

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 13th Quarter [4/1/11 - 6/30/11]
August 15, 2011

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13			Total Q13	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	Total Completed 11th Quarter	Total Completed 12th Quarter	April 2011 13th Quarter	May 2011 13th Quarter	June 2011 13th Quarter	Total Completed 13th Quarter	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P		
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	\$ 263,600	\$ 268,515	\$ 62,761	\$ 27,434	\$ 203,896	\$ -	\$ 92,573	\$ 296,469	\$ 10,629,740
Feature 1.2: Feather River Segment 3	\$ 55,772	\$ -	\$ 19,700	\$ -	\$ -	\$ 4,100	\$ 523	\$ -	\$ 40,250	\$ 81,585	\$ -	\$ 8,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,279
Element 1 Subtotal	\$ 3,657,658	\$ 1,377,953	\$ 732,079	\$ 191,290	\$ 1,190,191	\$ 37,579	\$ 636,293	\$ -	\$ 2,008,262	\$ 345,185	\$ 268,515	\$ 71,110	\$ 27,434	\$ 203,896	\$ -	\$ 92,573	\$ 296,469	\$ 10,840,019

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	\$ 22,564	\$ 35,991	\$ 4,395	\$ 21,376	\$ 15,243	\$ 41,014	\$ 6,604,016
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	\$ 151,303	\$ 32,138	\$ 2,425	\$ 5,155	\$ 2,772	\$ 10,352	\$ 2,937,710
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	\$ 166,311	\$ 251,655	\$ 15,611	\$ 19,724	\$ 21,591	\$ 56,926	\$ 5,535,198
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	\$ 248,339	\$ 127,848	\$ 21,460	\$ 3,939	\$ 37,407	\$ 62,806	\$ 7,366,914
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	\$ 3,075	\$ 10,231	\$ 519	\$ -	\$ 883	\$ 1,402	\$ 23,606,069
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	\$ 145,790	\$ 1,993,932	\$ 515	\$ -	\$ -	\$ 515	\$ 34,127,788
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 & Resto	\$ -	\$ -	\$ -	\$ 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
2.4.1.2: Emergent Wetlands	\$ -	\$ -	\$ -	\$ -	\$ 650,575	\$ -	\$ -	\$ -	\$ (430,289)	\$ -	\$ -	\$ 206,642	\$ -	\$ 118,414	\$ -	\$ -	\$ 118,414	\$ 545,343
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	\$ 19,368	\$ 8,200	\$ 12,520	\$ -	\$ 163,113	\$ 175,633	\$ 655,314	
2.4.1.6: GGS Mitigation	\$ 120	\$ 5,461	\$ 100,000	\$ 2,248,750	\$ -	\$ -	\$ 642,500	\$ -	\$ 321,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,318,081
2.4.1.7: Wind Wave Buffer Plantin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,297	\$ -	\$ -	\$ 5,297	\$ 5,297
2.4.2: Cultural Mitigation/Section 106 Cd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 935	\$ 748	\$ 374	\$ 383	\$ 350	\$ 2,618	\$ 187	\$ 1,435	\$ 2,431	\$ 4,053	\$ 16,961	
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	\$ 1,339,297	\$ 1,246,534	\$ 965,991	\$ 2,462,612	\$ 181,343	\$ 51,629	\$ 243,440	\$ 476,413	\$ 87,772,270

Element 3: Feather 2 Tie-Ins/New Construction

Feature 3.1: Construction																		
3.1.1: Foundation/Related Construction Activiti	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,203,719	\$ 3,542,707	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,146,426
3.1.2: Embankment/Related Construction Activi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 538,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,538,022
Element 3 Subtotal	\$ 8,283,915	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 2,906,152	\$ 3,034,896	\$ 947,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,524,427
Element 4 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,158,734	\$ 7,302,063	\$ 174,775	\$ 2,906,152	\$ 3,034,896	\$ 947,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,524,427

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	\$ -	\$ -	\$ 2,163	\$ 8,103	\$ 2,431	\$ 7,040	\$ 3,899	\$ 13,370	\$ 937,396
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	\$ -	\$ 18,865	\$ 15,112	\$ 12,821	\$ 36,408	\$ 64,341	\$ 380,018
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	\$ 4,191	\$ 1,766	\$ -	\$ 495	\$ 2,261	\$ 1,124,369
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	\$ 4,949	\$ 2,270	\$ 3,235	\$ 31,159	\$ 19,309	\$ 19,860	\$ 40,802	\$ 79,971	\$ 11,152,395

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 13th Quarter [4/1/11 - 6/30/11]
August 15, 2011

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13			Total Q13	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	Total Completed 11th Quarter	Total Completed 12th Quarter	April 2011 13th Quarter	May 2011 13th Quarter	June 2011 13th Quarter	Total Completed 13th Quarter	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P		
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

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	\$ -	\$ -	\$ 420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,740
Element 6 Subtotal	\$ -	\$ -	\$ -	\$ 7,500	\$ 43,065	\$ 35,554	\$ 13,983	\$ 13,593	\$ 1,320	\$ -	\$ -	\$ 420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,435

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	\$ 52,366	\$ 26,563	\$ 8,240	\$ 7,988	\$ 8,038	\$ 24,266	\$ 1,331,439
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	\$ 28,144	\$ 13,268	\$ 1,737	\$ 4,704	\$ 3,572	\$ 10,012	\$ 1,252,027
Feature 7.2.1: FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,073	\$ 149,200	\$ 74,456	\$ 63,339	\$ 46,106	\$ 61,871	\$ 19,320	\$ 19,082	\$ 20,397	\$ 58,799	\$ 460,842
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	\$ 9,912	\$ 16,918	\$ -	\$ 20,494	\$ 2,783	\$ 23,278	\$ 1,184,421
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	\$ 7,087	\$ 4,075	\$ 573	\$ 1,072	\$ 1,054	\$ 2,699	\$ 309,976
Feature 7.6: Insurance	\$ 228,215	\$ -	\$ 232,876	\$ -	\$ -	\$ 239,642	\$ -	\$ -	\$ -	\$ -	\$ 162,178	\$ -	\$ -	\$ -	\$ -	\$ 68,251	\$ 68,251	\$ 931,162
Feature 7.7: Travel/Vehicle Lease	\$ 8,164	\$ -	\$ 1,172	\$ 2,343	\$ -	\$ 2,343	\$ 1,172	\$ 746	\$ 2,239	\$ 746	\$ 1,120	\$ 746	\$ 311	\$ 156	\$ 156	\$ -	\$ 311	\$ 21,413
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	\$ 183,530	\$ 354,023	\$ 144,361	\$ 123,005	\$ 30,024	\$ 53,496	\$ 104,095	\$ 187,615	\$ 5,506,489

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	\$ 2,391	\$ -	\$ 1,614	\$ 3,289	\$ 8,008	\$ 4,460	\$ 1,164	\$ 1,403	\$ 7,027	\$ 1,192,319
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,736	\$ -	\$ -	\$ -	\$ -	\$ 4,213	\$ -	\$ -	\$ -	\$ 6,948
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	\$ 1,287	\$ 3,003	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373,820
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	\$ 6,413	\$ 3,003	\$ 1,862	\$ 3,289	\$ 8,008	\$ 4,460	\$ 1,164	\$ 1,403	\$ 7,027	\$ 12,058,923

Element 9A: Segment 1 Crack Repair

9A.1.1: Engineering, Design, Permitting & CM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,278	\$ 17,876	\$ 12,699	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,358
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	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,477

Overall Workplan Total	\$ 28,028,935	\$ 9,719,792	\$ 26,198,392	\$ 24,212,650	\$ 7,491,308	\$ 16,274,500	\$ 14,548,600	\$ 15,205,668	\$ 4,019,781	\$ 4,782,115	\$ 4,908,099	\$ 2,136,214	\$ 2,652,219	\$ 439,032	\$ 126,150	\$ 482,313	\$ 1,047,494	\$ 152,941,853
														Net of Land Acq.	\$ 235,136	\$ 126,150	\$ 389,739	
															\$751,025			

(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)

Inv&Jour Rep (May)

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
DNLC IN TRUST FOR JOGA S MANN	013-010-013	5/25/2011		3101-3201	1.1	203,895.62	
					1.1 Total	203,895.62	
MBK ENGINEERS	11-05-5141.4	5/4/2011	4/1/11-4/30/11	3102-3211	2.1.1	4,394.50	
					2.1.1 Total	4,394.50	
AECOM TECHNICAL SERVICES, INC.	11110011.01-4	4/21/2011	2/26/11-4/1/11	3102-3212	2.1.2	2,425.03	
					2.1.2 Total	2,425.03	
DOWNEY BRAND ATTORNEY, LLP	408502	3/18/2011	2/1/11-2/28/11	3102-3213	2.1.3	5,851.92	
BENDER ROSENTHAL, INC.	05019C-69	4/21/2011	3/1/11-3/25/11	3102-3213	2.1.3	6,359.31	
CTA ENGINEERING AND SURVEYING	11008	5/6/2011	4/1/11-4/30/11	3102-3213	2.1.3	3,400.00	
					2.1.3 Total	15,611.23	
THE HANDEN COMPANY	2011-504	5/10/2011	2/1/11-2/28/11	3102-3214	2.2	9,671.62	
THE HANDEN COMPANY	2011-505	5/11/2011	3/1/11-3/31/11	3102-3214	2.2	11,788.07	
					2.2 Total	21,459.69	
PACIFIC GAS & ELECTRIC	3907183368-3 MAY	5/16/2011	4/15/11-5/16/11	3102-3216	2.3.1	519.29	
					2.3.1 Total	519.29	
TEICHERT & SON INC	2397046	3/31/2011	2/1/11-3/31/11	3102-3217	2.3.2	515.00	
TEICHERT & SON INC	2397046	3/31/2011	2/1/11-3/31/11 10% RETENTION	3102-3217	2.3.2	(51.50)	
BANK OF THE WEST NATIONAL BANKING D	2397046 ESC	3/31/2011	2/1/11-3/31/11 10% RETENTION	3102-3217	2.3.2	51.50	
					2.3.2 Total	515.00	
RIVER PARTNERS	2150	3/31/2011	FEATH RIVER SETBACK MITIGATION	3102-3222	2.4.1.2	34,748.51	
RIVER PARTNERS	2150	3/31/2011	FEATH RIVER SETBACK MITIGATION	3102-3222	2.4.1.2	6,308.40	
RIVER PARTNERS	2176	4/30/2011	4/1/11-4/30/11	3102-3222	2.4.1.2	77,357.57	
					2.4.1.2 Total	118,414.48	
RIVER PARTNERS	2147	3/31/2011	MAINT AND MGMT MAR 2011 ELDERBEF	3102-3225	2.4.1.5	6,260.00	
RIVER PARTNERS	2173	4/30/2011	4/1/11-4/30/11	3102-3225	2.4.1.5	5,620.00	
RIVER PARTNERS	2173	4/30/2011	4/1/11-4/30/11	3102-3225	2.4.1.5	640.00	
					2.4.1.5 Total	12,520.00	
RIVER PARTNERS	2150	3/31/2011	FEATH RIVER SETBACK MITIGATION	3102-3230	2.4.1.7	5,297.27	
					2.4.1.7 Total	5,297.27	
MBK ENGINEERS	11-05-5141.4	5/4/2011	4/1/11-4/30/11	3102-3228	2.5	187.00	
					2.5 Total	187.00	
MBK ENGINEERS	11-05-5141.4	5/4/2011	4/1/11-4/30/11	3105-3251	5.1.1	2,431.00	
					5.1.1 Total	2,431.00	
DOWNEY BRAND ATTORNEY, LLP	408502	3/18/2011	2/1/11-2/28/11	3105-3253	5.1.3	7,751.64	
BENDER ROSENTHAL, INC.	05019C-69	4/21/2011	3/1/11-3/25/11	3105-3253	5.1.3	4,010.59	
CTA ENGINEERING AND SURVEYING	11008	5/6/2011	4/1/11-4/30/11	3105-3253	5.1.3	3,350.00	
					5.1.3 Total	15,112.23	
THE HANDEN COMPANY	2011-504	5/10/2011	2/1/11-2/28/11	3105-3254	5.2	1,072.50	
THE HANDEN COMPANY	2011-505	5/11/2011	3/1/11-3/31/11	3105-3254	5.2	693.00	
					5.2 Total	1,765.50	
MBK ENGINEERS	11-05-5141.0	5/4/2011	4/1/11-4/30/11	3107-3271	7.2	567.47	
CAPITOL PUBLIC FINANCE GROUP LLC	2011-364	5/11/2011	4/1/11-4/30/11	3107-3271	7.2	454.26	
KIM FLOYD COMMUNICATIONS	120	5/6/2011	4/1/11-4/30/11	3107-3271	7.2	714.92	
					7.2 Total	1,736.65	
MBK ENGINEERS	11-05-5141.5	5/4/2011	4/1/11-4/30/11	3107-3278	7.2.1	19,319.62	

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Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
7.2.1 Total						19,319.62	
FEDERAL EXPRESS CORPORATION	7-486-65113	5/6/2011	40666	3107-3274	7.5	17.90	
MBK ENGINEERS	11-05-5141.8	5/4/2011	4/1/11-4/30/11	3107-3274	7.5	276.77	
MBK ENGINEERS	11-05-5141.4	5/4/2011	4/1/11-4/30/11	3109-3290	9.1.1	4,165.00	
9.1.1 Total						4,459.67	
Total Invoices \$						430,063.78	
Transaction	Description			Cost Center	Element/ Feature	Line Subtotal	
T-EXEC S&B 1105	EXEC. DIRECTOR & ASST SALARIES AND BENEFITS APR 11 PD MAY 11			3107-3270	7.1	4,459.48	
T-ADM S&B 1105	ADMIN SALARIES AND BENEFITS APR 11 PD MAY 11			3107-3270	7.1	2,661.79	
T-ADM S&S 1105	ADMIN SERVICES AND SUPPLIES JAN-FEB 11			3107-3270	7.1	223.73	
T-COUNTY Q2 1105	INTERDEPARTMENT REIMBURSEMENTS FOR CAO OCT-DEC 10			3107-3270	7.1	387.35	
T-COUNTY Q3 1105	INTERDEPARTMENT REIMBURSEMENTS FOR CAO & BOS FOR JAN 11-MAR 11			3107-3270	7.1	507.27	
7.1 Total						8,239.62	
T-CORR 3 1105	CORRECT JE 810 APR ADMIN SERVICES-PRINT SHOP CHG NOT TRLIA'S EXP.			3107-3274	7.5	-1.14	
T-ADM SRV 1105	ADMIN SERVICES MAY 11			3107-3274	7.5	61.39	
T-YCOE 1106	PAYMENT FOR JUNE RENT TO YUBA COUNTY OFFICE OF EDUCATION			3107-3274	7.5	512.34	80% Per Agreement
7.5 Total						572.59	
T-ADM SRV 1105	ADMIN SERVICES MAY 2011-AUTO SERVICE			3107-3276	7.7	155.56	
7.7 Total						155.56	
Total Journals \$						8,967.77	
Total Invoice & Journals						439,031.55	

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Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
MBK ENGINEERS	11-06-5141.4	6/8/2011	5/1/11-5/31/11	3102-3211	2.1.1	3,778.76	
GEI CONSULTANTS, INC	708263	5/23/2011	4/1/11-4/30/11	3102-3211	2.1.1	17,597.30	
2.1.1 Total						21,376.06	
AECOM TECHNICAL SERVICES, INC.	37126367	5/23/2011	4/2/11-4/29/11	3102-3212	2.1.2	5,154.99	
2.1.2 Total						5,154.99	
DOWNEY BRAND ATTORNEY, LLP	411772	5/19/2011	4/1/11-4/30/11	3102-3213	2.1.3	4514	
DOWNEY BRAND ATTORNEY, LLP	411773	5/19/2011	4/1/11-4/30/11	3102-3213	2.1.3	4280.17	
DOWNEY BRAND ATTORNEY, LLP	411774	5/19/2011	4/1/11-4/30/11	3102-3213	2.1.3	547.5	
DOWNEY BRAND ATTORNEY, LLP	411775	5/19/2011	4/1/11-4/30/11	3102-3213	2.1.3	1131.5	
DOWNEY BRAND ATTORNEY, LLP	411776	5/19/2011	4/1/11-4/30/11	3102-3213	2.1.3	481	
DOWNEY BRAND ATTORNEY, LLP	411777	5/19/2011	4/1/1-4/30/11	3102-3213	2.1.3	839.5	
DOWNEY BRAND ATTORNEY, LLP	411778	5/19/2011	4/1/11-4/30/11	3102-3213	2.1.3	2126	
DOWNEY BRAND ATTORNEY, LLP	411779	5/19/2011	4/1/11-4/30/11	3102-3213	2.1.3	1934.5	
BENDER ROSENTHAL, INC.	05019C-70	5/18/2011	3/26/11-4/29/11	3102-3213	2.1.3	3751.72	
DEPARTMENT OF CONSERVATION/OMR	2010 MINING REP	6/23/2011		3102-3213	2.1.3	118	
2.1.3 Total						19,723.89	
MHM, INC	03-22237	5/16/2011	3/1/11-3/31/11	3102-3214	2.2	3,939.00	
GEI CONSULTANTS, INC	708263	5/23/2011	4/1/11-4/30/11	3102-3214	2.2	14,816.02	
2.2 Total						3,939.00	
PACIFIC GAS & ELECTRIC	3907183368-3JUN3	6/14/2011	5/17/11-6/14/11	3102-3216	2.3.1	1,435.46	
PACIFIC GAS & ELECTRIC	8878574096-5 JUN	6/14/2011	5/14/11-6/14/11	3102-3216	2.3.1	26.04	
2.5 Total						1,435.46	
MBK ENGINEERS	11-06-5141.4	6/8/2011	5/1/11-5/31/11	3105-3251	5.1.1	7,039.67	
5.1.1 Total						7,039.67	
DOWNEY BRAND ATTORNEY, LLP	411789	5/19/2011	4/1/11-4/30/11	3105-3253	5.1.3	3,294.50	
BENDER ROSENTHAL, INC.	05019C-70	5/18/2011	3/26/11-4/29/11	3105-3253	5.1.3	9,526.05	
5.1.3 Total						12,820.55	
MBK ENGINEERS	11-06-5141.0	6/8/2011	5/1/11-5/31/11	3107-3271	7.2	858.51	
CAPITOL PUBLIC FINANCE GROUP LLC	2011-371	6/1/2011	5/1/11-5/31/11	3107-3271	7.2	2,585.63	
KIM FLOYD COMMUNICATIONS	121	6/2/2011	5/1/11-5/31/11	3107-3271	7.2	1,259.45	
7.2 Total						4,703.59	
MBK ENGINEERS	11-06-5141.0	6/8/2011	5/1/11-5/31/11	3107-3278	7.2.1	1,496.00	
MBK ENGINEERS	11-06-5141.5	6/8/2011	5/1/11-5/31/11	3107-3278	7.2.1	17,586.02	
7.2.1 Total						19,082.02	
DOWNEY BRAND ATTORNEY, LLP	411772	5/19/2011	4/1/11-4/30/11	3107-3272	7.3	832.50	
DOWNEY BRAND ATTORNEY, LLP	411772	5/19/2011	4/1/11-4/30/11	3107-3272	7.3	3.43	
DOWNEY BRAND ATTORNEY, LLP	412752	5/25/2011	4/1/11-4/30/11	3107-3272	7.3	4,194.00	
DOWNEY BRAND ATTORNEY, LLP	412752	5/25/2011	4/1/11-4/30/11	3107-3272	7.3	766.42	
DOWNEY BRAND ATTORNEY, LLP	412821	5/27/2011	3/1/11-3/31/11	3107-3272	7.3	12,213.50	
DOWNEY BRAND ATTORNEY, LLP	412821	5/27/2011	3/1/11-3/31/11	3107-3272	7.3	2,389.64	
DOWNEY BRAND ATTORNEY, LLP	412821	5/27/2011	3/1/11-3/31/11	3107-3272	7.3	94.93	
7.3 Total						20,494.42	

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Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
FEDERAL EXPRESS CORPORATION	7-510-36233	5/27/2011		40682 3107-3274	7.5	17.90	
FEDERAL EXPRESS CORPORATION	7-517-24031	6/3/2011		40694 3107-3274	7.5	22.12	
MARY JANE GRIEGO	6/7/11	6/10/2011	5/10/11-ABSENT, 5/17/11-MTG	3107-3274	7.5	11.79	
MBK ENGINEERS	11-06-5141.8	6/8/2011	5/1/11-5/31/11	3107-3274	7.5	269.20	
JOHN NICOLETTI	6/7/11	6/10/2011	5/10/11, 5/17/11 MTGS	3107-3274	7.5	23.57	
RICK BROWN	6/7/11	6/10/2011	5/10/11-ABSENT, 5/17/11-MTG	3107-3274	7.5	11.79	
JERRY CRIPPEN	6/7/11	6/10/2011	5/10/11, 5/17/11 MTGS	3107-3274	7.5	23.57	
DON GRAHAM	6/7/11	6/10/2011	5/10/11, 5/17/11 MTGS	3107-3274	7.5	23.57	
7.5 Total						403.51	
MBK ENGINEERS	11-06-5141.4	6/8/2011	5/1/11-5/31/11	3109-3290	9.1.1	1,164.33	
9.1.1 Total						1,164.33	
Total Invoices						132,179.55	

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	
T-EXEC S&B 1106	EXEC. DIRECTOR & ASST SALARIES AND BENEFITS MAY 11 PD JUNE 11	3107-3270	7.1	4,459.48	
T-ADM S&S 1106	ADMIN SERVICES AND SUPPLIES MAR-JUNE 11	3107-3270	7.1	182.69	
T-COUNTY 1106	INTERDEPARTMENT REIMBURSEMENTS FOR ROAD FUND JAN 11 THRU APR 11	3107-3270	7.1	167.61	
T-ADM S&B 1106	ADMIN SALARIES AND BENEFITS MAY 11 PD JUNE 11	3107-3270	7.1	2,685.38	
T-COUNTY Q4 1106	INTERDEPARTMENT REIMBURSEMENTS FOR CAO FOR APR 11 THRU JUNE 11	3107-3270	7.1	25.93	
T-COUNTY1Q4 1106	INTERDEPARTMENT REIMBURSEMENTS FOR BOS FOR APR 11 THRU JUNE 11	3107-3270	7.1	467.30	
7.1 Total				7,988.39	
T-MJUSD 1106	PAYMENT FOR INVOICES TO MJUSD INV # AP11-00284 & AP11-00291	3107-3274	7.5	70.37	
T-YCOE 1107	PAYMENT FOR JULY RENT TO YUBA COUNTY OFFICE OF EDUCATION	3107-3274	7.5	512.34	80% Per Agreement
T-ADM SRV 1106	ADMIN SERVICES JUNE 2011	3107-3274	7.5	85.89	
7.5 Total				668.60	
T-ADM SRV 1106	ADMIN SERVICES JUNE 2011-AUTO SERVICE	3107-3276	7.7	155.56	
7.7 Total				155.56	
Total Journals				8,812.55	
Total Invoices and Journals				140,992.10	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
DNLC IN TRUST FOR JOGA S MANN	013-010-013	6/27/11		3101-3201	1.1	4,581.51	
DNLC CLIENT IN TRUST FOR JEROME	016-010-016	7/19/11		3101-3201	1.1	66,419.87	
DNLC CLIENT IN TRUST FOR LLOYD	016-010-006	7/19/11		3101-3201	1.1	21,571.96	
1.1 Total						92,573.34	
MBK ENGINEERS	11-07-5141.431	7/7/11	6/1/11-6/30/11	3102-3211	2.1.1	2,244.00	
GEI CONSULTANTS, INC	708323	6/8/11	5/1/11-5/28/11	3102-3211	2.1.1	12,999.00	
2.1.1 Total						15,243.00	
AECOM TECHNICAL SERVICES, INC.	37139145	7/5/11	4/30/11-5/27/11	3102-3212	2.1.2	2,772.25	
2.1.2 Total						2,772.25	
DOWNEY BRAND ATTORNEY, LLP	413720	6/20/11	5/1/11-5/31/11	3102-3213	2.1.3	3,256.00	
DOWNEY BRAND ATTORNEY, LLP	413721	6/20/11	5/1/11-5/31/11	3102-3213	2.1.3	594.64	
DOWNEY BRAND ATTORNEY, LLP	413722	6/20/11	5/1/11-5/31/11	3102-3213	2.1.3	1,707.60	
DOWNEY BRAND ATTORNEY, LLP	413723	6/20/11	5/1/11-5/31/11	3102-3213	2.1.3	360.50	
DOWNEY BRAND ATTORNEY, LLP	413724	6/20/11	5/1/11-5/31/11	3102-3213	2.1.3	365.00	
BENDER ROSENTHAL, INC.	05019C-71	6/16/11	4/30/11-5/27/11	3102-3213	2.1.3	1,789.32	
WELLS FARGO INSURANCE SERVICES	680337	6/24/11		3102-3213	2.1.3	13,518.00	
2.1.3 Total						21,591.06	
GEI CONSULTANTS, INC	708323	6/8/11	5/1/11-5/28/11	3102-3214	2.2	16,358.75	
THE HANDEN COMPANY	2011-506	6/24/11	4/1/11-4/30/11	3102-3214	2.2	7,659.17	
THE HANDEN COMPANY	2011-507	6/30/11	5/1/11-5/31/11	3102-3214	2.2	13,389.17	
2.2 Total						37,407.09	
PACIFIC GAS & ELECTRIC	6/21/11	6/21/11	4/15/11-6/14/11	3102-3216	2.3.1	882.61	
2.3.1 Total						882.61	
RIVER PARTNERS	2203	5/31/11	HER RIVER MITIGATION AND PLANT PRO	3102-3222	2.4.1.2	154,048.02	
RIVER PARTNERS	2191	5/31/11	MONITORING OF VELB MITIGATION	3102-3225	2.4.1.5	2,805.00	
RIVER PARTNERS	2195	5/31/11	& MGMT MAY 2011 ELDERBERRY TRAN	3102-3225	2.4.1.5	6,260.00	
2.4.1.5 Total						163,113.02	
MBK ENGINEERS	11-07-5141.431	7/7/11	6/1/11-6/30/11	3102-3228	2.5	2,431.00	
2.5 Total						2,431.00	
MBK ENGINEERS	11-07-5141.431	7/7/11	6/1/11-6/30/11	3105-3251	5.1.1	3,899.07	
5.1.1 Total						3,899.07	
DOWNEY BRAND ATTORNEY, LLP	413732	6/20/11	5/1/11-5/31/11	3105-3253	5.1.3	18,562.91	
BENDER ROSENTHAL, INC.	05019C-71	6/16/11	4/30/11-5/27/11	3105-3253	5.1.3	7,264.83	
CTA ENGINEERING AND SURVEYING	11048	6/21/11	5/1/11-5/31/11	3105-3253	5.1.3	7,130.00	
CTA ENGINEERING AND SURVEYING	11092	7/12/11	6/1/11-6/30/11	3105-3253	5.1.3	3,450.00	
5.1.3 Total						36,407.74	
THE HANDEN COMPANY	2011-507	6/30/11	5/1/11-5/31/11	3105-3254	5.2	495.00	
5.2 Total						495.00	
MBK ENGINEERS	11-07-5141.0	7/7/11	6/1/11-6/30/11	3107-3271	7.2	811.37	
KIM FLOYD COMMUNICATIONS	122	7/6/11	6/1/11-6/30/11	3107-3271	7.2	216.55	
SETH WURZEL CONSULTING INC	TRLIA-01	7/1/11	6/1/11-6/30/11	3107-3271	7.2	2,543.83	
7.2 Total						3,571.75	
MBK ENGINEERS	11-07-5141.5	7/7/11	6/1/11-6/30/11	3107-3278	7.2.1	20,396.92	
7.2.1 Total						20,396.92	
DOWNEY BRAND ATTORNEY, LLP	413734	6/16/11	5/1/11-5/31/11	3107-3272	7.3	1,237.50	
DOWNEY BRAND ATTORNEY, LLP	413734	6/16/11	5/1/11-5/31/11	3107-3272	7.3	1,545.98	
7.3 Total						2,783.48	
FEDERAL EXPRESS CORPORATION	7-539-29637	6/24/11	40709	3107-3274	7.5	21.18	
FEDERAL EXPRESS CORPORATION	7-554-12026	7/8/11	40724	3107-3274	7.5	18.06	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
MARY JANE GRIEGO	6/28/11	6/28/11	6/7/11, 6/28/11 MTGS	3107-3274	7.5	23.57	
MBK ENGINEERS	11-07-5141.8	7/7/11	6/1/11-6/30/11	3107-3274	7.5	208.84	
RICK BROWN	6/28/11	6/28/11	6/7/11, 6/28/11 MTGS	3107-3274	7.5	23.57	
DON GRAHAM	6/28/11	6/28/11	6/7/11, 6/28/11 MTGS	3107-3274	7.5	23.57	
7.5 Total						318.79	
CSAC EXCESS INSURANCE AUTHORITY	1230027B-IN	7/1/11	7/1/11-6/30/12	3107-3275	7.6	68,251.18	
7.6 Total						68,251.18	
MBK ENGINEERS	11-07-5141.431	7/7/11	6/1/11-6/30/11	3109-3290	9.1.1	1,402.50	
9.1.1 Total						1,402.50	
Total Invoices						473,539.80	
Transaction	Description			Cost Center	Element/ Feature	Line Subtotal	
T-ADM S&B 1107	ADMIN SALARIES AND BENEFITS JUNE PD JULY 2011			3107-3270	7.1	2,624.35	
T-COUNTY Q4 1107	INTERDEPARTMENT REIMB. FOR Q3 AND Q4 FOR TREASURER JAN-JUNE 11			3107-3270	7.1	942.09	
T-EXEC S&B 1107	EXECUTIVE DIRECTOR & ASST SALARIES JUNE 11 PD JULY 11			3107-3270	7.1	4,471.33	
7.1 Total						8,037.77	
T-ADM SRV 1107	ADMIN SERVICES JULY 2011			3107-3274	7.5	67.35	
T-YCOE 1108	PAYMENT FOR AUG RENT TO YUBA COUNTY OFFICE OF EDUCATION			3107-3274	7.5	512.34	80% Per Agreement
7.5 Total						579.69	
T-ADM SRV 1107	ADMIN SERVICES JULY 2011-AUTO SERVICE			3107-3276	7.7	155.56	
7.5 Total						155.56	
Total Journals						8,773.02	
Total Invoices and Journals						482,312.82	