

**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	Credit	Q1		Q2		Cumulative Total Completed D = A + B + C
	Total Expenses Prior to April 25, 2008 A	Total Completed in 1st Quarter B		Total Completed July 2008 C		
Element 1: Land Acquisition						
Feature 1.1: Feather River Segment 2	\$ 3,601,886	\$ 1,377,953		\$ 426,389		\$ 5,406,228
		\$ -				\$ -
Feature 1.2: Feather River Segment 3	\$ 55,772	\$ -		\$ -		\$ 55,772
Element 1 Subtotal	\$ 3,657,658	\$ 1,377,953		\$ 426,389		\$ 5,462,000

Element 2: Feather 2 Setback Levee

Feature 2.1: Design						
2.1.1: Design	\$ 5,474,064	\$ 152,861		\$ 31,739		\$ 5,658,663
2.1.2: Permitting	\$ 1,454,223	\$ 454,528		\$ 149,457		\$ 2,058,207
2.1.3: Right of Way Support	\$ 1,135,455	\$ 101,082		\$ 116,350		\$ 1,352,887
2.2: Construction Management	\$ 17,340	\$ 92,540		\$ 161,758		\$ 271,638
2.3 Construction of Setback						
2.3.1: Foundation	\$ -	\$ 982,396		\$ 177,148		\$ 1,159,545
2.3.2: Embankment	\$ 51,297	\$ 1,282,999		\$ -		\$ 1,334,295
2.3.3: Relocation of P	\$ 50,000	\$ -		\$ -		\$ 50,000
2.4: Environmental & Cultural Mitigation						
2.4.1: Environmental	\$ -	\$ -		\$ -		\$ -
2.4.1.1: Ri	\$ -	\$ -		\$ -		\$ -
2.4.1.2: En	\$ -	\$ -		\$ -		\$ -
2.4.1.3: Ot	\$ -	\$ -		\$ -		\$ -
2.4.1.4: Or	\$ -	\$ -		\$ -		\$ -
2.4.1.5: VE	\$ -	\$ -		\$ -		\$ -
2.4.1.6: GC	\$ 120	\$ 5,461		\$ -		\$ 5,581
2.4.2: Cultural Mitigati	\$ -	\$ -		\$ -		\$ -
2.5: Operation and Maintenance	\$ -	\$ -		\$ -		\$ -
Element 2 Subtotal	\$ 8,182,498	\$ 3,071,866		\$ 636,453		\$ 11,890,817

Element 3: Feather 2 Tie-Ins/New Construction

Feature 3.1: Construction						
3.1.1: Foundation/Related Constr	\$ -	\$ -		\$ -		\$ -
3.1.1: Embankment/Related Cons	\$ -	\$ -		\$ -		\$ -
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	\$ 858,720		
5.1.2: Permitting	\$ 130,177	\$ 2,549	\$ -	\$ 132,726		
5.1.3: Right of Way Support	\$ 194,856	\$ 2,112	\$ 3,783	\$ 200,751		
5.2: Construction Management	\$ 626,214	\$ 184,601	\$ 29,661	\$ 840,476		
5.3: Construction	\$ 2,724,645	\$ 3,461,777	\$ -	\$ 6,186,422		
5.4: Operation and Maintenance	\$ -	\$ -	\$ -	\$ -		
Element 5 Subtotal	\$ 4,507,462	\$ 3,689,777	\$ 41,857	\$ 8,219,096		

Element 6: Feather River land Management

Feature 6.1: Environmental Maintenance Act	\$ -	\$ -	\$ -	\$ -		
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	\$ 566,479		
Feature 7.2: Consulting	\$ 605,290	\$ 112,169	\$ 95,160	\$ 812,620		
Feature 7.3: Legal	\$ 499,638	\$ 56,744	\$ 45,985	\$ 602,367		
Feature 7.4: Travel	\$ 5,153	\$ 128		\$ 5,281		
Feature 7.5: General	\$ 79,821	\$ 9,843	\$ 4,551	\$ 94,215		
Feature 7.6: Insurance	\$ 228,215	\$ -	\$ 232,876	\$ 461,091		
Feature 7.7: Travel/Vehicle Lease	\$ 8,164	\$ -		\$ 8,164		
Feature 7.8: Memberships	\$ 2,528	\$ -		\$ 2,528		
Element 7 Subtotal	\$ 1,918,488	\$ 228,739	\$ 405,518	\$ 2,552,745		

Total Eligible	\$ 18,266,106	\$ 8,348,336	\$1,510,216	\$ 28,124,658		
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Associated Project Elements and Features

Associated Element 1: Land Acquisition

Feature 1.1: Feather River Segment 1	\$ 68,183	\$ 19,220	\$ -	\$ 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	\$ 1,081,736		
AE 2.1.2: Permitting	\$ 161,024	\$ 2,549	\$ -	\$ 163,574		
AE 2.1.3: Right of Way Support	\$ 189,167	\$ 21,091	\$ 3,658	\$ 213,916		
AE 2.2: Construction Manager	\$ 3,225	\$ 146,721	\$ 227,069	\$ 377,016		
AE 2.3 Construction	\$ -	\$ 1,166,623	\$ -	\$ 1,166,623		
AE 2.4: Operation and Maintenance	\$ -	\$ -	\$ -	\$ -		
Total Associated	\$ 1,478,915	\$ 1,371,456	\$ 239,896	\$ 3,090,267		

Overall Workplan Total	\$ 19,745,021	\$ 9,719,792	\$1,750,112	\$ 31,214,925		
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(1) Represents 88.75% of total costs to account for Feather components of TRLIA program

Vendor	Invoice #	Invoice Date	Desc	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	206,968.65	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	
GEI CONSULTANTS, INC	704585	8/5/2008	8/29/08-7/26/08	3102-3211	2.1.1	5,623.50	398452	8/14/08	
GEI CONSULTANTS, INC	704585	8/5/2008	8/29/08-7/26/08	3102-3211	2.1.1	2,080.00	398452	8/14/08	
GEI CONSULTANTS, INC	704585	8/5/2008	8/29/08-7/26/08	3102-3211	2.1.1	1,512.00	398452	8/14/08	
GEI CONSULTANTS, INC	704585	8/5/2008	8/29/08-7/26/08	3102-3211	2.1.1	4,585.22	398452	8/14/08	
GEI CONSULTANTS, INC	704585	8/5/2008	8/29/08-7/26/08	3102-3211	2.1.1	1,286.56	398452	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	
DOWNNEY 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	
DOWNNEY BRAND ATTORNEY, LLP	353622	8/7/2008	7/1/08-7/31/08	3102-3212	2.1.2	904.50	397070	8/28/08	
DOWNNEY 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	
DOWNNEY 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	8/29/08-7/26/08	3102-3212	2.1.2	70,612.70	398452	8/14/08	
GEI CONSULTANTS, INC	704585	8/5/2008	8/29/08-7/26/08	3102-3212	2.1.2	945.00	398452	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	20,587.50	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	

05019-40	7/16/2008	8/1/08-8/30/08	3102-3213	2.1.3	91,308.55	395630	8/1/08
BENDER ROSENTHAL, INC.							
352076	7/8/2008	8/1/08-8/30/08	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
DOWNEY BRAND ATTORNEY, LLP							
203149	7/23/2008	8/1/08-7/8/08	3102-3213	2.1.3	305.36	398055	8/7/08
MCDONOUGH HOLLAND & ALLEN PC							
203149	7/23/2008	8/1/08-7/8/08	3102-3213	2.1.3	381.16	398055	8/7/08
MCDONOUGH HOLLAND & ALLEN PC							
203149	7/23/2008	8/1/08-7/8/08	3102-3213	2.1.3	810.07	398055	8/7/08
MCDONOUGH HOLLAND & ALLEN PC							
203149	7/23/2008	8/1/08-7/8/08	3102-3213	2.1.3	2,372.76	398055	8/7/08
MCDONOUGH HOLLAND & ALLEN PC							
203149	7/23/2008	8/1/08-7/8/08	3102-3213	2.1.3	2,581.80	398055	8/7/08
MCDONOUGH HOLLAND & ALLEN PC							
203149	7/23/2008	8/1/08-7/8/08	3102-3213	2.1.3	1,814.60	398055	8/7/08
MCDONOUGH HOLLAND & ALLEN PC							
203149	7/23/2008	8/1/08-7/8/08	3102-3213	2.1.3	174.20	398055	8/7/08
MCDONOUGH HOLLAND & ALLEN PC							
203149	7/23/2008	8/1/08-7/8/08	3102-3213	2.1.3	883.98	398055	8/7/08
MCDONOUGH HOLLAND & ALLEN PC							
203149	7/23/2008	8/1/08-7/8/08	3102-3213	2.1.3	701.48	398055	8/7/08
MCDONOUGH HOLLAND & ALLEN PC							
203149	7/23/2008	8/1/08-7/8/08	3102-3213	2.1.3	38.76	398055	8/7/08
MCDONOUGH HOLLAND & ALLEN PC							
203149	7/23/2008	8/1/08-7/8/08	3102-3213	2.1.3	2,828.72	398055	8/7/08
MCDONOUGH HOLLAND & ALLEN PC							
203149	7/23/2008	8/1/08-7/8/08	3102-3213	2.1.3	106.27	398055	8/7/08
MCDONOUGH HOLLAND & ALLEN PC							
203149	7/23/2008	8/1/08-7/8/08	3102-3213	2.1.3	113.22	398055	8/7/08
MCDONOUGH HOLLAND & ALLEN PC							
203149	7/23/2008	8/1/08-7/8/08	3102-3213	2.1.3	34.84	398055	8/7/08
MCDONOUGH HOLLAND & ALLEN PC							
203149	7/23/2008	8/1/08-7/8/08	3102-3213	2.1.3	1,259.86	398055	8/7/08
MCDONOUGH HOLLAND & ALLEN PC							
203149	7/23/2008	8/1/08-7/8/08	3102-3213	2.1.3	1,457.87	398055	8/7/08
MCDONOUGH HOLLAND & ALLEN PC							
203149	7/23/2008	8/1/08-7/8/08	3102-3213	2.1.3	46.80	398055	8/7/08
MCDONOUGH HOLLAND & ALLEN PC							
203149	7/23/2008	8/1/08-7/8/08	3102-3213	2.1.3	440.92	398055	8/7/08
MCDONOUGH HOLLAND & ALLEN PC							
203149	7/23/2008	8/1/08-7/8/08	3102-3213	2.1.3	337.02	398055	8/7/08
MCDONOUGH HOLLAND & ALLEN PC							
203149	7/23/2008	8/1/08-7/8/08	3102-3213	2.1.3	724.88	398055	8/7/08
MCDONOUGH HOLLAND & ALLEN PC							
203149	7/23/2008	8/1/08-7/8/08	3102-3213	2.1.3	1,436.88	398055	8/7/08
MCDONOUGH HOLLAND & ALLEN PC							
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
SANLI PASTORE AND HILL, INC.							
013-010-034	8/19/2008		3102-3214	2.2	2,477.00	397035	8/28/08
DANINA INVESTMENT COMPANY							
704585	8/5/2008	8/29/08-7/28/08	3102-3214	2.2	146,311.10	396452	8/14/08
GEI CONSULTANTS, INC							
2008-505	8/7/2008	8/1/08-8/30/08	3102-3214	2.2	12,525.00	397072	8/28/08
THE HANDEN COMPANY							
2008-505	8/7/2008	8/1/08-8/30/08	3102-3214	2.2	445.00	397072	8/28/08
THE HANDEN COMPANY							
12796	7/21/2008		3102-3216	2.3.1	6,125.00	398054	8/7/08
BEYMER WELL SERVICE, LLC							
12797	7/21/2008		3102-3216	2.3.1	5,850.00	398054	8/7/08
BEYMER WELL SERVICE, LLC							
12804	7/22/2008		3102-3216	2.3.1	375.00	398054	8/7/08
BEYMER WELL SERVICE, LLC							
12877	8/1/2008		3102-3216	2.3.1	18,634.00	398449	8/14/08
BEYMER WELL SERVICE, LLC							
12886	8/4/2008		3102-3216	2.3.1	5,520.00	398449	8/14/08
BEYMER WELL SERVICE, LLC							
013-010-014A	8/4/2008		3102-3216	2.3.1	1,911.30	398438	8/14/08
BI-COUNTY IRRIGATION, INC (SEE #03186)							
018-010-002	8/18/2008		3102-3216	2.3.1	136,582.00	397036	8/28/08
FOSTER RANCH LIMITED PARTNERSHIP							
013-010-035	7/29/2008	CFMPPC DEPT C	3102-3216	2.3.1	2,150.83	398033	8/7/08
PACIFIC GAS & ELECTRIC							
704585	8/5/2008	8/29/08-7/28/08	3105-3251	5.1.1	1,215.00	398452	8/14/08
GEI CONSULTANTS, INC							
704585	8/5/2008	8/29/08-7/28/08	3105-3251	5.1.1	188.00	398452	8/14/08
GEI CONSULTANTS, INC							
704565	8/5/2008	8/29/08-7/28/08	3105-3251	5.1.1	7,009.20	398452	8/14/08
GEI CONSULTANTS, INC							

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
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
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	14,188.02	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
DOWNEY BRAND ATTORNEY, LLP	352076	7/8/2008	6/1/08-6/30/08	3107-3272	7.3	9,988.50	395629	8/1/08
DOWNEY BRAND ATTORNEY, LLP	352076	7/8/2008	6/1/08-6/30/08	3107-3272	7.3	588.78	395629	8/1/08
DOWNEY BRAND ATTORNEY, LLP	353822	8/7/2008	7/1/08-7/31/08	3107-3272	7.3	11,840.00	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
CENTURY GRAPHICS	78031	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	2-831-24184	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	398442	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	2-878-75134	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% psf DB								
GEI CONSULTANTS, INC	704585	8/5/2008	6/29/08-7/26/08	3108-3280	AE2.1.1	758.00	398452	8/14/08
GEI CONSULTANTS, INC	704585	8/5/2008	6/29/08-7/26/08	3108-3280	AE2.1.1	1,215.00	398452	8/14/08
GEI CONSULTANTS, INC	704585	8/5/2008	6/29/08-7/26/08	3108-3280	AE2.1.1	189.00	398452	8/14/08
GEI CONSULTANTS, INC	704585	8/5/2008	6/29/08-7/26/08	3108-3280	AE2.1.1	7,009.20	398452	8/14/08
BENDER ROSENTHAL, INC.	05019-40	7/16/2008	6/1/08-6/30/08	3109-3282	AE2.1.3	3,658.20	395630	8/1/08
GEI CONSULTANTS, INC	704585	8/5/2008	6/29/08-7/26/08	3109-3283	AE2.2	225,794.09	398452	8/14/08
THE HANDEN COMPANY	2008-505	8/7/2008	6/1/08-6/30/08	3108-3283	AE2.2	1,275.00	397072	8/28/08

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	3107-3201	1.1	205,500.00	
T-ADM S&B 0807 JOURNAL: ADMIN SALARIES AND BENEFITS JU 08/29/08 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	
T-ADM SRV 0808 JOURNAL: ADMIN SERVICES AUG 08 08/29/08 STATUS: Auditor	3107-3274	7.5	1,108.10	
T-COMM 0808 JOURNAL: COMMUNICATIONS AUG 08 08/29/08 STATUS: Auditor	3107-3274	7.5	110.52	
T-GEN LIAB 0808 JOURNAL: TRLIA GENERAL LIABILITY INSURA 08/11/08 STATUS: Auditor	3107-3275	7.6	262,396.00	
Grand Total			499,473.20	

July Grand Total 1,801,516.01