

**Propositions 1E & 84 Early Implementation Funding Agreement  
Upper Yuba River Levee Improvement Project**

Three Rivers Levee Improvement Authority

Statement of Costs for Upper Yuba Work (Supplemental Credit and 1st Quarter Work) [9/1/09 - 12/31/09]

February 18, 2010

Description	Credit	Supplemental Credit [1]	Q1			Q1	Cumulative Total Completed G = A+B+F
	Total Expenses Prior to October 2009 (Nov 2006 - Aug 2009) A	Total Expenses (Sept. 2009 - Oct 19, 2009) B	October 20, 2009 - October 31, 2009 C	Nov-09 D	Dec-09 E	1st Quarter Total F = C+D+E	

**Element 1: Flatten Waterside Levee Slope**

**- Sta 3+00 to 33+50**

3120-3500 1.1: Design	\$ 152,939	\$ 37,401	\$ 1,681	\$ 5,150	\$ -	\$ 6,831	\$ 197,170
3120-3501 1.2: Permitting	\$ 869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869
3120-3502 1.3: Right of Way	\$ 13,530	\$ -	\$ -	\$ 5,201	\$ -	\$ 5,201	\$ 18,731
3120-3503 1.4: Construction Management	\$ 2,013	\$ 10,637	\$ 6,718	\$ 49,288	\$ -	\$ 56,006	\$ 68,656
3120-3504 1.5: Construction	\$ -	\$ 108,565	\$ 68,567	\$ -	\$ 98,411	\$ 166,978	\$ 275,543
3120-3505 1.6: O&M Manual addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 1 Subtotal</b>	<b>\$ 169,351</b>	<b>\$ 156,603</b>	<b>\$ 76,966</b>	<b>\$ 59,639</b>	<b>\$ 98,411</b>	<b>\$ 235,017</b>	<b>\$ 560,970</b>

**Element 2: Levee Improvements (Slurry Wall and Waterside Slope Erosion Protection)**

**Pre-CEQA Determination Support Efforts**

3121-3510 2.1: Alternatives Analysis	\$ 135,919	\$ 139,190	\$ 21,610	\$ 73,641	\$ -	\$ 95,251	\$ 370,360
3121-3511 2.2: CEQA / NEPA	\$ 37,164	\$ 53,507	\$ 11,746	\$ 24,809	\$ -	\$ 36,555	\$ 127,226
3121-3512 2.3: Preliminary Design	\$ 711,316	\$ 42,715	\$ 10,459	\$ 251,374	\$ 27,740	\$ 289,573	\$ 1,043,603
3121-3513 2.4: Permitting Preparation	\$ 25,030	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ 25,043
3121-3514 2.5: Right of Way	\$ 79,645	\$ 32,245	\$ 1,775	\$ 37,120	\$ 3,552	\$ 42,448	\$ 154,339
<b>Element 2 Subtotal</b>	<b>\$ 989,074</b>	<b>\$ 267,670</b>	<b>\$ 45,590</b>	<b>\$ 386,944</b>	<b>\$ 31,292</b>	<b>\$ 463,827</b>	<b>\$ 1,720,571</b>

**Element 3: Levee Improvements (Slurry Wall and Waterside Slope Erosion Protection)**

**Support Work**

3122-3520 3.1: Final Design	\$ 41,138	\$ 57,655	\$ 14,171	\$ 56,756	\$ -	\$ 70,927	\$ 169,719
3122-3521 3.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3122-3522 3.3: Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3122-3523 3.4: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3122-3524 3.5: Environmental Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3122-3525 3.6: O&M Manual addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 3 Subtotal</b>	<b>\$ 41,138</b>	<b>\$ 57,655</b>	<b>\$ 14,171</b>	<b>\$ 56,756</b>	<b>\$ -</b>	<b>\$ 70,927</b>	<b>\$ 169,719</b>

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**Element 4: Upper Yuba Construction**

3123 4.1 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3123-3530 4.1.1 - Construction / Slurry Wall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3123-3531 4.1.2 - Construction / Erosion Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 4 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Element 5: Upper Yuba/Prior Completed Work**

3124 - TBD 5.1 Prior Completed Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3124-3008 5.1.1 ROW, Easements & Utility Corridor	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61
3124-3025 5.1.2 Design of Env. Measures	\$ 12,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,094
3124-3032 5.1.3 Environmental Compliance	\$ 24,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,622
3124-3033 5.1.4 Engineering Mgt, QA & QC	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290
3124-3034 5.1.5 Contract Admin & Legal Services	\$ 1,068,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,068,200
3124-3040 5.1.6 Levee Certification & Related Docs	\$ 13,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,967
3124-3053 5.1.7 Real Estate	\$ 240,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,314
3124-3054 5.1.8 Construction Management	\$ 863,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 863,147
3124-3055 5.1.9 Construction	\$ 7,269,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,269,688
3124-3067 5.1.10 TRLIA Project Management	\$ 97,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,364
3124-3103 5.1.11 Field Exploration	\$ 467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467
3124-3105 5.1.12 Preliminary Design	\$ 44,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,049
3124-3114 5.1.13 Environmental Scoping, Compliance & Permits	\$ 71,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,527
3124-3118 5.1.14 Project Management	\$ 204,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,559
3124-3119 5.1.15 ROW, Easements & Prop Appraisal	\$ 81,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,222
3124-3120 5.1.16 Public Outreach	\$ 456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456
<b>Element 5 Subtotal</b>	<b>\$ 9,992,028</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,992,028</b>

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<b>Element 6: Project Management [2]</b>							
3125-3270 6.1 - TRLIA Salaries/Benefits	\$ -	\$ 21,163	\$ 4,431	\$ 11,418	\$ 12,710	\$ 28,559	\$ 49,722
3125-3271 6.2 - TRLIA Consultant Exp.	\$ 1,495	\$ -	\$ -	\$ 12,101	\$ 12,316	\$ 24,417	\$ 25,911
3125-3272 6.3 - TRLIA Legal Support	\$ 22,051	\$ -	\$ -	\$ 20,262	\$ 14,523	\$ 34,785	\$ 56,836
3125-3273 6.4 - TRLIA Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3125-3274 6.5 - TRLIA General Expenses	\$ 4,397	\$ 35	\$ -	\$ 1,948	\$ 114	\$ 2,062	\$ 6,494
3125-3275 6.6 - TRLIA Insurance	\$ -	\$ -	\$ -	\$ 7,062	\$ -	\$ 7,062	\$ 7,062
3125-3276 6.7 - TRLIA Travel	\$ -	\$ 322	\$ 203	\$ -	\$ -	\$ 203	\$ 525
3125-3277 6.8 - TRLIA Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 6 Subtotal</b>	<b>\$ 27,943</b>	<b>\$ 21,520</b>	<b>\$ 4,635</b>	<b>\$ 52,790</b>	<b>\$ 39,663</b>	<b>\$ 97,088</b>	<b>\$ 146,551</b>
<b>Overall Workplan Total</b>	<b>\$ 11,219,533</b>	<b>\$ 503,448</b>	<b>\$ 141,362</b>	<b>\$ 556,130</b>	<b>\$ 169,367</b>	<b>\$ 866,858</b>	<b>\$ 12,589,839</b>
			<b>Net of Land Acq</b>			<b>\$ 631,842</b>	

[1] Includes all of Work Completed in September 2009 and 19 of 31 days of work completed in October.

[2] Represents 96.34% of total costs to account for EIP vs. Non-EPS Share of TRLIA program costs (per 8/6/09 EPS Memo). The split of Upper Yuba vs. Feather Costs is handled at the invoice level based upon the 8/6/09 EPS Memo.

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
ANDREGG GEOMATICS	21524	10/7/2009		3120-3500	1.1	27,525.00	
HDR ENGINEERING, INC	00145376-H	10/13/2009	8/30/09-9/26/09	3120-3500	1.1	6,466.55	
MBK ENGINEERS	09-10-5141	10/9/2009	9/1/09-9/30/09	3120-3500	1.1	748.00	
<b>1.1 Total</b>						<b>34,739.55</b>	
HDR ENGINEERING, INC	00145376-H	10/13/2009	8/30/09-9/26/09	3120-3503	1.4	0.13	
<b>1.4 Total</b>						<b>0.13</b>	
HDR ENGINEERING, INC	00145376-H	10/13/2009	8/30/09-9/26/09	3121-3510	2.1	104,974.24	
<b>2.1 Total</b>						<b>104,974.24</b>	
HDR ENGINEERING, INC	00145376-H	10/13/2009	8/30/09-9/26/09	3121-3511	2.2	34,909.31	
<b>2.2 Total</b>						<b>34,909.31</b>	
HDR ENGINEERING, INC	00145376-H	10/13/2009	8/30/09-9/26/09	3121-3512	2.3	2,223.67	
HDR ENGINEERING, INC	00145376-H	10/13/2009	8/30/09-9/26/09	3121-3512	2.3	102.30	
MBK ENGINEERS	09-10-5141	10/9/2009	9/1/09-9/30/09	3121-3512	2.3	381.50	
MBK ENGINEERS	09-10-5141	10/9/2009	9/1/09-9/30/09	3121-3512	2.3	9,382.54	
MWH AMERICAS INC	1296939	10/9/2009	8/29/09-10/2/09	3121-3512	2.3	14,065.11	
<b>2.3 Total</b>						<b>26,155.12</b>	
HDR ENGINEERING, INC	00145376-H	10/13/2009	8/30/09-9/26/09	3121-3513	2.4	12.93	
<b>2.4 Total</b>						<b>12.93</b>	
BENDER ROSENTHAL, INC.	09048-4	10/15/2009	9/1/09-9/30/09	3121-3514	2.5	522.60	
BENDER ROSENTHAL, INC.	09048-4	10/15/2009	9/1/09-9/30/09	3121-3514	2.5	3,517.12	
BENDER ROSENTHAL, INC.	09048-4	10/15/2009	9/1/09-9/30/09	3121-3514	2.5	4,366.34	
BENDER ROSENTHAL, INC.	09048-4	10/15/2009	9/1/09-9/30/09	3121-3514	2.5	4,219.43	
BENDER ROSENTHAL, INC.	09048-4	10/15/2009	9/1/09-9/30/09	3121-3514	2.5	22,108.48	
BERNARD J. AND LOIS E. PEREZ	021-041-007	10/23/2009		3121-3514	2.5	300.00	
OREST AND IRENE WESELY	021-500-001	10/23/2009		3121-3514	2.5	300.00	
RONNIE C. WILLIS	021-041-006	10/22/2009		3121-3514	2.5	300.00	
STATE TREASURER'S CONDEMNATION	018-190-107X	8/3/2009	CANCEL WARRANT	3121-3514	2.5	-1,000.00	
STATE TREASURER'S CONDEMNATION	018-200-007AX	8/3/2009	CANCEL WARRANT	3121-3514	2.5	-2,400.00	
STATE TREASURER'S CONDEMNATION	018-200-007X	8/3/2009	CANCEL WARRANT	3121-3514	2.5	-1,500.00	
STATE TREASURER'S CONDEMNATION	018-209-008X	8/3/2009	CANCEL WARRANT	3121-3514	2.5	-300.00	
STATE TREASURER'S CONDEMNATION	018-220-030X	8/3/2009	CANCEL WARRANT	3121-3514	2.5	-1,000.00	
STATE TREASURER'S CONDEMNATION	018-220-033X	8/3/2009	CANCEL WARRANT	3121-3514	2.5	-500.00	
SURJIT S. AND PARMJIT RAHUL	018-190-085	9/28/2009		3121-3514	2.5	500.00	
<b>2.5 Total</b>						<b>29,433.97</b>	
HDR ENGINEERING, INC	00145376-H	10/13/2009	8/30/09-9/26/09	3122-3520	3.1	35,218.01	
<b>3.1 Total</b>						<b>35,218.01</b>	
FEDERAL EXPRESS CORPORATION	9-367-61656	10/16/2009	10/7/09, 10/8/09	3125-3274	6.5	36.66	
<b>6.5 Total</b>						<b>36.66</b>	
<b>Total Invoices</b>						<b>265,479.92</b>	

Transaction	Description		Element/ Feature	
T-ADM S&B 0910	JOURNAL: ADMIN SALARIES & BENEFITS SEPT 10/29/10	3125-3270	6.1	5,319.05
T-ADM SRV 0910	ADMIN SERVICES JOURNAL OCT 09	3125-3270	6.1	1,649.50
T-EXEC S&B 0910	JOURNAL: EXECUTIVE DIRECTOR & ASST SALA 10/08/10	3125-3270	6.1	7,715.34
			<b>6.1 Total</b>	<b>14,683.89</b>
			<b>Total Journals</b>	<b>14,683.89</b>
			<b>Total Invoices and Journals</b>	<b>280,163.81</b>

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
HDR ENGINEERING, INC	00147960-H	11/10/2009	9/27/09-10/24/09	3120-3500	1.1	4,342.25	
						<b>1.1 Total</b>	<b>4,342.25</b>
HDR ENGINEERING, INC	00147960-H	11/10/2009	9/27/09-10/24/09	3120-3503	1.4	17,355.13	
						<b>1.4 Total</b>	<b>17,355.13</b>
LORANG BROTHERS CONSTRUCTION, INC	APP 1 LORANG	11/13/2009	9/24/09-10/31/09	3120-3504	1.5	196,813.40	
LORANG BROTHERS CONSTRUCTION, INC	APP 1 LORANG	11/13/2009	10% RETENTION	3120-3504	1.5	-19,681.34	
						<b>1.5 Total</b>	<b>177,132.06</b>
HDR ENGINEERING, INC	00147960-H	11/10/2009	9/27/09-10/24/09	3121-3510	2.1	55,825.94	
						<b>2.1 Total</b>	<b>55,825.94</b>
HDR ENGINEERING, INC	00147960-H	11/10/2009	9/27/09-10/24/09	3121-3511	2.2	30,343.69	
						<b>2.2 Total</b>	<b>30,343.69</b>
HDR ENGINEERING, INC	00147960-H	11/10/2009	9/27/09-10/24/09	3121-3512	2.3	14,760.57	
HDR ENGINEERING, INC	00147960-H	11/10/2009	9/27/09-10/24/09	3121-3512	2.3	12,257.96	
						<b>2.3 Total</b>	<b>27,018.53</b>
DOWNEY BRAND ATTORNEY, LLP	377786	10/23/2009	9/1/09-9/30/09	3121-3514	2.5	4,286.54	
NOBLE D AND ELEANOR D PLANT, JR	018-150-027	11/3/2009		3121-3514	2.5	300.00	
						<b>2.5 Total</b>	<b>4,586.54</b>
HDR ENGINEERING, INC	00147960-H	11/10/2009	9/27/09-10/24/09	3122-3520	3.1	36,607.36	
						<b>3.1 Total</b>	<b>36,607.36</b>
						<b>Total Invoices</b>	<b>353,211.50</b>

Transaction	Description		Element/ Feature		
T-EXEC S&B 0911	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS NOV PAID DEC 09	3125-3270	6.1	7,249.99	
T-ADM SRV 0911	ADMIN SERVICES NOV 09	3125-3270	6.1	103.34	
T-ADMIN S&B 0911	CDSA SALARIES & BENEFITS OCT PAID NOV 09	3125-3270	6.1	4,529.29	
				<b>6.1 Total</b>	<b>11,882.62</b>
T-VEHICLE USE 2	VEHICLE USAGE SEPT & OCT 09	3125-3276	6.7	545.29	
				<b>6.7 Total</b>	<b>545.29</b>
				<b>Total Journals</b>	<b>12,427.91</b>
				<b>Total Invoices and Journals</b>	<b>365,639.41</b>

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HDR ENGINEERING, INC	00159237-H	12/9/2009	10/25/09-11/21/09	3120-3500	1.1	2,019.48	
HDR ENGINEERING, INC	00159237-H	12/9/2009	10/25/09-11/21/09	3120-3500	1.1	3,130.43	
<b>1.1 Total</b>						<b>5,149.91</b>	
DOWNEY BRAND ATTORNEY, LLP	380522	11/24/2009	10/1/09-10/31/09	3120-3502	1.3	5,201.39	
<b>1.3 Total</b>						<b>5,201.39</b>	
THE HANDEN COMPANY	2009-506	11/3/2009	9/1/09-10/31/09	3120-3503	1.4	9,553.50	
HDR ENGINEERING, INC	00159237-H	12/9/2009	10/25/09-11/21/09	3120-3503	1.4	34,206.77	
THE HANDEN COMPANY	2009-507	12/18/2009	11/1/09-11/30/09	3120-3503	1.4	5,527.50	
<b>1.4 Total</b>						<b>49,287.77</b>	
HDR ENGINEERING, INC	00159237-H	12/9/2009	10/25/09-11/21/09	3121-3510	2.1	73,641.45	
<b>2.1 Total</b>						<b>73,641.45</b>	
HDR ENGINEERING, INC	00159237-H	12/9/2009	10/25/09-11/21/09	3121-3511	2.2	24,808.61	
<b>2.2 Total</b>						<b>24,808.61</b>	
KLEINFELDER	611543	10/28/2009	THROUGH 10/18/09	3121-3512	2.3	72,055.25	
KLEINFELDER	616584	12/1/2009	THROUGH 11/15/09	3121-3512	2.3	77,013.00	
MBK ENGINEERS	09-11-5141	11/10/2009	10/1/09-10/31/09	3121-3512	2.3	2,400.00	
MBK ENGINEERS	09-11-5141	11/10/2009	10/1/09-10/31/09	3121-3512	2.3	6,567.29	
MBK ENGINEERS	09-12-5141	12/4/2009	11/1/09-11/30/09	3121-3512	2.3	1,454.50	
MBK ENGINEERS	09-12-5141	12/4/2009	11/1/09-11/30/09	3121-3512	2.3	6,754.55	
HDR ENGINEERING, INC	00159237-H	12/9/2009	10/25/09-11/21/09	3121-3512	2.3	249.75	
HDR ENGINEERING, INC	00159237-H	12/9/2009	10/25/09-11/21/09	3121-3512	2.3	6.46	
MWH AMERICAS INC	1303022	11/20/2009	10/3/09-10/30/09	3121-3512	2.3	29,690.00	
ANDREGG GEOMATICS	21580	11/5/2009	10/1/09-10/31/09	3121-3512	2.3	12,500.00	
ANDREGG GEOMATICS	21697	12/3/2009	11/1/09-11/30/09	3121-3512	2.3	15,975.00	
PSOMAS	61302	11/24/2009	10/2/09-10/29/09	3121-3512	2.3	4,614.00	
PSOMAS	61562	12/17/2009	10/30/09-11/26/09	3121-3512	2.3	22,094.20	
<b>2.3 Total</b>						<b>251,374.00</b>	
JAMES S KENNEDY - TAX COLLECTOR	020-020-081-000	9/21/2009		3121-3514	2.5	125.64	
JAMES S KENNEDY - TAX COLLECTOR	020-020-089-000	9/21/2009		3121-3514	2.5	125.64	
BENDER ROSENTHAL, INC.	09048-5	11/17/2009	10/1/09-10/31/09	3121-3514	2.5	18,324.84	
BENDER ROSENTHAL, INC.	09048-6	12/14/2009	10/1/09-10/31/09	3121-3514	2.5	522.6	
BENDER ROSENTHAL, INC.	09048-6	12/14/2009	10/1/09-10/31/09	3121-3514	2.5	12.96	
BENDER ROSENTHAL, INC.	09048-6	12/14/2009	10/1/09-10/31/09	3121-3514	2.5	3,815.90	
BENDER ROSENTHAL, INC.	09048-6	12/14/2009	10/1/09-10/31/09	3121-3514	2.5	3,973.86	
BENDER ROSENTHAL, INC.	09048-6	12/14/2009	10/1/09-10/31/09	3121-3514	2.5	2,961.40	
BENDER ROSENTHAL, INC.	09048-6	12/14/2009	10/1/09-10/31/09	3121-3514	2.5	6,457.42	
NAUMES INC	018-140-041	11/19/2009		3121-3514	2.5	500	
STEPHANIE SERPA REAM	018-150-004	12/8/2009		3121-3514	2.5	300	
<b>2.5 Total</b>						<b>37,120.26</b>	
HDR ENGINEERING, INC	00159237-H	12/9/2009	10/25/09-11/21/09	3122-3520	3.1	56,756.38	
<b>3.1 Total</b>						<b>56,756.38</b>	
ECONOMIC & PLANNING SYSTEMS	16497.37	10/31/2009	10/1/09-10/31/09	3125-3271	6.2	3,949.55	
MBK ENGINEERS	09-11-5141	11/10/2009	10/1/09-10/31/09	3125-3271	6.2	2,125.01	
MBK ENGINEERS	09-11-5141.0	11/10/2009	10/1/09-10/31/09	3125-3271	6.2	3,618.65	
MBK ENGINEERS	09-12-5141.0	12/4/2009	11/1/09-11/30/09	3125-3271	6.2	2,867.20	
<b>6.2 Total</b>						<b>12,560.41</b>	
DOWNEY BRAND ATTORNEY, LLP	379740	11/19/2009	10/1/09-10/31/09	3125-3272	6.3	12,576.35	
DOWNEY BRAND ATTORNEY, LLP	381107	12/17/2009	11/1/09-11/30/09	3125-3272	6.3	8,455.41	
<b>6.3 Total</b>						<b>21,031.76</b>	

FEDERAL EXPRESS CORPORATION	9-429-85813	12/11/2009	12/2/2009	3125-3274	6.5	38.06
<b>YUBA CO OFFICE OF EDUCATION</b>	BSD 2355	11/1/09	11/1/09-11/30/09	3125-3274	6.5	790.70 80% Per Agreement
<b>YUBA CO OFFICE OF EDUCATION</b>	BSD 2367	12/1/09	12/1/09-12/31/09	3125-3274	6.5	790.70 80% Per Agreement
MARYSVILLE JT UNIF SCHOOL DIST	AP10-00185	12/16/2009	SCAN OCTOBER INVOICES	3125-3274	6.5	92.08
<b>6.5 Total</b>						<b>1,711.53</b>
DONALD H BABBITT	INSURED/BABBITT	11/17/2009	INSURANCE PREMIUM 11/10/09-11/10/10	3125-3275	6.6	2,148.00
DAVID T WILLIAMS & ASSOCIATES, ENGINEER	1028	12/1/2009	10/23/09-10/23/10 INSURANCE PREM	3125-3275	6.6	2,932.00
DAVID T WILLIAMS & ASSOCIATES, ENGINEER	1028	12/1/2009	REPORT	3125-3275	6.6	2,250.00
<b>6.6 Total</b>						<b>7,330.00</b>
<b>Total Invoices</b>						<b>545,973.47</b>

Transaction	Description				Element/ Feature	
T-ADM S&B 0912		1/1/2010	ADMIN SALARIES & BENEFITS NOV	3125-3270	6.1	4,601.73
T-EXEC S&B 0912		12/8/2009	DIRECTOR & ASST SALARIES & BENEFITS NOV	3125-3270	6.1	7,250.00
<b>6.1 Total</b>						<b>11,851.73</b>
T-COMM 0912		1/1/2010	COMMUNICATIONS DEC 10	3125-3274	6.5	15.25
T-ADM SRV 0912		12/31/2009	ADMIN SERVICES DEC 09	3125-3274	6.5	295.21
<b>6.5 Total</b>						<b>310.46</b>
<b>Total Journals</b>						<b>12,162.19</b>
<b>Total Invoices and Journals</b>						<b>558,135.66</b>

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
LORANG BROTHERS CONSTRUCTION, INC	APP 2 LORANG	11/30/2009	11/1/09-11/30/09	3120-3504	1.5	109,345.80	
LORANG BROTHERS CONSTRUCTION, INC	APP 2 LORANG	11/30/2009	11/1/09-11/30/09 10% RETENTION	3120-3504	1.5	-10,934.58	
<b>1.5 Total</b>						<b>98,411.22</b>	
MBK ENGINEERS	10-01-5141	1/12/2010	12/1/09-12/31/09	3121-3512	2.3	2,238.00	
MBK ENGINEERS	10-01-5141	1/12/2010	12/1/09-12/31/09	3121-3512	2.3	8,547.57	
MWH AMERICAS INC	1309736	12/23/2009	10/31/09-11/27/09	3121-3512	2.3	12,794.45	
DONALD H BABBITT	DEC 09/BABBITT	12/31/2009	12/1/09-12/31/09	3121-3512	2.3	4,160.00	
<b>2.3 Total</b>						<b>27,740.02</b>	
MHM, INC	10-21166	12/2/2009	10/1/09-10/31/09	3121-3514	2.5	780.00	
DOWNEY BRAND ATTORNEY, LLP	381851	12/17/2009	11/1/09-11/30/09	3121-3514	2.5	2,772.39	
<b>2.5 Total</b>						<b>3,552.39</b>	
ECONOMIC & PLANNING SYSTEMS	16497.38	11/30/2009	11/1/09-11/30/09	3125-3271	6.2	6,068.34	
ECONOMIC & PLANNING SYSTEMS	16497.39	12/31/2009	12/1/09-12/31/09	3125-3271	6.2	3,300.87	
MBK ENGINEERS	10-01-5141.0	1/12/2010	12/1/09-12/31/09	3125-3271	6.2	3,414.72	
<b>6.2 Total</b>						<b>12,783.93</b>	
MBK ENGINEERS	10-01-5141.8	1/12/2010	12/1/09-12/31/09	3125-3272	6.5	524.34	
LUCYCO COMMUNICATIONS	2322	12/30/2009		3125-3272	6.5	11,783.25	
KIM FLOYD COMMUNICATIONS	105	1/4/2010	12/1/09-12/31/09	3125-3272	6.5	2,767.66	
<b>6.3 Total</b>						<b>15,075.25</b>	
<b>Total Invoices</b>						<b>157,562.81</b>	

Transaction	Description		Element/ Feature	
T-EXEC S&B 1001	ist Salaries and Benefits for Dec 09 Paid Jan 11	805-3125-3270	6.1	7,742.07
T-ADM S&B 1001	is & Benefits for Dec 09 Paid Jan 10	805-3125-3270	6.1	5,450.48
<b>6.1 Total</b>				<b>13,192.55</b>
T-ADM SRV 1001	Admin Services Jan 10	805-3125-3274	6.5	117.98
<b>6.5 Total</b>				<b>117.98</b>
<b>Total Journals</b>				<b>13,310.53</b>
<b>Total Invoices and Journals</b>				<b>170,873.34</b>