

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

Three Rivers Levee Improvement Authority

Final Statement of Costs for Feather River Work 10th Quarter [7/1/10 - 9/30/10]

February 9, 2011

Description	Revised Per Exceptions Report														Total Completed 10th Quarter	Cumulative Total Completed F = A+B+C+D+E +F+G+H+I+J+K+L+M
	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10			Total Q10		
	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	Total Completed 9th Quarter	July 2010 10th Quarter	August 2010 10th Quarter	September 2010 10th Quarter	Total Completed 10th Quarter		
A	B	C	D	E	F	G	H	I	J	K	L	M	N=K+L+M			
<b>Element 1: Land Acquisition</b>																
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	\$ 263,600	\$ 268,515	\$ -	\$ -	\$ 268,515	\$ 10,243,076	
Feature 1.2: Feather River Segment 3	\$ 55,772	\$ -	\$ 19,700	\$ -	\$ -	\$ 4,100	\$ 523	\$ -	\$ 40,250	\$ 81,585	\$ -	\$ -	\$ -	\$ -	\$ 201,930	
<b>Element 1 Subtotal</b>	<b>\$ 3,657,658</b>	<b>\$ 1,377,953</b>	<b>\$ 732,079</b>	<b>\$ 191,290</b>	<b>\$ 1,190,191</b>	<b>\$ 37,579</b>	<b>\$ 636,293</b>	<b>\$ -</b>	<b>\$ 2,008,262</b>	<b>\$ 345,185</b>	<b>\$ 268,515</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 268,515</b>	<b>\$ 10,445,005</b>	

**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	\$ 29,648	\$ 6,018	\$ 13,364	\$ 5,435	\$ 24,817	\$ 6,504,448	
2.1.2: Permitting	\$ 1,454,223	\$ 454,528	\$ 345,830	\$ 112,046	\$ 35,560	\$ 107,418	\$ 42,517	\$ 7,745	\$ 5,209	\$ 163,361	\$ 3,837	\$ 11,644	\$ -	\$ 15,481	\$ 2,743,917	
2.1.2.1: FEMA Certification Efforts (Seg 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,684	\$ 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	\$ 155,992	\$ 94,296	\$ 177,783	\$ 12,313	\$ 284,393	\$ 5,060,306	
2.2: Construction Management	\$ 17,340	\$ 92,540	\$ 891,708	\$ 1,087,145	\$ 632,917	\$ 1,154,485	\$ 924,151	\$ 822,997	\$ 349,644	\$ 495,170	\$ 184,957	\$ 165,589	\$ 109,278	\$ 459,823	\$ 6,927,921	
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	\$ 123,736	\$ 1,352	\$ 3,587	\$ 62,352	\$ 67,291	\$ 23,591,361	
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	\$ 151,068	\$ -	\$ 166,479	\$ 317,548	\$ 31,987,551	
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	\$ 10,861	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,182	\$ 77,182	\$ 452,113	
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	\$ -	\$ -	\$ -	\$ -	\$ 9,940	
<b>Element 2 Subtotal</b>	<b>\$ 8,182,498</b>	<b>\$ 3,071,866</b>	<b>\$ 18,447,060</b>	<b>\$ 20,115,074</b>	<b>\$ 5,144,620</b>	<b>\$ 11,292,814</b>	<b>\$ 7,190,666</b>	<b>\$ 6,323,355</b>	<b>\$ 1,513,471</b>	<b>\$ 1,339,297</b>	<b>\$ 441,527</b>	<b>\$ 371,967</b>	<b>\$ 433,040</b>	<b>\$ 1,246,534</b>	<b>\$ 83,867,254</b>	

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February 9, 2011

Description	Revised Per Exceptions Report														Total Completed 10th Quarter	Cumulative Total Completed F = A+B+C+D+E +F+G+H+I+J+K+L+M
	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10			Total Q10		
	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	Total Completed 9th Quarter	July 2010 10th Quarter	August 2010 10th Quarter	September 2010 10th Quarter	Total Completed 10th Quarter		
A	B	C	D	E	F	G	H	I	J	K	L	M	N=K+L+M			
<b>Element 3: Feather 2 Tie-Ins/New Construction</b>																
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	
<b>Element 3 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,203,719</b>	<b>\$ 4,080,729</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,684,448</b>	

<b>Element 4: Feather 2 Existing Levee Degrade</b>															
Feature 4.1: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,158,734	\$ 7,302,063	\$ 174,775	\$ 2,906,152	\$ 2,456,432	\$ -	\$ 578,464	\$ 3,034,896	\$ 15,576,619
<b>Element 4 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,158,734</b>	<b>\$ 7,302,063</b>	<b>\$ 174,775</b>	<b>\$ 2,906,152</b>	<b>\$ 2,456,432</b>	<b>\$ -</b>	<b>\$ 578,464</b>	<b>\$ 3,034,896</b>	<b>\$ 15,576,619</b>

**Segment 3 Elements**

<b>Element 5: Feather 3 Levee Improvement</b>															
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	\$ 3,051	\$ 652	\$ 770	\$ 23	\$ 1,445	\$ 296,813
5.2: Construction Management	\$ 626,214	\$ 184,601	\$ 99,141	\$ 120,401	\$ 53,316	\$ 17,016	\$ 1,203	\$ 11,818	\$ 413	\$ 1,898	\$ -	\$ 825	\$ -	\$ 825	\$ 1,116,845
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
<b>Element 5 Subtotal</b>	<b>\$ 4,507,462</b>	<b>\$ 3,669,777</b>	<b>\$ 512,321</b>	<b>\$ 1,511,092</b>	<b>\$ 620,423</b>	<b>\$ 57,337</b>	<b>\$ 83,176</b>	<b>\$ 47,536</b>	<b>\$ 21,686</b>	<b>\$ 4,949</b>	<b>\$ 652</b>	<b>\$ 1,595</b>	<b>\$ 23</b>	<b>\$ 2,270</b>	<b>\$ 11,038,030</b>

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 5A Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 151,194</b>	<b>\$ 17,962</b>	<b>\$ 512,856</b>	<b>\$ 2,506</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 684,518</b>

**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
<b>Element 6 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ 43,065</b>	<b>\$ 35,554</b>	<b>\$ 13,983</b>	<b>\$ 13,593</b>	<b>\$ 1,320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,014</b>

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February 9, 2011

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	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10			Total Q10		
	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	Total Completed 9th Quarter	July 2010 10th Quarter	August 2010 10th Quarter	September 2010 10th Quarter	Total Completed 10th Quarter		
A	B	C	D	E	F	G	H	I	J	K	L	M	N=K+L+M			

**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	\$ 59,170	\$ 16,718	\$ 19,727	\$ 16,720	\$ 53,165	\$ 1,228,244
Feature 7.2: Consulting	\$ 605,290	\$ 112,169	\$ 158,516	\$ 80,134	\$ 53,604	\$ 47,994	\$ (40,649)	\$ 79,168	\$ 37,716	\$ 34,584	\$ 9,518	\$ 7,390	\$ 15,169	\$ 32,078	\$ 1,200,603
Feature 7.2.1: FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,073	\$ 149,200	\$ 74,456	\$ 29,805	\$ 19,160	\$ 14,374	\$ 63,339	\$ 294,067
Feature 7.3: Legal	\$ 499,638	\$ 56,744	\$ 100,187	\$ 43,796	\$ 102,533	\$ 157,188	\$ 85,467	\$ 28,890	\$ 24,262	\$ 4,098	\$ 8,348	\$ 23,164	\$ -	\$ 31,512	\$ 1,134,314
Feature 7.4: Travel	\$ 5,153	\$ 128	\$ 241	\$ 458	\$ 289	\$ 312	\$ 1,423	\$ 378	\$ -	\$ 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	\$ 10,340	\$ 5,970	\$ 2,130	\$ 2,533	\$ 10,633	\$ 296,116
Feature 7.6: Insurance	\$ 228,215	\$ -	\$ 232,876	\$ -	\$ -	\$ 239,642	\$ -	\$ -	\$ -	\$ -	\$ 162,178	\$ -	\$ -	\$ 162,178	\$ 862,911
Feature 7.7: Travel/Vehicle Lease	\$ 8,164	\$ -	\$ 1,172	\$ 2,343	\$ -	\$ 2,343	\$ 1,172	\$ 746	\$ 2,239	\$ 746	\$ 746	\$ 373	\$ -	\$ 1,120	\$ 20,044
Feature 7.8: Memberships	\$ 2,528	\$ -	\$ -	\$ 2,663	\$ -	\$ 4,162	\$ (2,663)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,691
<b>Element 7 Subtotal</b>	<b>\$ 1,918,488</b>	<b>\$ 228,739</b>	<b>\$ 611,080</b>	<b>\$ 282,314</b>	<b>\$ 270,259</b>	<b>\$ 581,195</b>	<b>\$ 140,080</b>	<b>\$ 192,957</b>	<b>\$ 288,842</b>	<b>\$ 183,530</b>	<b>\$ 233,284</b>	<b>\$ 71,944</b>	<b>\$ 48,795</b>	<b>\$ 354,023</b>	<b>\$ 5,051,508</b>

**Segment 1 Elements**

**Element 8: Land Acquisition**

Feature 8.1: Feather River Segment 1	\$ 68,183	\$ 19,220	\$ -	\$ -	\$ -	\$ 9,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,453
<b>Element 8 Subtotal</b>	<b>\$ 68,183</b>	<b>\$ 19,220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,050</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,453</b>

**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	\$ -	\$ -	\$ -	\$ 1,614	\$ 1,614	\$ 1,171,605
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	\$ -	\$ 248	\$ -	\$ 1,372,533
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
<b>Element 9 Subtotal</b>	<b>\$ 1,410,731</b>	<b>\$ 1,352,236</b>	<b>\$ 5,895,852</b>	<b>\$ 2,050,199</b>	<b>\$ 222,750</b>	<b>\$ 864,780</b>	<b>\$ 196,646</b>	<b>\$ 36,127</b>	<b>\$ -</b>	<b>\$ 3,003</b>	<b>\$ -</b>	<b>\$ 248</b>	<b>\$ 1,614</b>	<b>\$ 12,034,186</b>

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 9A Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,181</b>	<b>\$ -</b>	<b>\$ 41,278</b>	<b>\$ 30,331</b>	<b>\$ 377,181</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 503,971</b>

<b>Overall Workplan Total</b>	<b>\$ 19,745,021</b>	<b>\$ 9,719,792</b>	<b>\$ 26,198,392</b>	<b>\$ 24,212,650</b>	<b>\$ 7,491,308</b>	<b>\$ 16,274,500</b>	<b>\$ 14,548,600</b>	<b>\$ 15,205,668</b>	<b>\$ 4,010,862</b>	<b>\$ 4,782,115</b>	<b>\$ 3,400,410</b>	<b>\$ 445,754</b>	<b>\$ 1,061,936</b>	<b>\$ 4,908,099</b>	<b>\$ 147,097,007</b>
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Net of Land Acq. \$ 3,131,895 \$ 445,754 \$ 1,061,936  
\$4,639,584

(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
DNLCL CLIENT TRUST	014-290-004	8/2/2010		3101-3201	1.1	268,515.27	
<b>1.1 Total</b>						<b>268,515.27</b>	
MBK ENGINEERS	10-08-5141.4	8/9/2010	7/1/10-7/31/10	3102-3211	2.1.1	4,159.00	
GEI CONSULTANTS, INC	707130	8/9/2010	7/1/10-7/31/10	3102-3211	2.1.1	1,242.00	
DOWNEY BRAND ATTORNEY, LLP	393877	7/19/2010	6/1/10-6/30/10	3102-3211	2.1.1	616.50	
<b>2.1.1 Total</b>						<b>6,017.50</b>	
APPEAL DEMOCRAT	311841A	7/31/2010	LEGAL AD	3102-3212	2.1.2	176.62	
STOEL RIVES LLP	3468517	7/16/2010	6/1/10-6/30/10	3102-3212	2.1.2	3,550.00	
RYAN M. WELLS	8270	8/9/2010	TWO CAR MAGNETS	3102-3212	2.1.2	110.00	
<b>2.1.2 Total</b>						<b>3,836.62</b>	
DOWNEY BRAND ATTORNEY, LLP	394056	7/19/2010	6/1/10-6/30/10	3102-3213	2.1.3	10,430.20	
DOWNEY BRAND ATTORNEY, LLP	394057	7/19/2010	6/1/10-6/30/10	3102-3213	2.1.3	38,220.72	
DOWNEY BRAND ATTORNEY, LLP	394058	7/19/2010	6/1/10-6/30/10	3102-3213	2.1.3	5,536.25	
DOWNEY BRAND ATTORNEY, LLP	394059	7/19/2010	6/1/10-6/30/10	3102-3213	2.1.3	1,427.90	
DOWNEY BRAND ATTORNEY, LLP	394060	7/19/2010	6/1/10-6/30/10	3102-3213	2.1.3	280.00	
DOWNEY BRAND ATTORNEY, LLP	394061	7/19/2010	6/1/10-6/30/10	3102-3213	2.1.3	135.00	
DOWNEY BRAND ATTORNEY, LLP	394062	7/19/2010	6/1/10-6/30/10	3102-3213	2.1.3	207.40	
DOWNEY BRAND ATTORNEY, LLP	394063	7/19/2010	6/1/10-6/30/10	3102-3213	2.1.3	5,661.10	
DOWNEY BRAND ATTORNEY, LLP	394064	7/19/2010	6/1/10-6/30/10	3102-3213	2.1.3	20,899.30	
DOWNEY BRAND ATTORNEY, LLP	394065	7/19/2010	6/1/10-6/30/10	3102-3213	2.1.3	5,601.90	
DOWNEY BRAND ATTORNEY, LLP	394066	7/19/2010	6/1/10-6/30/10	3102-3213	2.1.3	2,618.35	
DOWNEY BRAND ATTORNEY, LLP	394068	7/19/2010	6/1/10-6/30/10	3102-3213	2.1.3	498.30	
DOWNEY BRAND ATTORNEY, LLP	394069	7/19/2010	6/1/10-6/30/10	3102-3213	2.1.3	220.00	
CTA ENGINEERING AND SURVEYING	10511	7/7/2010	6/1/10-6/30/10	3102-3213	2.1.3	1,950.00	
CTA ENGINEERING AND SURVEYING	10555	8/4/2010		3102-3213	2.1.3	610.00	
<b>2.1.3 Total</b>						<b>94,296.42</b>	
GEI CONSULTANTS, INC	707130	8/9/2010	7/1/10-7/31/10	3102-3214	2.2	184,956.64	
<b>2.2 Total</b>						<b>184,956.64</b>	
PACIFIC GAS & ELECTRIC	4482434087-9 JUL	7/21/2010	6/15/10-7/14/10	3102-3216	2.3.1	192.95	
PACIFIC GAS & ELECTRIC	3907183368-3 AUG	8/3/2010	6/13/10-7/14/10	3102-3216	2.3.1	174.52	
PACIFIC GAS & ELECTRIC	3907183368-3AUG2	8/15/2010	7/15/10-8/14/10	3102-3216	2.3.1	984.39	
<b>2.3.1 Total</b>						<b>1,351.86</b>	
TEICHERT & SON INC	2263822	7/28/2010	6/1/10-6/30/10	3102-3217	2.3.2	131,568.40	
TEICHERT & SON INC	2263822	7/28/2010	10% RETENTION 6/1/10-6/30/10	3102-3217	2.3.2	(13,156.84)	
BANK OF THE WEST NATIONAL BANKING	2263822 ESC	7/28/2010	10% RETENTION 6/1/10-6/30/10	3102-3217	2.3.2	13,156.84	
SCOTT & SONS WEED CONTROL	9602	8/4/2010		3102-3217	2.3.2	19,500.00	
<b>2.3.2 Total</b>						<b>151,068.40</b>	

				Cost Center	Element/ Feature	Line Subtotal	Comments
TEICHERT & SON INC	2263822	7/28/2010	6/1/10-6/30/10	3104-3240	4.1	2,360,649.20	
TEICHERT & SON INC	2263822	7/28/2010	6/1/10-6/30/10	3104-3240	4.1	57,153.00	
TEICHERT & SON INC	2263822	7/28/2010	6/1/10-6/30/10	3104-3240	4.1	38,629.36	
TEICHERT & SON INC	2263822	7/28/2010	10% RETENTION 6/1/10-6/30/10	3104-3240	4.1	(245,643.16)	
BANK OF THE WEST NATIONAL BANKING	2263822 ESC	7/28/2010	10% RETENTION 6/1/10-6/30/10	3104-3240	4.1	245,643.16	
<b>4.1 Total</b>						<b>2,456,431.56</b>	
DOWNEY BRAND ATTORNEY, LLP	394067	7/19/2010	6/1/10-6/30/10	3105-3253	5.1.3	652.00	
<b>5.1.3 Total</b>						<b>652.00</b>	
MBK ENGINEERS	10-08-5141.0	8/9/2010	7/1/10-7/31/10	3107-3271	7.2	3,830.70	
CAPITOL PUBLIC FINANCE GROUP LLC	2010-138	8/3/2010	7/1/10-7/31/10	3107-3271	7.2	4,252.24	
KIM FLOYD COMMUNICATIONS	112	8/3/2010	7/1/10-7/31/10	3107-3271	7.2	1,797.09	
<b>7.2 Total</b>						<b>9,880.03</b>	
MBK ENGINEERS	10-08-5141.5	8/9/2010	7/1/10-7/31/10	3107-3278	7.2.1	30,937.75	
<b>7.2.1 Total</b>						<b>30,937.75</b>	
DOWNEY BRAND ATTORNEY, LLP	393877	7/19/2010	6/1/10-6/30/10	3107-3272	7.3	8,664.79	Revised per Exception Report
<b>7.3 Total</b>						<b>8,664.79</b>	
FEDERAL EXPRESS CORPORATION	7-167-39219	7/23/2010	7/14/10, 7/15/10, 7/19/10	3107-3274	7.5	47.64	
FEDERAL EXPRESS CORPORATION	7-182-50017	8/6/2010	40389	3107-3274	7.5	11.99	
FEDERAL EXPRESS CORPORATION	7-190-38127	8/13/2010	40396	3107-3274	7.5	15.80	
MBK ENGINEERS	10-08-5141.8	8/9/2010	7/1/10-7/31/10	3107-3274	7.5	467.28	
<b>7.5 Total</b>						<b>542.71</b>	
CSAC EXCESS INSURANCE AUTHORITY	1130028-IN	7/1/2010		3107-3275	7.6	168,338.77	(June Paid July Expense, submitted with 10th QPR since 9th QPR was finalized)
<b>7.6 Total</b>						<b>168,338.77</b>	
<b>Total Invoices \$</b>						<b>3,385,490.32</b>	
Transaction	Description			Cost Center	Element/ Feature	Line Subtotal	
T-ADM S&B 1008	ADMIN SALARIES AND BENEFITS JULY PD AUG 10			3107-3270	7.1	6,489.09	
T-EXEC S&B 1008	EXECUTIVE DIRECTOR & ASST SALARIES JULY 10 PD AUG 10			3107-3270	7.1	10,863.92	
<b>7.1 Total</b>						<b>17,353.01</b>	
T-ADM SRV 1008	ADMIN SERVICES AUGUST 10			3107-3274	7.5	3102.83	
T-YCOE 1007	PYMT FOR JULY RENT TO YUBA COUNTY OFFICE OF ED.			3107-3274	7.5	1,275.76	80% Per Agreement
T-YCOE 1008	PYMT FOR AUGUST RENT TO YUBA COUNTY OFFICE OF ED.			3107-3274	7.5	1,275.76	80% Per Agreement
<b>7.5 Total</b>						<b>5,654.35</b>	
T-VEHICLEUSE 1	VEHICLE USAGE JULY 2010			3107-3276	7.7	387.35	
T-VEHICLEUSE 2	VEHICLE USAGE AUGUST 2010			3107-3276	7.7	387.35	
<b>7.7 Total</b>						<b>774.70</b>	
<b>Total Journals \$</b>						<b>23,782.06</b>	

Total Invoice & Journals 3,409,272.38

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
MBK ENGINEERS	10-09-5141.4	9/8/2010	8/1/10-8/31/10	3102-3211	2.1.1	8,985.75	
GEI CONSULTANTS, INC	707299	9/15/2010	8/1/10-8/28/10	3102-3211	2.1.1	4,378.50	
<b>2.1.1 Total</b>						<b>13,364.25</b>	
DOWNEY BRAND ATTORNEY, LLP	397350	9/13/2010	8/1/10-8/31/10	3102-3212	2.1.2	11,644.00	
<b>2.1.2 Total</b>						<b>11,644.00</b>	
DOWNEY BRAND ATTORNEY, LLP	395461	8/13/2010	7/1/10-7/31/10	3102-3213	2.1.3	1,251.00	
DOWNEY BRAND ATTORNEY, LLP	395462	8/13/2010	7/1/10-7/13/10	3102-3213	2.1.3	20,577.35	
DOWNEY BRAND ATTORNEY, LLP	395463	8/13/2010	7/1/10-7/31/10	3102-3213	2.1.3	330.90	
DOWNEY BRAND ATTORNEY, LLP	395464	8/13/2010	7/1/10-7/31/10	3102-3213	2.1.3	604	
DOWNEY BRAND ATTORNEY, LLP	395465	8/13/2010	7/1/10-7/31/10	3102-3213	2.1.3	2353.52	
DOWNEY BRAND ATTORNEY, LLP	395466	8/13/2010	7/1/10-7/31/10	3102-3213	2.1.3	158.5	
DOWNEY BRAND ATTORNEY, LLP	395467	8/13/2010	7/1/10-7/31/10	3102-3213	2.1.3	460.5	
DOWNEY BRAND ATTORNEY, LLP	395468	8/13/2010	7/1/10-7/31/10	3102-3213	2.1.3	12366.01	
DOWNEY BRAND ATTORNEY, LLP	395469	8/13/2010	7/1/10-7/31/10	3102-3213	2.1.3	27623.62	
DOWNEY BRAND ATTORNEY, LLP	395470	8/13/2010	7/1/10-7/31/10	3102-3213	2.1.3	167.31	
DOWNEY BRAND ATTORNEY, LLP	395472	8/13/2010	7/1/10-7/31/10	3102-3213	2.1.3	29762.41	
DOWNEY BRAND ATTORNEY, LLP	397360	9/10/2010	8/1/10-8/31/10	3102-3213	2.1.3	805.96	
DOWNEY BRAND ATTORNEY, LLP	397361	9/10/2010	8/1/10-8/31/10	3102-3213	2.1.3	228	
DOWNEY BRAND ATTORNEY, LLP	397362	9/10/2010	8/1/10-8/31/10	3102-3213	2.1.3	11277.3	
DOWNEY BRAND ATTORNEY, LLP	397363	9/10/2010	8/1/10-8/31/10	3102-3213	2.1.3	416	
DOWNEY BRAND ATTORNEY, LLP	397364	9/10/2010	8/1/10-8/31/10	3102-3213	2.1.3	1141.76	
DOWNEY BRAND ATTORNEY, LLP	397365	9/10/2010	8/1/10-8/31/10	3102-3213	2.1.3	12356.67	
DOWNEY BRAND ATTORNEY, LLP	397366	9/10/2010	8/1/10/8/31/10	3102-3213	2.1.3	301	
DOWNEY BRAND ATTORNEY, LLP	397367	9/10/2010	8/1/10-8/31/10	3102-3213	2.1.3	1261.6	
DOWNEY BRAND ATTORNEY, LLP	397368	9/10/2010	8/1/10-8/31/10	3102-3213	2.1.3	10981.59	
DOWNEY BRAND ATTORNEY, LLP	397369	9/10/2010	8/1/10-8/31/10	3102-3213	2.1.3	39337.7	
DOWNEY BRAND ATTORNEY, LLP	397371	9/10/2010	8/1/10-8/31/10	3102-3213	2.1.3	782.5	
DOWNEY BRAND ATTORNEY, LLP	397372	9/10/2010	8/1/10-8/31/10	3102-3213	2.1.3	250.25	
DOWNEY BRAND ATTORNEY, LLP	397373	9/10/2010	8/1/10-8/31/10	3102-3213	2.1.3	28	
CTA ENGINEERING AND SURVEYING	10610	9/3/2010	8/1/10-8/31/10	3102-3213	2.1.3	2960	
<b>2.1.3 Total</b>						<b>177,783.45</b>	
GEI CONSULTANTS, INC	707299	9/15/2010	8/1/10-8/28/10	3102-3214	2.2	145,672.44	
THE HANDEN COMPANY	2010-504	9/17/2010	6/1/10-6/30/10	3102-3214	2.2	19,255.50	
THE HANDEN COMPANY	2010-504	9/17/2010	6/1/10-6/30/10	3102-3214	2.2	660.82	
<b>2.2 Total</b>						<b>165,588.76</b>	
PACIFIC GAS & ELECTRIC	2848607558-4 AUG	8/15/2010	7/15/10-8/14/10	3102-3216	2.3.1	1,003.72	
PACIFIC GAS & ELECTRIC	2848607558-4 SEP	9/15/2010	8/15/10-9/14/10	3102-3216	2.3.1	971.79	
PACIFIC GAS & ELECTRIC	3907183368-3 SEP	9/15/2010	8/15/10-9/14/10	3102-3216	2.3.1	1,284.33	
PACIFIC GAS & ELECTRIC	4482434087-9 AUG	8/20/2010	7/15/10-8/13/10	3102-3216	2.3.1	133.07	
PACIFIC GAS & ELECTRIC	4482434087-9 SEP	9/14/2010	8/14/10-9/14/10	3102-3216	2.3.1	193.82	
<b>2.3.1 Total</b>						<b>3,586.73</b>	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
DOWNEY BRAND ATTORNEY, LLP	397370	9/10/2010	8/1/10-8/31/10	3105-3253	5.1.3	770.00	
						<b>5.1.3 Total</b>	<b>770.00</b>
THE HANDEN COMPANY	2010-504	9/17/2010	6/1/10-6/30/10	3105-3254	5.2	825.00	
						<b>5.2 Total</b>	<b>825.00</b>
MBK ENGINEERS	10-09-5141.0	9/8/2010	8/1/10-8/31/10	3107-3271	7.2	6,862.33	
KIM FLOYD COMMUNICATIONS	113	9/9/2010	8/1/10-8/31/10	3107-3271	7.2	808.84	
						<b>7.2 Total</b>	<b>7,671.17</b>
MBK ENGINEERS	10-09-5141.0	9/8/2010	8/1/10-8/31/10	3107-3278	7.2.1	1,496.00	
MBK ENGINEERS	10-09-5141.5	9/9/2010	8/1/10-8/31/10	3107-3278	7.2.1	15,603.73	
DAVID T WILLIAMS & ASSOCIATES, ENG	1047	3/30/2010		3107-3278	7.2.1	2,787.78	
						<b>7.2.1 Total</b>	<b>19,887.51</b>
DOWNEY BRAND ATTORNEY, LLP	395460	8/13/2010	7/1/10-7/13/10	3107-3272	7.3	2,109.81	
DOWNEY BRAND ATTORNEY, LLP	395490	8/13/2010	7/1/10-7/31/10	3107-3272	7.3	17,382.30	
DOWNEY BRAND ATTORNEY, LLP	397350	9/13/2010	8/1/10-8/31/10	3107-3272	7.3	4,552.04	
						<b>7.3 Total</b>	<b>24,044.15</b>
MBK ENGINEERS	10-09-5141.8	9/8/2010	8/1/10-8/31/10	3107-3274	7.5	575.54	
FEDERAL EXPRESS CORPORATION	7-206-21424	8/27/2010		40409 3107-3274	7.5	15.80	
FEDERAL EXPRESS CORPORATION	7-213-56373	9/3/2010		40421 3107-3274	7.5	12.30	
						<b>7.5 Total</b>	<b>603.64</b>
THE HANDEN COMPANY	2010-504	9/17/2010	6/1/10-6/30/10	3109-3293	9.2	247.50	
						<b>9.2 Total</b>	<b>247.50</b>
						<b>Total Invoices</b>	<b>426,016.16</b>
Transaction	Description			Cost Center	Element/ Feature	Line Subtotal	
T-EXEC S&B 1009	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS AUG 10 PD SEPT 10			3107-3270	7.1	10,863.92	
T-ADM S&B 1009	ADMIN SALARIES & BENEFITS AUG 10 PD SEPT 10			3107-3270	7.1	6,490.94	
T-COUNTY Q4 1009	INTERDEPARTMENT REIMBURSEMENTS FOR BOS, CAO & TREASURER APR-JUN			3107-3270	7.1	3,122.01	
						<b>7.1 Total</b>	<b>20,476.87</b>
T-MJUSD 1007	PYMT FOR INVOICES TO MJUSD			3107-3274	7.5	193.93	
T-ADM SRV 1009	ADMIN SERVICES SEPTEMBER 10			3107-3274	7.5	137.11	
T-YCOE 1009	PYMT FOR SEPTEMBER RENT TO YUBA COUNTY OFFICE OF EDUCATION			3107-3274	7.5	1,275.76	80% Per Agreement
						<b>7.5 Total</b>	<b>1,606.80</b>
T-VEHICLEUSE 3	VEHICLE USAGE FOR SEPTEMBER 2010			3107-3276	7.7	387.35	
						<b>7.7 Total</b>	<b>387.35</b>
						<b>Total Journals</b>	<b>22,471.02</b>
						<b>Total Invoices and Journals</b>	<b>448,487.18</b>

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
MBK ENGINEERS	10-10-5141.4	10/8/10	9/1/10-9/30/10	3102-3211	2.1.1	3,370.00	
GEI CONSULTANTS, INC	707430	10/13/10	8/29/10-9/25/10	3102-3211	2.1.1	2,065.26	
<b>2.1.1 Total</b>						<b>5,435.26</b>	
DAN M MIERZWA - TAX COLLECTOR	14-250-028-00	9/30/10		3102-3213	2.1.3	2,793.06	
CTA ENGINEERING AND SURVEYING	10657	10/6/10	9/1/10-9/30/10	3102-3213	2.1.3	9,520.00	
<b>2.1.3 Total</b>						<b>12,313.06</b>	
MHM, INC	08-21815	9/30/10	SERVICES THROUGH AUGUST 31, 2010	3102-3214	2.2	2,638.40	
GEI CONSULTANTS, INC	707430	10/13/10	8/29/10-9/25/10	3102-3214	2.2	106,639.33	
<b>2.2 Total</b>						<b>109,277.73</b>	
PACIFIC GAS & ELECTRIC	48607558-4 O	10/14/10	9/15/10-10/14/10	3102-3216	2.3.1	779.73	
PACIFIC GAS & ELECTRIC	07183368-3 O	10/14/10	9/15/10-10/14/10	3102-3216	2.3.1	1,029.07	
TEICHERT & SON INC	2309028	9/16/10	8/1/10-8/31/10	3102-3216	2.3.1	60,543.51	
TEICHERT & SON INC	2309028	9/16/10	8/1/10-8/31/10 10% RETENTION	3102-3216	2.3.1	-6,054.35	
BANK OF THE WEST NATIONAL BANKING DIV	2309028 ESC	9/16/10	8/1/10-8/31/10 10% RETENTION	3102-3216	2.3.1	6,054.35	
<b>2.3.1 Total</b>						<b>62,352.31</b>	
TEICHERT & SON INC	2309028	9/16/10	8/1/10-8/31/10	3102-3217	2.3.2	41,315.00	
TEICHERT & SON INC	2309028	9/16/10	8/1/10-8/31/10 10% RETENTION	3102-3217	2.3.2	-4,131.50	
TEICHERT & SON INC	2313872	9/16/10	7/1/10-7/31/10	3102-3217	2.3.2	125,164.15	
TEICHERT & SON INC	2313872	9/16/10	7/1/10-7/31/10 10% RETENTION	3102-3217	2.3.2	-12,516.42	
BANK OF THE WEST NATIONAL BANKING DIV	2309028 ESC	9/16/10	8/1/10-8/31/10 10% RETENTION	3102-3217	2.3.2	4,131.50	
BANK OF THE WEST NATIONAL BANKING DIV	2313872 ESC	9/16/10	7/1/10-7/31/10 10% RETENTION	3102-3217	2.3.2	12,516.42	
<b>2.3.2 Total</b>						<b>166,479.15</b>	
RIVER PARTNERS	1975	7/31/10	MAINTENANCE JULY 10	3102-3225	2.4.1.5	5,620.00	
RIVER PARTNERS	1975	7/31/10	MONITORING JULY 10	3102-3225	2.4.1.5	4,410.00	
RIVER PARTNERS	1975	7/31/10	MANAGEMENT JULY 10	3102-3225	2.4.1.5	640.00	
RIVER PARTNERS	2015	9/30/10	MAINTENANCE SEPTEMBER 10	3102-3225	2.4.1.5	5,620.00	
RIVER PARTNERS	2015	9/30/10	MONITORING SEPTEMBER 10	3102-3225	2.4.1.5	4,810.00	
RIVER PARTNERS	2015	9/30/10	MANAGEMENT SEPTEMBER 10	3102-3225	2.4.1.5	640.00	
RIVER PARTNERS	1741	8/31/09	MAINTENANCE AUGUST 2009	3102-3225	2.4.1.5	5,610.00	9th Quarter Expense (June) not previously submitted
RIVER PARTNERS	1741	8/31/09	MONITORING AUGUST 2009	3102-3225	2.4.1.5	5,227.00	9th Quarter Expense (June) not previously submitted
RIVER PARTNERS	1741	8/31/09	MANAGEMENT AUGUST 2009	3102-3225	2.4.1.5	640.00	9th Quarter Expense (June) not previously submitted
RIVER PARTNERS	1776	11/20/09		3102-3225	2.4.1.5	5,610.00	9th Quarter Expense (June) not previously submitted
RIVER PARTNERS	1776	11/20/09		3102-3225	2.4.1.5	23,570.00	9th Quarter Expense (June) not previously submitted
RIVER PARTNERS	1776	11/20/09		3102-3225	2.4.1.5	7,885.00	9th Quarter Expense (June) not previously submitted
RIVER PARTNERS	1776	11/20/09		3102-3225	2.4.1.5	640.00	9th Quarter Expense (June) not previously submitted
RIVER PARTNERS	1940	6/30/10	MAINTENANCE JUNE 2010	3102-3225	2.4.1.5	5,620.00	9th Quarter Expense (June) not previously submitted
RIVER PARTNERS	1940	6/30/10	MANAGEMENT JUNE 2010	3102-3225	2.4.1.5	640.00	9th Quarter Expense (June) not previously submitted
<b>2.4.1.5 Total</b>						<b>77,182.00</b>	
TEICHERT & SON INC	2309028	9/16/10	8/1/10-8/31/10	3104-3240	4.1	45,055.50	
TEICHERT & SON INC	2309028	9/16/10	8/1/10-8/31/10 10% RETENTION	3104-3240	4.1	-4,505.55	
TEICHERT & SON INC	2313872	9/16/10	7/1/10-7/31/10	3104-3240	4.1	533,408.50	
TEICHERT & SON INC	2313872	9/16/10	7/1/10-7/31/10 10% RETENTION	3104-3240	4.1	-53,340.85	
BANK OF THE WEST NATIONAL BANKING DIV	2309028 ESC	9/16/10	8/1/10-8/31/10 10% RETENTION	3104-3240	4.1	4,505.55	
BANK OF THE WEST NATIONAL BANKING DIV	2313872 ESC	9/16/10	7/1/10-7/31/10 10% RETENTION	3104-3240	4.1	53,340.85	
<b>4.1 Total</b>						<b>578,464.00</b>	
DAN M MIERZWA - TAX COLLECTOR	20-360-057-00	9/30/10		3105-3253	5.1.3	23.00	
<b>5.1.3 Total</b>						<b>23.00</b>	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
MBK ENGINEERS	10-10-5141.0	10/8/10	9/1/10-9/30/10	3107-3271	7.2	4,143.96	
CAPITOL PUBLIC FINANCE GROUP LLC	2010-155	10/8/10	8/1/10-8/31/10	3107-3271	7.2	4,270.14	
CAPITOL PUBLIC FINANCE GROUP LLC	2010-156	10/12/10	9/1/10-9/30/10	3107-3271	7.2	5,108.38	
KIM FLOYD COMMUNICATIONS	114	10/6/10	9/1/10-9/30/10	3107-3271	7.2	2,222.59	
<b>7.2 Total</b>						<b>15,745.07</b>	
MBK ENGINEERS	10-10-5141.5	10/8/10	9/1/10-9/30/10	3107-3278	7.2.1	14,919.71	
<b>7.2.1 Total</b>						<b>14,919.71</b>	
FEDERAL EXPRESS CORPORATION	7-244-53717	10/1/10	40444	3107-3274	7.5	19.91	
FEDERAL EXPRESS CORPORATION	7-252-66141	10/8/10	40452	3107-3274	7.5	16.12	
MARY JANE GRIEGO	9/28/10	9/28/10	TRLIA MTGS 8/3/10, 9/28/10	3107-3274	7.5	58.69	
MBK ENGINEERS	10-10-5141.8	10/8/10	9/1/10-9/30/10	3107-3274	7.5	407.16	
JOHN NICOLETTI	9/28/10	9/28/10	8/3/10, 9/28/10 TRLIA MTGS	3107-3274	7.5	58.69	
RICK BROWN	9/28/10	9/28/10	8/3/10, 9/28/10 TRLIA MTGS	3107-3274	7.5	58.69	
LESLIE WELLS	10/1/10	10/1/10	CERTIFIED MAIL	3107-3274	7.5	5.54	
JERRY CRIPPEN	9/28/10	9/28/10	8/3/10, 9/28/10 TRLIA MTGS	3107-3274	7.5	58.69	
DON GRAHAM	9/28/10	9/28/10	8/3/10, 9/28/10 TRLIA MTGS	3107-3274	7.5	58.69	
<b>7.5 Total</b>						<b>742.18</b>	
MBK ENGINEERS	10-10-5141.4	10/8/10	9/1/10-9/30/10	3109-3290	9.1.1	1,614.00	
<b>9.1.1 Total</b>						<b>1,614.00</b>	
<b>Total Invoices</b>						<b>1,044,547.47</b>	
Transaction	Description			Cost Center	Element/ Feature	Line Subtotal	
T-ADM S&B 1010	ADMIN SALARIES AND BENEFITS SEPT PD OCT 10			3107-3270	7.1	6,490.93	
T-EXEC S&B 1010	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS SEPT PD OCT 10			3107-3270	7.1	10,863.92	
<b>7.1 Total</b>						<b>17,354.85</b>	
T-ADM SRV 1010	ADMIN SERVICES OCT 10			3107-3274	7.5	223.82	
T-YCOE 1010	PYMT FOR OCT RENT TO YUBA COUNTY OFFICE OF EDUCATION			3107-3274	7.5	1,275.76	80% Per Agreement
<b>7.5 Total</b>						<b>1,499.58</b>	
T-VEHICLEUSE 4	VEHICLE USAGE FOR OCT 10			3107-3276	7.7	387.35	
<b>7.5 Total</b>						<b>387.35</b>	
<b>Total Journals</b>						<b>19,241.78</b>	
<b>Total Invoices and Journals</b>						<b>1,063,789.25</b>	