

**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 11th Quarter [10/1/10 - 12/31/10]  
2/17/2011 (Revised per DWR Review 4-18-11)

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11			Total Q11	Cumulative Total Completed P=A+B+C+D+E+F+G+H +I+J+K+L+M+N
	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	Total Completed 10th Quarter	October 2010 11th Quarter	November 2010 11th Quarter	December 2010 11th Quarter	Total Completed 11th Quarter	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O=L+M+N	
<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	\$ 57,154	\$ 5,607	\$ -	\$ 62,761	\$ 10,305,837
Feature 1.2: Feather River Segment 3	\$ 55,772	\$ -	\$ 19,700	\$ -	\$ -	\$ 4,100	\$ 523	\$ -	\$ 40,250	\$ 81,585	\$ -	\$ -	\$ 8,349	\$ -	\$ 8,349	\$ 210,279
<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>\$ 57,154</b>	<b>\$ 13,956</b>	<b>\$ -</b>	<b>\$ 71,110</b>	<b>\$ 10,516,116</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	\$ 24,817	\$ -	\$ 16,614	\$ 5,950	\$ 22,564	\$ 6,527,011
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	\$ 15,481	\$ 5,369	\$ 145,934	\$ -	\$ 151,303	\$ 2,895,220
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	\$ 284,393	\$ -	\$ 77,238	\$ 89,073	\$ 166,311	\$ 5,226,617
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	\$ 459,823	\$ -	\$ 192,386	\$ 55,953	\$ 248,339	\$ 7,176,260
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	\$ 67,291	\$ 133	\$ 1,608	\$ 1,334	\$ 3,075	\$ 23,594,436
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	\$ 317,548	\$ -	\$ 528,964	\$ (383,174)	\$ 145,790	\$ 32,133,341
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250	\$ -	\$ 2,250	\$ 2,250
2.4.1.2: Emergent Wetlands	\$ -	\$ -	\$ -	\$ -	\$ 650,575	\$ -	\$ -	\$ -	\$ (430,289)	\$ -	\$ -	\$ 59,242	\$ 129,460	\$ 17,941	\$ 206,642	\$ 426,928
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	\$ 10,670	\$ 8,698	\$ -	\$ 19,368	\$ 471,481
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 Complia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 935	\$ 748	\$ 374	\$ 383	\$ -	\$ -	\$ 350	\$ -	\$ 350	\$ 10,289
<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>\$ 1,246,534</b>	<b>\$ 75,413</b>	<b>\$ 1,103,501</b>	<b>\$ (212,924)</b>	<b>\$ 965,991</b>	<b>\$ 84,833,245</b>

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Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11			Total Q11	Cumulative Total Completed
	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	Total Completed 10th Quarter	October 2010 11th Quarter	November 2010 11th Quarter	December 2010 11th Quarter	Total Completed 11th Quarter	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O=L+M+N	P=A+B+C+D+E+F+G+H+I+J+K+L+M+N
<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>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,203,719	\$ 4,080,729	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,684,448

<b>Element 4: Feather 2 Existing Levee Degrade</b>																
Feature 4.1: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,158,734	\$ 7,302,063	\$ 174,775	\$ 2,906,152	\$ 3,034,896	\$ -	\$ 871,080	\$ 76,728	\$ 947,808	\$ 16,524,427
<b>Element 4 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,158,734	\$ 7,302,063	\$ 174,775	\$ 2,906,152	\$ 3,034,896	\$ -	\$ 871,080	\$ 76,728	\$ 947,808	\$ 16,524,427

**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	\$ -	\$ -	\$ -	\$ 199	\$ 1,964	\$ 2,163	\$ 915,924
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	\$ 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	\$ -	\$ 1,073	\$ -	\$ 1,073	\$ 1,117,918
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>	\$ 4,507,462	\$ 3,669,777	\$ 512,321	\$ 1,511,092	\$ 620,423	\$ 57,337	\$ 83,176	\$ 47,536	\$ 21,686	\$ 4,949	\$ 2,270	\$ -	\$ 1,272	\$ 1,964	\$ 3,235	\$ 11,041,265

<b>Element 5A: Feather River Segment 3 Erosion Site 2</b>																
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>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,194	\$ 17,962	\$ 512,856	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684,518

<b>Element 6: Feather River Land Management</b>																
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	\$ -	\$ -	\$ -	\$ 420	\$ -	\$ 420	\$ 1,740
<b>Element 6 Subtotal</b>	\$ -	\$ -	\$ -	\$ 7,500	\$ 43,065	\$ 35,554	\$ 13,983	\$ 13,593	\$ 1,320	\$ -	\$ -	\$ -	\$ 420	\$ -	\$ 420	\$ 115,435

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

**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	\$ 53,165	\$ 17,235	\$ 17,920	\$ 17,212	\$ 52,366	\$ 1,280,610
Feature 7.2: Consulting	\$ 605,290	\$ 112,169	\$ 158,516	\$ 80,134	\$ 53,604	\$ 47,994	\$ (40,649)	\$ 79,168	\$ 37,716	\$ 34,584	\$ 32,078	\$ -	\$ 21,029	\$ 7,115	\$ 28,144	\$ 1,228,747
Feature 7.2.1: FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,073	\$ 149,200	\$ 74,456	\$ 63,339	\$ -	\$ 29,223	\$ 16,883	\$ 46,106	\$ 340,173
Feature 7.3: Legal	\$ 499,638	\$ 56,744	\$ 100,187	\$ 43,796	\$ 102,533	\$ 157,188	\$ 85,467	\$ 28,890	\$ 24,262	\$ 4,098	\$ 31,512	\$ 3,882	\$ 3,078	\$ 2,952	\$ 9,912	\$ 1,144,225
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	\$ 10,633	\$ 2,526	\$ 1,596	\$ 2,965	\$ 7,087	\$ 303,203
Feature 7.6: Insurance	\$ 228,215	\$ -	\$ 232,876	\$ -	\$ -	\$ 239,642	\$ -	\$ -	\$ -	\$ -	\$ 162,178	\$ -	\$ -	\$ -	\$ -	\$ 862,911
Feature 7.7: Travel/Vehicle Lease	\$ 8,164	\$ -	\$ 1,172	\$ 2,343	\$ -	\$ 2,343	\$ 1,172	\$ 746	\$ 2,239	\$ 746	\$ 1,120	\$ 373	\$ 373	\$ -	\$ 746	\$ 20,790
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>\$ 354,023</b>	<b>\$ 24,015</b>	<b>\$ 73,218</b>	<b>\$ 47,128</b>	<b>\$ 144,361</b>	<b>\$ 5,195,869</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>\$ -</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	\$ -	\$ 569	\$ 2,720	\$ 3,289	\$ 1,174,894
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>\$ 1,862</b>	<b>\$ -</b>	<b>\$ 569</b>	<b>\$ 2,720</b>	<b>\$ 3,289</b>	<b>\$ 12,037,475</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>\$ -</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>\$ 4,908,099</b>	<b>\$ 156,583</b>	<b>\$ 2,064,016</b>	<b>\$ (84,386)</b>	<b>\$ 2,136,214</b>	<b>\$ 149,233,221</b>
													<b>\$ 99,429</b>	<b>\$ 2,050,061</b>	<b>\$ (84,386)</b>	
														<b>\$2,065,104</b>		

[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
SHELDON C HADLEY	014-370-020	10/27/2010		3101-3201	1.1	5,000.00	
SHELDON C HADLEY IN TRUST FOR	014-370-020A	11/8/2010		3101-3201	1.1	52,154.40	
SHELDON C HADLEY IN TRUST FOR	014-370-020B	10/28/2010		3101-3201	1.1	54,154.40	
SHELDON C HADLEY IN TRUST FOR	014-370-020BX	10/28/2010		3101-3201	1.1	(54,154.40)	
<b>1.1 Total</b>						<b>57,154.40</b>	
DOWNEY BRAND ATTORNEY, LLP	399268	10/14/2010	9/1/10-9/30/10	3102-3212	2.1.2	5,369.00	
<b>2.1.2 Total</b>						<b>5,369.00</b>	
PACIFIC GAS & ELECTRIC	4482434087-9 OCT	10/20/2010	9/15/10-10/13/10	3102-3216	2.3.1	132.61	
<b>2.3.1 Total</b>						<b>132.61</b>	
RIVER PARTNERS	2019	9/30/2010	7/15/10-9/30/10 MESSICK LAKE	3102-3222	2.4.1.2	29,230.00	
RIVER PARTNERS	2019	9/30/2010	7/15/10-9/30/10 FLOODPLAIN DRAINAG	3102-3222	2.4.1.2	21,583.20	
RIVER PARTNERS	2019	9/30/2010	7/15/10-9/30/10 WIND ACTION REDUCT	3102-3222	2.4.1.2	1,993.40	
RIVER PARTNERS	2019	9/30/2010	7/15/10-9/30/10 ENVIRONMENTALLY SE	3102-3222	2.4.1.2	6,435.25	
<b>2.4.1.2 Total</b>						<b>59,241.85</b>	
RIVER PARTNERS	1998	8/31/2010	MAINTENANCE AUG 10	3102-3225	2.4.1.5	5,620.00	
RIVER PARTNERS	1998	8/31/2010	MONITORING AUG 10	3102-3225	2.4.1.5	4,410.00	
RIVER PARTNERS	1998	8/31/2010	MANAGEMENT AUG 10	3102-3225	2.4.1.5	640.00	
<b>2.4.1.5 Total</b>						<b>10,670.00</b>	
DOWNEY BRAND ATTORNEY, LLP	399268	10/14/2010	9/1/10-9/30/10	3107-3272	7.3	4,029.12	
<b>7.3 Total</b>						<b>4,029.12</b>	
MARY JANE GRIEGO	11/9/10	11/9/2010	TRLIA MTG 10/26/10	3107-3274	7.5	29.35	
JOHN NICOLETTI	11/9/10	11/9/2010	TRLIA MTG 10/26/10	3107-3274	7.5	29.35	
RICK BROWN	11/9/10	11/9/2010	TRLIA MTG 10/26/10	3107-3274	7.5	29.35	
JERRY CRIPPEN	11/9/10	11/9/2010	TRLIA MTG 10/26/10	3107-3274	7.5	29.35	
DON GRAHAM	11/9/10	11/9/2010	TRLIA MTG 10/26/10	3107-3274	7.5	29.35	
<b>7.5 Total</b>						<b>146.75</b>	
<b>Total Invoices \$</b>						<b>136,743.73</b>	
Transaction	Description			Cost Center	Element/ Feature	Line Subtotal	
T-ADM S&B 1011	ADMIN SALARIES AND BENEFITS OCT 10 PD NOV 10			3107-3270	7.1	6,490.94	
T-EXEC S&B 1011	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS OCT 10 PD NOV 10			3107-3270	7.1	10,870.07	
T-COUNTY 1011	INTERDEPARTMENT REIMBURSEMENTS FOR ROAD FUND FOR JULY 10 THRU A			3107-3270	7.1	141.27	
T-COUNTY Q1 1011	INTERDEPARTMENT REIMBURSEMENTS FOR CAO FOR JULY 10 THRU SEPT 10			3107-3270	7.1	387.35	
<b>7.1 Total</b>						<b>17,889.63</b>	
T-ADM SRV 1011	ADMIN SERVICES NOV 10			3107-3274	7.5	1199.1	
T-YCOE 1011	PYMT FOR NOV RENT TO YUBA COUNTY OFFICE OF EDUCATION			3107-3274	7.5	1,275.76	80% Per Agreement
<b>7.5 Total</b>						<b>2,474.86</b>	
T-VEHICLEUSE 5	VEHICLE USAGE FOR NOV 10			3107-3276	7.7	387.35	
<b>7.7 Total</b>						<b>387.35</b>	
<b>Total Journals \$</b>						<b>20,751.84</b>	
<b>Total Invoice &amp; Journals</b>						<b>157,495.57</b>	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
DNLC CLIENT TRUST	014-290-004A	11/16/2010		3101-3201	1.1	5,606.85	
<b>1.1 Total</b>						<b>5,606.85</b>	
FIDELITY NATIONAL TITLE INS CO	013-010-001	11/18/2010		3101-3202	1.2	4,900.00	
ARROW FENCE CO	12789	11/2/2010		3101-3202	1.2	3,449.00	
<b>1.2 Total</b>						<b>8,349.00</b>	
MBK ENGINEERS	10-11-5141.4	11/4/2010	10/1/10-10/31/10	3102-3211	2.1.1	8,370.65	
MBK ENGINEERS	10-12-5141.4	12/3/2010	11/1/10-11/30/10	3102-3211	2.1.1	6,875.79	
GEI CONSULTANTS, INC	707573	11/19/2010	10/1/10-10/30/10	3102-3211	2.1.1	1,368.00	
<b>2.1.1 Total</b>						<b>16,614.44</b>	
DOWNEY BRAND ATTORNEY, LLP	399969	10/28/2010	9/1/10-9/30/10	3102-3212	2.1.2	9,487.50	
DOWNEY BRAND ATTORNEY, LLP	399970	10/28/2010	9/1/10-9/30/10	3102-3212	2.1.2	293.50	
DOWNEY BRAND ATTORNEY, LLP	399971	10/28/2010	9/1/10-9/30/10	3102-3212	2.1.2	567.50	
DOWNEY BRAND ATTORNEY, LLP	399972	10/28/2010	9/1/10-9/30/10	3102-3212	2.1.2	54150.36	
DOWNEY BRAND ATTORNEY, LLP	399973	10/28/2010	9/1/10-9/30/10	3102-3212	2.1.2	5131.5	
DOWNEY BRAND ATTORNEY, LLP	399974	10/28/2010	9/1/10-9/30/10	3102-3212	2.1.2	2696	
DOWNEY BRAND ATTORNEY, LLP	399975	10/28/2010	9/1/10-9/30/10	3102-3212	2.1.2	1345.5	
DOWNEY BRAND ATTORNEY, LLP	399976	10/28/2010	9/1/10-9/30/10	3102-3212	2.1.2	244.4	
DOWNEY BRAND ATTORNEY, LLP	399977	10/28/2010	9/1/10-9/30/10	3102-3212	2.1.2	4443.07	
DOWNEY BRAND ATTORNEY, LLP	399978	10/28/2010	9/1/10-9/30/10	3102-3212	2.1.2	231.5	
DOWNEY BRAND ATTORNEY, LLP	399979	10/28/2010	9/1/10-9/30/10	3102-3212	2.1.2	259.62	
DOWNEY BRAND ATTORNEY, LLP	399980	10/28/2010	9/1/10-9/30/10	3102-3212	2.1.2	94.5	
DOWNEY BRAND ATTORNEY, LLP	399981	10/28/2010	9/1/10-9/30/10	3102-3212	2.1.2	62738.89	
PBS & J (formally EIP)	1094925	11/11/2010	1/1/10-1/31/10	3102-3212	2.1.2	4250	
<b>2.1.2 Total</b>						<b>145,933.84</b>	
DOWNEY BRAND ATTORNEY, LLP	401406	11/24/2010	10/1/10-10/31/10	3102-3213	2.1.3	2892	
DOWNEY BRAND ATTORNEY, LLP	401632	11/18/2010	10/1/10-10/31/10	3102-3213	2.1.3	58648.29	
DOWNEY BRAND ATTORNEY, LLP	401633	11/18/2010	10/1/10-10/31/10	3102-3213	2.1.3	3070	
DOWNEY BRAND ATTORNEY, LLP	401634	11/18/2010	10/1/10-10/31/10	3102-3213	2.1.3	3295	
DOWNEY BRAND ATTORNEY, LLP	401635	11/18/2010	10/1/10-10/31/10	3102-3213	2.1.3	930	
DOWNEY BRAND ATTORNEY, LLP	401636	11/18/2010	10/1/10-10/31/10	3102-3213	2.1.3	894	
DOWNEY BRAND ATTORNEY, LLP	401637	11/18/2010	10/1/10-10/31/10	3102-3213	2.1.3	2227.41	
DOWNEY BRAND ATTORNEY, LLP	401638	11/18/2010	10/1/10-10/31/10	3102-3213	2.1.3	141.4	
DOWNEY BRAND ATTORNEY, LLP	401639	11/18/2010	10/1/10-10/31/10	3102-3213	2.1.3	720	
CTA ENGINEERING AND SURVEYING	10765	12/3/2010	11/1/10-11/30/10	3102-3213	2.1.3	4420	
<b>2.1.3 Total</b>						<b>77,238.10</b>	
GEI CONSULTANTS, INC	707573	11/19/2010	10/1/10-10/30/10	3102-3214	2.2	154,693.66	
THE HANDEN COMPANY	2010-505	11/29/2010	8/1/10-8/31/10	3102-3214	2.2	10,164.00	
THE HANDEN COMPANY	2010-505	11/29/2010	8/1/10-8/31/10	3102-3214	2.2	309.27	
THE HANDEN COMPANY	2010-506	11/30/2010	9/1/10-9/30/10	3102-3214	2.2	14,272.50	
THE HANDEN COMPANY	2010-506	11/30/2010	9/1/10-9/30/10	3102-3214	2.2	287.02	
THE HANDEN COMPANY	2010-507	12/1/2010	10/1/10-10/31/10	3102-3214	2.2	12,375.00	
THE HANDEN COMPANY	2010-507	12/1/2010	10/1/10-10/31/10	3102-3214	2.2	284.80	
<b>2.2 Total</b>						<b>192,386.25</b>	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
PACIFIC GAS & ELECTRIC	2848607558-4 NOV	11/12/2010	10/15/10-11/12/10	3102-3216	2.3.1	634.37	
PACIFIC GAS & ELECTRIC	3907183368-3 NOV	11/12/2010	10/15/10-11/12/10	3102-3216	2.3.1	935.90	
PACIFIC GAS & ELECTRIC	3907183368-3 DEC	12/14/2010	11/13/10-12/14/10	3102-3216	2.3.1	37.85	
<b>2.3.1 Total</b>						<b>1,608.12</b>	
TEICHERT & SON INC	2334580	10/22/2010	9/1/10-9/30/10	3102-3217	2.3.2	212,257.59	
TEICHERT & SON INC	2334580	10/22/2010	9/1/10-9/30/10	3102-3217	2.3.2	42,982.13	
TEICHERT & SON INC	2334580	10/22/2010	10% RETENTION 9/1/10-9/30/10	3102-3217	2.3.2	-25,523.97	
TEICHERT & SON INC	2354929	11/19/2010	10/1/10-10/31/10	3102-3217	2.3.2	261,365.00	
TEICHERT & SON INC	2354929	11/19/2010	10/1/10-10/31/10	3102-3217	2.3.2	14,786.67	
<b>TEICHERT &amp; SON INC</b>	<b>2354929</b>	<b>11/19/2010</b>	<b>10/1/10-10/31/10</b>	<b>3102-3217</b>	<b>2.3.2</b>	<b>-2,427.60</b>	<b>report, Stained Soil Cleanup Expense</b>
TEICHERT & SON INC	2354929	11/19/2010	10% RETENTION 10/1/10-10/31/10	3102-3217	2.3.2	-27,615.17	
BANK OF THE WEST NATIONAL BANKING D	2334580 ESC	10/22/2010	10% RETENTION 9/1/10-9/30/10	3102-3217	2.3.2	25,523.97	
BANK OF THE WEST NATIONAL BANKING D	2354929 ESC	11/19/2010	10% RETENTION 10/1/10-10/31/10	3102-3217	2.3.2	27,615.17	
<b>2.3.2 Total</b>						<b>528,963.79</b>	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
PBS & J (formally EIP)	1094925	11/11/2010	1/1/10-1/31/10	3102-3221	2.4.1.1	2,250.00	
<b>2.4.1.1 Total</b>						<b>2,250.00</b>	
RIVER PARTNERS	2039	10/31/2010	10/1/10-10/31/10	3102-3222	2.4.1.2	129,459.64	
<b>2.4.1.2 Total</b>						<b>129,459.64</b>	
PBS & J (formally EIP)	1094925	11/11/2010	1/1/10-1/31/10	3102-3225	2.4.1.5	2,437.50	
RIVER PARTNERS	2036	10/31/2010	MAINTENANCE OCT 10	3102-3225	2.4.1.5	5,620.00	
RIVER PARTNERS	2036	10/31/2010	MANAGEMENT OCT 10	3102-3225	2.4.1.5	640.00	
<b>2.4.1.5 Total</b>						<b>8,697.50</b>	
MBK ENGINEERS	10-12-5141.4	12/3/2010	11/1/10-11/30/10	3102-3228	2.5	349.75	
<b>2.5 Total</b>						<b>349.75</b>	
TEICHERT & SON INC	2334580	10/22/2010	9/1/10-9/30/10	3104-3240	4.1	1,580.00	
TEICHERT & SON INC	2334580	10/22/2010	10% RETENTION 9/1/10-9/30/10	3104-3240	4.1	-158.00	
TEICHERT & SON INC	2354929	11/19/2010	10/1/10-10/31/10	3104-3240	4.1	869,500.00	
TEICHERT & SON INC	2354929	11/19/2010	10% RETENTION 10/1/10-10/31/10	3104-3240	4.1	-86,950.00	
BANK OF THE WEST NATIONAL BANKING D	2334580 ESC	10/22/2010	10% RETENTION 9/1/10-9/30/10	3104-3240	4.1	158.00	
BANK OF THE WEST NATIONAL BANKING D	2354929 ESC	11/19/2010	10% RETENTION 10/1/10-10/31/10	3104-3240	4.1	86,950.00	
<b>4.1 Total</b>						<b>871,080.00</b>	
MBK ENGINEERS	10-12-5141.4	12/3/2010	11/1/10-11/30/10	3105-3251	5.1.1	199.00	
<b>5.1.1 Total</b>						<b>199.00</b>	
THE HANDEN COMPANY	2010-507	12/1/2010	10/1/10-10/31/10	3105-3254	5.2	1,072.50	
<b>5.2 Total</b>						<b>1,072.50</b>	
RECLAMATION DISTRICT 784	014-290-034	11/16/2010		3106-3262	6.3	420.48	
<b>6.3 Total</b>						<b>420.48</b>	
MBK ENGINEERS	10-11-5141.0	11/4/2010	10/1/10-10/31/10	3107-3271	7.2	7,197.01	
MBK ENGINEERS	10-12-5141.0	12/3/2010	11/1/10-11/30/10	3107-3271	7.2	5,298.53	
CAPITOL PUBLIC FINANCE GROUP LLC	210-271	11/15/2010	10/1/10-10/31/10	3107-3271	7.2	2,904.57	
CAPITOL PUBLIC FINANCE GROUP LLC	210-281	12/7/2010	11/1/10-11/30/10	3107-3271	7.2	5,516.71	
KIM FLOYD COMMUNICATIONS	115	11/3/2010	10/1/10-10/30/10	3107-3271	7.2	910.87	
<b>7.2 Total</b>						<b>21,827.69</b>	
MBK ENGINEERS	10-11-5141.5	11/4/2010	10/1/10-10/31/10	3107-3278	7.2.1	17,595.53	
MBK ENGINEERS	10-12-5141.5	12/3/2010	11/1/10-11/30/10	3107-3278	7.2.1	12,737.20	
<b>7.2.1 Total</b>						<b>30,332.73</b>	
DOWNEY BRAND ATTORNEY, LLP	401406	11/24/2010	10/1/10-10/31/10	3107-3272	7.3	3,194.91	
<b>7.3 Total</b>						<b>3,194.91</b>	
FEDERAL EXPRESS CORPORATION	7-284-30665	11/5/2010		40484 3107-3274	7.5	47.98	
FEDERAL EXPRESS CORPORATION	7-292-35153	11/12/2010		40487 3107-3274	7.5	10.95	
FEDERAL EXPRESS CORPORATION	7-300-41043	11/19/2010		40492 3107-3274	7.5	9.36	
FEDERAL EXPRESS CORPORATION	7-308-40257	11/26/2010		40499 3107-3274	7.5	20.47	
FEDERAL EXPRESS CORPORATION	7-314-90131	12/3/2010		40506 3107-3274	7.5	15.95	
MBK ENGINEERS	10-11-5141.8	11/4/2010	10/1/10-10/31/10	3107-3274	7.5	501.66	
MBK ENGINEERS	10-12-5141.8	12/3/2010	11/1/10-11/30/10	3107-3274	7.5	826.37	
<b>7.5 Total</b>						<b>1,432.74</b>	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
MBK ENGINEERS	10-11-5141.4	11/4/2010	10/1/10-10/31/10	3109-3290	9.1.1	374.00	
MBK ENGINEERS	10-12-5141.4	12/3/2010	11/1/10-11/30/10	3109-3290	9.1.1	195.00	
<b>9.1.1 Total</b>						<b>569.00</b>	
<b>Total Invoices</b>						<b>2,047,586.33</b>	

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal
T-ADM S&B 1012	ADMIN SALARIES AND BENEFITS NOV 10 PD DEC 10	3107-3270	7.1	6,490.93
T-EXEC S&B 1012	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS NOV 10 PD DEC 10	3107-3270	7.1	10,864.34
T-ADM S&S 1012	ADMIN SERVICES AND SUPPLIES JUL-OCT 2010	3107-3270	7.1	1,245.11
			<b>7.1 Total</b>	<b>18,600.38</b>
T-ADM SRV 1012	ADMIN SERVICES DEC 10	3107-3274	7.5	44.56
T-MJUSD 1012	PYMT FOR INVOICES TO MJUSD INV # AP11-00121 & AP11-00123	3107-3274	7.5	179.33
			<b>7.5 Total</b>	<b>223.89</b>
T-VEHICLEUSE 6	VEHICLE USAGE FOR DEC 10	3107-3276	7.7	387.35
			<b>7.7 Total</b>	<b>387.35</b>
<b>Total Journals</b>				<b>19,211.62</b>
<b>Total Invoices and Journals</b>				<b>2,066,797.95</b>

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
MBK ENGINEERS	11-01-5141.4	1/6/11	12/1/10-12/31/10	3102-3211	2.1.1	2,431.00	
<b>2.1.1 Total</b>						<b>2,431.00</b>	
DOWNEY BRAND ATTORNEY, LLP	402731	12/21/10	11/1/10-11/30/10	3102-3212	2.1.2	3,518.50	
<b>2.1.1 Total</b>						<b>3,518.50</b>	
DOWNEY BRAND ATTORNEY, LLP	403105	12/16/10	11/1/10-11/30/10	3102-3213	2.1.3	7,192.75	
DOWNEY BRAND ATTORNEY, LLP	403106	12/16/10	11/1/10-11/30/10	3102-3213	2.1.3	1,290.00	
DOWNEY BRAND ATTORNEY, LLP	403107	12/16/10	11/1/10-11/30/10	3102-3213	2.1.3	56,761.40	
DOWNEY BRAND ATTORNEY, LLP	403108	12/16/10	11/1/10-11/30/10	3102-3213	2.1.3	1,023.00	
DOWNEY BRAND ATTORNEY, LLP	403109	12/16/10	11/1/10-11/30/10	3102-3213	2.1.3	2,661.15	
DOWNEY BRAND ATTORNEY, LLP	403110	12/16/10	11/1/10-11/30/10	3102-3213	2.1.3	204.60	
DOWNEY BRAND ATTORNEY, LLP	403111	12/16/10	11/1/10-11/30/10	3102-3213	2.1.3	653.00	
DOWNEY BRAND ATTORNEY, LLP	403112	12/16/10	11/1/10-11/30/10	3102-3213	2.1.3	5,134.90	
DOWNEY BRAND ATTORNEY, LLP	403113	12/16/10	11/1/10-11/30/10	3102-3213	2.1.3	82.50	
DOWNEY BRAND ATTORNEY, LLP	403114	12/16/10	11/1/10-11/30/10	3102-3213	2.1.3	168.00	
BENDER ROSENTHAL, INC.	05019C-65	12/23/10	10/1/10-10/31/10	3102-3213	2.1.3	10,491.74	
CTA ENGINEERING AND SURVEYING	10824	1/11/11	12/1/10-12/31/10	3102-3213	2.1.3	3,410.00	
<b>2.1.3 Total</b>						<b>89,073.04</b>	
GEI CONSULTANTS, INC	707674	12/17/10	11/1/10-11/27/10	3102-3214	2.2	55,952.79	
<b>2.2 Total</b>						<b>55,952.79</b>	
PACIFIC GAS & ELECTRIC	2848607558-4 DEC	12/14/10	11/13/10-12/14/10	3102-3216	2.3.1	751.22	
PACIFIC GAS & ELECTRIC	3907183368-3 JAN	1/13/11	12/15/10-1/12/11	3102-3216	2.3.1	229.47	
PACIFIC GAS & ELECTRIC	4482434087-9 JAN	1/20/11	12/15/10-1/12/11	3102-3216	2.3.1	143.20	
PACIFIC GAS & ELECTRIC	4482434087-9JAN2	1/13/11	1014/10-12/14/10	3102-3216	2.3.1	210.26	
<b>2.3.1 Total</b>						<b>1,334.15</b>	
TEICHERT & SON INC	2372439	12/9/10	11/1/10-11/30/10	3102-3217	2.3.2	24,650.00	
TEICHERT & SON INC	2372439	12/9/10	10% RETENTION 11/1/10-11/30/10	3102-3217	2.3.2	-2,465.00	
BANK OF THE WEST NATIONAL BANKING DIV	2372439 ESC	12/9/10	10% RETENTION 11/1/10-11/30/10	3102-3217	2.3.2	2,465.00	
TEICHERT & SON INC	2151013	10/23/09	9/1/2009 - 9/30/2009	805-3102-3216	2.3.2	-289,620.00	PS 10 Adjustment
TEICHERT & SON INC	2171687	11/5/09	10/1/09-10/31/09	805-3102-3216	2.3.2	-111,780.00	PS 10 Adjustment
TEICHERT & SON INC	2233745	5/6/10	4/1/10-4/30/10	805-3102-3216	2.3.2	-6,423.74	PS 10 Adjustment
<b>2.3.2 Total</b>						<b>(383,173.74)</b>	
RIVER PARTNERS	2062	11/30/10	/1/10-11/30/10 DANNA PRUNE ORCHA	3102-3222	2.4.1.2	17,940.60	
<b>2.4.1.2 Total</b>						<b>17,940.60</b>	
TEICHERT & SON INC	2372439	12/9/10	11/1/10-11/30/10	3104-3240	4.1	76,727.59	
TEICHERT & SON INC	2372439	12/9/10	10% RETENTION 11/1/10-11/30/10	3104-3240	4.1	-7,672.76	
BANK OF THE WEST NATIONAL BANKING DIV	2372439 ESC	12/9/10	10% RETENTION 11/1/10-11/30/10	3104-3240	4.1	7,672.76	
<b>4.1 Total</b>						<b>76,727.59</b>	
MBK ENGINEERS	11-01-5141.4	1/6/11	12/1/10-12/31/10	3105-3251	5.1.1	1,963.50	
<b>5.1.1 Total</b>						<b>1,963.50</b>	
MBK ENGINEERS	11-01-5141.0	1/6/11	12/1/10-12/31/10	3107-3271	7.2	6,423.43	
KIM FLOYD COMMUNICATIONS	116	1/4/11	12/1/10-12/31/10	3107-3271	7.2	962.22	
<b>7.2 Total</b>						<b>7,385.65</b>	
MBK ENGINEERS	11-01-5141.5	1/6/11	12/1/10-12/31/10	3107-3278	7.2.1	17,524.39	
<b>7.2.1 Total</b>						<b>17,524.39</b>	
DOWNEY BRAND ATTORNEY, LLP	402731	12/21/10	11/1/10-11/30/10	3107-3272	7.3	3,064.19	
<b>7.3 Total</b>						<b>3,064.19</b>	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
APPEAL DEMOCRAT	14630 - 11	1/18/11	ANNUAL RENEWAL	3107-3274	7.5	143.00	
APPEAL DEMOCRAT	14630 - 11	1/18/11	ANNUAL RENEWAL	3107-3274	7.5	-143.00	Revised per Exceptions report, not requesting State funding for this expense.
FEDERAL EXPRESS CORPORATION	7-339-47288	12/24/10	40529	3107-3274	7.5	16.17	
MARY JANE GRIEGO	1/11/11	1/11/11	TRLIA MTGS 11/9/10, 11/16/10, 1/11/11	3107-3274	7.5	70.48	
MBK ENGINEERS	11-01-5141.8	1/6/11	12/1/10-12/31/10	3107-3274	7.5	596.16	
JOHN NICOLETTI	1/11/11	1/11/11	TRLIA MTGS 11/9/10, 11/16/10, 1/11/11	3107-3274	7.5	70.48	
RICK BROWN	1/11/11	1/11/11	TRLIA MTGS 11/9/10, 11/16/10, 1/11/11	3107-3274	7.5	70.48	
JERRY CRIPPEN	1/11/11	1/11/11	TRLIA MTGS 11/9/10, 11/16/10, 1/11/11	3107-3274	7.5	70.48	
DON GRAHAM	1/11/11	1/11/11	TRLIA MTGS 11/9/10, 11/16/10, 1/11/11	3107-3274	7.5	70.48	
<b>7.5 Total</b>						<b>964.73</b>	
MBK ENGINEERS	11-01-5141.4	1/6/11	12/1/10-12/31/10	3109-3290	9.1.1	2,719.50	
<b>9.1.1 Total</b>						<b>2,719.50</b>	
<b>Total Invoices</b>						<b>(102,574.11)</b>	
Transaction	Description			Cost Center	Element/ Feature	Line Subtotal	
T-ADM S&B 1101	ADMIN SALARIES AND BENEFITS DEC 10 PD JAN 11			3107-3270	7.1	6,353.04	
T-EXEC S&B 1101	EXECUTIVE DIRECTOR & ASST. SALARIES AND BENEFITS DEC 10 PD JAN 11			3107-3270	7.1	11,103.84	
T-WORK COMP 1012	EXEC. DIRECTOR & ASST. WORKER'S COMPENSATION COSTS FY 10-11 JULY-DEC 2010			3107-3270	7.1	291.69	
T-WORK COMP 1106	EXEC. DIRECTOR & ASST. WORKER'S COMPENSATION COSTS FY 10-11 JAN-JUNE 2011			3107-3270	7.1	117.14	
<b>7.1 Total</b>						<b>17,865.71</b>	
T-ADM SERV 1101	ADMIN SERVICES JANUARY 11			3107-3274	7.5	89.57	
T-MJUSD 1011	PYMT FOR INVOICES TO MJUSD AP11-00166 & AP11-00172			3107-3274	7.5	80.05	
T-YCOE 1012	PYMT FOR DECEMBER RENT TO YUBA COUNTY OFFICE OF EDUCATION			3107-3274	7.5	1,275.76	80% Per Agreement
T-YCOE 1101	PYMT FOR JANUARY RENT TO YUBA COUNTY OFFICE OF EDUCATION			3107-3274	7.5	512.34	80% Per Agreement
<b>7.5 Total</b>						<b>1,957.72</b>	
T-ADM SRV 1101	ADMIN SERVICES JANUARY 11-AUTO SERVICE			3107-3276	7.7	155.56	
<b>7.5 Total</b>						<b>155.56</b>	
<b>Total Journals</b>						<b>19,978.99</b>	
<b>Total Invoices and Journals</b>						<b>(82,595.12)</b>	