

MINUTES of the Meeting of the Board of Directors of the Root Creek Water District (RCWD) held at 2:00 p.m., Wednesday, February 6, 2008, at the office of Baker Manock & Jensen, 5260 N. Palm Avenue, Fresno, California.

DIRECTORS PRESENT: Philip R. Pierre – President
Richard L. Bascou
Scott S. Blunck
L. Dave Cobb
Jeffrey D. Coulthard
Rodger B. Jensen

OTHERS PRESENT: Christopher L. Campbell - Attorney
Deborah Messer - Secretary
Richard Sheriff
Tim Jones

1. MINUTES

President Pierre asked if there were any corrections to the Minutes of the meeting held on June 26, 2007. Upon motion by Director Bascou, seconded by Director Blunck, the Minutes were approved as submitted.

2. TREASURER'S REPORT AND PAYMENT OF BILLS

On behalf of the Treasurer, the Secretary submitted the Treasurer's Report showing the following:

<u>Wells Fargo Bank – Checking Account</u>	
Balance as of June 30, 2007	\$44,827.49
Assessments received	27,651.81
Other operating income received	210,260.69
Disbursements (operating expenses)	(219,924.50)
Balance as of January 31, 2008	\$62,815.49
Accounts Payable	\$874.00

Upon motion by Director Bascou, seconded by Director Coulthard, the Board approved the Treasurer's Report and placed it on file, ratified bills paid from June 26, 2007 thru present, and approved payment of accounts payable.

3. REPORT ON MADERA COUNTY WATER COMMISSION

President Pierre and Counsel gave a report on the status of the Madera County Water Commission. President Pierre stated that Madera County has consolidated the various water and flood control committees into a single body known as the Madera County Water Commission. The Commission is a five member body composed of one member selected by each of the five County Supervisors.

4. REPORT ON REGION 6 ACWA BOARD

President Pierre reported that he attended his first ACWA Region 6 meeting on January 28, 2008. Representatives of Region 6 are working with non-ag related people regarding groundwater issues. There were not only groundwater issues addressed, but ag interests were also addressed. There is a movement in California to remove local control of groundwater. President Pierre stated that representatives need to work together and make sure policy is not changed and local control of groundwater is maintained.

President Pierre will be attending the ACWA Conference this spring.

5. REPORT ON TATHAM EASEMENT

President Pierre and Counsel reported that the Tatham easement has been signed and recorded.

6. GATEWAY VILLAGE UPDATE

Counsel reported that the Village of Gateway project was approved on September 11, 2007. Discussions continue between Castle & Cooke, Patience Milrod, and the Madera Oversight Coalition to try to come to a reasonable agreement. The Plaintiff claims that the Village of Gateway EIR has a foundation for the General Plan EIR and that the General Plan is out of compliance with current law. Castle & Cooke offered Madera County \$1 million to address any deficiencies. On Wednesday, January 30, 2008, the plaintiffs filed a lawsuit against Madera County. Madera County has informed Castle & Cooke that they (Castle & Cooke) need to

defend the County. District Counsel will be briefing the Board of Supervisors on February 19. He recommends we go ahead with the litigation but also see if a settlement can be reached out of court.

7. REPORT ON APPROVAL PROCESS FOR WATER DELIVERY INTO DISTRICT

Counsel reported that the Bureau approval process is going forward slowly. The District needs to complete all water contracts in relation to the Westside Mutual Water Company agreement. The Bureau is also requesting a water rights analysis on Westside Mutual, and Westside Mutual is moving slowly in complying with this request. Counsel will work with Westside Mutual on how much information is appropriate to release.

8. REPORT ON FIRM WATER SUPPLY FOR THE VILLAGE OF GATEWAY

Counsel presented a draft agreement between Castle & Cooke and RCWD for the development and operation of a firm water supply, storm water management, and wastewater treatment and disposal services necessary for the development of the Village of Gateway. Under the terms of the agreement, new property owners within the Village will benefit and be bound by the terms of this agreement. RCWD has been funded primarily by Castle & Cooke for the Village of Gateway, and Castle & Cooke will continue to finance these contracts thru assessments on the Village of Gateway properties in order to take care of the obligation to balance any water overdraft. There remained a need to clarify payment of the District obligations to secure that RCWD is paid for its obligations before entering into contracts.

9. MADERA WATER SUPPLY ENHANCEMENT PROGRAM

President Pierre and District Counsel reported on the progress of the Madera Water Supply Enhancement Program (the water bank). There was a meeting with the proponents of the water bank and subordinates who may want to enhance their water supply. A law suit filed by Jim Cobb has been reinstated but has not progressed as of yet. MID is looking for a new manager with engineering and water experience. Counsel stated that MID views RCWD as a primary partner and inquired regarding RCWD's interest in participating. Currently, RCWD cannot use the water bank as a firm water supply, however, in the long-term, there may be more regional benefits to using the water bank as much as possible. RCWD needs more information before making a decision.

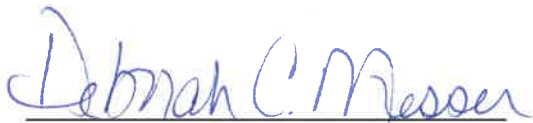
10. REVIEW 1999 AGREEMENT BETWEEN FRIANT WATER USERS AUTHORITY, MADERA IRRIGATION DISTRICT, CHOWCHILLA WATER DISTRICT, AND ROOT CREEK WATER DISTRICT

Counsel reported that RCWD cannot take over holding contracts. There is also a need for clarification on Holding Contract 74. If RCWD takes over this contract, RCWD must agree to supply water to that land in order to replace the holding contract water at cost.


11. ADJOURNMENT

There being no further business to come before the Board, President Pierre adjourned the meeting at 4:10 p.m.

Respectfully submitted,


Deborah C. Messer, Secretary

Approved:


Philip R. Pierre, President

**ROOT CREEK WATER DISTRICT
TREASURER'S REPORT**

2007-2008 Investment Report
for
Period Ending January 31, 2008

DATE: January 31, 2008
TO: Board of Directors
FROM: James M. Burkhart, Treasurer

In accordance with Government Code Section 53646 and the Root Creek Water District Investment Policy, the following shall constitute the quarterly report of investments on behalf of the Root Creek Water District:

1. As of the date of the report, the remaining District funds are deposited in Federal Deposit Insurance Corporation (FDIC) insured accounts at Wells Fargo Bank. Therefore, as provided by Government Code Section 53646 (e), attached is the most recent statement received by the District.
2. The portfolio of the District is in compliance with the District's Statement of Investment Policy.
3. It is expected the District will be able to meet its expenditure requirements for the next six months based on current account balances and projected revenue from benefit assessments.

**ROOT CREEK WATER DISTRICT
TREASURER'S REPORT
January 31, 2008**

OPERATING FUNDS:

Beginning Checking Account Balance as of June 30, 2007 \$ 44,827.49

ASSESSMENTS RECEIVED:

Castle & Cooke Madera Properties, LLC 27,651.81

OTHER OPERATING INCOME:

Castle & Cooke Madera Properties, LLC 210,260.69

TOTAL FUNDS AVAILABLE \$ 282,739.99

DISBURSEMENTS:

ACWA \$ 830.00

Baker Manock & Jensen 32,233.20

 Bureau Approval 15,437.95

 Water acquisition 13,214.10

 General 3,581.15

Department of Public Health 1,177.24

Madera Irrigation District 30,090.00

Madera Pumps 845.50

Michael B. Cuttone, CPA 100.00

Provost & Pritchard 1,060.50

S & J Ranch 3,088.06

Madera County Farm Bureau 500.00

Westside Mutual Water Company 150,000.00

TOTAL DISBURSEMENTS \$ 219,924.50

ENDING CHECKING ACCOUNT BALANCE as of January 31, 2008 \$ 62,815.49

ACCOUNTS RECEIVABLE -

TOTAL ACCOUNTS RECEIVABLE \$ 0.00

ACCOUNTS PAYABLE -

Madera Pumps \$ 874.00

TOTAL ACCOUNTS PAYABLE \$ 874.00

ACCRUED EXPENSES -

TOTAL ACCRUED EXPENSES \$ 0.00

ROOT CREEK WATER DISTRICT
 WORKING TRIAL BALANCE
 AS OF 01/31/2008

<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>ENDING</u> 6/30/2007				<u>ENDING</u> 1/31/2008	
<u>ASSETS</u>							
100-00	CASH	44,827.49	1	14,145.25	4	(14,864.35)	62,815.49
			2	27,651.81	5	(3,062.64)	
			3	196,115.44	6	(48,519.35)	
					7	(100.00)	
					8	(830.00)	
					9	(2,548.16)	
					10	(150,000.00)	
100-01	DEPOSITS ACCOUNT	0.00					0.00
110-00	ACCOUNTS RECEIVABLE	0.00					0.00
110-01	Castle & Cooke - Bureau Approval	5,840.15			1	(5,840.15)	0.00
110-02	Castle & Cooke - Water Acquisition	7,963.70			1	(7,963.70)	0.00
110-03	Castle & Cooke - Westside Mutual Agr.	0.00					0.00
110-04	Castle & Cooke - Other	341.40			1	(341.40)	0.00
111-01	A / R ASSESSMENT - PRIOR YEAR	0.00					0.00
111-02	A / R ASSESSMENT - CURR YEAR	0.00					0.00
111-03	A / R AB-303 GRANT	0.00					0.00
111-04	A / R PROP. 13 GRANT	0.00					0.00
112-00	INTEREST RECEIVABLE	0.00					0.00
120-00	PREPAID EXPENSES	2,500.00					2,500.00
120-01	PREPAID TAXES	0.00					0.00
TOTAL ASSETS		<u>61,472.74</u>					<u>65,315.49</u>
<u>LIABILITIES</u>							
310-00	ACCOUNTS PAYABLE	(14,864.35)	4	14,864.35			0.00
311-01	ACCRUED EXPENSES	(3,062.64)	5	3,062.64			0.00
312-01	INTEREST PAYABLE	0.00					0.00
320-00	NOTES PAYABLE	0.00					0.00
320-01	NOTES PAYABLE - S & J RANCH	0.00					0.00
321-01	ACCRUED INTEREST	0.00					0.00
TOTAL LIABILITIES		<u>(17,926.99)</u>					<u>0.00</u>
<u>CAPITAL</u>							
400-00	CAPITAL	(43,545.75)					(43,545.75)
450-00	WITHDRAWALS	0.00					0.00
500-00	CURRENT EARNINGS	0.00					(21,769.74)
600-00	PRIOR EARNINGS	0.00					0.00
TOTAL CAPITAL		<u>(43,545.75)</u>					<u>(65,315.49)</u>
TOTAL LIABILITIES AND CAPITAL		<u>(61,472.74)</u>					<u>(65,315.49)</u>
	check - should be zero	0.00					0.00

ROOT CREEK WATER DISTRICT
 WORKING TRIAL BALANCE
 AS OF 01/31/2008

<u>ACCT #</u>	<u>DESCRIPTION</u>	<u>ENDING 6/30/2007</u>		<u>ENDING 1/31/2008</u>
<u>REVENUE</u>				
610-01	ASSESSMENTS - PRIOR YEAR	0.00		0.00
620-01	ASSESSMENTS - CURR YEAR	0.00	2 (27,651.81)	(27,651.81)
630-01	OTHER OPERATING INCOME	0.00	3 (196,115.44)	(196,115.44)
630-02	OTHER INCOME	0.00		0.00
630-03	OTHER INCOME - AB-303 GRANT	0.00		0.00
630-04	OTHER INCOME - PROP. 13 GRANT	0.00		0.00
640-01	INVESTMENT INCOME	0.00		0.00
TOTAL REVENUES		<u>0.00</u>		<u>(223,767.25)</u>
<u>EXPENSES</u>				
711-01	LEGAL	0.00	6 48,519.35	48,519.35
711-02	LOBBYIST	0.00		0.00
711-05	ACCOUNTING	0.00	7 100.00	100.00
712-01	CONSULTANT - ENGINEER	0.00		0.00
712-03	CONSULT - ENG - AB-303 STUDY	0.00		0.00
712-04	CONSULT - ENG - PROP. 13 STUDY	0.00		0.00
712-05	CONSULTANT - SPECIAL	0.00		0.00
713-00	DUES & SUBSCRIPTIONS	0.00	8 830.00	830.00
714-00	ADMINISTRATIVE COSTS	0.00		0.00
715-00	MISCELLANEOUS	0.00	9 2,548.16	2,548.16
716-00	INTEREST	0.00		0.00
717-00	MID - CONVEYANCE FOR SALE OF W	0.00		0.00
718-00	WESTSIDE MUTUAL - WATER SUPPL	0.00	10 150,000.00	150,000.00
TOTAL EXPENSES		<u>0.00</u>		<u>201,997.51</u>
NET (INCOME) / LOSS		<u>0.00</u>		<u>(21,769.74)</u>

ROOT CREEK WATER DISTRICT
WELLS FARGO BANK

DATE	CK NO	ACCT NO	PAYOR / PAYEE	INV NO	AMT	FOR
08/30/07	Dep 901	111-02	Castle & Cooke Madera Properties, LLC		27,651.81	2007-2008 Assessment
07/03/07	Dep 899	630-01	Castle & Cooke Madera Propertie	51607	374.40	BMJ Bureau Approval
07/03/07	Dep 899	630-01	Castle & Cooke Madera Propertie	51607	1,952.40	BMJ - Water Acquisition
07/03/07	Dep 899	630-01	Castle & Cooke Madera Propertie	51607	341.40	SJR Administrative Services
07/30/07	Dep 900	630-01	Castle & Cooke Madera Propertie	62207	5,465.75	BMJ Bureau Approval
07/30/07	Dep 900	630-01	Castle & Cooke Madera Propertie	62207	6,011.30	BMJ - Water Acquisition
07/30/07	Dep 900	630-01	Castle & Cooke Madera Propertie	62207	50,000.00	Water Supply Agreement - Reservation fee Qtr 3 20
09/20/07	Dep 902	630-01	Castle & Cooke Madera Properties, LLC		50,000.00	Water Supply Agreement - Reservation fee Qtr 4 20
09/20/07	Dep 902	630-01	Castle & Cooke Madera Properties, LLC		30,090.00	MID legal expenses
09/20/07	Dep 902	630-01	Castle & Cooke Madera Properties, LLC		630.80	BMJ - Water Acquisition
09/20/07	Dep 902	630-01	Castle & Cooke Madera Properties, LLC		3,586.00	BMJ Bureau Approval
09/20/07	Dep 902	630-01	Castle & Cooke Madera Properties, LLC		420.60	BMJ Bureau Approval
10/17/07	Dep 903	630-01	Castle & Cooke Madera Properties, LLC		4,827.30	BMJ Bureau Approval
10/17/07	Dep 903	630-01	Castle & Cooke Madera Properties, LLC		697.20	BMJ - Water Acquisition
11/16/07	Dep 904	630-01	Castle & Cooke Madera Properties, LLC		232.70	BMJ Bureau Approval
11/16/07	Dep 904	630-01	Castle & Cooke Madera Properties, LLC		738.60	BMJ - Water Acquisition
12/13/07	Dep 905	630-01	Castle & Cooke Madera Properties, LLC		531.20	BMJ Bureau Approval
12/13/07	Dep 905	630-01	Castle & Cooke Madera Properties, LLC		1,030.40	BMJ - Water Acquisition
01/11/08	Dep 906	630-01	Castle & Cooke Madera Properties, LLC		2,153.40	BMJ - Water Use Agreement
01/11/08	Dep 906	630-01	Castle & Cooke Madera Properties, LLC		1,177.24	Department of Public Health
01/11/08	Dep 906	630-01	Castle & Cooke Madera Properties, LLC		50,000.00	Water Supply Agreement - Reservation fee Qtr 1 20
07/03/07	1228	711-01	Baker Manock & Jensen	12023-0004	(374.40)	BMJ Bureau Approval
07/03/07	1228	711-01	Baker Manock & Jensen	12023-0005	(1,952.40)	BMJ - Water Acquisition
07/30/07	1232	711-01	Baker Manock & Jensen	12023-0004	(5,465.75)	BMJ Bureau Approval
07/30/07	1232	711-01	Baker Manock & Jensen	12023-0005	(6,011.30)	BMJ - Water Acquisition
09/20/07	1235	711-01	Baker Manock & Jensen	12023-0004	(4,006.60)	BMJ Bureau Approval
09/20/07	1235	711-01	Baker Manock & Jensen	12023-0005	(630.80)	BMJ - Water Acquisition
09/20/07	1234	711-01	Madera Irrigation Distratation		(30,090.00)	Reimburseable legal expenses
09/24/07	1237	711-01	Baker Manock & Jensen	12023-0001	(701.40)	BMJ General
10/19/07	1238	711-01	Baker Manock & Jensen	12023-0004	(4,827.30)	BMJ Bureau Approval
10/19/07	1238	711-01	Baker Manock & Jensen	12023-0005	(697.20)	BMJ - Water Acquisition
11/16/07	1239	711-01	Baker Manock & Jensen	12023-0001	(18.00)	BMJ General
11/19/07	1240	711-01	Baker Manock & Jensen	12023-0004	(232.70)	BMJ Bureau Approval
11/19/07	1240	711-01	Baker Manock & Jensen	12023-0005	(738.60)	BMJ - Water Acquisition
11/30/07	1244	711-01	Baker Manock & Jensen	12023-0001	(339.25)	BMJ General
12/19/07	1245	711-01	Baker Manock & Jensen	12023-0004	(531.20)	BMJ Bureau Approval
12/19/07	1245	711-01	Baker Manock & Jensen	12023-0002	(1,030.40)	BMJ - Water Acquisition
01/18/08	1250	711-01	Baker Manock & Jensen		(2,153.40)	BMJ - Water Use Agreement
01/23/08	1251	711-01	Baker Manock & Jensen		(1,587.10)	Services June 2007 (bill not previously received)
01/23/08	1251	711-01	Baker Manock & Jensen		(935.40)	Services December 2007
09/17/07	1233	711-05	Michael B Cuttone CPA	1139	(100.00)	Services thru 06/30/07
07/25/07	1229	712-01	Provost & Pritchard	19826	(1,060.50)	Services thru 06/30/07
11/19/07	1243	713-00	Association of California Water Agencies		(830.00)	2008 Agency Dues
07/26/07	1230	714-00	S & J Ranch	40399	(3,062.64)	Services 07/01/06 - 06/30/07
11/19/07	1242	715-00	Madera Pumps, Inc.	1865	(845.50)	Sound wells
12/19/07	1247	715-00	Department of Public Health	720053	(1,177.24)	drinking water program
12/19/07	1246	715-00	Madera County Farm Bureau		(500.00)	Water Conference sponsorship
01/18/08	1249	715-00	S & J Ranch		(25.42)	Postage
07/27/07	1231	718-00	Westside Mutual Water Company LLC		(50,000.00)	Water Supply Agreement - Reservation fee Qtr 3 20
09/20/07	1236	718-00	Westside Mutual Water Company LLC		(50,000.00)	Water Supply Agreement - Reservation fee Qtr 4 20
01/18/08	1248	718-00	Westside Mutual Water Company LLC		(50,000.00)	Water Supply Agreement - Reservation fee Qtr 1 20
	1241		VOID		VOID	

ROOT CREEK WATER DISTRICT
WELLS FARGO BANK

DATE	CK NO	ACCT NO	PAYOR / PAYEE	INV NO	AMT	FOR	(CK)/DEP	BALANCE
07/01/2007-06/30/2008			BEGINNING BALANCE					44,827.49 x
07/03/07	Dep 899	630-01	Castle & Cooke Madera Propertie	51607	374.40	BMJ Bureau Approval		44,827.49 x
07/03/07	Dep 899	630-01	Castle & Cooke Madera Propertie	51607	1,952.40	BMJ - Water Acquisition		44,827.49 x
07/03/07	Dep 899	630-01	Castle & Cooke Madera Propertie	51607	341.40	SJR Administrative Services	2,668.20	47,495.69 x
07/03/07	1228	711-01	Baker Manock & Jensen	12023-0004	(374.40)	BMJ Bureau Approval		47,495.69 x
07/03/07	1228	711-01	Baker Manock & Jensen	12023-0005	(1,952.40)	BMJ - Water Acquisition	(2,326.80)	45,168.89 x reconciled
07/25/07	1229	712-01	Provost & Pritchard	19826	(1,060.50)	Services thru 06/30/07	(1,060.50)	44,108.39 x
07/26/07	1230	714-00	S & J Ranch	40399	(3,062.64)	Services 07/01/06 - 06/30/07	(3,062.64)	41,045.75 x
07/27/07	1231	718-00	Westside Mutual Water Company LLC		(50,000.00)	Water Supply Agreement - Reservation fee Qtr 3 20	(50,000.00)	(8,954.25) x
07/30/07	Dep 900	630-01	Castle & Cooke Madera Propertie	62207	5,465.75	BMJ Bureau Approval		(8,954.25) x
07/30/07	Dep 900	630-01	Castle & Cooke Madera Propertie	62207	6,011.30	BMJ - Water Acquisition		(8,954.25) x
07/30/07	Dep 900	630-01	Castle & Cooke Madera Propertie	62207	50,000.00	Water Supply Agreement - Reservation fee Qtr 3 20	61,477.05	52,522.80 x
07/30/07	1232	711-01	Baker Manock & Jensen	12023-0004	(5,465.75)	BMJ Bureau Approval		52,522.80 x
07/30/07	1232	711-01	Baker Manock & Jensen	12023-0005	(6,011.30)	BMJ - Water Acquisition	(11,477.05)	41,045.75 x reconciled
08/30/07	Dep 901	111-02	Castle & Cooke Madera Properties, LLC		27,651.81	2007-2008 Assessment	27,651.81	68,697.56 x
09/17/07	1233	711-05	Michael B Cuttone CPA	1139	(100.00)	Services thru 06/30/07	(100.00)	68,597.56 x
09/20/07	Dep 902	630-01	Castle & Cooke Madera Properties, LLC		50,000.00	Water Supply Agreement - Reservation fee Qtr 4 2007		68,597.56 x
09/20/07	Dep 902	630-01	Castle & Cooke Madera Properties, LLC		30,090.00	MID legal expenses		68,597.56 x
09/20/07	Dep 902	630-01	Castle & Cooke Madera Properties, LLC		630.80	BMJ - Water Acquisition		68,597.56 x
09/20/07	Dep 902	630-01	Castle & Cooke Madera Properties, LLC		3,586.00	BMJ Bureau Approval		68,597.56 x
09/20/07	Dep 902	630-01	Castle & Cooke Madera Properties, LLC		420.60	BMJ Bureau Approval	84,727.40	153,324.96 x
09/20/07	1234	711-01	Madera Irrigation Distratation		(30,090.00)	Reimburseable legal expenses	(30,090.00)	123,234.96 x
09/20/07	1235	711-01	Baker Manock & Jensen	12023-0004	(4,006.60)	BMJ Bureau Approval		123,234.96 x
09/20/07	1235	711-01	Baker Manock & Jensen	12023-0005	(630.80)	BMJ - Water Acquisition	(4,637.40)	118,597.56 x
09/20/07	1236	718-00	Westside Mutual Water Company LLC		(50,000.00)	Water Supply Agreement - Reservation fee Qtr 4 20	(50,000.00)	68,597.56 x
09/24/07	1237	711-01	Baker Manock & Jensen	12023-0001	(701.40)	BMJ General	(701.40)	67,896.16 x
10/17/07	Dep 903	630-01	Castle & Cooke Madera Properties, LLC		4,827.30	BMJ Bureau Approval		67,896.16 x
10/17/07	Dep 903	630-01	Castle & Cooke Madera Properties, LLC		697.20	BMJ - Water Acquisition	5,524.50	73,420.66 x
10/19/07	1238	711-01	Baker Manock & Jensen	12023-0004	(4,827.30)	BMJ Bureau Approval		73,420.66 x
10/19/07	1238	711-01	Baker Manock & Jensen	12023-0005	(697.20)	BMJ - Water Acquisition	(5,524.50)	67,896.16 x reconciled
11/16/07	1239	711-01	Baker Manock & Jensen	12023-0001	(18.00)	BMJ General	(18.00)	67,878.16 x
11/16/07	Dep 904	630-01	Castle & Cooke Madera Properties, LLC		232.70	BMJ Bureau Approval		67,878.16 x
11/16/07	Dep 904	630-01	Castle & Cooke Madera Properties, LLC		738.60	BMJ - Water Acquisition	971.30	68,849.46 x
11/19/07	1240	711-01	Baker Manock & Jensen	12023-0004	(232.70)	BMJ Bureau Approval		68,849.46 x
11/19/07	1240	711-01	Baker Manock & Jensen	12023-0005	(738.60)	BMJ - Water Acquisition	(971.30)	67,878.16 x
11/19/07	1241		VOID		VOID		VOID	67,878.16 x
11/19/07	1242	715-00	Madera Pumps, Inc.	1865	(845.50)	Sound wells	(845.50)	67,032.66 x
11/19/07	1243	713-00	Association of California Water Agencies		(830.00)	2008 Agency Dues	(830.00)	66,202.66 x reconciled
11/30/07	1244	711-01	Baker Manock & Jensen	12023-0001	(339.25)	BMJ General	(339.25)	65,863.41 x
12/13/07	Dep 905	630-01	Castle & Cooke Madera Properties, LLC		531.20	BMJ Bureau Approval		65,863.41 x
12/13/07	Dep 905	630-01	Castle & Cooke Madera Properties, LLC		1,030.40	BMJ - Water Acquisition	1,561.60	67,425.01 x
12/19/07	1245	711-01	Baker Manock & Jensen	12023-0004	(531.20)	BMJ Bureau Approval		67,425.01 x
12/19/07	1245	711-01	Baker Manock & Jensen	12023-0002	(1,030.40)	BMJ - Water Acquisition	(1,561.60)	65,863.41 x
12/19/07	1246	715-00	Madera County Farm Bureau		(500.00)	Water Conference sponsorship	(500.00)	65,363.41
12/19/07	1247	715-00	Department of Public Health	720053	(1,177.24)	drinking water program	(1,177.24)	64,186.17 reconciled
01/11/08	Dep 906	630-01	Castle & Cooke Madera Properties, LLC		2,153.40	BMJ - Water Use Agreement		64,186.17
01/11/08	Dep 906	630-01	Castle & Cooke Madera Properties, LLC		1,177.24	Department of Public Health		64,186.17
01/11/08	Dep 906	630-01	Castle & Cooke Madera Properties, LLC		50,000.00	Water Supply Agreement - Reservation fee Qtr 1 20	53,330.64	117,516.81
01/18/08	1248	718-00	Westside Mutual Water Company LLC		(50,000.00)	Water Supply Agreement - Reservation fee Qtr 1 20	(50,000.00)	67,516.81
01/18/08	1249	715-00	S & J Ranch		(25.42)	Postage	(25.42)	67,491.39
01/18/08	1250	711-01	Baker Manock & Jensen		(2,153.40)	BMJ - Water Use Agreement	(2,153.40)	65,337.99
01/23/08	1251	711-01	Baker Manock & Jensen		(1,587.10)	Services June 2007 (bill not previously received)		65,337.99
01/23/08	1251	711-01	Baker Manock & Jensen		(935.40)	Services December 2007	(2,522.50)	62,815.49