

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

Three Rivers Levee Improvement Authority  
Progress Summary - Statement of Costs  
December 16, 2008

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	Completed to Date November, 2008 (2) E	
<b>Element 1: Land Acquisition</b>						
Feature 1.1: Feather River Segment 2	\$ 3,601,886	\$ 1,377,953	\$ 917,879	\$ 2,397	\$ -	\$ 5,900,116
		\$ -	\$ -	\$ -	\$ -	\$ -
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>\$ 937,579</b>	<b>\$ 2,397</b>	<b>\$ -</b>	<b>\$ 5,975,587</b>

**Element 2: Feather 2 Setback Levee**

Feature 2.1: Design						
2.1.1: Design	\$ 5,474,064	\$ 152,861	\$ 148,583	\$ 61,050	\$ -	\$ 5,836,557
2.1.2: Permitting	\$ 1,454,223	\$ 454,528	\$ 345,830	\$ 75,044	\$ 771	\$ 2,330,395
2.1.3: Right of Way Support	\$ 1,135,455	\$ 101,082	\$ 465,490	\$ 110,820	\$ 27,490	\$ 1,840,337
2.2: Construction Management	\$ 17,340	\$ 92,540	\$ 891,708	\$ 404,785	\$ -	\$ 1,406,373
2.3 Construction of Setback						
2.3.1: Foundation	\$ -	\$ 982,396	\$ 11,251,430	\$ 4,664,329	\$ 1,645	\$ 16,899,800
2.3.2: Embankment	\$ 51,297	\$ 1,282,999	\$ 4,729,787	\$ 3,938,689	\$ -	\$ 10,002,772
2.3.3: Relocation of PG&E Facilities	\$ 50,000	\$ -	\$ 446,032	\$ -	\$ -	\$ 496,032
2.4: Environmental & Cultural Mitigation		\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1: Environmental Mitigation & Restoration	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ 27,000
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
2.4.1.6: GGS Mitigation	\$ 120	\$ 5,461	\$ -	\$ -	\$ 2,248,750	\$ 2,254,331
2.4.2: Cultural Mitigation/Section 106 Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 2 Subtotal</b>	<b>\$ 8,182,498</b>	<b>\$ 3,071,866</b>	<b>\$ 18,347,060</b>	<b>\$ 9,281,718</b>	<b>\$ 2,278,656</b>	<b>\$ 41,161,797</b>

**Element 3: Feather 2 Tie-Ins/New Construction**

Feature 3.1: Construction						
3.1.1: Foundation/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.1.1: Embankment/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 3 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<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	\$ -	\$ 875,388
5.1.2: Permitting	\$ 130,177	\$ 2,549	\$ -	\$ -	\$ -	\$ 132,726
5.1.3: Right of Way Support	\$ 194,856	\$ 2,112	\$ 21,684	\$ 6,462	\$ 336	\$ 225,451
5.2: Construction Management	\$ 626,214	\$ 184,601	\$ 99,141	\$ 19,057	\$ -	\$ 929,013
5.3: Construction	\$ 2,724,645	\$ 3,461,777	\$ 372,211	\$ 874,000	\$ -	\$ 7,432,634
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>\$ 336</b>	<b>\$ 9,595,212</b>

**Element 6: Feather River land Management**

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

**Element 7: Project Management (1)**

Feature 7.1: Salaries	\$ 489,679	\$ 49,855	\$ 53,890	\$ 33,469		\$ 626,893
Feature 7.2: Consulting	\$ 605,290	\$ 112,169	\$ 158,826	\$ 35,158	\$ 133	\$ 911,577
Feature 7.3: Legal	\$ 499,638	\$ 56,744	\$ 100,187	\$ 10,496	\$ 16,253	\$ 683,318
Feature 7.4: Travel	\$ 5,153	\$ 128	\$ 272	\$ -	\$ -	\$ 5,553
Feature 7.5: General	\$ 79,821	\$ 9,843	\$ 13,976	\$ 38,503	\$ 3,322	\$ 145,465
Feature 7.6: Insurance	\$ 228,215	\$ -	\$ 465,753	\$ -	\$ -	\$ 693,968
Feature 7.7: Travel/Vehicle Lease	\$ 8,164	\$ -	\$ -	\$ 1,172	\$ -	\$ 9,335
Feature 7.8: Memberships	\$ 2,528	\$ -	\$ -	\$ -	\$ -	\$ 2,528
<b>Element 7 Subtotal</b>	<b>\$ 1,918,488</b>	<b>\$ 228,739</b>	<b>\$ 792,904</b>	<b>\$ 118,797</b>	<b>\$ 19,709</b>	<b>\$ 3,078,637</b>

<b>Total Eligible</b>	<b>\$ 18,266,106</b>	<b>\$ 8,348,336</b>	<b>\$ 20,589,864</b>	<b>\$ 10,308,228</b>	<b>\$ 2,298,701</b>	<b>\$ 59,811,234</b>
		Total Q2 To Date	\$ 20,589,864	Total Q3 To Date	\$ 12,606,928	
			\$ 19,652,285		\$ 12,604,531	

**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	\$ -	\$ 1,107,474
AE 2.1.2: Permitting	\$ 161,024	\$ 2,549	\$ 1,134	\$ -	\$ -	\$ 164,708
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	\$ -	\$ 908,401
AE 2.3 Construction	\$ -	\$ -	\$ 5,265,293	\$ 444,788	\$ -	\$ 5,710,081
AE 2.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Associated</b>	<b>\$ 1,478,915</b>	<b>\$ 204,834</b>	<b>\$ 5,895,852</b>	<b>\$ 612,384</b>	<b>\$ -</b>	<b>\$ 8,191,984</b>

<b>Overall Workplan Total</b>	<b>\$ 19,745,021</b>	<b>\$ 8,553,169</b>	<b>\$ 26,485,716</b>	<b>\$ 10,920,611</b>	<b>\$ 2,298,701</b>	<b>\$ 68,003,218</b>
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(1) Represents 88.75% of total costs to account for Feather components of TRLIA program

(2) Invoices paid as of December 15, 2008

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Vendor	Invoice #	Invoice Date	Dtl Description	Cost Center	Element/ eature	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

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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

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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>

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**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>

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Vendor	Invoice #	Invoice Date	Dtl Description	Cost Center	Element/ Feature	Line Subtotal
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/2008	10/1/08-10/31/0	3007-3053	Ineligible	205.92
<b>Ineligible Total</b>						<b>205.92</b>
DOWNEY BRAND ATTORNEY, LLP	358765	11/10/2008	10/1/08-10/31/0	3102-3212	2.1.2	770.50
<b>2.1.2 Total</b>						<b>770.50</b>
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/2008	10/1/08-10/31/0	3102-3213	2.1.3	6,376.96
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/2008	10/1/08-10/31/0	3102-3213	2.1.3	17,539.64
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/2008	10/1/08-10/31/0	3102-3213	2.1.3	536.92
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/2008	10/1/08-10/31/0	3102-3213	2.1.3	304.20
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/2008	10/1/08-10/31/0	3102-3213	2.1.3	37.44
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/2008	10/1/08-10/31/0	3102-3213	2.1.3	397.80
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/2008	10/1/08-10/31/0	3102-3213	2.1.3	70.20
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/2008	10/1/08-10/31/0	3102-3213	2.1.3	341.12
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/2008	10/1/08-10/31/0	3102-3213	2.1.3	926.64
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/2008	10/1/08-10/31/0	3102-3213	2.1.3	85.80
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/2008	10/1/08-10/31/0	3102-3213	2.1.3	93.60
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/2008	10/1/08-10/31/0	3102-3213	2.1.3	104.52
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/2008	10/1/08-10/31/0	3102-3213	2.1.3	177.84
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/2008	10/1/08-10/31/0	3102-3213	2.1.3	74.88
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/2008	10/1/08-10/31/0	3102-3213	2.1.3	277.84
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/2008	10/1/08-10/31/0	3102-3213	2.1.3	51.48
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/2008	10/1/08-10/31/0	3102-3213	2.1.3	93.60
<b>2.1.3 Total</b>						<b>27,490.48</b>
PACIFIC GAS & ELECTRIC	3907183368-3 NOV	11/20/2008	10/09/08-11/10/	3102-3216	2.3.1	1,644.56
<b>2.3.1 Total</b>						<b>1,644.56</b>
WILDLANDS INC	1125816	10/29/2008		3102-3226	2.4.1.6	2,248,750.00
<b>2.4.1.6 Total</b>						<b>2,248,750.00</b>
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/2008	10/1/08-10/31/0	3105-3253	5.1.3	336.44
<b>5.1.3 Total</b>						<b>336.44</b>
JERRY CRIPPEN	11/18/2008	11/24/2008	8/5/08, 8/19/08	3107-3271	7.2	150.00
<b>7.2 Total</b>						<b>150.00</b>
DOWNEY BRAND ATTORNEY, LLP	358765	11/10/2008	10/1/08-10/31/0	3107-3272	7.3	10,202.37
MCDONOUGH HOLLAND & ALLEN PC	206994	11/21/2008	10/1/08-10/31/0	3107-3272	7.3	8,111.04
<b>7.3 Total</b>						<b>18,313.41</b>

Invoice Report DEC

<b>CALIFORNIA CENTRAL VALLEY FLOOD CONT</b>	107	11/20/2008	3107-3274	7.5	3,000.00
<b>CENTURY GRAPHICS</b>	119011	11/17/2008	3107-3274	7.5	369.72
<b>DUNNE PRINTING AND DESIGN</b>	20971	11/17/2008	3107-3274	7.5	171.60
<b>FEDERAL EXPRESS CORPORATION</b>	2-990-16710	11/14/2008	3107-3274	7.5	88.67
<b>FEDERAL EXPRESS CORPORATION</b>	2-998-73685	11/21/2008 11/12/08, 11/17	3107-3274	7.5	81.03
<b>FEDERAL EXPRESS CORPORATION</b>	8-997-67793	11/28/2008 11/19/08, 11/21	3107-3274	7.5	32.44
				<b>7.5 Total</b>	<b>3,743.46</b>
				<b>Grand Total</b>	<b>2,301,404.77</b>