

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

Three Rivers Levee Improvement Authority
Final Statement of Costs for 8th Quarter (January, February, March Only)
REVISED 6-10-10

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8			Cumulative Total Completed F = A+B+C+D+E +F+G+H+I+J+K
	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	January 2010 8th Quarter	February 2010 8th Quarter	March 2010 8th Quarter	
	A	B	C	D	E	F	G	H	I	J	K	
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	\$ -	\$ -	\$ 9,710,960
Feature 1.2: Feather River Segment 3	\$ 55,772	\$ -	\$ 19,700	\$ -	\$ -	\$ 4,100	\$ 523	\$ -	\$ 40,250	\$ -	\$ -	\$ 120,345
Element 1 Subtotal	\$ 3,657,658	\$ 1,377,953	\$ 732,079	\$ 191,290	\$ 1,190,191	\$ 37,579	\$ 636,293	\$ -	\$ 2,008,262	\$ -	\$ -	\$ 9,831,305

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	\$ 8,059	\$ 9,337	\$ 10,027	\$ 6,449,982
2.1.2: Permitting	\$ 1,454,223	\$ 454,528	\$ 345,830	\$ 112,046	\$ 35,560	\$ 107,418	\$ 42,517	\$ 7,745	\$ -	\$ 259	\$ 4,950	\$ 2,565,076
2.1.2.1: FEMA Certification Efforts (Seg 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,285	\$ 7,399	\$ 9,684
2.1.3: Right of Way Support	\$ 1,135,455	\$ 101,082	\$ 465,490	\$ 377,682	\$ 397,241	\$ 368,704	\$ 186,105	\$ 802,359	\$ 412,814	\$ 310,300	\$ 62,688	\$ 4,619,920
2.2: Construction Management	\$ 17,340	\$ 92,540	\$ 891,708	\$ 1,087,145	\$ 632,917	\$ 1,154,485	\$ 924,151	\$ 822,997	\$ -	\$ 263,775	\$ 85,869	\$ 5,972,928
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	\$ 1,231	\$ 37,862	\$ 1,226	\$ 23,400,334
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	\$ -	\$ 295,259	\$ 58,527	\$ 31,317,325
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	\$ 37,587	\$ 7,647	\$ 5,034	\$ 410,386
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.2: Emergent Wetlands	\$ -	\$ -	\$ -	\$ -	\$ 650,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (430,289)	\$ 220,286
2.4.1.3: Other Waters of the U.S.	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
2.4.1.4: Orchard Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.5: VELB Mitigation	\$ -	\$ -	\$ 68,200	\$ 45,200	\$ 57,000	\$ 13,850	\$ 190,681	\$ -	\$ -	\$ -	\$ -	\$ 374,931
2.4.1.6: GGS Mitigation	\$ 120	\$ 5,461	\$ 100,000	\$ 2,248,750	\$ -	\$ -	\$ 642,500	\$ -	\$ 321,250	\$ -	\$ -	\$ 3,318,081
2.4.2: Cultural Mitigation/Section 106 Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 935	\$ 748	\$ 374	\$ -	\$ -	\$ 9,557
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	\$ 781,316	\$ 926,724	\$ (194,569)	\$ 81,281,423

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	A	B	C	D	E	F	G	H	I	J	K	

Element 3: Feather 2 Tie-Ins/New Construction

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
Element 3 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 9,635,572
Element 4 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,158,734	\$ 7,302,063	\$ -	\$ 174,775	\$ -	\$ 9,635,572

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	\$ 374	\$ -	\$ 374	\$ 913,761
5.1.2: Permitting	\$ 130,177	\$ 2,549	\$ -	\$ 35,371	\$ -	\$ 11,066	\$ 7,702	\$ 2,811	\$ -	\$ 2,391	\$ -	\$ 192,067
5.1.2.1: FEMA Certification Efforts (Seg 3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213	\$ -	\$ 2,736	\$ -	\$ 6,948
5.1.3: Right of Way Support	\$ 194,856	\$ 2,112	\$ 21,684	\$ 15,978	\$ 2,919	\$ 19,720	\$ 18,629	\$ 11,713	\$ 1,108	\$ 1,583	\$ 2,015	\$ 292,317
5.2: Construction Management	\$ 626,214	\$ 184,601	\$ 99,141	\$ 120,401	\$ 53,316	\$ 17,016	\$ 1,203	\$ 11,818	\$ -	\$ 413	\$ -	\$ 1,114,123
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	\$ 1,482	\$ 17,815	\$ 2,389	\$ 11,030,812

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

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Element 6: Feather River land Management

Feature 6.1: Environmental Maintenance Activities	\$ -	\$ -	\$ -	\$ 7,500	\$ 43,065	\$ 35,554	\$ 13,983	\$ 12,813	\$ -	\$ -	\$ -	\$ 112,914
Feature 6.2: Lease Back Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780	\$ -	\$ -	\$ -	\$ 780
Feature 6.3: Land Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ 1,320
Element 6 Subtotal	\$ -	\$ -	\$ -	\$ 7,500	\$ 43,065	\$ 35,554	\$ 13,983	\$ 13,593	\$ 1,320	\$ -	\$ -	\$ 115,014

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	\$ 30,801	\$ 18,794	\$ 12,877	\$ 1,115,909
Feature 7.2: Consulting	\$ 605,290	\$ 112,169	\$ 158,516	\$ 80,134	\$ 53,604	\$ 47,994	\$ (40,649)	\$ 79,168	\$ 13,890	\$ 11,031	\$ 12,796	\$ 1,133,942
Feature 7.2.1: FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,073	\$ 81,036	\$ 33,782	\$ 34,382	\$ 156,273
Feature 7.3: Legal	\$ 499,638	\$ 56,744	\$ 100,187	\$ 43,796	\$ 102,533	\$ 157,188	\$ 85,467	\$ 28,890	\$ 12,305	\$ -	\$ 11,956	\$ 1,098,704
Feature 7.4: Travel	\$ 5,153	\$ 128	\$ 241	\$ 458	\$ 289	\$ 312	\$ 1,423	\$ 378	\$ -	\$ -	\$ -	\$ 8,382
Feature 7.5: General	\$ 79,821	\$ 9,843	\$ 16,608	\$ 46,948	\$ 16,476	\$ 39,093	\$ 27,242	\$ 26,160	\$ 2,299	\$ 4,518	\$ 6,136	\$ 275,143
Feature 7.6: Insurance	\$ 228,215	\$ -	\$ 232,876	\$ -	\$ -	\$ 239,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,733
Feature 7.7: Travel/Vehicle Lease	\$ 8,164	\$ -	\$ 1,172	\$ 2,343	\$ -	\$ 2,343	\$ 1,172	\$ 746	\$ 1,493	\$ -	\$ 746	\$ 18,178
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	\$ 141,824	\$ 68,125	\$ 78,893	\$ 4,513,955

Total Eligible	\$ 18,266,106	\$ 8,348,336	\$ 20,302,540	\$ 22,107,269	\$ 7,268,558	\$ 15,359,392	\$ 14,321,623	\$ 14,792,359	\$ 2,934,204	\$ 1,189,945	\$ (113,287)	\$ 124,777,046
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Net of Land Acq.	\$ 925,942	\$ 1,189,945	\$ (113,287)
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\$2,002,600

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	A	B	C	D	E	F	G	H	I	J	K	

Segment 1 Elements

Element 8: Land Acquisition

Feature 8.1: Feather River Segment 1	\$ 68,183	\$ 19,220	\$ -	\$ -	\$ -	\$ 9,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,453
Associated Element 1 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	\$ -	\$ -	\$ -	\$ 1,169,991
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	\$ -	\$ -	\$ -	\$ 1,369,282
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
Associated Element 2 Subtotal	\$ 1,410,731	\$ 1,352,236	\$ 5,895,852	\$ 2,050,199	\$ 222,750	\$ 864,780	\$ 196,646	\$ 36,127	\$ -	\$ -	\$ -	\$ 12,029,322

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 9A Subtotal	\$ -	\$ -	\$ -	\$ 55,181	\$ -	\$ 41,278	\$ 30,331	\$ 377,181	\$ -	\$ -	\$ -	\$ 503,971

Total Segment 1 Elements	\$ 1,478,915	\$ 1,371,456	\$ 5,895,852	\$ 2,105,381	\$ 222,750	\$ 915,108	\$ 226,977	\$ 413,308	\$ -	\$ -	\$ -	\$ 12,629,746
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Overall Workplan Total	\$ 19,745,021	\$ 9,719,792	\$ 26,198,392	\$ 24,212,650	\$ 7,491,308	\$ 16,274,500	\$ 14,548,600	\$ 15,205,668	\$ 2,934,204	\$ 1,189,945	\$ (113,287)	\$ 137,406,792
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\$4,010,862

NOTE: This Q7 Summary Includes corrections required per 6th QTR exceptions report. See Exceptions reconciliation tab.

(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
NAUMES INC	014-250-027A	1/21/2010		3101-3201	1.1	1,968,012.12	
1.1 Total						1,968,012.12	
JOURBEE KHANG AND TRUE Y KHANG	020-360-002A	2/3/2010		3101-3202	1.2	35,000.00	
FIDELITY NATIONAL TITLE COMPANY	020-010-015	1/26/2010	ESCROW#08-5006358-PA	3101-3202	1.2	5,250.00	
1.2 Total						40,250.00	
MBK ENGINEERS	10-02-5141	2/8/2010	1/1/10-1/31/10	3102-3211	2.1.1	2,658.50	
MBK ENGINEERS	10-02-5141	2/8/2010	1/1/10-1/31/10	3102-3211	2.1.1	5,400.50	
2.1.1 Total						8,059.00	
DOWNEY BRAND ATTORNEY, LLP	383280	1/27/2010	12/1/09-12/31/09	3102-3213	2.1.3	366,383.93	
DOWNEY BRAND ATTORNEY, LLP	383281	1/27/2010	12/1/09-12/31/09	3102-3213	2.1.3	23,089.72	
DOWNEY BRAND ATTORNEY, LLP	383479	1/27/2010	12/1/09-12/31/09	3102-3213	2.1.3	3,417.65	
DOWNEY BRAND ATTORNEY, LLP	383480	1/27/2010	12/1/09-12/31/09	3102-3213	2.1.3	98.90	
DOWNEY BRAND ATTORNEY, LLP	383481	1/27/2010	12/1/09-12/31/09	3102-3213	2.1.3	1,116.30	
DOWNEY BRAND ATTORNEY, LLP	383482	1/27/2010	12/1/09-12/31/09	3102-3213	2.1.3	355.00	
DOWNEY BRAND ATTORNEY, LLP	383483	1/27/2010	12/1/09-12/31/09	3102-3213	2.1.3	908.75	
DOWNEY BRAND ATTORNEY, LLP	383484	1/27/2010	12/1/09-12/31/09	3102-3213	2.1.3	631.57	
DOWNEY BRAND ATTORNEY, LLP	383485	1/27/2010	12/1/09-12/31/09	3102-3213	2.1.3	27.00	
DOWNEY BRAND ATTORNEY, LLP	383486	1/27/2010	12/1/09-12/31/09	3102-3213	2.1.3	65.00	
DOWNEY BRAND ATTORNEY, LLP	383487	1/27/2010	12/1/09-12/31/09	3102-3213	2.1.3	65.00	
DOWNEY BRAND ATTORNEY, LLP	383488	1/27/2010	12/1/09-12/31/09	3102-3213	2.1.3	956.00	
DOWNEY BRAND ATTORNEY, LLP	383489	1/27/2010	12/1/09-12/31/09	3102-3213	2.1.3	456.25	
DOWNEY BRAND ATTORNEY, LLP	383491	1/27/2010	12/1/09-12/31/09	3102-3213	2.1.3	189.80	
DOWNEY BRAND ATTORNEY, LLP	384402	2/9/2010	1/1/10-1/31/10	3102-3213	2.1.3	2,845.50	
BENDER ROSENTHAL, INC.	05019-58	1/15/2010	12/1/09-12/31/09	3102-3213	2.1.3	11,083.00	
BENDER ROSENTHAL, INC.	05019-59	2/12/2010	1/1/10-1/31/10	3102-3213	2.1.3	1,124.63	
2.1.3 Total						412,814.00	
PACIFIC GAS & ELECTRIC	3907183368-3 FEB	2/11/2010	1/13/10-2/11/10	3102-3216	2.3.1	613.45	
PACIFIC GAS & ELECTRIC	3907183368-3 JAN	1/12/2010	12/12/09-1/12/10	3102-3216	2.3.1	476.78	
PACIFIC GAS & ELECTRIC	4482434087-9 JAN	1/20/2010	12/12/2009-1/12/2010	3102-3216	2.3.1	141.12	
2.3.1 Total						1,231.35	
PBS & J (formally EIP)	1068683	1/27/2010	11/1/09-12/31/09	3102-3220	2.4.1	37,587.40	
2.4.1 Total						37,587.40	
MBK ENGINEERS	10-02-5141	2/8/2010	1/1/10-1/31/10	3102-3228	2.5	374.00	
2.5 Total						374.00	

MBK ENGINEERS	10-02-5141	2/8/2010	1/1/10-1/31/10	3105-3251	5.1.1	374.00
5.1.1 Total						374.00
DOWNEY BRAND ATTORNEY, LLP	383490	1/27/2010	12/1/09-12/31/09	3105-3253	5.1.3	623.00
BENDER ROSENTHAL, INC.	05019-58	1/15/2010	12/1/09-12/31/09	3105-3253	5.1.3	363.84
BENDER ROSENTHAL, INC.	05019-59	2/12/2010	1/1/10-1/31/10	3105-3253	5.1.3	121.28
5.1.3 Total						1,108.12
PWA, LTD	1209024	1/12/2010	11/28/2009-1/1/2010	3106-3262	6.3	1,320.00
6.3 Total						1,320.00
MARY JANE GRIEGO	2/2/10	2/2/2010	1/19/10 MTG	3107-3271	7.2	50.00
ECONOMIC & PLANNING SYSTEMS	16497.40	1/31/2010	1/1/10-1/31/10	3107-3271	7.2	9,135.10
MBK ENGINEERS	10-02-5141.0	2/8/2010	1/1/10-1/31/10	3107-3271	7.2	2,784.99
JOHN NICOLETTI	2/2/10	2/2/2010	1/19/10 MTG	3107-3271	7.2	50.00
RICK BROWN	2/2/10	2/2/2010	1/19/10 MTG	3107-3271	7.2	50.00
JERRY CRIPPEN	2/2/10	2/2/2010	1/19/10 MTG	3107-3271	7.2	50.00
DON GRAHAM	2/2/10	2/2/2010	1/19/10 MTG	3107-3271	7.2	50.00
KIM FLOYD COMMUNICATIONS SEE #07310	106	2/1/2010	1/1/10-1/31/10	3107-3271	7.2	2,247.17
7.2 Total						14,417.26
MBK ENGINEERS	10-02-5141.0	2/8/2010	1/1/10-1/31/10	3107-3278	7.2.1	4,398.00
MBK ENGINEERS	10-02-5141.5	2/8/2010	1/1/10-1/31/10	3107-3278	7.2.1	551.25
HDR ENGINEERING, INC	00166461-H	1/11/2010	11/22/09-12/26/09	3107-3278	7.2.1	4,509.72
GEI CONSULTANTS, INC	706468	2/3/2010	12/27/09-1/30/10	3107-3278	7.2.1	20,540.00
PSOMAS see # 07312	62314	1/18/2010	11/27/09-12/23/09	3107-3278	7.2.1	32,112.05
PSOMAS see # 07312	62758	2/11/2010	1/1/10-2/4/10	3107-3278	7.2.1	22,004.06
7.2.1 Total						84,115.08
DOWNEY BRAND ATTORNEY, LLP	382686	1/26/2010	12/1/09-12/31/09	3107-3272	7.3	4,359.00
DOWNEY BRAND ATTORNEY, LLP	382686	1/26/2010	12/1/09-12/31/09	3107-3272	7.3	5,387.10
DOWNEY BRAND ATTORNEY, LLP	384402	2/9/2010	1/1/10-1/31/10	3107-3272	7.3	3,026.58
7.3 Total						12,772.68
APPEAL DEMOCRAT	14630 - 10	1/19/2010	SUBSCRIPTION RENEWAL	3107-3274	7.5	143.00
FEDERAL EXPRESS CORPORATION	9-483-43814	1/29/2010	1/25/2010	3107-3274	7.5	11.74
FEDERAL EXPRESS CORPORATION	9-491-09029	2/5/2010	1/27/10, 1/28/10	3107-3274	7.5	20.98
FEDERAL EXPRESS CORPORATION	9-498-78353	2/12/2010	2/3/2010	3107-3274	7.5	9.19
YUBA CO OFFICE OF EDUCATION	BSD 2387	1/1/10	1/1/10-1/31/10	3107-3274	7.5	1,123.36 80% Per Agreement
MBK ENGINEERS	10-02-5141.8	2/8/2010	1/1/10-1/31/10	3107-3274	7.5	830.77
7.5 Total						2,139.04
Total Invoices \$						2,584,574.05

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	
T-WT 821	WIRE TRANSFER FOR GIANT GARTER	3102-3226	2.4.1.6	321,250.00	Prior December Cost not Previously Submitted
				2.4.1.6 Total	321,250.00
T-ADM S&B 1002	ADMIN SALARIES & BENEFITS JAN PD FEB	3107-3270	7.1	7,263.62	
T-ADM S&S 1002	ADMIN SERVICES AND SUPPLIES JUN-NOV	3107-3270	7.1	1,034.96	
T-COUNTY Q1 & Q2	INTERDEPARTMENT REIMBURSEMENTS	3107-3270	7.1	12,673.52	
T-EXEC S&B 1002	EXECUTIVE DIRECTOR &ASST SALARIES JAN PD FEB	3107-3270	7.1	10,999.33	
				7.1 Total	31,971.43
T-ADM SRV 1002	ADMIN SERVICES FEB 10	3107-3274	7.5	247.14	
				7.5 Total	247.14
T-VEHICLEUSE 3	VEHICLE USAGE FOR NOV-DEC 2010	3107-3276	7.7	774.71	
T-VEHICLEUSE 4	VEHICLE USAGE FOR JAN-FEB 2010	3107-3276	7.7	774.71	
				7.7 Total	1,549.42
				Total Journals \$	355,017.99

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
MBK ENGINEERS	10-03-5141.4	3/5/2010	2/1/10-2/28/10	3102-3211	2.1.1	2,181.50	
GEI CONSULTANTS, INC	706489	2/8/2010	12/27/09-1/30/10	3102-3211	2.1.1	5,127.50	
GEI CONSULTANTS, INC	706596	3/15/2010	1/31/10-2/27/10	3102-3211	2.1.1	2,028.00	
2.1.1 Total						9,337.00	
FRAQMD	23190A-P	3/2/2010	FEE TO FRAQMD FOR PERMIT	3102-3212	2.1.2	259.00	
2.1.2 Total						259.00	
GEI CONSULTANTS, INC	706596	3/15/2010	1/31/10-2/27/10	3102-3229	2.1.2.1	2,285.02	
2.1.2.1 Total						2,285.02	
MHM, INC	01-21421	2/10/2010	1/1/10-1/31/10	3102-3213	2.1.3	2,550.00	
DOWNEY BRAND ATTORNEY, LLP	384975	2/18/2010	1/1/10-1/31/10	3102-3213	2.1.3	14,381.60	
DOWNEY BRAND ATTORNEY, LLP	384976	2/18/2010	1/1/10-1/31/10	3102-3213	2.1.3	2,992.20	
DOWNEY BRAND ATTORNEY, LLP	384977	2/18/2010	1/1/10-1/31/10	3102-3213	2.1.3	2317.2	
DOWNEY BRAND ATTORNEY, LLP	384978	2/18/2010	1/1/10-1/31/10	3102-3213	2.1.3	163,834.91	
DOWNEY BRAND ATTORNEY, LLP	384979	2/18/2010	1/1/10-1/31/10	3102-3213	2.1.3	341.01	
DOWNEY BRAND ATTORNEY, LLP	384980	2/18/2010	1/1/10-1/31/10	3102-3213	2.1.3	3,252.55	
DOWNEY BRAND ATTORNEY, LLP	384981	2/18/2010	1/1/10-1/31/10	3102-3213	2.1.3	68.55	
DOWNEY BRAND ATTORNEY, LLP	384982	2/18/2010	1/1/10-1/31/10	3102-3213	2.1.3	68.55	
DOWNEY BRAND ATTORNEY, LLP	384983	2/18/2010	1/1/10-1/31/10	3102-3213	2.1.3	383.60	
DOWNEY BRAND ATTORNEY, LLP	384984	2/22/2010	1/1/10-1/31/10	3102-3213	2.1.3	896.98	
DOWNEY BRAND ATTORNEY, LLP	384985	2/18/2010	1/1/10-1/31/10	3102-3213	2.1.3	3,125.95	
DOWNEY BRAND ATTORNEY, LLP	384986	2/18/2010	1/1/10-1/31/10	3102-3213	2.1.3	22,382.76	
DOWNEY BRAND ATTORNEY, LLP	384987	2/18/2010	1/1/10-1/31/10	3102-3213	2.1.3	1,365.00	
DOWNEY BRAND ATTORNEY, LLP	384988	2/18/2010	1/1/10-1/31/10	3102-3213	2.1.3	2,440.86	
DOWNEY BRAND ATTORNEY, LLP	384989	2/18/2010	1/1/10-1/31/10	3102-3213	2.1.3	215.65	
DOWNEY BRAND ATTORNEY, LLP	384991	2/18/2010	1/1/10-1/31/10	3102-3213	2.1.3	1,891.00	
BENDER ROSENTHAL, INC.	05019-60	3/10/2010	2/1/10-2/28/10	3102-3213	2.1.3	4,018.92	
NAUMES INC	014-250-027B	3/5/2010		3102-3213	2.1.3	82,450.70	
JARNAIL L DHADDY	013-010-013	3/9/2010		3102-3213	2.1.3	1322	
2.1.3 Total						310,299.99	
GEI CONSULTANTS, INC	706489	2/8/2010	12/27/09-1/30/10	3102-3214	2.2	122,659.61	
GEI CONSULTANTS, INC	706596	3/15/2010	1/31/10-2/27/10	3102-3214	2.2	119,098.85	
THE HANDEN COMPANY	2010-501	3/1/2010	12/1/09-1/31/10	3102-3214	2.2	21,285.00	
THE HANDEN COMPANY	2010-501	3/1/2010	12/1/09-1/31/10	3102-3214	2.2	732.02	
2.2 Total						263,775.48	
PACIFIC GAS & ELECTRIC	2848607558-4 FEB	2/19/2010	1/13/10-2/11/10	3102-3216	2.3.1	572.60	
PACIFIC GAS & ELECTRIC	4482434087-9 FEB	2/19/2010	1/13/10-2/11/10	3102-3216	2.3.1	144.40	
TEICHERT & SON INC	2215135	3/15/2010	2/1/10-2/28/10	3102-3216	2.3.1	37,144.89	
TEICHERT & SON INC	2215135	3/15/2010	10% retention 2/1/10-2/28/10	3102-3216	2.3.1	-3714.49	
BANK OF THE WEST NATIONAL BANKING D	2215135 ESC	3/15/2010	2/1/10-2/28/10	3102-3216	2.3.1	3,714.49	
2.3.1 Total						37,861.89	
TEICHERT & SON INC	2207289	2/9/2010	1/1/10-1/31/10	3102-3217	2.3.2	122,200.00	
TEICHERT & SON INC	2207289	2/9/2010	1/1/10-1/31/10	3102-3217	2.3.2	172,136.16	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
TEICHERT & SON INC	2207289	2/9/2010	10% RETENTION 1/1/10-1/31/10	3102-3217	2.3.2	-29,433.62	
BANK OF THE WEST NATIONAL BANKING D	2207289 ESC	2/9/2010	1/1/10-1/31/10	3102-3217	2.3.2	29433.62	
STOEL RIVES LLP	3436235	2/9/2010	1/1/10-1/31/10	3102-3217	2.3.2	923.00	
2.3.2 Total						295,259.16	
GEI CONSULTANTS, INC	706489	2/8/2010	12/27/09-1/30/10	3102-3220	2.4.1	2,332.39	
GEI CONSULTANTS, INC	706596	3/15/2010	1/31/10-2/27/10	3102-3220	2.4.1	5,314.22	
2.4.1 Total						7,646.61	
TEICHERT & SON INC	2207289	2/9/2010	1/1/10-1/31/10	3104-3240	4.1	28,625.00	
TEICHERT & SON INC	2207289	2/9/2010	1/1/10-1/31/10	3104-3240	4.1	111,081.78	
TEICHERT & SON INC	2207289	2/9/2010	10% RETENTION 1/1/10-1/31/10	3104-3240	4.1	-13,970.67	
TEICHERT & SON INC	2215135	3/15/2010	2/1/10-2/28/10	3104-3240	4.1	35,068.00	
TEICHERT & SON INC	2215135	3/15/2010	10% retention 2/1/10-2/28/10	3104-3240	4.1	-3,506.80	
BANK OF THE WEST NATIONAL BANKING D	2207289 ESC	2/9/2010	1/1/10-1/31/10	3104-3240	4.1	13,970.67	
BANK OF THE WEST NATIONAL BANKING D	2215135 ESC	3/15/2010	2/1/10-2/28/10	3104-3240	4.1	3,506.80	
4.1 Total						174,774.78	
GEI CONSULTANTS, INC	706489	2/8/2010	12/27/09-1/30/10	3105-3251	5.1.1	2,390.50	
5.1.2 Total						2,390.50	
GEI CONSULTANTS, INC	706489	2/8/2010	12/27/09-1/30/10	3105-3257	5.1.2.1	2,735.50	
5.1.2.1 Total						2,735.50	
DOWNEY BRAND ATTORNEY, LLP	384990	2/18/2010	1/1/10-1/31/10	3105-3253	5.1.3	1,340.85	
BENDER ROSENTHAL, INC.	05019-60	3/10/2010	2/1/10-2/28/10	3105-3253	5.1.3	242.56	
5.1.3 Total						1,583.41	
THE HANDEN COMPANY	2010-501	3/1/2010	12/1/09-1/31/10	3105-3254	5.2	412.50	
5.2 Total						412.50	
NORDIC INDUSTRIES INC	PROG EST 21-FEAT	2/16/2010	11/21/09-2/20-10	3105-3255	5.3	10,281.01	
5.3 Total						10,693.51	
GEI CONSULTANTS, INC	706489	2/8/2010	12/27/09-1/30/10	3112-3254	5A.2	2,506.10	
5A.2 Total						2,506.10	
ECONOMIC & PLANNING SYSTEMS	16497.41	2/28/2010	2/1/10-2/28/10	3107-3271	7.2	6,040.23	
MBK ENGINEERS	10-03-5141.0	3/5/2010	2/1/10-2/28/10	3107-3271	7.2	2,523.35	
KIM FLOYD COMMUNICATIONS	107	3/2/2010	2/1/10-2/28/10	3107-3271	7.2	2,886.23	
7.2 Total						11,449.81	
MBK ENGINEERS	10-03-5141.0	3/5/2010	2/1/10-2/28/10	3107-3278	7.2.1	644.00	
MBK ENGINEERS	10-03-5141.0	3/5/2010	2/1/10-2/28/10	3107-3278	7.2.1	11,319.87	
MBK ENGINEERS	10-03-5141.5	3/5/2010	2/1/10-2/28/10	3107-3278	7.2.1	1,350.46	
HDR ENGINEERING, INC	00178206-H	2/16/2010	12/27/09-1/30/10	3107-3278	7.2.1	12,428.80	
PSOMAS	63482	3/10/2010	2/5/10-3/4/10	3107-3278	7.2.1	9,322.00	
7.2.1 Total						35,065.13	
FEDERAL EXPRESS CORPORATION	7-003-93867	2/26/2010	40228	3107-3274	7.5	15.66	
FEDERAL EXPRESS CORPORATION	7-011-89094	3/5/2010	40233	3107-3274	7.5	14.84	
FEDERAL EXPRESS CORPORATION	9-506-54449	2/19/2010	2/11/10(2 separate pkgs sent)	3107-3274	7.5	31.32	
YUBA CO OFFICE OF EDUCATION	BSD 2432	3/1/2010	3/1/10-3/31/10	3107-3274	7.5	1,123.36	80% Per Agreement

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
MARYSVILLE JT UNIF SCHOOL DIST	AP10-00244	2/22/2010	SCAN DEC INVOICES	3107-3274	7.5	149.03	
MARY JANE GRIEGO	3/2/10	3/2/2010		40211 3107-3274	7.5	29.35	
MBK ENGINEERS	10-03-5141.8	3/5/2010	2/1/10-2/28/10	3107-3274	7.5	514.72	
JOHN NICOLETTI	3/2/10	3/2/2010	2/2/10 MTG	3107-3274	7.5	29.35	
RICK BROWN	3/2/10	3/2/2010	2/2/10 MTG	3107-3274	7.5	29.35	
JERRY CRIPPEN	3/2/10	3/2/2010	2/2/10 MTG	3107-3274	7.5	29.35	
DON GRAHAM	3/2/10	3/2/2010	2/2/10 MTG	3107-3274	7.5	29.35	
						7.5 Total	1,995.68
GEI CONSULTANTS, INC	706489	2/8/2010	12/27/09-1/30/10	3109-3290	9.1.1.1	2,390.50	
						9.1.1.1 Total	2,390.50
GEI CONSULTANTS, INC	706489	2/8/2010	12/27/09-1/30/10	3109-3298	9.1.2.1	2,735.50	
						9.1.2.1 Total	2,735.50
THE HANDEN COMPANY	2010-501	3/1/2010	12/1/09-1/31/10	3109-3293	9.2	1,287.00	
						9.2 Total	1,287.00
GEI CONSULTANTS, INC	706489	2/8/2010	12/27/09-1/30/10	3111-3297	9A.1.1	2,506.10	
						9A.1.1 Total	2,506.10
						Total Invoices	1,178,837.67
					Element/ Feature	Line Subtotal	
T-ADM S&S 0912	ADMIN SERVICES AND SUPPLIES DEC 09			3107-3270	7.1	118.75	
T-ADM S&S 1001	ADMIN SERVICES AND SUPPLIES JAN-FEB 10			3107-3270	7.1	648.78	
T-EXEC S&B 1003	EXECUTIVE DIRECTOR & ASST SALARIES FEB PD MAR			3107-3270	7.1	10,999.32	
						7.1 Total	11,766.85
T-ADM S&B 1003	ADMIN SALARIES & BENEFITS FEB PD MAR 10			3107-3271	7.2	7,741.57	
						7.1 Total	7,741.57
T-ADM SRV 1003	ADMIN SERVICES MAR 10			3107-3274	7.5	1,124.79	
T-MJUSD 1002	PYMT 2 INVOICES-AP10-00273 AND AP10-00277			3107-3274	7.5	164.63	
T-YCOE 1002	PYMT FOR FEB RENT INV#BSD02404			3107-3274	7.5	1,404.20	
						7.5 Total	2,693.62
						Total Journals	22,202.04
						Total Invoices and Journals	1,201,039.71

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
MBK ENGINEERS	10-04-5141.4	4/12/10	3/1/10-3/31/10	3102-3211	2.1.1	2,065.45	
GEI CONSULTANTS, INC	706689	4/8/10	2/28/10-3/27/10	3102-3211	2.1.1	3,537.50	
DOWNEY BRAND ATTORNEY, LLF	386480	3/19/10	2/1/10-2/28/10	3102-3211	2.1.1	4,424.00	
2.1.1 Total						10,026.95	
GEI CONSULTANTS, INC	706689	4/8/10	2/28/10-3/27/10	3102-3212	2.1.2	1,484.00	
DOWNEY BRAND ATTORNEY, LLF	388447	4/14/10	3/1/10-3/31/10	3102-3212	2.1.2	3,148.00	
STOEL RIVES LLP	3444552	3/16/10	2/1/10-2/28/10	3102-3212	2.1.2	213.00	
2.1.2 Total						4,845.00	
DOWNEY BRAND ATTORNEY, LLF	387603	3/22/10	2/1/10-2/28/10	3102-3213	2.1.3	13,947.55	
DOWNEY BRAND ATTORNEY, LLF	387604	3/22/10	2/1/10-2/28/10	3102-3213	2.1.3	406.10	
DOWNEY BRAND ATTORNEY, LLF	387605	3/22/10	2/1/10-2/28/10	3102-3213	2.1.3	81.00	
DOWNEY BRAND ATTORNEY, LLF	387606	3/22/10	2/1/10-2/28/10	3102-3213	2.1.3	1,185.00	
DOWNEY BRAND ATTORNEY, LLF	387607	3/22/10	2/1/10-2/28/10	3102-3213	2.1.3	940.40	
DOWNEY BRAND ATTORNEY, LLF	387608	3/22/10	2/1/10-2/28/10	3102-3213	2.1.3	472.00	
DOWNEY BRAND ATTORNEY, LLF	387609	3/22/10	2/1/10-2/28/10	3102-3213	2.1.3	3,016.95	
DOWNEY BRAND ATTORNEY, LLF	387610	3/22/10	2/1/10-2/28/10	3102-3213	2.1.3	323.60	
DOWNEY BRAND ATTORNEY, LLF	387611	3/22/10	2/1/10-2/28/10	3102-3213	2.1.3	588.00	
DOWNEY BRAND ATTORNEY, LLF	387612	3/22/10	2/1/10-2/28/10	3102-3213	2.1.3	27,786.53	
DOWNEY BRAND ATTORNEY, LLF	387613	3/22/10	2/1/10-2/28/10	3102-3213	2.1.3	1,602.00	
DOWNEY BRAND ATTORNEY, LLF	387614	3/22/10	2/1/10-2/28/10	3102-3213	2.1.3	412.00	
DOWNEY BRAND ATTORNEY, LLF	387615	3/22/10	2/1/10-2/28/10	3102-3213	2.1.3	1,252.00	
DOWNEY BRAND ATTORNEY, LLF	387617	3/22/10	2/1/10-2/28/10	3102-3213	2.1.3	1,581.97	
DOWNEY BRAND ATTORNEY, LLF	387619	3/22/10	2/1/10-2/28/10	3102-3213	2.1.3	7,083.32	
DOWNEY BRAND ATTORNEY, LLF	387620	3/22/10	2/1/10-2/28/10	3102-3213	2.1.3	117.85	
BENDER ROSENTHAL, INC.	05019-61	4/14/10	3/1/10-3/31/10	3102-3213	2.1.3	1,892.06	
2.1.3 Total						62,688.33	
GEI CONSULTANTS, INC	706689	4/8/10	2/28/10-3/27/10	3102-3214	2.2	85,868.97	
2.2 Total						85,868.97	
PACIFIC GAS & ELECTRIC	48607558-4 M	3/23/10	2/12/10-3/15/10	3102-3216	2.3.1	602.87	
PACIFIC GAS & ELECTRIC	07183368-3 M	3/23/10	2/12/10-3/15/10	3102-3216	2.3.1	476.78	
PACIFIC GAS & ELECTRIC	82434087-9 M	3/23/10	2/12/10-3/15/10	3102-3216	2.3.1	146.64	
2.3.1 Total						1,226.29	
TEICHERT & SON INC	2222419	3/31/10	3/1/10-3/31/10	3102-3217	2.3.2	27,084.00	
TEICHERT & SON INC	2222419	3/31/10	3/1/10-3/31/10	3102-3217	2.3.2	31,443.00	
TEICHERT & SON INC	2222419	3/31/10	10% RETENTION 3/1/10-3/31/10	3102-3217	2.3.2	-5,852.70	
BANK OF THE WEST NATIONAL B	2222419 ESC	3/31/10	3/1/10-3/31/10 RETENTION	3102-3217	2.3.2	5,852.70	
2.3.2 Total						58,527.00	
GEI CONSULTANTS, INC	706689	4/8/10	2/28/10-3/27/10	3102-3220	2.4.1	1,033.71	
RIVER PARTNERS	1807	12/31/09		3102-3220	2.4.1	4,000.00	
2.4.1 Total						5,033.71	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
GEI CONSULTANTS, INC	706689	4/8/10	2/28/10-3/27/10	3102-3229	2.1.2.1	7,398.54	
2.1.2.1 Total						7,398.54	
MBK ENGINEERS	10-04-5141.4	4/12/10	3/1/10-3/31/10	3105-3251	5.1.1	374.00	
5.1.1 Total						374.00	
DOWNEY BRAND ATTORNEY, LLP	387616	3/22/10	2/1/10-2/28/10	3105-3253	5.1.3	329.80	
DOWNEY BRAND ATTORNEY, LLP	387618	3/22/10	2/1/10-2/28/10	3105-3253	5.1.3	214.63	
BENDER ROSENTHAL, INC.	05019-61	4/14/10	3/1/10-3/31/10	3105-3253	5.1.3	970.24	
TRUMON G COOPER, TRUSTEE O	20-360-061A	4/12/10		3105-3253	5.1.3	500.00	
5.1.3 Total						2,014.67	
ECONOMIC & PLANNING SYSTEM	16497.42	3/31/10	3/1/10-3/31/10	3107-3271	7.2	8,761.83	
MBK ENGINEERS	10-04-5141.0	4/12/10	3/1/10-3/31/10	3107-3271	7.2	1,809.98	
KIM FLOYD COMMUNICATIONS	108	4/6/10	3/1/10-3/31/10	3107-3271	7.2	2,710.29	
7.2 Total						13,282.10	
DOWNEY BRAND ATTORNEY, LLP	386480	3/19/10	2/1/10-2/28/10	3107-3272	7.3	4,200.34	
DOWNEY BRAND ATTORNEY, LLP	388447	4/14/10	3/1/10-3/31/10	3107-3272	7.3	8,210.30	
7.3 Total						12,410.64	
MBK ENGINEERS	10-04-5141.0	4/12/10	3/1/10-3/31/10	3107-3278	7.2.1	20,479.00	
MBK ENGINEERS	10-04-5141.5	4/12/10	3/1/10-3/31/10	3107-3278	7.2.1	4,969.28	
HDR ENGINEERING, INC	00182705-H	3/16/10	1/31/10-2/27/10	3107-3278	7.2.1	3,319.89	
HDR ENGINEERING, INC	00191456-H	4/13/10	2/28/10-3/27/10	3107-3278	7.2.1	468.32	
PSOMAS	64171	4/9/10	3/5/10-4/1/10	3107-3278	7.2.1	2,747.87	
DONALD H BABBITT	EB 10/BABBITT	3/3/10	2/1/10-2/28/10	3107-3278	7.2.1	1,502.46	
DAVID T WILLIAMS & ASSOCIATE	1057	4/8/10		3107-3278	7.2.1	2,200.88	
7.2.1 Total						35,687.70	
FEDERAL EXPRESS CORPORATION	07-035-65460	3/26/10	40260	3107-3274	7.5	22.58	
DELL MARKETING LP	XDKTTFKR8	4/19/10		3107-3274	7.5	298.79	
MARY JANE GRIEGO	4/6/10	4/6/10	3/2/10, 3/16/10 MTGS	3107-3274	7.5	58.69	
MBK ENGINEERS	10-04-5141.8	4/12/10	3/1/10-3/31/10	3107-3274	7.5	2,916.47	
JOHN NICOLETTI	4/6/10	4/6/10	3/2/10, 3/16/10 MTGS	3107-3274	7.5	58.69	
RICK BROWN	4/6/10	4/6/10	3/2/10, 3/16/10 MTGS	3107-3274	7.5	58.69	
JERRY CRIPPEN	4/6/10	4/6/10	3/2/10, 3/16/10 MTGS	3107-3274	7.5	58.69	
DON GRAHAM	4/6/10	4/6/10	MTGS 3/2/10, 3/16/10	3107-3274	7.5	58.69	
7.5 Total						3,531.29	
Total Invoices						302,915.19	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
					Element/ Feature		
T-PLANNING NP			REIMBURSE PLANNING FOR A NOISE PERMIT	3102-3212	2.1.2	105.00	
						2.1.2 Total	105.00
WT1360			Feather River Mitigation Escrow Acct Deposit (Endowment Portion)	3102-3222	2.4.1.2	-430,289.00	Correction to Remove Long Term O&M Endowment
						2.4.1.2 Total	(430,289.00)
T-COUNTY Q3 1004			INTERDEPARTMENT REIMBURSEMENTS JAN-MAR 10	3107-3270	7.1	2,366.62	
T-EXEC S&B 1004			EXECUTIVE DIRECTOR & ASST SALARIES MAR PD APR	3107-3270	7.1	10,999.32	
						7.1 Total	13,365.94
T-ADM SRV 1004			ADMIN SERVICES APR 10	3107-3274	7.5	2,838.03	
						7.5 Total	2,838.03
T-VEHICLEUSE 5			VEHICLE USAGE FOR MAR-APR 10	3107-3276	7.7	774.71	
						7.7 Total	774.71
						Total Journals	(413,205.32)
						Total Invoices and Journals	(110,290.13)