21/08-10/31/0	3102-3216	2.3.1	113,867.81
TEICHERT & SON INC	2008053	11/5/2008 9/21/08-10/31/0	3102-3216	2.3.1	(462,094.32)
BANK OF THE WEST	ESC 745-008961-2	Escrow Deposit fc 10% RETENTION 9	3102-3216	2.3.1	462,094.32
				<b>2.3.1 Total</b>	<b>4,664,329.45</b>
TEICHERT & SON INC	2008053	11/5/2008 9/21/08-10/31/0	3102-3217	2.3.2	3,938,689.35
TEICHERT & SON INC	2008053	11/5/2008 9/21/08-10/31/0	3102-3217	2.3.2	(393,868.94)
BANK OF THE WEST	ESC 745-008961-2	Escrow Deposit fc 10% RETENTION 9	3102-3217	2.3.2	393,868.94
				<b>2.3.2 Total</b>	<b>3,938,689.35</b>
WILDLANDS INC	1125816	10/29/2008	3102-3220	2.4.1	27,000.00
				<b>2.4.1 Total</b>	<b>27,000.00</b>
GEI CONSULTANTS, INC	704909	11/12/2008 9/28/08-11/01/0	3105-3251	5.1.1	1,134.00
GEI CONSULTANTS, INC	704909	11/12/2008 9/28/08-11/01/0	3105-3251	5.1.1	4,521.70
GEI CONSULTANTS, INC	704909	11/12/2008 9/28/08-11/01/0	3105-3251	5.1.1	140.00
				<b>5.1.1 Total</b>	<b>5,795.70</b>
BENDER ROSENTHAL, INC.	05019-44	11/12/2008 10/1/08-10/31/0	3105-3253	5.1.3	4,884.43
MCDONOUGH HOLLAND & ALLEN PC	206155	10/28/2008 9/1/08-9/30/08	3105-3253	5.1.3	1,577.68
				<b>5.1.3 Total</b>	<b>6,462.11</b>
GEI CONSULTANTS, INC	704909	11/12/2008 9/28/08-11/01/0	3105-3254	5.2	16,779.07

Invoice&Journal Report NOV

THE HANDEN COMPANY	2008-507A	10/4/2008	9/1/08-9/30/08	3105-3254	5.2	2,100.00
THE HANDEN COMPANY	2008-507A	10/4/2008	9/1/08-9/30/08	3105-3254	5.2	178.00
					<b>5.2 Total</b>	<b>19,057.07</b>
NORDIC INDUSTRIES INC	PROG EST 14-FEAT	10/28/2008	9/21/08-10/20/0	3105-3255	5.3	874,000.48
					<b>5.3 Total</b>	<b>874,000.48</b>
ECONOMIC & PLANNING SYSTEMS	16497.25	10/31/2008	10/1/08-10/31/0	3107-3271	7.2	8,997.79
LUCY & COMPANY	2214	10/27/2008	8/31/08-10/11/0	3107-3271	7.2	19,110.00
LUCY & COMPANY	2214	10/27/2008	8/31/08-10/11/0	3107-3271	7.2	1,758.45
MBK ENGINEERS	08-11-5141.0	11/12/2008	10/1/08-10/31/0	3107-3271	7.2	4,748.74
PETERSON CONSULTING, INC.	1238	11/7/2008	11/1/08-11/30/0	3107-3271	7.2	5,000.00
					<b>7.2 Total</b>	<b>39,614.98</b>
MCDONOUGH HOLLAND & ALLEN PC	206155	10/28/2008	9/1/08-9/30/08	3107-3272	7.3	11,826.46
					<b>7.3 Total</b>	<b>11,826.46</b>
DUNNE PRINTING AND DESIGN	20948	9/29/2008		3107-3274	7.5	182.33
FEDERAL EXPRESS CORPORATION	2-966-11648	10/24/2008		3107-3274	7.5	36.32
FEDERAL EXPRESS CORPORATION	2-973-92864	10/31/2008	10/22/08, 10/24	3107-3274	7.5	69.22
FIELDMAN ROLLAPP & ASSOCIATES	18211	10/7/2008		3107-3274	7.5	16,156.10
FIELDMAN ROLLAPP & ASSOCIATES	18212	10/7/2008		3107-3274	7.5	19,143.46
MBK ENGINEERS	08-11-5141.8	11/12/2008	10/1/08-10/31/0	3107-3274	7.5	4,135.05
YUBA CO OFFICE OF EDUCATION	BSD 2047	11/1/2008		3107-3274	7.5	2,392.57
					<b>7.5 Total</b>	<b>42,115.05</b>
GEI CONSULTANTS, INC	704909	11/12/2008	9/28/08-11/01/0	3109-3290	AE2.1.1	1,134.00
GEI CONSULTANTS, INC	704909	11/12/2008	9/28/08-11/01/0	3109-3290	AE2.1.1	12,000.00
					<b>AE2.1.1 Total</b>	<b>13,134.00</b>
GEI CONSULTANTS, INC	704909	11/12/2008	9/28/08-11/01/0	3109-3293	AE2.2	151,011.59
THE HANDEN COMPANY	2008-507A	10/4/2008	9/1/08-9/30/08	3109-3293	AE2.2	3,450.00
					<b>AE2.2 Total</b>	<b>154,461.59</b>
NORDIC INDUSTRIES INC	PROG EST 5A-FEAT	10/28/2008	9/21/08-10/20/0	3109-3294	AE2.3	494,209.00
NORDIC INDUSTRIES INC	PROG EST 5A-FEAT	10/28/2008	9/21/08-10/20/0	3109-3294	AE2.3	(49,420.90)
					<b>AE2.3 Total</b>	<b>444,788.10</b>
					<b>Grand Total Invoices</b>	<b>10,898,467.47</b>

Invoice&Journal Report NOV

**Journal Entries**

		Cost Center	Element/ Feature	From (Debit) Amt
T-ADM S&B 0810	JOURNAL: ADMIN SALARIES AND BENEFITS SE 11/07/08	3107-3270	7.1	9,423.76
T-ADM S&B 0811	JOURNAL: ADMIN SALARIES AND BENEFITS OC 11/19/08	3107-3270	7.1	9,423.75
T-EXEC S&B 0811	JOURNAL: EXECUTIVE DIRECTOR & ASST SALA 11/07/08	3107-3270	7.1	18,864.14
			<b>7.1 Total</b>	<b>37,711.65</b>
T-ADM SRV 0811	JOURNAL: ADMIN SERVICES NOV 08 11/26/08	3107-3274	7.5	1,268.16
			<b>7.5 Total</b>	<b>1,268.16</b>
T-VEHICLE USE 8	JOURNAL: VEHICLE USE FOR OCT 08 11/19/08	3107-3276	7.7	1,320.00
			<b>7.7 Total</b>	<b>1,320.00</b>
<b>Grand Total Journals</b>				<b>40,299.81</b>

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/Feature	Line Subtotal	Comments
FIDELITY NATIONAL TITLE INSURANCE CO	013-370-059B	01/20/09		3101-3201	1.1	157,565.28	ADDED TO FINAL STATEMENT
RICHARD E. & RUBY M. WEBB	014-370-026	01/13/09		3101-3201	1.1	10,726.00	ADDED TO FINAL STATEMENT
TOM O MILLER	014-370-033B	12/30/09		3101-3201	1.1	21,101.00	ADDED TO FINAL STATEMENT
<b>1.1 Total</b>						<b>189,392.28</b>	
GEI CONSULTANTS, INC	703033	12/15/08	39781	3102-3211	2.1.1	4,694.26	NEW - Previously Reviewed
GEI CONSULTANTS, INC	703033	12/15/08	39781	3102-3211	2.1.1	12,363.98	NEW - Previously Reviewed
GEI CONSULTANTS, INC	705132	01/13/09		3102-3211	2.1.1	16,398.28	NEW - Previously Reviewed
GEI CONSULTANTS, INC	705132	01/13/09		3102-3211	2.1.1	9,660.29	NEW - CORRECTED LINE
MBK ENGINEERS	08-12-5141	12/10/2008	11/1/08-11/30/0	3102-3211	2.1.1	21,285.35	ADDED TO FINAL STATEMENT
MBK ENGINEERS	08-12-5141	12/10/2008	11/1/08-11/30/0	3102-3211	2.1.1	4,926.45	ADDED TO FINAL STATEMENT
MBK ENGINEERS	09-01-5141	1/9/2009	12/1/08-12/31/0	3102-3211	2.1.1	21,079.59	ADDED TO FINAL STATEMENT
MBK ENGINEERS	09-01-5141	1/9/2009	12/1/08-12/31/0	3102-3211	2.1.1	6,299.70	ADDED TO FINAL STATEMENT
<b>2.1.1 Total</b>						<b>96,707.90</b>	
DOWNEY BRAND ATTORNEY, LLP	358765	11/10/08	10/1/08-10/31/0	3102-3212	2.1.2	770.50	Previously Submitted
DOWNEY BRAND ATTORNEY, LLP	360639	12/15/08	11/1/08-11/30/0	3102-3212	2.1.2	1,701.00	ADDED TO FINAL STATEMENT
GEI CONSULTANTS, INC	703033	12/15/08	39781	3102-3212	2.1.2	12,865.48	NEW - Previously Reviewed
GEI CONSULTANTS, INC	705132	01/13/09		3102-3212	2.1.2	21,564.95	NEW - Previously Reviewed
FAO-USAED SACRAMENTO	SPK-2007-00578	12/10/08		3102-3212	2.1.2	100.00	NEW - Previously Reviewed
<b>2.1.2 Total</b>						<b>37,001.93</b>	
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/08	10/1/08-10/31/0	3102-3213	2.1.3	6,376.96	Previously Submitted
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/08	10/1/08-10/31/0	3102-3213	2.1.3	17,539.64	Previously Submitted
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/08	10/1/08-10/31/0	3102-3213	2.1.3	536.92	Previously Submitted
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/08	10/1/08-10/31/0	3102-3213	2.1.3	304.20	Previously Submitted
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/08	10/1/08-10/31/0	3102-3213	2.1.3	37.44	Previously Submitted
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/08	10/1/08-10/31/0	3102-3213	2.1.3	397.80	Previously Submitted
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/08	10/1/08-10/31/0	3102-3213	2.1.3	70.20	Previously Submitted
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/08	10/1/08-10/31/0	3102-3213	2.1.3	341.12	Previously Submitted
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/08	10/1/08-10/31/0	3102-3213	2.1.3	926.64	Previously Submitted
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/08	10/1/08-10/31/0	3102-3213	2.1.3	85.80	Previously Submitted
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/08	10/1/08-10/31/0	3102-3213	2.1.3	93.60	Previously Submitted
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/08	10/1/08-10/31/0	3102-3213	2.1.3	104.52	Previously Submitted
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/08	10/1/08-10/31/0	3102-3213	2.1.3	177.84	Previously Submitted
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/08	10/1/08-10/31/0	3102-3213	2.1.3	74.88	Previously Submitted
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/08	10/1/08-10/31/0	3102-3213	2.1.3	277.84	Previously Submitted
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/08	10/1/08-10/31/0	3102-3213	2.1.3	51.48	Previously Submitted
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/08	10/1/08-10/31/0	3102-3213	2.1.3	93.60	Previously Submitted
MCDONOUGH HOLLAND & ALLEN PC	207975	12/22/08	11/1/08-11/30/0	3102-3213	2.1.3	16,633.71	ADDED TO FINAL STATEMENT
MCDONOUGH HOLLAND & ALLEN PC	207975	12/22/08	11/1/08-11/30/0	3102-3213	2.1.3	35,143.10	ADDED TO FINAL STATEMENT
MCDONOUGH HOLLAND & ALLEN PC	207975	12/22/08	11/1/08-11/30/0	3102-3213	2.1.3	135.20	ADDED TO FINAL STATEMENT
MCDONOUGH HOLLAND & ALLEN PC	207975	12/22/08	11/1/08-11/30/0	3102-3213	2.1.3	65.00	ADDED TO FINAL STATEMENT
MCDONOUGH HOLLAND & ALLEN PC	207975	12/22/08	11/1/08-11/30/0	3102-3213	2.1.3	158.60	ADDED TO FINAL STATEMENT
MCDONOUGH HOLLAND & ALLEN PC	207975	12/22/08	11/1/08-11/30/0	3102-3213	2.1.3	214.76	ADDED TO FINAL STATEMENT
MCDONOUGH HOLLAND & ALLEN PC	207975	12/22/08	11/1/08-11/30/0	3102-3213	2.1.3	88.40	ADDED TO FINAL STATEMENT
MCDONOUGH HOLLAND & ALLEN PC	207975	12/22/08	11/1/08-11/30/0	3102-3213	2.1.3	392.60	ADDED TO FINAL STATEMENT
MCDONOUGH HOLLAND & ALLEN PC	207975	12/22/08	11/1/08-11/30/0	3102-3213	2.1.3	65.00	ADDED TO FINAL STATEMENT
MCDONOUGH HOLLAND & ALLEN PC	207975	12/22/08	11/1/08-11/30/0	3102-3213	2.1.3	790.40	ADDED TO FINAL STATEMENT
MCDONOUGH HOLLAND & ALLEN PC	207975	12/22/08	11/1/08-11/30/0	3102-3213	2.1.3	210.60	ADDED TO FINAL STATEMENT



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MCDONOUGH HOLLAND & ALLEN PC	207975	12/22/08	11/1/08-11/30/0	3102-3213	2.1.3	117.00	ADDED TO FINAL STATEMENT
MCDONOUGH HOLLAND & ALLEN PC	207975	12/22/08	11/1/08-11/30/0	3102-3213	2.1.3	93.60	ADDED TO FINAL STATEMENT
MCDONOUGH HOLLAND & ALLEN PC	207975	12/22/08	11/1/08-11/30/0	3102-3213	2.1.3	46.80	ADDED TO FINAL STATEMENT
MCDONOUGH HOLLAND & ALLEN PC	207975	12/22/08	11/1/08-11/30/0	3102-3213	2.1.3	88.40	ADDED TO FINAL STATEMENT
MCDONOUGH HOLLAND & ALLEN PC	207975	12/22/08	11/1/08-11/30/0	3102-3213	2.1.3	88.40	ADDED TO FINAL STATEMENT
MCDONOUGH HOLLAND & ALLEN PC	207975	12/22/08	11/1/08-11/30/0	3102-3213	2.1.3	889.20	ADDED TO FINAL STATEMENT
MCDONOUGH HOLLAND & ALLEN PC	207975	12/22/08	11/1/08-11/30/0	3102-3213	2.1.3	46.80	ADDED TO FINAL STATEMENT
MCDONOUGH HOLLAND & ALLEN PC	208652	01/22/09	12/1/08-12/31/0	3102-3213	2.1.3	2,710.24	ADDED TO FINAL STATEMENT
MCDONOUGH HOLLAND & ALLEN PC	208652	01/22/09	12/1/08-12/31/0	3102-3213	2.1.3	56,838.93	ADDED TO FINAL STATEMENT
MCDONOUGH HOLLAND & ALLEN PC	208652	01/22/09	12/1/08-12/31/0	3102-3213	2.1.3	655.20	ADDED TO FINAL STATEMENT
MCDONOUGH HOLLAND & ALLEN PC	208652	01/22/09	12/1/08-12/31/0	3102-3213	2.1.3	1,677.52	ADDED TO FINAL STATEMENT
MCDONOUGH HOLLAND & ALLEN PC	208652	01/22/09	12/1/08-12/31/0	3102-3213	2.1.3	84.24	ADDED TO FINAL STATEMENT
MCDONOUGH HOLLAND & ALLEN PC	208652	01/22/09	12/1/08-12/31/0	3102-3213	2.1.3	355.68	ADDED TO FINAL STATEMENT
MCDONOUGH HOLLAND & ALLEN PC	208652	01/22/09	12/1/08-12/31/0	3102-3213	2.1.3	88.40	ADDED TO FINAL STATEMENT
MCDONOUGH HOLLAND & ALLEN PC	208652	01/22/09	12/1/08-12/31/0	3102-3213	2.1.3	345.80	ADDED TO FINAL STATEMENT
MCDONOUGH HOLLAND & ALLEN PC	208652	01/22/09	12/1/08-12/31/0	3102-3213	2.1.3	69.68	ADDED TO FINAL STATEMENT
MCDONOUGH HOLLAND & ALLEN PC	208652	01/22/09	12/1/08-12/31/0	3102-3213	2.1.3	179.40	ADDED TO FINAL STATEMENT
BENDER ROSENTHAL, INC.	05019-45	12/17/08	11/1/08-11/30/0	3102-3213	2.1.3	47,704.89	ADDED TO FINAL STATEMENT
BENDER ROSENTHAL, INC.	05019-45	12/17/08	11/1/08-11/30/0	3102-3213	2.1.3	16,700.55	ADDED TO FINAL STATEMENT
BENDER ROSENTHAL, INC.	05019-46	01/19/09	12/1/08-12/31/0	3102-3213	2.1.3	42,663.94	ADDED TO FINAL STATEMENT
BENDER ROSENTHAL, INC.	05019-46	01/19/09	12/1/08-12/31/0	3102-3213	2.1.3	9,217.11	ADDED TO FINAL STATEMENT
RUTH E DIEDERICH & ASSOCIATES	3114SL	12/28/08		3102-3213	2.1.3	225.00	ADDED TO FINAL STATEMENT
RUTH E DIEDERICH & ASSOCIATES	3116ST	01/04/09		3102-3213	2.1.3	400.00	ADDED TO FINAL STATEMENT
RUTH E DIEDERICH & ASSOCIATES	3118LP	12/28/08		3102-3213	2.1.3	1,636.00	ADDED TO FINAL STATEMENT
RUTH E DIEDERICH & ASSOCIATES	3119LP	12/28/08		3102-3213	2.1.3	1,751.25	ADDED TO FINAL STATEMENT
RUTH E DIEDERICH & ASSOCIATES	3121ST	01/04/09		3102-3213	2.1.3	400.00	ADDED TO FINAL STATEMENT
RUTH E DIEDERICH & ASSOCIATES	3124ST	01/04/09		3102-3213	2.1.3	400.00	ADDED TO FINAL STATEMENT
<b>2.1.3 Total</b>						<b>266,861.88</b>	
GEI CONSULTANTS, INC	703033	12/15/08	39781	3102-3214	2.2	347,692.32	NEW - Previously Reviewed
GEI CONSULTANTS, INC	705132	01/13/09		3102-3214	2.2	310,101.93	NEW - Previously Reviewed
THE HANDEN COMPANY	2008-508	12/15/08		3102-3214	2.2	14,025.00	ADDED TO FINAL STATEMENT
THE HANDEN COMPANY	2008-508	12/15/08		3102-3214	2.2	520.65	ADDED TO FINAL STATEMENT
THE HANDEN COMPANY	2008-509	12/30/08		3102-3214	2.2	9,600.00	ADDED TO FINAL STATEMENT
THE HANDEN COMPANY	2008-509	12/30/08		3102-3214	2.2	420.53	ADDED TO FINAL STATEMENT
<b>2.2 Total</b>						<b>682,360.43</b>	
PACIFIC GAS & ELECTRIC	3907183368-3 NOV	11/20/08	10/09/08-11/10/	3102-3216	2.3.1	1,644.56	Previously Submitted
PACIFIC GAS & ELECTRIC	3907183368-3 DEC	12/22/2008	11/11/08-12/11/	3102-3216	2.3.1	411.05	ADDED TO FINAL STATEMENT
PACIFIC GAS & ELECTRIC	4482434087-9 DEC	12/18/2008	11/11/08-12/11/	3102-3216	2.3.1	175.21	ADDED TO FINAL STATEMENT
PACIFIC GAS & ELECTRIC	4482434087-9 JAN	1/12/2009	12/12/08-1/12/0	3102-3216	2.3.1	14.19	ADDED TO FINAL STATEMENT
BEYMER WELL SERVICE. LLC	013-010-014B	11/14/2008		3102-3216	2.3.2	1,509.02	ADDED TO FINAL STATEMENT
BEYMER WELL SERVICE. LLC	13443	12/29/2008		3102-3216	2.3.3	14,417.50	ADDED TO FINAL STATEMENT
TIECHERT & SON INC	2027537	12/01/08	39782	3102-3216	2.3.1	2,800,657.74	NEW - Previously Reviewed
TIECHERT & SON INC	2042242	01/15/09	31-Dec-08	3102-3216	2.3.1	396,418.59	NEW - Previously Reviewed
BANK OF THE WEST	2027537 - Retention	12/01/08	30-Nov-08	3102-3216	2.3.1	311,184.19	NEW - Previously Reviewed
BANK OF THE WEST	2042242 - Retention	01/15/09	31-Dec-08	3102-3216	2.3.1	44,046.51	NEW - Previously Reviewed
<b>2.3.1 Total</b>						<b>3,570,478.56</b>	
TIECHERT & SON INC	2027537	12/01/08	39782	3102-3217	2.3.2	2,084,580.81	NEW - Previously Reviewed
TIECHERT & SON INC	2042242	01/15/09	31-Dec-08	3102-3217	2.3.2	1,117,480.41	NEW - CORRECTED DATE
BANK OF THE WEST	2027537 - Retention	12/01/08	39782	3102-3217	2.3.2	231,620.09	NEW - Previously Reviewed
BANK OF THE WEST	2042242 - Retention	01/15/09	31-Dec-08	3102-3217	2.3.2	124,164.49	NEW - Previously Reviewed

						<b>2.3.2 Total</b>	<b>3,557,845.80</b>	
PACIFIC GAS & ELECTRIC	0006889895 -6	12/11/08		3102-3218	2.3.3	263,237.00	ADDED TO FINAL STATEMENT	
						<b>2.3.3 Total</b>	<b>263,237.00</b>	
RIVER PARTNERS	1471	11/30/08	HABITAT MITIGAT	3102-3220	2.4.1	2,500.00	ADDED TO FINAL STATEMENT	
RIVER PARTNERS	1493	11/30/08	CONCEPTUAL MGMT	3102-3220	2.4.1	7,000.00	ADDED TO FINAL STATEMENT	
GEI CONSULTANTS, INC	703033	12/15/08	39781	3102-3220	2.4.1	4,194.00	NEW - Previously Reviewed	
GEI CONSULTANTS, INC	705132	01/13/09		3102-3220	2.4.1	1,928.03	NEW - Previously Reviewed	
PBS & J (formally EIP)	1027522	11/26/08	10/1/08-10/31/0	3102-3220	2.4.1	22,290.86	ADDED TO FINAL STATEMENT	
RIVER PARTNERS	1455	10/31/08	CONCEPTUAL MGMT	3102-3220	2.4.1	12,000.00	ADDED TO FINAL STATEMENT	
						<b>2.4.1 Total</b>	<b>49,912.89</b>	
RIVER PARTNERS	1456	10/31/08	HABITAT MITIGAT	3102-3223	2.4.1.3	7,500.00	ADDED TO FINAL STATEMENT	
						<b>2.4.1.3 Total</b>	<b>7,500.00</b>	
RIVER PARTNERS	1431	10/31/08	ASSOCIATE PLANT	3102-3225	2.4.1.5	44,800.00	ADDED TO FINAL STATEMENT	
RIVER PARTNERS	1431	10/31/08	MANAGEMENT	3102-3225	2.4.1.5	400.00	ADDED TO FINAL STATEMENT	
						<b>2.4.1.5 Total</b>	<b>45,200.00</b>	
RIVER PARTNERS	1455	10/31/08	PRELIM DRAFT LA	3102-3228	2.5	7,500.00	ADDED TO FINAL STATEMENT	
						<b>2.5 Total</b>	<b>7,500.00</b>	
GEI CONSULTANTS, INC	703033	12/15/08	39781	3105-3251	5.1.1	567.00	NEW - Previously Reviewed	
GEI CONSULTANTS, INC	703033	12/15/08	39781	3105-3251	5.1.1	3,578.17	NEW - Previously Reviewed	
GEI CONSULTANTS, INC	703033	12/15/08	39781	3105-3251	5.1.1	3,080.00	NEW - Previously Reviewed	
GEI CONSULTANTS, INC	705132	01/13/09		3105-3251	5.1.1	99.40	NEW - Previously Reviewed	
GEI CONSULTANTS, INC	705132	01/13/09		3105-3251	5.1.1	3,132.00	NEW - Previously Reviewed	
						<b>5.1.1 Total</b>	<b>10,456.57</b>	
GEI CONSULTANTS, INC	703033	12/15/08	39781	3105-3252	5.1.2	5,460.00	NEW - Previously Reviewed	
GEI CONSULTANTS, INC	705132	01/13/09		3105-3252	5.1.2	29,910.88	NEW - Previously Reviewed	
						<b>5.1.2 Total</b>	<b>35,370.88</b>	
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/08	10/1/08-10/31/0	3105-3253	5.1.3	336.44	Previously Submitted	
MCDONOUGH HOLLAND & ALLEN PC	207975	12/22/08	11/1/08-11/30/0	3105-3253	5.1.3	701.48	ADDED TO FINAL STATEMENT	
MCDONOUGH HOLLAND & ALLEN PC	208652	01/22/09	12/1/08-12/31/0	3105-3253	5.1.3	585.00	ADDED TO FINAL STATEMENT	
MCDONOUGH HOLLAND & ALLEN PC	208652	01/22/09	12/1/08-12/31/0	3105-3253	5.1.3	349.44	ADDED TO FINAL STATEMENT	
BENDER ROSENTHAL, INC.	05019-45	12/17/08	11/1/08-11/30/0	3105-3253	5.1.3	2,872.18	ADDED TO FINAL STATEMENT	
BENDER ROSENTHAL, INC.	05019-46	01/19/09	12/1/08-12/31/0	3105-3253	5.1.3	2,211.15	ADDED TO FINAL STATEMENT	
STATE TREASURY	020-360-059	12/31/08	ONDEMNATION DEPOS	3105-3253	5.1.3	2,460.00	ADDED TO FINAL STATEMENT	
						<b>5.1.3 Total</b>	<b>9,515.69</b>	
GEI CONSULTANTS, INC	703033	12/15/08	39781	3105-3254	5.2	50,000.00	NEW - Previously Reviewed	
GEI CONSULTANTS, INC	705132	01/13/09		3105-3254	5.2	47,208.00	NEW - Previously Reviewed	
THE HANDEN COMPANY	2008-508	12/15/08	10/1/08-10/31/0	3105-3254	5.2	2,175.00	ADDED TO FINAL STATEMENT	
THE HANDEN COMPANY	2008-508	12/15/08	10/1/08-10/31/0	3105-3254	5.2	178.00	ADDED TO FINAL STATEMENT	
THE HANDEN COMPANY	2008-509	12/30/08	11/1/08-11/30/8	3105-3254	5.2	1,605.00	ADDED TO FINAL STATEMENT	
THE HANDEN COMPANY	2008-509	12/30/08	11/1/08-11/30/8	3105-3254	5.2	178.00	ADDED TO FINAL STATEMENT	
						<b>5.2 Total</b>	<b>101,344.00</b>	
NORDIC INDUSTRIES INC	PROG EST 15-FEAT	12/01/08	10/21/08 - 11/20/08	3105-3255	5.3	407,836.57	NEW - Previously Reviewed	
NORDIC INDUSTRIES INC	PROG EST 16-FEAT	01/07/09	11/21/08 - 12/20/08	3105-3255	5.3	128,653.07	NEW - ADDED 2/5/09	
						<b>5.3 Total</b>	<b>536,489.64</b>	
RIVER PARTNERS	1493	11/30/08	PRELIM DRAFT LA	3106-3260	6.1	7,500.00	ADDED TO FINAL STATEMENT	
						<b>6.1 Total</b>	<b>7,500.00</b>	
ECONOMIC & PLANNING SYSTEMS	16497.26	11/30/08	11/1/08-11/30/0	3107-3271	7.2	7,754.30	NEW - Previously Reviewed	
JERRY CRIPPEN	11/18/2008	11/24/08	8/5/08, 8/19/08	3107-3271	7.2	150.00	Previously Submitted	
MBK ENGINEERS	08-12-5141.0	12/10/08	11/1/08-11/30/0	3107-3271	7.2	2,067.29	NEW - Previously Reviewed	

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PETERSON CONSULTING, INC.	1253	12/15/08	12/1/08-12/31/0	3107-3271	7.2	5,000.00	ADDED TO FINAL STATEMENT
MARY JANE GRIEGO	1/6/09	01/08/09	11/18/08, 12/9/	3107-3271	7.2	100.00	ADDED TO FINAL STATEMENT
ECONOMIC & PLANNING SYSTEMS	16497.27	12/31/08	12/1/08-12/31/0	3107-3271	7.2	8,899.30	ADDED TO FINAL STATEMENT
MBK ENGINEERS	09-01-5141.0	01/09/09	12/1/08-12/31/0	3107-3271	7.2	7,317.83	ADDED TO FINAL STATEMENT
JOHN NICOLETTI	1/6/09	01/08/09	11/18/08, 12/9/	3107-3271	7.2	100.00	ADDED TO FINAL STATEMENT
RICK BROWN	1/8/09	01/08/09	11/18/08, 12/9/	3107-3271	7.2	100.00	ADDED TO FINAL STATEMENT
LUCYCO COMMUNICATIONS	2234	12/16/08	10/12/08-12/5/0	3107-3271	7.2	15,316.25	ADDED TO FINAL STATEMENT
LUCYCO COMMUNICATIONS	2234	12/16/08	10/12/08-12/5/0	3107-3271	7.2	3,821.64	ADDED TO FINAL STATEMENT
DON GRAHAM	1/8/09	01/09/09	11/18/08 MTG, 1	3107-3271	7.2	50.00	ADDED TO FINAL STATEMENT
<b>7.2 Total</b>						<b>50,676.61</b>	
DOWNEY BRAND ATTORNEY, LLP	358765	11/10/08	10/1/08-10/31/0	3107-3272	7.3	10,202.37	Previously Submitted
DOWNEY BRAND ATTORNEY, LLP	360639	12/15/08	11/1/08-11/30/0	3107-3272	7.3	14,222.44	ADDED TO FINAL STATEMENT
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/08	10/1/08-10/31/0	3107-3272	7.3	8,111.04	Previously Submitted
MCDONOUGH HOLLAND & ALLEN PC	207975	12/22/08	11/1/08-11/30/0	3107-3272	7.3	2,895.88	ADDED TO FINAL STATEMENT
MCDONOUGH HOLLAND & ALLEN PC	208652	01/22/09	12/1/08-12/31/0	3107-3272	7.3	2,089.05	ADDED TO FINAL STATEMENT
<b>7.3 Total</b>						<b>37,520.78</b>	
PAUL BRUNNER	39788	12/09/08		3107-3273	7.4	107.75	NEW - Previously Reviewed
ENTERPRISE GOV 43-1514861	593425-3007	12/16/08		3107-.3273	7.4	214.80	
ENTERPRISE GOV 43-1514861	593557-3007	12/30/08		3107-.3273	7.4	96.94	
ENTERPRISE GOV 43-1514861	593558-3007	12/30/08		3107-.3273	7.4	96.94	
<b>7.4 Total</b>						<b>516.43</b>	
CENTURY GRAPHICS	119011	11/17/08		3107-3274	7.5	369.72	Previously Submitted
DUNNE PRINTING AND DESIGN	20971	11/17/08		3107-3274	7.5	171.60	Previously Submitted
FEDERAL EXPRESS CORPORATION	2-990-16710	11/14/08		3107-3274	7.5	88.67	Previously Submitted
FEDERAL EXPRESS CORPORATION	2-998-73685	11/21/08	11/12/08, 11/17	3107-3274	7.5	81.03	Previously Submitted
FEDERAL EXPRESS CORPORATION	8-997-67793	11/28/08	11/19/08, 11/21	3107-3274	7.5	32.44	Previously Submitted
FEDERAL EXPRESS CORPORATION	9-005-09312	12/05/08	12/1/2008	3107-3274	7.5	17.65	NEW - Previously Reviewed
MBK ENGINEERS	08-12-5141.8	12/10/08	11/1/08-11/30/0	3107-3274	7.5	2,333.03	NEW - Previously Reviewed
YUBA CO OFFICE OF EDUCATION	BSD 2067	12/01/08	12/1/08-12/31/0	3107-3274	7.5	1,914.06	NEW, 80% per State agreement
APPEAL DEMOCRAT	14630 - 09	01/19/08	Annual Renewal	3107-3274	7.5	140.54	ADDED TO FINAL STATEMENT
FEDERAL EXPRESS CORPORATION	9-022-75068	12/19/08	12/11/08, 12/12	3107-3274	7.5	42.09	ADDED TO FINAL STATEMENT
FEDERAL EXPRESS CORPORATION	9-031-89278	12/26/08	39801	3107-3274	7.5	19.84	ADDED TO FINAL STATEMENT
FEDERAL EXPRESS CORPORATION	9-038-93860	01/02/09	39811	3107-3274	7.5	15.24	ADDED TO FINAL STATEMENT
YUBA CO OFFICE OF EDUCATION	BSD 2080	01/01/09	1/1/09-1/31/09	3107-3274	7.5	1,914.06	ADDED TO FINAL STATEMENT (80%)
MBK ENGINEERS	09-01-5141.8	01/09/09	12/1/08-12/31/0	3107-3274	7.5	1,315.53	ADDED TO FINAL STATEMENT
CENTURY GRAPHICS	13005	01/13/09		3107-3274	7.5	202.93	ADDED TO FINAL STATEMENT
DON GRAHAM	39821	01/08/09	EMINENT DOMAIN	3107-3274	7.5	150.00	ADDED TO FINAL STATEMENT
CENTURY GRAPHICS SEE#07154	129028	12/10/08		3107-3274	7.5	350.88	ADDED TO FINAL STATEMENT
<b>7.5 Total</b>						<b>9,159.30</b>	
CALIFORNIA CENTRAL VALLEY FLOOD CONTROL	107	11/20/08		3107-3277	7.8	3,000.00	Previously Submitted
<b>7.8 Total</b>						<b>3,000.00</b>	
GEI CONSULTANTS, INC	703033	12/15/08	39781	3109-3290	AE2.1.1	567.00	NEW - Previously Reviewed
GEI CONSULTANTS, INC	703033	12/15/08	39781	3109-3290	AE2.1.1	3,578.18	NEW - Previously Reviewed
<b>AE2.1.1 Total</b>						<b>4,145.18</b>	

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GEI CONSULTANTS, INC	703033	12/15/08	39781	3109-3291	AE2.1.2	5,460.00	NEW - Previously Reviewed
<b>AE2.1.2 Total</b>						<b>5,460.00</b>	
GEI CONSULTANTS, INC	703033	12/15/08	39781	3109-3293	AE2.2	111,489.80	NEW - Previously Reviewed
GEI CONSULTANTS, INC	705132	01/13/09		3109-3293	AE2.2	47,208.00	NEW - Previously Reviewed
THE HANDEN COMPANY	2008-508	12/15/08	10/1/08-10/31/0	3109-3293	AE2.2	3,525.00	ADDED TO FINAL STATEMENT
THE HANDEN COMPANY	2008-509	12/30/08	11/1/08-11/30/8	3109-3293	AE2.2	3,525.00	ADDED TO FINAL STATEMENT
<b>AE2.2 Total</b>						<b>165,747.80</b>	
NORDIC INDUSTRIES INC	PROG EST 6A-FEAT	12/23/08	10/21/08 - 11/20/08	3109-3294	AE2.3	904,294.94	NEW - Previously Reviewed
NORDIC INDUSTRIES INC	PROG EST 7A-FEAT	01/09/09	11/21/08 - 12/20/08	3109-3294	AE2.3	413,349.03	NEW - ADDED 2/5/09
<b>AE2.3 Total</b>						<b>1,317,643.97</b>	
<b>Total Invoices</b>						<b>11,068,545.52</b>	
Journals				Cost Center	Element/Feature	Line Subtotal	
DEP78817R JOURNAL: 01/14/09				3101-3201	1.1	(500.00)	ADDED TO FINAL STATEMENT
<b>1.1 Total</b>						<b>-500.00</b>	
T-WT 744 JOURNAL: WIRE TRANSFER FOR WILDLANDS IN 12/05/08				3102-3226	2.4.1.6	2,248,750.00	Previously Submitted
<b>2.4.1.6 Total</b>						<b>2,248,750.00</b>	
T-ADM S&B 0812 JOURNAL: ADMIN SALARIES AND BENEFITS NO 12/16/08				3107-3270	7.1	9,423.75	NEW - Previously Reviewed
T-ADM S&S 0812 JOURNAL: ADMIN SERVICES AND SUPPLIES JU 12/16/08				3107-3270	7.1	1,669.54	NEW - Previously Reviewed
T-COUNTY Q1 0812 JOURNAL: INTERDEPARTMENT REIMBURSEMENTS 12/29/08				3107-3270	7.1	22,881.00	NEW - Previously Reviewed
T-EXEC S&B 0812 JOURNAL: EXECUTIVE DIRECTOR & ASST SALA 12/08/08				3107-3270	7.1	18,864.15	NEW - Previously Reviewed
T-ADM S&B 0901 JOURNAL: ADMIN SALARIES & BENEFITS DEC 01/30/09				3107-3270	7.1	9,516.09	ADDED TO FINAL STATEMENT
T-ADM S&S 0901 JOURNAL: ADMIN SERVICES & SUPPLIES OCT 01/30/09				3107-3270	7.1	474.92	ADDED TO FINAL STATEMENT
T-EXEC S&B 0901 JOURNAL: EXECUTIVE DIRECTOR & ASST SALA 01/08/09				3107-3270	7.1	18,864.15	
<b>7.1 Total</b>						<b>81,693.60</b>	
T-ADM SRV 0901 JOURNAL: ADMIN SERVICES JAN 09 01/30/09				3107-3274	7.5	357.20	ADDED TO FINAL STATEMENT
<b>7.5 Total</b>						<b>357.20</b>	
T-VEHICLE USE 9 JOURNAL: VEHICLE USAGE FOR NOV - DEC 08 01/22/09				3107-3276	7.7	1,320.00	ADDED TO FINAL STATEMENT
<b>7.7 Total</b>						<b>1,320.00</b>	
<b>Total Journals</b>						<b>2,331,620.80</b>	
<b>Total Invoices and Journal</b>						<b>13,400,166.32</b>	