

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

Three Rivers Levee Improvement Authority  
Final Statement of Costs for Upper Yuba Work 3rd Quarter [4/1/10 - 6/30/10]  
August 30, 2010

Description	Credit [1]	Q1	Q2	Q3			Q3	Cumulative Total Completed
	Total Expenses Prior to October 19, 2009	Total Completed 1st Quarter	Total Completed 2nd Quarter	April 2010 2nd Quarter	May 2010 2nd Quarter	June 2010 2nd Quarter	3rd Quarter Total	
	A	B	C	D	E	F	G = D+E+F	H = A+B+C+G

**Element 1: Flatten Waterside Levee Slope  
– Sta 3+00 to 33+50**

3120-3500 1.1: Design	\$ 190,340	\$ 6,831	\$ 1,309	\$ 15	\$ -	\$ -	\$ 15	\$ 198,494
3120-3501 1.2: Permitting	\$ 869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869
3120-3502 1.3: Right of Way	\$ 13,530	\$ 5,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,731
3120-3503 1.4: Construction Management	\$ 12,650	\$ 56,006	\$ 63,562	\$ 11,064	\$ 1,689	\$ 11,863	\$ 24,615	\$ 156,833
3120-3504 1.5: Construction	\$ 108,565	\$ 166,978	\$ -	\$ -	\$ -	\$ 49,707	\$ 49,707	\$ 325,250
3120-3505 1.6: O&M Manual addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 1 Subtotal</b>	<b>\$ 325,954</b>	<b>\$ 235,017</b>	<b>\$ 64,871</b>	<b>\$ 11,079</b>	<b>\$ 1,689</b>	<b>\$ 61,569</b>	<b>\$ 74,336</b>	<b>\$ 700,178</b>

**Element 2: Levee Improvements (Slurry Wall  
and Waterside Slope Erosion Protection)  
Pre-CEQA Determination Support Efforts**

3121-3510 2.1: Alternatives Analysis	\$ 275,109	\$ 95,251	\$ 44,339	\$ 788	\$ -	\$ -	\$ 788	\$ 415,488
3121-3511 2.2: CEQA / NEPA	\$ 90,671	\$ 36,555	\$ 189,833	\$ 54,681	\$ 47,986	\$ 27,425	\$ 130,093	\$ 447,152
<b>Element 2 Subtotal</b>	<b>\$ 365,780</b>	<b>\$ 131,806</b>	<b>\$ 234,172</b>	<b>\$ 55,470</b>	<b>\$ 47,986</b>	<b>\$ 27,425</b>	<b>\$ 130,881</b>	<b>\$ 862,639</b>

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

3121-3512 3-2.3: Preliminary Design	\$ 748,328	\$ 289,573	\$ 287,840	\$ 34,514	\$ 8,044	\$ -	\$ 42,558	\$ 1,368,300
3121-3513 3-2.4: Permitting Preparation	\$ 25,043	\$ -	\$ 8,842	\$ 52	\$ -	\$ -	\$ 52	\$ 33,937
3121-3514 3-2.5: Right of Way	\$ 111,891	\$ 42,448	\$ 217,933	\$ 59,985	\$ 58,544	\$ -	\$ 118,529	\$ 490,801
3122-3520 3.1: Final Design	\$ 98,792	\$ 70,927	\$ 617,126	\$ 293,723	\$ 309,683	\$ 182,771	\$ 786,177	\$ 1,573,022
3122-3521 3.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ 4,844	\$ 7,315	\$ 12,159	\$ 12,159
3122-3526 3.2.1: FEMA Certification Efforts	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ 2,400
3122-3523 3.4: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3122-3524 3.5: Environmental Mitigation	\$ -	\$ -	\$ -	\$ 36,538	\$ -	\$ 4,948	\$ 41,486	\$ 41,486
3122-3525 3.6: O&M Manual addendum	\$ -	\$ -	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ 374
<b>Element 3 Subtotal</b>	<b>\$ 984,054</b>	<b>\$ 402,948</b>	<b>\$ 1,134,516</b>	<b>\$ 424,811</b>	<b>\$ 381,116</b>	<b>\$ 195,034</b>	<b>\$ 839,822</b>	<b>\$ 3,522,478</b>

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**Element 4: Upper Yuba Construction**

3123	4.1 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3123-3530	4.1.1 - Construction / Slurry Wall	\$ -	\$ -	\$ 17,678	\$ -	\$ -	\$ -	\$ 17,678
3123-3531	4.1.2 - Construction / Erosion Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 4 Subtotal</b>		\$ -	\$ -	\$ 17,678	\$ -	\$ -	\$ -	\$ 17,678

**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	\$ 23,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,775
3124-3033	5.1.4 Engineering Mgt, QA & QC	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110
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	\$ 734,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 734,678
3124-3055	5.1.9 Construction	\$ 7,207,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,207,757
3124-3067	5.1.10 TRLIA Project Management	\$ 96,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,591
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	\$ 53,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,560
3124-3118	5.1.14 Project Management	\$ 190,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,861
3124-3119	5.1.15 ROW, Easements & Prop Appraisal	\$ 73,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,853
3124-3120	5.1.16 Public Outreach	\$ 456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456
<b>Element 5 Subtotal</b>		\$ 9,760,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,760,791

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<b>Element 6: Project Management [2]</b>								
3125-3270 6.1 - TRLIA Salaries/Benefits	\$ 21,163	\$ 28,559	\$ 43,972	\$ 16,145	\$ 12,615	\$ 12,888	\$ 41,648	\$ 135,342
3125-3271 6.2 - TRLIA Consultant Exp.	\$ 1,495	\$ 24,417	\$ 26,378	\$ 8,618	\$ 6,030	\$ 9,695	\$ 24,343	\$ 76,632
3125-3278 6.2.1 FEMA System Certification Efforts	\$ -	\$ -	\$ 23,955	\$ 25,728	\$ 13,374	\$ 11,414	\$ 50,516	\$ 74,471
3125-3272 6.3 - TRLIA Legal Support	\$ 22,051	\$ 34,785	\$ 15,797	\$ -	\$ -	\$ 2,885	\$ 2,885	\$ 75,518
3125-3273 6.4 - TRLIA Travel Expenses	\$ -	\$ -	\$ -	\$ 94	\$ -	\$ -	\$ 94	\$ 94
3125-3274 6.5 - TRLIA General Expenses	\$ 4,433	\$ 2,062	\$ 8,495	\$ 4,812	\$ 3,134	\$ 954	\$ 8,900	\$ 23,889
3125-3275 6.6 - TRLIA Insurance	\$ -	\$ 7,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,062
3125-3276 6.7 - TRLIA Travel	\$ 322	\$ 203	\$ 1,576	\$ -	\$ 525	\$ -	\$ 525	\$ 2,627
3125-3277 6.8 - TRLIA Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 6 Subtotal</b>	<b>\$ 49,463</b>	<b>\$ 97,088</b>	<b>\$ 120,173</b>	<b>\$ 55,397</b>	<b>\$ 35,678</b>	<b>\$ 37,835</b>	<b>\$ 128,910</b>	<b>\$ 395,634</b>
<b>Element 7: Right of Way Capital</b>								
3122-3522 7-3.3: Right of Way	\$ -	\$ -	\$ -	\$ 14,210	\$ 94,331	\$ 1,381,167	\$ 1,489,708	\$ 1,489,708
<b>Element 7 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,210</b>	<b>\$ 94,331</b>	<b>\$ 1,419,956</b>	<b>\$ 1,489,708</b>	<b>\$ 1,489,708</b>
<b>Overall Workplan Total</b>	<b>\$ 11,486,042</b>	<b>\$ 866,858</b>	<b>\$ 1,571,410</b>	<b>\$ 560,967</b>	<b>\$ 560,800</b>	<b>\$ 1,741,819</b>	<b>\$ 2,663,658</b>	<b>\$ 16,749,107</b>
				<b>Net of Land Acq</b>			<b>\$ 1,173,950</b>	

[1] Includes work between November 2006 to August 2009 as well as the supplemental credit included with the 1st Quarter Statement of costs, Work Completed in September 2009 and 19 of 31 days of work completed in October 2010.

[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
MBK ENGINEERS	10-05-5141.4	5/6/2010	4/1/10-4/30/10	3120-3500	1.1	15.07	
						<b>1.1 Total</b>	<b>15.07</b>
THE HANDEN COMPANY	2010-502	5/12/2010	2/1/10-3/31/10	3120-3503	1.4	9,471.00	
Final Statement of Costs for Upper Yuba Work	00198849-H	5/11/2010	3/28/10-4/24/10	3120-3503	1.4	1,592.51	
						<b>1.4 Total</b>	<b>11,063.51</b>
HDR ENGINEERING, INC	00198849-H	5/11/2010	3/28/10-4/24/10	3121-3510	2.1	788.47	
						<b>2.1 Total</b>	<b>788.47</b>
HDR ENGINEERING, INC	00198849-H	5/11/2010	3/28/10-4/24/10	3121-3511	2.2	54,681.35	
						<b>2.2 Total</b>	<b>54,681.35</b>
MBK ENGINEERS	10-05-5141.4	5/6/2010	4/1/10-4/30/10	3121-3512	3-2.3	6,024.00	
MBK ENGINEERS	10-05-5141.4	5/6/2010	4/1/10-4/30/10	3121-3512	3-2.3	20,046.20	
HDR ENGINEERING, INC	00198849-H	5/11/2010	3/28/10-4/24/10	3121-3512	3-2.3	671.66	
HDR ENGINEERING, INC	00198849-H	5/11/2010	3/28/10-4/24/10	3121-3512	3-2.3	1,380.91	
MWH AMERICAS INC	1332059	4/27/2010	2/27/10-4/2/10	3121-3512	3-2.3	6,391.45	
						<b>3-2.3 Total</b>	<b>34,514.22</b>
HDR ENGINEERING, INC	00198849-H	5/11/2010	3/28/10-4/24/10	3121-3513	3-2.4	51.72	
						<b>3-2.4 Total</b>	<b>51.72</b>
DOWNEY BRAND ATTORNEY, LLP	389206	4/21/2010	3/1/10-3/31/10	3121-3514	3-2.5	59,984.63	
						<b>3-2.5 Total</b>	<b>59,984.63</b>
KLEINFELDER	642073	4/26/2010	3/21/10-4/4/10	3122-3520	3.1	20,971.50	
KLEINFELDER	644687	5/10/2010	4/4/10-5/2/10	3122-3520	3.1	78,573.83	
HDR ENGINEERING, INC	00198849-H	5/11/2010	3/28/10-4/24/10	3122-3520	3.1	757.79	
HDR ENGINEERING, INC	00198849-H	5/11/2010	3/28/10-4/24/10	3122-3520	3.1	193,419.46	
						<b>3.1 Total</b>	<b>293,722.58</b>
PBS & J (formally EIP)	1072576	3/11/2010	2/1/10-2/28/10	3122-3524	3.5	2,200.00	
PBS & J (formally EIP)	1072576	3/11/2010	2/1/10-2/28/10	3122-3524	3.5	57.52	
PBS & J (formally EIP)	1077060	4/28/2010	3/1/10-3/28/10	3122-3524	3.5	5,000.00	
PBS & J (formally EIP)	1078348	5/12/2010	4/1/10-4/30/10	3122-3524	3.5	10,150.00	
PBS & J (formally EIP)	1072576	3/11/2010	2/1/10-2/28/10	3122-3524	3.5	9,000.00	
PBS & J (formally EIP)	1077060	4/28/2010	3/1/10-3/28/10	3122-3524	3.5	5,870.00	
PBS & J (formally EIP)	1078348	5/12/2010	4/1/10-4/30/10	3122-3524	3.5	4,200.00	
PBS & J (formally EIP)	1078348	5/12/2010	4/1/10-4/30/10	3122-3524	3.5	60.38	
						<b>3.5 Total</b>	<b>36,537.90</b>
ECONOMIC & PLANNING SYSTEMS	16497.43	4/30/2010	4/1/10-4/30/10	3125-3271	6.2	4,900.19	
MBK ENGINEERS	10-05-5141.0	5/6/2010	4/1/10-4/30/10	3125-3271	6.2	1,011.61	
KIM FLOYD COMMUNICATIONS	109	5/4/2010	4/1/10-4/30/10	3125-3271	6.2	3,033.83	
						<b>6.2 Total</b>	<b>8,945.63</b>
MBK ENGINEERS	10-05-5141.0	5/6/2010	4/1/10-4/30/10	3125-3278	6.2.1	12,611.46	
MBK ENGINEERS	10-05-5141.5	5/6/2010	4/1/10-4/30/10	3125-3278	6.2.1	7,903.24	
DONALD H BABBITT	APR 10/BABBITT	5/3/2010	4/1/10-4/30/10	3125-3278	6.2.1	859.25	
DAVID T WILLIAMS & ASSOCIATES, ENG.	1063	5/3/2010		3125-3278	6.2.1	5,331.88	
						<b>6.2.1 Total</b>	<b>26,705.83</b>

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
PAUL BRUNNER	4/26/10	4/28/2010	MAR & APR MILEAGE	3125-3273	6.4	81.31	
PAUL BRUNNER	4/26/10	4/28/2010	PARKING TOLLS	3125-3273	6.4	16.01	
						<b>6.4 Total</b>	<b>97.32</b>
FEDERAL EXPRESS CORPORATION	7-082-11438	5/24/2010	4/29/10, 4/30/10, 5/1/10	3125-3274	6.5	96.01	
FEDERAL EXPRESS CORPORATION	7-090-07693	5/14/2010	5/7/2010	3125-3274	6.5	61.68	
MARY JANE GRIEGO	4/30/10	5/4/2010	4/6/10 MTG	3125-3274	6.5	20.65	
MARY JANE GRIEGO	5/18/10	5/18/2010	5/4/10, 5/18/10 MTGS	3125-3274	6.5	41.31	
MBK ENGINEERS	10-05-5141.8	5/6/2010	4/1/10-4/30/10	3125-3274	6.5	238.47	
JOHN NICOLETTI	4/30/10	5/4/2010	4/6/10, 4/20/10 MTGS	3125-3274	6.5	41.31	
JOHN NICOLETTI	5/18/10	5/18/2010	5/4/10, 5/18/10 MTGS	3125-3274	6.5	41.31	
RICK BROWN	4/30/10	5/4/2010	4/6/10, 4/20/10 MTGS	3125-3274	6.5	41.31	
RICK BROWN	5/18/10	5/18/2010	5/4/10, 5/18/10 MTGS	3125-3274	6.5	41.31	
JERRY CRIPPEN	5/18/10	5/18/2010	5/4/10-ABSENT, 5/18/10 MTGS	3125-3274	6.5	20.65	
JERRY CRIPPEN	5/18/10A	5/18/2010	4/6/10, 4/20/10 MTGS	3125-3274	6.5	41.31	
DON GRAHAM	4/30/10	5/4/2010	4/6/10, 4/20/10 MTGS	3125-3274	6.5	41.31	
DON GRAHAM	5/18/10	5/18/2010	5/4/10, 5/18/10	3125-3274	6.5	41.31	
						<b>6.5 Total</b>	<b>767.94</b>
HANOVER ENVIRONMENTAL SERVICES, INC	6855	5/17/2010		3122-3522	7-3.3	14,210.00	
						<b>7-3.3 Total</b>	<b>14,210.00</b>
						<b>Total Invoices \$</b>	<b>542,086.17</b>

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
T-ADM S&B 1004	ADMIN SALARIES & BENEFITS MAR 10 PD APR 10	3125-3270	6.1	4,653.39	
T-ADM S&B 1005	ADMIN SALARIES & BENEFITS APR 10 PD MAY 10	3125-3270	6.1	4,086.31	
T-ADM S&S 1003	ADMIN SERVICES & SUPPLIES MAR 10	3125-3270	6.1	398.25	
T-EXEC S&B 1005	EXECUTIVE DIRECTOR & ASST SALARIES APR 10 PD MAY 10	3125-3270	6.1	7,620.49	
				<b>6.1 Total</b>	<b>16,758.44</b>
T-ADM SRV 1005	ADMIN SERVICES MAY 10	3125-3274	6.5	545.88	
T-MJUSD 1003	PAYMENT FOR TWO INVOICES TO MJUSD-AP10-00315 & AP10-00316	3125-3274	6.5	1061.15	
T-YCOE 1004	PAYMENT FOR APR RENT FOR INV#BSD02481	3125-3274	6.5	1595.28	80% Per Agreement
T-YCOE 1005	PAYMENT FOR MAY RENT TO YCOE INV#BSD02501	3125-3274	6.5	1024.29	
				<b>6.5 Total</b>	<b>4,226.60</b>
				<b>Total Journals \$</b>	<b>20,985.04</b>
				<b>Total</b>	<b>563,071.21</b>

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HDR ENGINEERING, INC	00203030-H	6/2/2010	4/25/10-5/22/10	3120-3503	1.4	1,688.55	
						<b>1.4 Total</b>	<b>1,688.55</b>
HDR ENGINEERING, INC	00203030-H	6/2/2010	4/25/10-5/22/10	3121-3511	2.2	47,986.27	
<b>Final Statement of Costs for Upper Yuba Work 3rd Quarter [4/1/10 - 6/30/10]</b>						<b>2.2 Total</b>	<b>47,986.27</b>
	<b>8/30/2010</b>	00203030-H	6/2/2010	4/25/10-5/22/10	3121-3512	3-2.3	9.45
MBK ENGINEERS	10-06-5141.4	6/9/2010	5/1/10-5/31/10	3121-3512	3-2.3	8,034.75	
						<b>3-2.3 Total</b>	<b>8,044.20</b>
BENDER ROSENTHAL, INC.	09048-11	5/12/2010	4/1/10-4/30/10	3121-3514	3-2.5	58,544.16	
						<b>3-2.5 Total</b>	<b>58,544.16</b>
HDR ENGINEERING, INC	00203030-H	6/2/2010	4/25/10-5/22/10	3122-3520	3.1	167,657.20	
DAVID T WILLIAMS & ASSOCIATES, ENG	1069	6/2/2010		3122-3520	3.1	5,250.00	
KLEINFELDER	649723	6/8/2010	THROUGH 5/30/10	3122-3520	3.1	95,484.00	
MBK ENGINEERS	10-06-5141.4	6/9/2010	5/1/10-5/31/10	3122-3520	3.1	10,712.85	
HANOVER ENVIRONMENTAL SERVICES, INC	6908	6/10/2010		3122-3520	3.1	30,578.83	
						<b>3.1 Total</b>	<b>309,682.88</b>
STOEL RIVES LLP	3455287	5/17/2010	THROUGH 4/30/10	3122-3521	3.2	1,100.50	
HDR ENGINEERING, INC	00203030-H	6/2/2010	4/25/10-5/22/10	3122-3521	3.2	551.96	
SWRCB	2009-0009-DWQ	6/16/2010		3122-3521	3.2	3,192.00	
						<b>3.2 Total</b>	<b>4,844.46</b>
CAPITOL PUBLIC FINANCE GROUP LLC	2010-57	6/1/2010	5/1/10-5/31/10	3125-3271	6.2	4,030.31	
CAPITOL PUBLIC FINANCE GROUP LLC	2010-57	6/1/2010	5/1/10-5/31/10	3125-3271	6.2	21.69	
KIM FLOYD COMMUNICATIONS	110	6/4/2010	5/1/10-5/31/10	3125-3271	6.2	1,148.34	
MBK ENGINEERS	10-06-5141.0	6/9/2010	5/1/10-5/31/10	3125-3271	6.2	1,058.32	
						<b>6.2 Total</b>	<b>6,258.66</b>
AMEC GEOMATRIX, INC.	K02520061	6/7/2010	5/2/10-5/29/10	3125-3278	6.2.1	1,264.09	
MBK ENGINEERS	10-06-5141.0	6/9/2010	5/1/10-5/31/10	3125-3278	6.2.1	3,051.63	
MBK ENGINEERS	10-06-5141.5	6/9/2010	5/1/10-5/31/10	3125-3278	6.2.1	9,566.26	
						<b>6.2.1 Total</b>	<b>13,881.98</b>
MBK ENGINEERS	10-06-5141.8	6/9/2010	5/1/10-5/31/10	3125-3274	6.5	1,917.56	
MARY JANE GRIEGO	6/15/10	6/15/2010	6/15/10 MTG	3125-3274	6.5	20.65	
JOHN NICOLETTI	6/15/10	6/15/2010	6/15/10 MTG	3125-3274	6.5	20.65	
RICK BROWN	6/15/10	6/15/2010	6/15/10 MTG	3125-3274	6.5	20.65	
						<b>6.5 Total</b>	<b>1,979.51</b>
BENDER ROSENTHAL, INC.	09048-12	6/10/2010	5/1/10-5/31/10	3122-3522	7-3.3	53,574.21	
DOWNEY BRAND ATTORNEY, LLP	391936	6/11/2010	5/1/10-5/31/10	3122-3522	7-3.3	40,757.13	
						<b>7-3.3 Total</b>	<b>94,331.34</b>
						<b>Total Invoices</b>	<b>547,242.01</b>

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
T-ADM S&S 1006	ADMIN SERVICES AND SUPPLIES APR-JUN 10	3125-3270	6.1	269.01	
T-ADM S&B 1006	ADMIN SALARIES AND BENEFITS MAY 10 PD JUN 10	3125-3270	6.1	5,204.84	
T-EXEC S&B 1006	EXECUTIVE DIRECTOR & ASST SALARIES MAY 10 PD JUN 10	3125-3270	6.1	7,620.49	
			<b>6.1 Total</b>	<b>13,094.34</b>	
T-ADM SRV 1006	ADMIN SERVICES JUNE 10	3125-3274	6.5	130.43	
T-MJUSD 1004	PAYMENT FOR INVOICE TO MJUSD INV # AP10-00353	3125-3274	6.5	80.33	
T-YCOE 1006	PYMT FOR JUNE RENT TO YCOE FOR INV# BSD02517	3125-3274	6.5	1063.2	80% Per Agreement
			<b>6.5 Total</b>	<b>1,273.96</b>	
T-VEHICLEUSE 6	VEHICLE USAGE FOR MAY-JUNE 2010	3125-3276	6.7	545.29	
			<b>6.7 Total</b>	<b>545.29</b>	
				<b>Total Journals</b>	<b>14,913.59</b>
				<b>Total Invoices and Journals</b>	<b>562,155.60</b>

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
HDR ENGINEERING, INC	212249-H	7/14/2010	5/23/10-6/26/10	3120-3503	1.4	296.19	
THE HANDEN COMPANY	2010-503	6/28/2010	4/1/10-5/31/10	3120-3503	1.4	11,566.50	
<b>1.4 Total</b>						<b>11,862.69</b>	
Final Statement of Costs for Upper Yuba Work 3rd	FINAL LORANG	5/13/2010		3120-3504	1.5	49,706.63	
<b>1.5 Total</b>						<b>49,706.63</b>	
HDR ENGINEERING, INC	212249-H	7/14/2010	5/23/10-6/26/10	3121-3511	2.2	27,425.18	
<b>2.2 Total</b>						<b>27,425.18</b>	
DAVID T WILLIAMS & ASSOCIATES, ENGI	1036	1/13/2010		3122-3520	3.1	1,162.31	
DAVID T WILLIAMS & ASSOCIATES, ENGI	1075	7/6/2010		3122-3520	3.1	7,750.00	
DONALD H BABBITT	JUNE 10/BABBITT	6/29/2010	6/1/10-6/30/10	3122-3520	3.1	3,360.00	
HDR ENGINEERING, INC	212249-H	7/14/2010	5/23/10-6/26/10	3122-3520	3.1	16,790.48	
HDR ENGINEERING, INC	212249-H	7/14/2010	5/23/10-6/26/10	3122-3520	3.1	75,846.17	
KLEINFELDER	653215	6/30/2010	5/2/10-5/30/10	3122-3520	3.1	45,350.50	
MBK ENGINEERS	10-07-5141.4	7/7/2010	6/1/10-6/30/10	3122-3520	3.1	22,511.83	
PACIFIC GAS & ELECTRIC	0007022731-9	6/28/2010		3122-3520	3.1	10,000.00	
<b>3.1 Total</b>						<b>182,771.29</b>	
COMMUNITY DEVELOPMENT & SERVICES	PERMITS CDSA	7/21/2010		3122-3521	3.2	3,056.00	
DOWNEY BRAND ATTORNEY, LLP	391910	6/18/2010	5/1/10-5/31/10	3122-3521	3.2	4,258.50	
<b>3.2 Total</b>						<b>7,314.50</b>	
PBS & J (formally EIP)	1082188	6/18/2010	5/1/10/5/31/10	3122-3524	3.5	3,872.00	
PBS & J (formally EIP)	1082188	6/18/2010	5/1/10/5/31/10	3122-3524	3.5	1,076.00	
<b>3.5 Total</b>						<b>4,948.00</b>	
CAPITOL PUBLIC FINANCE GROUP LLC	2010-130	7/2/2010	6/1/10-6/30/10	3125-3271	6.2	5,564.04	
KIM FLOYD COMMUNICATIONS	111	7/8/2010	6/1/10-6/30/10	3125-3271	6.2	1,113.30	
MBK ENGINEERS	10-07-5141.0	7/7/2010	6/1/10-6/30/10	3125-3271	6.2	3,386.18	
<b>6.2 Total</b>						<b>10,063.52</b>	
MBK ENGINEERS	10-07-5141.5	7/7/2010	6/1/10-6/30/10	3125-3278	6.2.1	11,847.13	
<b>6.2.1 Total</b>						<b>11,847.13</b>	
DOWNEY BRAND ATTORNEY, LLP	391910	6/18/2010	5/1/10-5/31/10	3125-3272	6.3	2,994.21	
<b>6.3 Total</b>						<b>2,994.21</b>	
APPEAL DEMOCRAT	311841	6/30/2010		3125-3274	6.5	65.58	
DON GRAHAM	7/20/10	7/20/2010	7/20/10 MTG	3125-3274	6.5	20.65	
FEDERAL EXPRESS CORPORATION	7-128-70335	6/18/2010	6/9/10, 6/11/10, 6/14/10	3125-3274	6.5	6.68	
FEDERAL EXPRESS CORPORATION	7-137-04180	6/25/2010	6/17/10, 6/18/10, 6/19/10	3125-3274	6.5	39.02	
FEDERAL EXPRESS CORPORATION	7-151-91415	7/9/2010	44018	3125-3274	6.5	20.95	
JERRY CRIPPEN	7/20/10	7/20/2010	6/15/10 ABSENT, 7/20/10 MTG	3125-3274	6.5	20.65	
JOHN NICOLETTI	7/20/10	7/20/2010	7/20/10 MTG	3125-3274	6.5	20.65	
MARY JANE GRIEGO	7/20/10	7/20/2010	7/20/10 MTG	3125-3274	6.5	20.65	
MBK ENGINEERS	10-07-5141.8	7/7/2010	6/1/10-6/30/10	3125-3274	6.5	543.45	
RICK BROWN	7/20/10	7/20/2010	7/20/10 MTG	3125-3274	6.5	20.65	
<b>6.5 Total</b>						<b>778.93</b>	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
BHAJAN SINGH SOHAL	018-190-109A	7/7/2010		3122-3522	7-3.3	5,000.00	
FIDELITY NATIONAL TITLE INS CO	018-150-035	7/7/2010		3122-3522	7-3.3	186,192.00	
FIDELITY NATIONAL TITLE INS CO	018-150-015A	7/21/2010		3122-3522	7-3.3	64,975.00	
HENRY P. SMITH	018-150-015	6/24/2010		3122-3522	7-3.3	64,975.00	
HENRY P. SMITH	018-150-015X	6/24/2010	CANCEL WARRANT	3122-3522	7-3.3	-64,975.00	
STATE TREASURER'S CONDEMNATION	018-190-109	7/12/2010		3122-3522	7-3.3	560,000.00	
STATE TREASURER'S CONDEMNATION	018-190-110	7/12/2010		3122-3522	7-3.3	560,000.00	
WILL SOHAL	018-190-110A	7/7/2010		3122-3522	7-3.3	5,000.00	
<b>7-3.3 Total</b>						<b>1,381,167.00</b>	
<b>Total Invoices</b>						<b>1,690,879.08</b>	

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
T-EXEC S&B 1007	EXECUTIVE DIRECTOR & ASST SALARIES JUN 10 PD JUL 11	3125-3270	6.1	7,620.48	
T-COUNTY Q3 1007	INTERDEPARTMENT REIMBURSEMENTS FOR TREASURER JAN-MAR 10	3125-3270	6.1	1,154.61	
T-ADM S&B 1007	ADMIN SALARIES AND BENEFITS JUN PD JUL 10	3125-3270	6.1	4,602.21	
<b>6.1 Total</b>				<b>13,377.30</b>	
T-MJUSD 1005	PAYMENT FOR INVOICE TO MJUSD INV# AP10-00370	3125-3274	6.5	59.98	
T-ADM SRV 1007	ADMIN SERVICES JULY 10	3125-3274	6.5	151.21	
<b>6.5 Total</b>				<b>211.19</b>	
<b>Total Journals</b>				<b>13,588.49</b>	
<b>Total Invoices and Journals</b>				<b>1,704,467.57</b>	