

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

Three Rivers Levee Improvement Authority
Revised Final Statement of Costs for Feather River Work 9th Quarter [4/1/10 - 6/30/10]
October 5, 2010

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9			Total Q9	Cumulative Total Completed F = A+B+C+D+E +F+G+H+I+J+K+L
	Total Expenses Prior to April 25, 2008	Total Completed 1st Quarter	Total Completed 2nd Quarter	Total Completed 3rd Quarter	Total Completed 4th Quarter	Total Completed 5th Quarter	Total Completed 6th Quarter	Total Completed 7th Quarter	Total Completed 8th Quarter	April 2010 9th Quarter	May 2010 9th Quarter	June 2010 9th Quarter	Total Completed 9th Quarter	
	A	B	C	D	E	F	G	H	I	J	K	L	M=J+K+L	
Element 1: Land Acquisition														
Feature 1.1: Feather River Segment 2	\$ 3,601,886	\$ 1,377,953	\$ 712,379	\$ 191,290	\$ 1,190,191	\$ 33,479	\$ 635,770	\$ -	\$ 1,968,012	\$ -	\$ 210,512	\$ 53,088	\$ 263,600	\$ 9,974,560
Feature 1.2: Feather River Segment 3	\$ 55,772	\$ -	\$ 19,700	\$ -	\$ -	\$ 4,100	\$ 523	\$ -	\$ 40,250	\$ 81,585	\$ -	\$ -	\$ 81,585	\$ 201,930
Element 1 Subtotal	\$ 3,657,658	\$ 1,377,953	\$ 732,079	\$ 191,290	\$ 1,190,191	\$ 37,579	\$ 636,293	\$ -	\$ 2,008,262	\$ 81,585	\$ 210,512	\$ 53,088	\$ 345,185	\$ 10,176,490

Segment 2 Elements

Element 2: Feather 2 Setback Levee

Feature 2.1: Design														
2.1.1: Design	\$ 5,474,064	\$ 152,861	\$ 148,583	\$ 157,758	\$ 73,200	\$ 138,171	\$ 207,377	\$ 70,546	\$ 27,423	\$ 2,442	\$ 15,772	\$ 11,434	\$ 29,648	\$ 6,479,631
2.1.2: Permitting	\$ 1,454,223	\$ 454,528	\$ 345,830	\$ 112,046	\$ 35,560	\$ 107,418	\$ 42,517	\$ 7,745	\$ 5,209	\$ 1,359	\$ 155,785	\$ 6,216	\$ 163,361	\$ 2,728,436
2.1.2.1: FEMA Certification Efforts (Seg 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,684	\$ -	\$ 7,467	\$ -	\$ 7,467	\$ 17,151
2.1.3: Right of Way Support	\$ 1,135,455	\$ 101,082	\$ 465,490	\$ 377,682	\$ 397,241	\$ 368,704	\$ 186,105	\$ 802,359	\$ 785,802	\$ 94,532	\$ 61,461	\$ -	\$ 155,992	\$ 4,775,913
2.2: Construction Management	\$ 17,340	\$ 92,540	\$ 891,708	\$ 1,087,145	\$ 632,917	\$ 1,154,485	\$ 924,151	\$ 822,997	\$ 349,644	\$ 19,186	\$ 247,959	\$ 228,025	\$ 495,170	\$ 6,468,098
2.3 Construction of Setback									\$ -				\$ -	
2.3.1: Foundation	\$ -	\$ 982,396	\$ 11,251,430	\$ 8,234,808	\$ 563,391	\$ 2,202,275	\$ 33,398	\$ 92,316	\$ 40,320	\$ 103,996	\$ 14,977	\$ 4,764	\$ 123,736	\$ 23,524,070
2.3.2: Embankment	\$ 51,297	\$ 1,282,999	\$ 4,729,787	\$ 7,496,535	\$ 2,342,456	\$ 6,129,083	\$ 4,892,445	\$ 4,038,939	\$ 353,786	\$ 352,678	\$ -	\$ -	\$ 352,678	\$ 31,670,004
2.3.3: Relocation of PG&E Facilities	\$ 50,000	\$ -	\$ 446,032	\$ 263,237	\$ 312,749	\$ 1,066,590	\$ 17,911	\$ 448,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,605,433
2.4: Environmental & Cultural Mitigation									\$ -				\$ -	
2.4.1: Environmental Mitigation & Restoration	\$ -	\$ -	\$ -	\$ 76,913	\$ 79,531	\$ 112,237	\$ 52,646	\$ 38,791	\$ 50,268	\$ 10,000	\$ 861	\$ -	\$ 10,861	\$ 421,247
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.2: Emergent Wetlands	\$ -	\$ -	\$ -	\$ -	\$ 650,575	\$ -	\$ -	\$ -	\$ (430,289)	\$ -	\$ -	\$ -	\$ -	\$ 220,286
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	\$ 57,000	\$ 13,850	\$ 190,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,931
2.4.1.6: GGS Mitigation	\$ 120	\$ 5,461	\$ 100,000	\$ 2,248,750	\$ -	\$ -	\$ 642,500	\$ -	\$ 321,250	\$ -	\$ -	\$ -	\$ -	\$ 3,318,081
2.4.2: Cultural Mitigation/Section 106 Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 935	\$ 748	\$ 374	\$ 383	\$ -	\$ -	\$ 383	\$ 9,940
Element 2 Subtotal	\$ 8,182,498	\$ 3,071,866	\$ 18,447,060	\$ 20,115,074	\$ 5,144,620	\$ 11,292,814	\$ 7,190,666	\$ 6,323,355	\$ 1,513,471	\$ 584,576	\$ 504,282	\$ 250,439	\$ 1,339,297	\$ 82,620,720

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	A	B	C	D	E	F	G	H	I	J	K	L	M=J+K+L	

Element 3: Feather 2 Tie-Ins/New Construction

Feature 3.1: Construction														
3.1.1: Foundation/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,203,719	\$ 3,542,707	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,146,426
3.1.2: Embankment/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 538,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,538,022
Element 3 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,203,719	\$ 4,080,729	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,684,448

Element 4: Feather 2 Existing Levee Degrade

Feature 4.1: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,158,734	\$ 7,302,063	\$ 174,775	\$ 34,500	\$ -	\$ 2,871,652	\$ 2,906,152	\$ 12,541,723
Element 4 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,158,734	\$ 7,302,063	\$ 174,775	\$ 34,500	\$ -	\$ 2,871,652	\$ 2,906,152	\$ 12,541,723

Segment 3 Elements

Element 5: Feather 3 Levee Improvement

5.1.1: Design	\$ 831,569	\$ 18,738	\$ 19,285	\$ 16,252	\$ 1,797	\$ 8,035	\$ 355	\$ 16,982	\$ 748	\$ -	\$ -	\$ -	\$ -	\$ 913,761
5.1.2: Permitting	\$ 130,177	\$ 2,549	\$ -	\$ 35,371	\$ -	\$ 11,066	\$ 7,702	\$ 2,811	\$ 2,391	\$ -	\$ -	\$ -	\$ -	\$ 192,067
5.1.2.1: FEMA Certification Efforts (Seg 3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213	\$ 2,736	\$ -	\$ -	\$ -	\$ -	\$ 6,948
5.1.3: Right of Way Support	\$ 194,856	\$ 2,112	\$ 21,684	\$ 15,978	\$ 2,919	\$ 19,720	\$ 18,629	\$ 11,713	\$ 4,706	\$ 1,595	\$ 1,456	\$ -	\$ 3,051	\$ 295,368
5.2: Construction Management	\$ 626,214	\$ 184,601	\$ 99,141	\$ 120,401	\$ 53,316	\$ 17,016	\$ 1,203	\$ 11,818	\$ 413	\$ 1,898	\$ -	\$ -	\$ 1,898	\$ 1,116,020
5.3: Construction	\$ 2,724,645	\$ 3,461,777	\$ 372,211	\$ 1,323,090	\$ 560,709	\$ 1,500	\$ 55,288	\$ -	\$ 10,694	\$ -	\$ -	\$ -	\$ -	\$ 8,509,913
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ 1,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,683
Element 5 Subtotal	\$ 4,507,462	\$ 3,669,777	\$ 512,321	\$ 1,511,092	\$ 620,423	\$ 57,337	\$ 83,176	\$ 47,536	\$ 21,686	\$ 3,493	\$ 1,456	\$ -	\$ 4,949	\$ 11,035,760

Element 5A: Feather River Segment 3 Erosion Site 2

5A.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,853	\$ 12,132	\$ 1,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,962
5A.1.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,341
5A.1.3: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,830
5A.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,128	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ 31,634
5A.3: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,751
5A.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 5A Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,194	\$ 17,962	\$ 512,856	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ 684,518

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	A	B	C	D	E	F	G	H	I	J	K	L	M=J+K+L	

Element 6: Feather River land Management

Feature 6.1: Environmental Maintenance Activities	\$ -	\$ -	\$ -	\$ 7,500	\$ 43,065	\$ 35,554	\$ 13,983	\$ 12,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,914
Feature 6.2: Lease Back Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780
Feature 6.3: Land Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ -	\$ -	\$ 1,320
Element 6 Subtotal	\$ -	\$ -	\$ -	\$ 7,500	\$ 43,065	\$ 35,554	\$ 13,983	\$ 13,593	\$ 1,320	\$ -	\$ -	\$ -	\$ -	\$ 115,014

Element 7: Project Management (1)

Feature 7.1: Salaries	\$ 489,679	\$ 49,855	\$ 101,481	\$ 105,972	\$ 97,358	\$ 90,461	\$ 68,087	\$ 50,543	\$ 62,472	\$ 22,938	\$ 17,923	\$ 18,310	\$ 59,170	\$ 1,175,079
Feature 7.2: Consulting	\$ 605,290	\$ 112,169	\$ 158,516	\$ 80,134	\$ 53,604	\$ 47,994	\$ (40,649)	\$ 79,168	\$ 37,716	\$ 12,244	\$ 8,565	\$ 13,774	\$ 34,584	\$ 1,168,525
Feature 7.2.1: FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,073	\$ 149,200	\$ 35,783	\$ 22,421	\$ 16,252	\$ 74,456	\$ 230,729
Feature 7.3: Legal	\$ 499,638	\$ 56,744	\$ 100,187	\$ 43,796	\$ 102,533	\$ 157,188	\$ 85,467	\$ 28,890	\$ 24,262	\$ -	\$ -	\$ 4,098	\$ 4,098	\$ 1,102,802
Feature 7.4: Travel	\$ 5,153	\$ 128	\$ 241	\$ 458	\$ 289	\$ 312	\$ 1,423	\$ 378	\$ -	\$ 136	\$ -	\$ -	\$ 136	\$ 8,519
Feature 7.5: General	\$ 79,821	\$ 9,843	\$ 16,608	\$ 46,948	\$ 16,476	\$ 39,093	\$ 27,242	\$ 26,160	\$ 12,953	\$ 6,383	\$ 2,728	\$ 1,229	\$ 10,340	\$ 285,483
Feature 7.6: Insurance	\$ 228,215	\$ -	\$ 232,876	\$ -	\$ -	\$ 239,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,733
Feature 7.7: Travel/Vehicle Lease	\$ 8,164	\$ -	\$ 1,172	\$ 2,343	\$ -	\$ 2,343	\$ 1,172	\$ 746	\$ 2,239	\$ -	\$ 746	\$ -	\$ 746	\$ 18,924
Feature 7.8: Memberships	\$ 2,528	\$ -	\$ -	\$ 2,663	\$ -	\$ 4,162	\$ (2,663)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,691
Element 7 Subtotal	\$ 1,918,488	\$ 228,739	\$ 611,080	\$ 282,314	\$ 270,259	\$ 581,195	\$ 140,080	\$ 192,957	\$ 288,842	\$ 77,484	\$ 52,383	\$ 53,663	\$ 183,530	\$ 4,697,485

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	A	B	C	D	E	F	G	H	I	J	K	L	M=J+K+L	
Segment 1 Elements														
Element 8: Land Acquisition														
Feature 8.1: Feather River Segment 1	\$ 68,183	\$ 19,220	\$ -	\$ -	\$ -	\$ 9,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,453
Element 8 Subtotal	\$ 68,183	\$ 19,220	\$ -	\$ -	\$ -	\$ 9,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,453
Element 9: Segment 1 Levee Improvement														
9.1.1: Design	\$ 1,057,315	\$ 15,252	\$ 21,773	\$ 17,279	\$ 16,148	\$ 9,779	\$ 15,408	\$ 17,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,169,991
9.1.2: Permitting	\$ 161,024	\$ 2,549	\$ 1,134	\$ 5,460	\$ 8,696	\$ 674	\$ 7,702	\$ 2,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,050
9.1.2.1: FEMA Certification Efforts (Seg 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213
9.1.3: Right of Way Support	\$ 189,167	\$ 21,091	\$ 3,658	\$ -	\$ -	\$ 2,282	\$ 1,447	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,062
9.2: Construction Management	\$ 3,225	\$ 146,721	\$ 603,993	\$ 320,209	\$ 192,057	\$ 89,033	\$ 3,876	\$ 10,168	\$ -	\$ 3,003	\$ -	\$ -	\$ 3,003	\$ 1,372,285
9.3 Construction	\$ -	\$ 1,166,623	\$ 5,265,293	\$ 1,707,251	\$ 5,850	\$ 761,983	\$ 168,214	\$ 1,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,076,695
9.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029
Element 9 Subtotal	\$ 1,410,731	\$ 1,352,236	\$ 5,895,852	\$ 2,050,199	\$ 222,750	\$ 864,780	\$ 196,646	\$ 36,127	\$ -	\$ 3,003	\$ -	\$ -	\$ 3,003	\$ 12,032,325
Element 9A: Segment 1 Crack Repair														
9A.1.1: Engineering, Design, Permitting & CM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,278	\$ 17,876	\$ 12,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,852
9A.1.2: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.2: Construction	\$ -	\$ -	\$ -	\$ 55,181	\$ -	\$ -	\$ 12,455	\$ 364,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,119
9A.3: Operations & Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 9A Subtotal	\$ -	\$ -	\$ -	\$ 55,181	\$ -	\$ 41,278	\$ 30,331	\$ 377,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 503,971
Overall Workplan Total	\$ 19,745,021	\$ 9,719,792	\$ 26,198,392	\$ 24,212,650	\$ 7,491,308	\$ 16,274,500	\$ 14,548,600	\$ 15,205,668	\$ 4,010,862	\$ 784,641	\$ 768,633	\$ 3,228,841	\$ 4,782,115	\$ 142,188,907
										Net of Land Acq.	\$ 703,056	\$ 558,121	\$ 3,175,753	
														\$4,436,930

(1) Represents 96.34% of total costs to account for EIP Eligible components of TRLIA program (Note: Only 58.69% of all Overhead Costs are allocated to this Project, the remainder are allocated to the Upper Yuba Project as of October 2009)

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
FOSTER RANCH LIMITED PARTNERSHIP	016-010-002	4/29/2010		3101-3201	1.1	60,255.00	
PRITAM KAUR HEIR, TRUSTEE OF THE	014-370-017	5/3/2010		3101-3201	1.1	17,130.00	
HANOVER ENVIRONMENTAL SERVICES, INC	6844	4/29/2010		3101-3201	1.1	4,200.00	
Final Statement of Costs for Feather River Work 9th Quarter [4/1/10 - 6/30/10]						1.2 Total	81,585.00
	8/20/2010 10-05-5141.4	5/6/2010	4/1/10-4/30/10	3102-3211	2.1.1	2,442.00	
						2.1.1 Total	2,442.00
STATE DEPARTMENT OF CONSERVATION	06892	4/15/2010		3102-3212	2.1.2	1,359.33	
						2.1.2 Total	1,359.33
DOWNEY BRAND ATTORNEY, LLP	389190	4/21/2010	3/1/10-3/31/10	3102-3213	2.1.3	10,982.99	
DOWNEY BRAND ATTORNEY, LLP	389191	4/21/2010	3/1/10-3/31/10	3102-3213	2.1.3	58,235.02	
DOWNEY BRAND ATTORNEY, LLP	389192	4/21/2010	3/1/10-3/31/10	3102-3213	2.1.3	1,259.96	
DOWNEY BRAND ATTORNEY, LLP	389193	4/21/2010	3/1/10-3/31/10	3102-3213	2.1.3	1,479.80	
DOWNEY BRAND ATTORNEY, LLP	389194	4/21/2010	3/1/10-3/31/10	3102-3213	2.1.3	867.40	
DOWNEY BRAND ATTORNEY, LLP	389196	4/21/2010	3/1/10-3/31/10	3102-3213	2.1.3	4,130.35	
DOWNEY BRAND ATTORNEY, LLP	389197	4/21/2010	3/1/10-3/31/10	3102-3213	2.1.3	1,342.50	
DOWNEY BRAND ATTORNEY, LLP	389198	4/21/2010	3/1/10-3/31/10	3102-3213	2.1.3	1,915.30	
DOWNEY BRAND ATTORNEY, LLP	389199	4/21/2010	3/1/10-3/31/10	3102-3213	2.1.3	283.00	
DOWNEY BRAND ATTORNEY, LLP	389200	4/21/2010	3/1/10-3/31/10	3102-3213	2.1.3	1,222.47	
DOWNEY BRAND ATTORNEY, LLP	389201	4/21/2010	3/1/10-3/31/10	3102-3213	2.1.3	98.01	
DOWNEY BRAND ATTORNEY, LLP	389202	4/21/2010	3/1/10-3/31/10	3102-3213	2.1.3	1,289.16	
DOWNEY BRAND ATTORNEY, LLP	389203	4/21/2010	3/1/10-3/31/10	3102-3213	2.1.3	981.67	
DOWNEY BRAND ATTORNEY, LLP	389205	4/21/2010	3/1/10-3/31/10	3102-3213	2.1.3	10,444.09	
						2.1.3 Total	94,531.72
THE HANDEN COMPANY	2010-502	5/12/2010	2/1/10-3/31/10	3102-3214	2.2	18,727.50	
THE HANDEN COMPANY	2010-502	5/12/2010	2/1/10-3/31/10	3102-3214	2.2	458.35	
						2.2 Total	19,185.85
PACIFIC GAS & ELECTRIC	3907183368-3 APR	4/23/2010	3/16/10-4/14/10	3102-3216	2.3.1	745.20	
PACIFIC GAS & ELECTRIC	4482434087-9 APR	4/19/2010	3/16/10-4/14/10	3102-3216	2.3.1	57.98	
BEYMER WELL SERVICE, LLC	013-010-035	5/3/2010		3102-3216	2.3.1	3,193.00	
TEICHERT & SON INC	2233745	5/6/2010	4/1/10-4/30/10	3102-3216	2.3.1	100,000.00	
TEICHERT & SON INC	2233745	5/6/2010	4/1/10-4/30/10 10% RETENTION	3102-3216	2.3.1	(10,000.00)	
BANK OF THE WEST NATIONAL BANKING D	2233745 ESC	5/6/2010	4/1/10-4/30/10	3102-3216	2.3.1	10,000.00	
						2.3.1 Total	103,996.18
TEICHERT & SON INC	2233745	5/6/2010	4/1/10-4/30/10	3102-3217	2.3.2	352,678.28	
TEICHERT & SON INC	2233745	5/6/2010	4/1/10-4/30/10 10% RETENTION	3102-3217	2.3.2	(35,267.83)	
BANK OF THE WEST NATIONAL BANKING D	2233745 ESC	5/6/2010	4/1/10-4/30/10	3102-3217	2.3.2	35,267.83	
						2.3.2 Total	352,678.28
PBS & J (formally EIP)	1072576	3/11/2010	2/1/10-2/28/10	3102-3220	2.4.1	4,000.00	
PBS & J (formally EIP)	1077060	4/28/2010	3/1/10-3/28/10	3102-3220	2.4.1	6,000.00	
						2.4.1 Total	10,000.00
MBK ENGINEERS	10-05-5141.4	5/6/2010	4/1/10-4/30/10	3102-3228	2.5	382.70	
						2.5 Total	382.70

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
TEICHERT & SON INC	2233745	5/6/2010	4/1/10-4/30/10	3104-3240	4.1	34,500.00	
TEICHERT & SON INC	2233745	5/6/2010	4/1/10-4/30/10 10% RETENTION	3104-3240	4.1	(3,450.00)	
BANK OF THE WEST NATIONAL BANKING D	2233745 ESC	5/6/2010	4/1/10-4/30/10	3104-3240	4.1	3,450.00	
4.1 Total						34,500.00	
DOWNEY BRAND ATTORNEY, LLP	389195	4/21/2010	3/1/10-3/31/10	3105-3253	5.1.3	519.44	
DOWNEY BRAND ATTORNEY, LLP	389204	4/21/2010	3/1/10-3/31/10	3105-3253	5.1.3	195.72	
CTA ENGINEERING AND SURVEYING	10420	5/6/2010	4/1/10-4/30/10	3105-3253	5.1.3	880.00	
5.1.3 Total						1,595.16	
THE HANDEN COMPANY	2010-502	5/12/2010	2/1/10-3/31/10	3105-3254	5.2	1,897.50	
5.2 Total						1,897.50	
ECONOMIC & PLANNING SYSTEMS	16497.43	4/30/2010	4/1/10-4/30/10	3107-3271	7.2	6,961.81	
MBK ENGINEERS	10-05-5141.0	5/6/2010	4/1/10-4/30/10	3107-3271	7.2	1,437.21	
KIM FLOYD COMMUNICATIONS	109	5/4/2010	4/1/10-4/30/10	3107-3271	7.2	4,310.22	
7.2 Total						12,709.24	
MBK ENGINEERS	10-05-5141.0	5/6/2010	4/1/10-4/30/10	3107-3278	7.2.1	17,917.38	
MBK ENGINEERS	10-05-5141.5	5/6/2010	4/1/10-4/30/10	3107-3278	7.2.1	11,228.31	
HDR ENGINEERING, INC	00198849-H	5/11/2010	3/28/10-4/24/10	3107-3278	7.2.1	2,571.22	
PSOMAS	64976	5/12/2010	4/2/10-4/29/10	3107-3278	7.2.1	536.65	
DONALD H BABBITT	APR 10/BABBITT	5/3/2010	4/1/10-4/30/10	3107-3278	7.2.1	1,220.75	
DAVID T WILLIAMS & ASSOCIATES, ENGI	1063	5/3/2010		3107-3278	7.2.1	3,668.12	
7.2.1 Total						37,142.43	
PAUL BRUNNER	4/26/10	4/28/2010	MAR & APR MILEAGE	3107-3273	7.4	118.69	
PAUL BRUNNER	4/26/10	4/28/2010	PARKING TOLLS	3107-3273	7.4	22.74	
7.4 Total						141.43	
FEDERAL EXPRESS CORPORATION	7-066-79422	4/23/2010	4/14/10, 4/19/10	3107-3274	7.5	35.74	
FEDERAL EXPRESS CORPORATION	7-082-11438	5/24/2010	40298	3107-3274	7.5	9.23	
MARY JANE GRIEGO	4/30/10	5/4/2010	4/6/10 MTG	3107-3274	7.5	29.35	
MARY JANE GRIEGO	5/18/10	5/18/2010	5/4/10, 5/18/10 MTGS	3107-3274	7.5	58.69	
MBK ENGINEERS	10-05-5141.8	5/6/2010	4/1/10-4/30/10	3107-3274	7.5	338.79	
JOHN NICOLETTI	4/30/10	5/4/2010	4/6/10, 4/20/10 MTGS	3107-3274	7.5	58.69	
JOHN NICOLETTI	5/18/10	5/18/2010	5/4/10, 5/18/10 MTGS	3107-3274	7.5	58.69	
RICK BROWN	4/30/10	5/4/2010	4/6/10, 4/20/10 MTGS	3107-3274	7.5	58.69	
RICK BROWN	5/18/10	5/18/2010	5/4/10, 5/18/10 MTGS	3107-3274	7.5	58.69	
JERRY CRIPPEN	5/18/10	5/18/2010	5/4/10-ABSENT, 5/18/10 MTGS	3107-3274	7.5	29.35	
JERRY CRIPPEN	5/18/10A	5/18/2010	4/6/10, 4/20/10 MTGS	3107-3274	7.5	58.69	
DON GRAHAM	4/30/10	5/4/2010	4/6/10, 4/20/10 MTGS	3107-3274	7.5	58.69	
DON GRAHAM	5/18/10	5/18/2010	5/4/10, 5/18/10	3107-3274	7.5	58.69	
7.5 Total						911.98	
THE HANDEN COMPANY	2010-502	5/12/2010	2/1/10-3/31/10	3109-3293	9.2	3,003.00	
9.2 Total						3,003.00	
Total Invoices \$						758,061.80	

Inv&Jour Rep (May)

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	
T-ADM S&B 1004	ADMIN SALARIES & BENEFITS MAR 10 PD APR 10	3107-3270	7.1	6,611.18	
T-ADM S&B 1005	ADMIN SALARIES & BENEFITS APR 10 PD MAY 10	3107-3270	7.1	5,805.52	
T-ADM S&S 1003	ADMIN SERVICES & SUPPLIES MAR 10	3107-3270	7.1	565.81	
T-EXEC S&B 1005	EXECUTIVE DIRECTOR & ASST SALARIES APR 10 PD MAY 10	3107-3270	7.1	10,826.59	
			7.1 Total	23,809.10	
T-MJUSD 1003	PAYMENT FOR TWO INVOICES TO MJUSD-AP10-00315 & AP10-00316	3107-3274	7.5	1507.59	
T-ADM SRV 1005	ADMIN SERVICES MAY 10	3107-3274	7.5	775.54	
T-YCOE 1004	PAYMENT FOR APR RENT FOR INV#BSD02481	3107-3274	7.5	2,266.46	80% Per Agreement
T-YCOE 1005	PAYMENT FOR MAY RENT TO YCOE INV#BSD02501	3107-3274	7.5	1,164.18	80% Per Agreement
			7.5 Total	5,713.77	
			3107-3276	7.7	
			7.7 Total	-	
				Total Journals \$	29,522.87

787,584.67

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
DNLC CLIENT TRUST	014-370-006	6/11/2010		3101-3201	1.1	210,512.24	
1.1 Total						210,512.24	
GEI CONSULTANTS, INC	706844	5/21/2010	4/28/10-5/1/10	3102-3211	2.1.1	5,454.00	
MBK ENGINEERS	10-06-5141.4	6/9/2010	5/1/10-5/31/10	3102-3211	2.1.1	892.50	
MBK ENGINEERS	10-06-5141.4	6/9/2010	5/1/10-5/31/10	3102-3211	2.1.1	4,145.75	
GEI CONSULTANTS, INC	706962	6/16/2010	THROUGH 5/29/10	3102-3211	2.1.1	5,280.00	
2.1.1 Total						15,772.25	
AMEC GEOMATRIX, INC.	K02520014	5/17/2010	3/13/10-5/1/10	3102-3212	2.1.2	1,376.20	
AMEC GEOMATRIX, INC.	K02520014	5/17/2010	3/13/10-5/1/10	3102-3212	2.1.2	4,845.00	
MHM, INC	03-21575	5/18/2010	THROUGH 3/31/10	3102-3212	2.1.2	645.00	
MHM, INC	03-21577	5/18/2010	THROUGH 3/31/10	3102-3212	2.1.2	220.00	
DOWNEY BRAND ATTORNEY, LLP	389984	5/20/2010	4/1/10-4/30/10	3102-3212	2.1.2	27,882.90	
DOWNEY BRAND ATTORNEY, LLP	391013	5/20/2010	4/1/10-4/30/10	3102-3212	2.1.2	10,577.60	
DOWNEY BRAND ATTORNEY, LLP	391014	5/20/2010	4/1/10-4/30/10	3102-3212	2.1.2	19,591.82	
DOWNEY BRAND ATTORNEY, LLP	391015	5/20/2010	4/1/10-4/30/10	3102-3212	2.1.2	617.15	
DOWNEY BRAND ATTORNEY, LLP	391016	5/20/2010	4/1/10-4/30/10	3102-3212	2.1.2	1,503.20	
DOWNEY BRAND ATTORNEY, LLP	391017	5/20/2010	4/1/10-4/30/10	3102-3212	2.1.2	433.16	
DOWNEY BRAND ATTORNEY, LLP	391018	5/20/2010	4/1/10-4/30/10	3102-3212	2.1.2	265.65	
DOWNEY BRAND ATTORNEY, LLP	391019	5/20/2010	4/1/10-4/30/10	3102-3212	2.1.2	18,043.99	
DOWNEY BRAND ATTORNEY, LLP	391020	5/20/2010	4/1/10-4/30/10	3102-3212	2.1.2	2,015.45	
DOWNEY BRAND ATTORNEY, LLP	391021	5/20/2010	4/1/10-4/30/10	3102-3212	2.1.2	5,650.25	
DOWNEY BRAND ATTORNEY, LLP	391022	5/20/2010	4/1/10-4/30/10	3102-3212	2.1.2	766.00	
DOWNEY BRAND ATTORNEY, LLP	391023	5/20/2010	4/1/10-4/30/10	3102-3212	2.1.2	197.66	
DOWNEY BRAND ATTORNEY, LLP	391024	5/20/2010	4/1/10-4/30/10	3102-3212	2.1.2	736.70	
DOWNEY BRAND ATTORNEY, LLP	391025	5/20/2010	4/1/10-4/30/10	3102-3212	2.1.2	301.00	
DOWNEY BRAND ATTORNEY, LLP	391026	5/20/2010	4/1/10-4/30/10	3102-3212	2.1.2	2,813.19	
DOWNEY BRAND ATTORNEY, LLP	391027	5/20/2010	4/1/10-4/30/10	3102-3212	2.1.2	52,640.31	
STATE OF CALIFORNIA	2009/OMR	6/3/2010	MINING OPERATION ANNUAL REPC	3102-3212	2.1.2	4,663.00	
2.1.2 Total						155,785.23	
GEI CONSULTANTS, INC	706844	5/21/2010	4/28/10-5/1/10	3102-3229	2.1.2.1	7,460.50	
GEI CONSULTANTS, INC	706962	6/16/2010	THROUGH 5/29/10	3102-3229	2.1.2.1	6.50	
2.1.2.1 Total						7,467.00	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
BENDER ROSENTHAL, INC.	05019-62	5/12/2010	4/1/10-4/30/10	3102-3213	2.1.3	1,975.88	
CTA ENGINEERING AND SURVEYING	10467	6/9/2010	5/1/10-5/31/10	3102-3213	2.1.3	1,222.50	
BENDER ROSENTHAL, INC.	05019-63	6/10/2010	5/1/10-5/31/10	3102-3213	2.1.3	1,020.93	
DOWNEY BRAND ATTORNEY, LLP	391915	6/11/2010	5/1/10-5/31/10	3102-3213	2.1.3	14847.64	
DOWNEY BRAND ATTORNEY, LLP	391916	6/11/2010	5/1/10-5/31/10	3102-3213	2.1.3	100.00	
DOWNEY BRAND ATTORNEY, LLP	391917	6/11/2010	5/1/10-5/31/10	3102-3213	2.1.3	10,645.50	
DOWNEY BRAND ATTORNEY, LLP	391918	6/11/2010	5/1/10-5/31/10	3102-3213	2.1.3	154.05	
DOWNEY BRAND ATTORNEY, LLP	391919	6/11/2010	5/1/10-5/31/10	3102-3213	2.1.3	7862.5	
DOWNEY BRAND ATTORNEY, LLP	391920	6/11/2010	5/1/10-5/31/10	3102-3213	2.1.3	1,211.00	
DOWNEY BRAND ATTORNEY, LLP	391921	6/11/2010	5/1/10-5/31/10	3102-3213	2.1.3	1,111.00	
DOWNEY BRAND ATTORNEY, LLP	391922	6/11/2010	5/1/10-5/31/10	3102-3213	2.1.3	908.50	
DOWNEY BRAND ATTORNEY, LLP	391923	6/11/2010	5/1/10-5/31/10	3102-3213	2.1.3	300	
DOWNEY BRAND ATTORNEY, LLP	391924	6/11/2010	5/1/10-5/31/10	3102-3213	2.1.3	4,507.75	
DOWNEY BRAND ATTORNEY, LLP	391925	6/11/2010	5/1/10-5/31/10	3102-3213	2.1.3	1,374.85	
DOWNEY BRAND ATTORNEY, LLP	391926	6/11/2010	5/1/10-5/31/10	3102-3213	2.1.3	13,003.60	
DOWNEY BRAND ATTORNEY, LLP	391928	6/11/2010	5/1/10-5/31/10	3102-3213	2.1.3	788	
DOWNEY BRAND ATTORNEY, LLP	391930	6/11/2010	5/1/10-5/31/10	3102-3213	2.1.3	186.77	
DOWNEY BRAND ATTORNEY, LLP	391931	6/11/2010	5/1/10-5/31/10	3102-3213	2.1.3	240.20	
2.1.3 Total						61,460.67	
GEI CONSULTANTS, INC	706844	5/21/2010	4/28/10-5/1/10	3102-3214	2.2	94,576.31	
GEI CONSULTANTS, INC	706962	6/16/2010	THROUGH 5/29/10	3102-3214	2.2	153,382.45	
2.2 Total						247,958.76	
STATE DEPARTMENT OF CONSERVATION	06836	2/22/2010		3102-3216	2.3.1	2,030.00	
KLEINFELDER	644689	5/10/2010		3102-3216	2.3.1	9,333.50	
PACIFIC GAS & ELECTRIC	2848607558-4 MAY	5/19/2010	10/1/09-5/13/10	3102-3216	2.3.1	2,797.59	
PACIFIC GAS & ELECTRIC	4482434087-9 MAY	5/20/2010	4/15/10-5/13/10	3102-3216	2.3.1	117.33	
PACIFIC GAS & ELECTRIC	3907183368-3 MAY	5/24/2010	4/15/10-5/13/10	3102-3216	2.3.1	698.18	
2.3.1 Total						14,976.60	
GEI CONSULTANTS, INC	706844	5/21/2010	4/28/10-5/1/10	3102-3220	2.4.1	861.00	
2.4.1 Total						861.00	
BENDER ROSENTHAL, INC.	05019-62	5/12/2010	4/1/10-4/30/10	3105-3253	5.1.3	1,174.71	
BENDER ROSENTHAL, INC.	05019-63	6/10/2010	5/1/10-5/31/10	3105-3253	5.1.3	121.28	
DOWNEY BRAND ATTORNEY, LLP	391927	6/11/2010	5/1/10-5/31/10	3105-3253	5.1.3	100.00	
DOWNEY BRAND ATTORNEY, LLP	391929	6/11/2010	5/1/10-5/31/10	3105-3253	5.1.3	60.00	
5.1.3 Total						1,455.99	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
CAPITOL PUBLIC FINANCE GROUP LLC	2010-57	6/1/2010	5/1/10-5/31/10	3107-3271	7.2	5,725.94	
CAPITOL PUBLIC FINANCE GROUP LLC	2010-57	6/1/2010	5/1/10-5/31/10	3107-3271	7.2	30.81	
KIM FLOYD COMMUNICATIONS	110	6/4/2010	5/1/10-5/31/10	3107-3271	7.2	1,631.46	
MBK ENGINEERS	10-06-5141.0	6/9/2010	5/1/10-5/31/10	3107-3271	7.2	1,502.46	
7.2 Total						8,890.67	
HDR ENGINEERING, INC	00203030-H	6/2/2010	4/25/10-5/22/10	3107-3278	7.2.1	550.50	
DAVID T WILLIAMS & ASSOCIATES, ENG	1069	6/2/2010		3107-3278	7.2.1	3,000.00	
AMEC GEOMATRIX, INC.	K02520061	6/7/2010	5/2/10-5/29/10	3107-3278	7.2.1	1,795.91	
MBK ENGINEERS	10-06-5141.0	6/9/2010	5/1/10-5/31/10	3107-3278	7.2.1	4,335.52	
MBK ENGINEERS	10-06-5141.5	6/9/2010	5/1/10-5/31/10	3107-3278	7.2.1	13,590.98	
7.2.1 Total						23,272.91	
MBK ENGINEERS	10-06-5141.8	6/9/2010	5/1/10-5/31/10	3107-3274	7.5	555.95	
MARY JANE GRIEGO	6/15/10	6/15/2010	6/15/10 MTG	3107-3274	7.5	29.35	
JOHN NICOLETTI	6/15/10	6/15/2010	6/15/10 MTG	3107-3274	7.5	29.35	
RICK BROWN	6/15/10	6/15/2010	6/15/10 MTG	3107-3274	7.5	29.35	
7.5 Total						644.00	
Total Invoices						749,057.32	
					Element/ Feature	Line Subtotal	
T-ADM S&S 1006	ADMIN SERVICES AND SUPPLIES APR-JUN 10			3107-3270	7.1	382.20	
T-ADM S&B 1006	ADMIN SALARIES AND BENEFITS MAY 10 PD JUN 10			3107-3270	7.1	7,394.62	
T-EXEC S&B 1006	EXECUTIVE DIRECTOR & ASST SALARIES MAY 10 PD JUN 10			3107-3270	7.1	10,826.59	
7.1 Total						18,603.41	
T-MJUSD 1004	PAYMENT FOR INVOICE TO MJUSD INV # AP10-00353			3107-3274	7.5	114.13	
T-ADM SRV 1006	ADMIN SERVICES JUNE 10			3107-3274	7.5	185.30	
T-YCOE 1006	PYMT FOR JUNE RENT TO YCOE FOR INV# BSD02517			3107-3274	7.5	1,888.15	
7.5 Total						2,187.58	
T-VEHICLEUSE 6	VEHICLE USAGE FOR MAY-JUNE 2010			3107-3276	7.7	774.71	
7.7 Total						774.71	
Total Journals						21,565.70	
Total Invoices and Journals						770,623.02	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
COMMUNITY DEVELOPMENT & SERVICES	14-250-029A	7/7/10	lot line adj. fee, abandonment fee	3101-3201	1.1	1,721.00	
DNLC CLIENT TRUST	14-250-029	6/28/10	CASE NO 07-0000633 T RICE	3101-3201	1.1	50,000.00	
RICHARD E. & RUBY M. WEBB	14-370-026	6/24/10		3101-3201	1.1	1,366.93	
1.1 Total						53,087.93	
GEI CONSULTANTS, INC	707031	7/6/10	5/30/10-6/26/10	3102-3211	2.1.1	2,408.37	
MBK ENGINEERS	10-07-5141.4	7/7/10	6/1/10-6/30/10	3102-3211	2.1.1	9,025.75	
2.1.1 Total						11,434.12	
DOWNEY BRAND ATTORNEY, LLP	391910	6/18/10	5/1/10-5/31/10	3102-3212	2.1.2	1,106.00	
STATE DEPARTMENT OF CONSERVATION	06835	2/22/10		3102-3212	2.1.2	5,110.00	
2.1.2 Total						6,216.00	
GEI CONSULTANTS, INC	707031	7/6/10	5/30/10-6/26/10	3102-3214	2.2	199,676.68	
THE HANDEN COMPANY	2010-503	6/28/10	4/1/10-5/31/10	3102-3214	2.2	24,568.50	
THE HANDEN COMPANY	2010-503	6/28/10	4/1/10-5/31/10	3102-3214	2.2	513.98	
MHM, INC	06-21741	7/1/10	THROUGH JUNE 30, 2010	3102-3214	2.2	3,266.00	
2.2 Total						228,025.16	
PACIFIC GAS & ELECTRIC	48607558-4 J	6/14/10	05/14/10 to 06/14/10	3102-3216	2.3.1	922.41	
PACIFIC GAS & ELECTRIC	82434087-9 J	6/21/10	05/14/10 to 06/14/10	3102-3216	2.3.1	196.65	
PACIFIC GAS & ELECTRIC	07183368-3 J	6/23/10	05/14/10 to 06/14/10	3102-3216	2.3.1	87.53	
PACIFIC GAS & ELECTRIC	07183368-3JU	6/28/10	4/15/10-6/22/10	3102-3216	2.3.1	779.70	
PACIFIC GAS & ELECTRIC	48607558-4 J	7/14/10	6/15/10-7/14/10	3102-3216	2.3.1	1,067.15	
PACIFIC GAS & ELECTRIC	07183368-3 J	7/14/10	6/13/10-7/14/10	3102-3216	2.3.1	1,710.23	
2.3.1 Total						4,763.67	
BANK OF THE WEST NATIONAL BANKING D	2247594 ESC	6/4/10	10% RETENTION 5/1/10-5/31/10	3102-3217	2.3.2	15,930.00	
TEICHERT & SON INC	2247594	6/4/10	5/1/10-5/31/10	3102-3217	2.3.2	159,300.00	
TEICHERT & SON INC	2247594	6/4/10	5/1/10-5/31/10 10% RETENTION	3102-3217	2.3.2	-15,930.00	
BANK OF THE WEST NATIONAL BANKING D	2247594 ESC	6/4/10	10% RETENTION 5/1/10-5/31/10	3104-3240	4.1	271,235.16	
TEICHERT & SON INC	2247594	6/4/10	5/1/10-5/31/10	3104-3240	4.1	2,031,110.10	
TEICHERT & SON INC	2247594	6/4/10	5/1/10-5/31/10	3104-3240	4.1	57,153.00	
TEICHERT & SON INC	2247594	6/4/10	5/1/10-5/31/10	3104-3240	4.1	137,135.89	
TEICHERT & SON INC	2247594	6/4/10	5/1/10-5/31/10	3104-3240	4.1	486,952.62	
TEICHERT & SON INC	2247594	6/4/10	5/1/10-5/31/10 10% RETENTION	3104-3240	4.1	-271,235.16	
4.1 Total						2,871,651.61	
CAPITOL PUBLIC FINANCE GROUP LLC	2010-130	7/2/10	6/1/10-6/30/10	3107-3271	7.2	7,904.96	
KIM FLOYD COMMUNICATIONS	111	7/8/10	6/1/10-6/30/10	3107-3271	7.2	1,581.70	
MBK ENGINEERS	10-07-5141.0	7/7/10	6/1/10-6/30/10	3107-3271	7.2	4,810.82	
7.2 Total						14,297.48	
HDR ENGINEERING, INC	212249-H	7/14/10	5/23/10-6/26/10	3107-3278	7.2.1	37.53	
MBK ENGINEERS	10-07-5141.5	7/7/10	6/1/10-6/30/10	3107-3278	7.2.1	16,831.46	
7.2.1 Total						16,868.99	
DOWNEY BRAND ATTORNEY, LLP	391910	6/18/10	5/1/10-5/31/10	3107-3272	7.3	4,253.94	
7.3 Total						4,253.94	
DON GRAHAM	7/20/10	7/20/10	7/20/10 MTG	3107-3274	7.5	29.35	
FEDERAL EXPRESS CORPORATION	7-128-70335	6/18/10	6/9/10, 6/11/10, 6/14/10	3107-3274	7.5	47.06	
FEDERAL EXPRESS CORPORATION	7-137-04180	6/25/10	6/17/10, 6/18/10, 6/19/10	3107-3274	7.5	9.49	
JERRY CRIPPEN	7/20/10	7/20/10	6/15/10 ABSENT, 7/20/10 MTG	3107-3274	7.5	29.35	
JOHN NICOLETTI	7/20/10	7/20/10	7/20/10 MTG	3107-3274	7.5	29.35	
MARY JANE GRIEGO	7/20/10	7/20/10	7/20/10 MTG	3107-3274	7.5	29.35	

Inv&Jour Rep (July)

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
MBK ENGINEERS	10-07-5141.8	7/7/10	6/1/10-6/30/10	3107-3274	7.5	772.08	
RICK BROWN	7/20/10	7/20/10	7/20/10 MTG	3107-3274	7.5	29.35	
7.5 Total						975.38	
Total Invoices						3,211,574.28	
					Element/ Feature		
T-EXEC S&B 1007	EXECUTIVE DIRECTOR & ASST SALARIES JUN 10 PD JUL 10			3107-3270	7.1	10,826.59	
T-COUNTY Q3 1007	INTERDEPARTMENT REIMBURSEMENTS FOR TREASURER JAN-MAR 10			3107-3270	7.1	1,640.39	
T-ADM S&B 1007	ADMIN SALARIES AND BENEFITS JUN PD JUL 10			3107-3270	7.1	6,538.46	
7.1 Total						19,005.44	
T-MJUSD 1005	PAYMENT FOR INVOICE TO MJUSD INV# AP10-00370			3107-3274	7.5	85.21	
T-ADM SRV 1007	ADMIN SERVICES JULY 10			3107-3274	7.5	214.82	
7.5 Total						300.03	
Total Journals						19,305.47	
Total Invoices and Journals						3,230,879.75	