

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

Three Rivers Levee Improvement Authority
Progress Summary - Statement of Costs
August 21, 2008

Description	Total Expenses Prior to April 25, 2008 A	First Quarter			Cumulative Total Completed E = A + D
		Total Completed April 25 - May 31, 2008 (Paid June 2008) B	Total Completed June 2008 (Paid July 2008) C	Total Completed in 1st Quarter D	
Element 1: Land Acquisition					
Feature 1.1: Feather River Segment 2	\$ 3,601,886	\$ 754,975	\$ 631,348	\$ 1,386,323	\$ 4,988,210
		\$ -	\$ -	\$ -	
Feature 1.2: Feather River Segment 3	\$ 55,772	\$ -	\$ -	\$ -	\$ 55,772
Element 1 Subtotal	\$ 3,657,658	\$ 754,975	\$ 631,348	\$ 1,386,323	\$ 5,043,981

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	\$ -	\$ -	\$ 1,078,085	\$ 1,078,085	\$ 1,078,085
2.3.2: Embankment	\$ 51,297	\$ 1,282,999	\$ -	\$ 1,282,999	\$ 1,334,295
2.3.3: Relocation of PG&E Facilities	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
2.4: Environmental & Cultural Mitigation				\$ -	
2.4.1: Environmental Mitigation & Restoration	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.2: Emergent Wetlands	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.3: Other Waters of the U.S.	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.4: Orchard Removal	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.5: VELB Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.6: GGS Mitigation	\$ 120	\$ 5,461	\$ -	\$ 5,461	\$ 5,581
2.4.2: Cultural Mitigation/Section 106 Compliance	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -
Element 2 Subtotal	\$ 8,182,498	\$ 1,757,729	\$ 1,409,826	\$ 3,167,555	\$ 11,350,053

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	\$ 831,589	\$ 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	\$ 1,546,685	\$ 2,938,702	\$ 5,663,347
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -
Element 5 Subtotal	\$ 4,507,462	\$ 1,403,486	\$ 1,743,216	\$ 3,146,702	\$ 7,654,164

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

Three Rivers Levee Improvement Authority
Progress Summary - Statement of Costs
August 21, 2008

Element 6: Feather River land Management

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

Element 7: Project Management (1)

Feature 7.1: Salaries	\$ 489,679	\$ 33,575	\$ 16,280	\$ 49,855	\$ 539,534
Feature 7.2: Consulting	\$ 605,290	\$ 111,814	\$ 355	\$ 112,169	\$ 717,459
Feature 7.3: Legal	\$ 499,638	\$ 21,017	\$ 35,727	\$ 56,744	\$ 556,382
Feature 7.4: Travel	\$ 5,153	\$ -	\$ 128	\$ 128	\$ 5,281
Feature 7.5: General	\$ 79,821	\$ 5,015	\$ 5,677	\$ 10,692	\$ 90,514
Feature 7.6: Insurance	\$ 228,215	\$ -	\$ -	\$ -	\$ 228,215
Feature 7.7: Travel/Vehicle Lease	\$ 8,164	\$ -	\$ -	\$ -	\$ 8,164
Feature 7.8: Memberships	\$ 2,528	\$ -	\$ -	\$ -	\$ 2,528
Element 7 Subtotal	\$ 1,918,488	\$ 171,422	\$ 58,166	\$ 229,588	\$ 2,148,077

Total Eligible	\$ 18,266,106	\$ 4,087,613	\$ 3,842,556	\$ 7,930,169	\$ 26,196,275
-----------------------	----------------------	---------------------	---------------------	---------------------	----------------------

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	\$ -	\$ -	\$ -	\$ -	\$ -
AE 2.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -
Total Associated	\$ 1,478,915	\$ 177,221	\$ 27,613	\$ 204,834	\$ 1,683,748

Overall Workplan Total	\$ 19,745,021	\$ 4,264,834	\$ 3,870,169	\$ 8,135,002	\$ 27,880,023
-------------------------------	----------------------	---------------------	---------------------	---------------------	----------------------

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

AP&JE Report JUN

Print Date: 8/21/2008

Vendor	Invoice #	Inv. Date	Dtl Description	Cost Center	Element and Feature	Line Subtotal
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	8,370.00
MBK ENGINEERS	08-05-2-5141.41	5/6/2008	4/26/08-4/30/08	3102-3211	2.1.1	2,911.50
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

AP&JE Report JUN

Print Date: 8/21/2008

Vendor	Invoice #	Inv. Date	Dtl Description	Cost Center	Element and Feature	Line Subtotal
DOWNNEY 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
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
DOWNNEY BRAND ATTORNEY, LLP	350473	6/6/2008	5/1/08-5/31/08	3102-3213	2.1.3	4,139.50
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
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
DOWNNEY BRAND ATTORNEY, LLP	348823	5/7/2008	4/26/08-4/30/08	3102-3226	2.4.1.6	120.00
DOWNNEY BRAND ATTORNEY, LLP	350473	6/6/2008	5/1/08-5/31/08	3102-3226	2.4.1.6	5,341.00

AP&JE Report JUN

Print Date: 8/21/2008

Vendor	Invoice #	Inv. Date	Dtl Description	Cost Center	Element and Feature	Line Subtotal
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
GEI CONSULTANTS, INC	704417	6/12/2008	5/1/08-5/31/08	3105-3252	5.1.2	2,549.37
MCDONOUGH HOLLAND & ALLEN PC	201304	5/19/2008	4/26/08-4/30/08	3105-3253	5.1.3	190.50
NORDIC INDUSTRIES INC	PROG EST 9-FEATH	5/23/2008	4/21-5/20	3105-3255	5.3	1,392,016.59
PETERSON CONSULTING, INC. (SEE #04609)	1134	4/15/2008	4/26/08-4/30/08	3107-3271	7.2	833.33
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
MBK ENGINEERS	08-05-02-5141.8	5/6/2008	4/26/08-4/30/08	3107-3271	7.2	745.11
MBK ENGINEERS	08-05-2-5141.4	5/6/2008	4/26/08-4/30/08	3107-3271	7.2	3,298.50
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	5/1/08-5/31/08	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	617/2008	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	617/2008	6/18/2008	6/17/08 MTG	3107-3271	7.2	50.00
DON GRAHAM	617/2008	6/18/2008	6/17/08 MTG	3107-3271	7.2	50.00
JERRY CRIPPEN	617/2008	6/18/2008	6/17/08 MTG	3107-3271	7.2	50.00
MARY JANE GRIEGO	617/2008	6/18/2008	6/17/08 MTG	3107-3271	7.2	50.00
RICK BROWN	617/08A	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

AP&JE Report JUN

Print Date: 8/21/2008

Vendor	Invoice #	Inv. Date	Dtl Description	Cost Center	Element and Feature	Line Subtotal
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
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	2,392.57
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	2,392.57
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
SHOEI FOODS, (USA) INC.	016-060-019A	5/27/2008		3108-3280	AE1.1	19,220.00
GEI CONSULTANTS, INC	704417	6/12/2008	5/1/08-5/31/08	3109-3290	AE2.1.1	8,350.50
GEI CONSULTANTS, INC	704417	6/12/2008	5/1/08-5/31/08	3109-3290	AE2.1.1	379.42
GEI CONSULTANTS, INC	704417	6/12/2008	5/1/08-5/31/08	3109-3291	AE2.1.2	2,549.37
GEI CONSULTANTS, INC	704417	6/12/2008	5/1/08-5/31/08	3109-3293	AE2.2	146,721.49
Grand Total						4,248,731.81

AP&JE Report JUN

Print Date: 8/21/2008

Vendor	Invoice #	Inv. Date	Dtl Description	Cost Center	Element and Feature	Line Subtotal
Journal Entries						
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
Grand Total						37,831.46

AP&JE Report JUL

Vendor	Invoice #	Invoice Date	DLI Description	Cost Center	Element/ Feature	Line Subtotal	Check #	Date Paid	Comments
BRENDA L. SANTANA	014-370-003	6/26/2008		3101-3201	1.1	24,872.00	394607	7/10/2008	
BRENDA L. SANTANA	014-370-003A	6/26/2008		3101-3201	1.1	5,000.00	394606	7/10/2008	
DNLC CLIENT TRUST	018-010-016	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	394812	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	394811	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 08-50	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	
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	14,646.34	395393	7/24/2008	
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	
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	

AP&JE Report JUL

Vendor	Invoice #	Invoice Date	Dtl Description	Cost Center	Element/ Feature	Line Subtotal	Check #	Date Paid	Comments
GEI CONSULTANTS, INC	704512	7/10/2008	6/1/08-6/28/08	3102-3214	2.2	77,245.22	395393	7/24/2008	
THE HANDEN COMPANY	2008-504	6/30/2008	4/26/08-5/31/08	3102-3214	2.2	14,850.00	395397	7/24/2008	
THE HANDEN COMPANY	2008-504	6/30/2008	4/26/08-5/31/08	3102-3214	2.2	445.00	395397	7/24/2008	
BEYMER WELL SERVICE, LLC	12872	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	
BLCOUNTY IRRIGATION, INC	014-290-006	7/14/2008		3102-3216	2.3.1	7,000.00	395396	7/24/2008	
PACIFIC GAS & ELECTRIC	016-010-016A	7/17/2008	CFMPPC 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	958,687.50	395388	7/24/2008	
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	
GEI CONSULTANTS, INC	704512	7/10/2008	6/1/08-6/28/08	3105-3251	5.1.1	1,708.00	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	
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	
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	
NORDIC INDUSTRIES INC	PROG EST 9-FEATH	5/23/2008	4/21/08-5/20/08	3105-3255	5.3	1,546,685.10	394625	7/10/2008	
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 GRIPPEN	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	
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	
PAUL BRUNNER	6/20/2008	6/24/2008	MILEAGE FOR MAY	3107-3273	7.4	143.70	394110	7/1/2008	
CENTURY GRAPHICS	66043	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	85.98	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	2-784-28017	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

AP&JE Report JUL

Print Date: 8/21/2008

Vendor	Invoice #	Invoice Date	DLI Description	Cost Center	Element/ Feature	Line Subtotal	Check #	Date Paid	Comments
GEI CONSULTANTS, INC	704512	7/10/2008	6/1/08-6/28/08	3109-3290	AE2.1.1	1,706.00	395393	7/24/2008	
GEI CONSULTANTS, INC	704512	7/10/2008	6/1/08-6/28/08	3109-3290	AE2.1.1	4,816.05	395393	7/24/2008	
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	

Journal Entries

T-ADM SRV 0807 JOURNAL: ADMIN SERVICES JUL 08 07/31/08 STATUS: Auditor

T-EXEC S&B 0807 JOURNAL: EXECUTIVE DIRECTOR & ASST SALA 07/08/08 STATUS: Auditor

Cost Center	Element/ Feature	From (Debit) Amt	To (Credit) Amt
3107-3274	7.5	1,049.41	
3107-3270	7.1	18,343.23	