

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

Three Rivers Levee Improvement Authority

Revised Final Statement of Costs for through May of 5th Quarter

March 4, 2010

(Updated 3/10/10 by Seth with Errors Caught)

Description	Credit	Q1	Q2	Q3	Q4	Q5	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	
	A	B	C	D	E	E	F = A+B+C+D+E
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	\$ 7,107,178
Feature 1.2: Feather River Segment 3	\$ 55,772	\$ -	\$ 19,700	\$ -	\$ -	\$ 4,100	\$ 79,572
Element 1 Subtotal	\$ 3,657,658	\$ 1,377,953	\$ 732,079	\$ 191,290	\$ 1,190,191	\$ 37,579	\$ 7,186,750

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	\$ 6,144,636
2.1.2: Permitting	\$ 1,454,223	\$ 454,528	\$ 345,830	\$ 112,046	\$ 35,560	\$ 107,418	\$ 2,509,605
2.1.3: Right of Way Support	\$ 1,135,455	\$ 101,082	\$ 465,490	\$ 377,682	\$ 397,241	\$ 368,704	\$ 2,845,654
2.2: Construction Management	\$ 17,340	\$ 92,540	\$ 891,708	\$ 1,087,145	\$ 632,917	\$ 1,154,485	\$ 3,876,136
2.3 Construction of Setback							
2.3.1: Foundation	\$ -	\$ 982,396	\$ 11,251,430	\$ 8,234,808	\$ 563,391	\$ 2,202,275	\$ 23,234,300
2.3.2: Embankment	\$ 51,297	\$ 1,282,999	\$ 4,729,787	\$ 7,496,535	\$ 2,342,456	\$ 6,129,083	\$ 22,032,156
2.3.3: Relocation of PG&E Facilities	\$ 50,000	\$ -	\$ 446,032	\$ 263,237	\$ 312,749	\$ 1,066,590	\$ 2,138,608
2.4: Environmental & Cultural Mitigation							
2.4.1: Environmental Mitigation & Restoration	\$ -	\$ -	\$ -	\$ 76,913	\$ 79,531	\$ 112,237	\$ 268,681
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.2: Emergent Wetlands	\$ -	\$ -	\$ -	\$ -	\$ 650,575	\$ -	\$ 650,575
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	\$ 184,250
2.4.1.6: GGS Mitigation	\$ 120	\$ 5,461	\$ 100,000	\$ 2,248,750	\$ -	\$ -	\$ 2,354,331
2.4.2: Cultural Mitigation/Section 106 Complia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500
Element 2 Subtotal	\$ 8,182,498	\$ 3,071,866	\$ 18,447,060	\$ 20,115,074	\$ 5,144,620	\$ 11,292,814	\$ 66,253,932

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Element 3: Feather 2 Tie-Ins/New Construction

Feature 3.1: Construction							
3.1.1: Foundation/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,203,719	\$ 1,203,719
3.1.2: Embankment/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Element 3 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,203,719	\$ 3,203,719

Element 4: Feather 2 Existing Levee Degrade

Feature 4.1: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 4 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Element 5: Feather 3 Levee Improvement

5.1.1: Design	\$ 831,569	\$ 18,738	\$ 19,285	\$ 16,252	\$ 1,797	\$ 8,035	\$ 895,677
5.1.2: Permitting	\$ 130,177	\$ 2,549	\$ -	\$ 35,371	\$ -	\$ 11,066	\$ 179,164
5.1.3: Right of Way Support	\$ 194,856	\$ 2,112	\$ 21,684	\$ 15,978	\$ 2,919	\$ 19,720	\$ 257,269
5.2: Construction Management	\$ 626,214	\$ 184,601	\$ 99,141	\$ 120,401	\$ 53,316	\$ 17,016	\$ 1,100,690
5.3: Construction	\$ 2,724,645	\$ 3,461,777	\$ 372,211	\$ 1,323,090	\$ 560,709	\$ 1,500	\$ 8,443,932
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	\$ 10,878,413

Element 5A: Feather River Segment 3 Erosion Site 2

5A.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,853	\$ 39,853
5A.1.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,341	\$ 111,341
5A.1.3: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.3: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 5A Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,194	\$ 151,194

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Element 6: Feather River land Management

Feature 6.1: Environmental Maintenance Activities	\$ -	\$ -	\$ -	\$ 7,500	\$ 43,065	\$ 35,554	\$ 86,119
Feature 6.2: Lease Back Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feature 6.3: Land Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 6 Subtotal	\$ -	\$ -	\$ -	\$ 7,500	\$ 43,065	\$ 35,554	\$ 86,119

Element 7: Project Management (1)

Feature 7.1: Salaries	\$ 489,679	\$ 49,855	\$ 101,481	\$ 105,972	\$ 97,358	\$ 90,461	\$ 934,806
Feature 7.2: Consulting	\$ 605,290	\$ 112,169	\$ 158,516	\$ 80,134	\$ 53,604	\$ 47,994	\$ 1,057,707
Feature 7.3: Legal	\$ 499,638	\$ 56,744	\$ 100,187	\$ 43,796	\$ 102,533	\$ 157,188	\$ 960,085
Feature 7.4: Travel	\$ 5,153	\$ 128	\$ 241	\$ 458	\$ 289	\$ 312	\$ 6,582
Feature 7.5: General	\$ 79,821	\$ 9,843	\$ 16,608	\$ 46,948	\$ 16,476	\$ 39,093	\$ 208,789
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	\$ 14,021
Feature 7.8: Memberships	\$ 2,528	\$ -	\$ -	\$ 2,663	\$ -	\$ 4,162	\$ 9,353
Element 7 Subtotal	\$ 1,918,488	\$ 228,739	\$ 611,080	\$ 282,314	\$ 270,259	\$ 581,195	\$ 3,892,076

Total Eligible	\$ 18,266,106	\$ 8,348,336	\$ 20,302,540	\$ 22,107,269	\$ 7,268,558	\$ 15,359,392	\$ 91,652,202
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Net of Land Acq.	\$ 15,321,814
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Associated Project Elements and Features

Associated Element 1: Land Acquisition

Feature 1.1: Feather River Segment 1	\$ 68,183	\$ 19,220	\$ -	\$ -	\$ -	\$ 9,050	\$ 96,453
Associated Element 1 Subtotal	\$ 68,183	\$ 19,220	\$ -	\$ -	\$ -	\$ 9,050	\$ 96,453

Associated Element 2: Segment 1 Levee Improvement

AE 2.1.1: Design	\$ 1,057,315	\$ 15,252	\$ 21,773	\$ 17,279	\$ 16,148	\$ 9,779	\$ 1,137,547
AE 2.1.2: Permitting	\$ 161,024	\$ 2,549	\$ 1,134	\$ 5,460	\$ 8,696	\$ 674	\$ 179,537
AE 2.1.3: Right of Way Support	\$ 189,167	\$ 21,091	\$ 3,658	\$ -	\$ -	\$ 2,282	\$ 216,198
AE 2.2: Construction Management	\$ 3,225	\$ 146,721	\$ 603,993	\$ 320,209	\$ 192,057	\$ 89,033	\$ 1,355,239
AE 2.3 Construction	\$ -	\$ 1,166,623	\$ 5,265,293	\$ 1,762,432	\$ 5,850	\$ 761,983	\$ 8,962,181
AE 2.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029	\$ 1,029
Associated Element 2 Subtotal	\$ 1,410,731	\$ 1,352,236	\$ 5,895,852	\$ 2,105,381	\$ 222,750	\$ 864,780	\$ 11,851,730

Associated Element 9A: Segment 1 Crack Repair

AE 9A.1.1: Engineering, Design, Permitting & CM	\$ -					\$ 41,278	\$ 41,278
AE 9A.1.2: Right of Way Support	\$ -					\$ -	\$ -
AE 9A.2: Construction	\$ -					\$ -	\$ -
AE 9A.3: Operations & Maintenance Manual	\$ -					\$ -	\$ -
Associated Element 9A Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,278	\$ 41,278

Total Associated	\$ 1,478,915	\$ 1,371,456	\$ 5,895,852	\$ 2,105,381	\$ 222,750	\$ 915,108	\$ 11,989,461
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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	\$ 103,641,663
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(1) Represents 88.75% of total costs to account for Feather components of TRLIA program

Invoice&Journal Rep APR

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/Feature	Line Subtotal	Comments
PACIFIC GAS & ELECTRIC	3907183368-3 APR	4/23/2009	3/14/09-4/15/09	3102-3216	2.3.1	496.67	
PACIFIC GAS & ELECTRIC	4482434087-9 APR	4/21/2009	3/14/09-4/14/09	3102-3216	2.3.1	138.31	
2.3.1 Total						634.98	
FEDERAL EXPRESS CORPORATION	9-170-77702	4/24/2009	39923	3107-3274	7.5	11.25	
FEDERAL EXPRESS CORPORATION	9-178-30999	5/1/2009	4/24/09, 4/28/09	3107-3274	7.5	31.90	
FEDERAL EXPRESS CORPORATION	9-186-43967	5/8/2009	39937	3107-3274	7.5	16.10	
YUBA CO OFFICE OF EDUCATION	BSD 2178	05/01/09	5/1/09-5/31/09	3107-3274	7.5	1,914.06	80% Per Agreement
LESLIE WELLS	39951	5/18/2009	CERTIFIED MAIL	3107-3274	7.5	16.62	
7.5 Total						1,989.93	
Total Invoices						2,624.91	
Transaction	Description	Date	Date	Cost Center	Element/Feature	Line Subtotal	
T-ADM S&B 0904	ADMIN SALARIES AND BENEFITS AP 05/29/09	05/29/09		3107-3270	7.1	9,676.07	
T-ADM S&S 0903	ADMIN SERVICES AND SUPPLIES FE 05/29/09	05/29/09		3107-3270	7.1	893.38	
T-COUNTY Q3 0905	INTERDEPARTMENT REIMBURSEMENT 05/26/09	05/26/09		3107-3270	7.1	9.75	
T-EXEC S&B 0905	EXECUTIVE DIRECTOR & ASST SALA 05/08/09	05/08/09		3107-3270	7.1	18864.1	
7.1 Total						29,443.30	
T-ADM SRV 0905	ADMIN SERVICES MAY 09 05/29/09	05/29/09		3107-3274	7.5	1532.33	
7.5 Total						1,532.33	
Total Journals						30,975.63	
Total Invoices and Journals						33,600.54	

Invoice&Journal Rep MAY

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/Feature	Line Subtotal	Comments
YUBA COUNTY TAX COLLECTOR	014-290-034-000	05/12/09		3101-3201	1.1	420.68	
YUBA COUNTY TAX COLLECTOR	014-370-037-000	05/12/09		3101-3201	1.1	1,193.84	
1.1 Total						1,614.52	
TRUMON G COOPER, TRUSTEE OF THE TRUMON	020-360-059A	06/24/09		3101-3202	1.2	4,100.00	
1.2 Total						4,100.00	
MBK ENGINEERS	09-05-5141	05/07/09	4/1/09-4/30/09	3102-3211	2.1.1	2,400.00	
MBK ENGINEERS	09-05-5141	05/07/09	4/1/09-4/30/09	3102-3211	2.1.1	6,927.35	
MBK ENGINEERS	09-06-5141	06/10/09	5/1/09-5/31/09	3102-3211	2.1.1	400.00	
MBK ENGINEERS	09-06-5141	06/10/09	5/1/09-5/31/09	3102-3211	2.1.1	9,483.63	
GEI CONSULTANTS, INC	705553	05/06/09	3/29/09-4/25/09	3102-3211	2.1.1	690.00	
GEI CONSULTANTS, INC	705553	05/06/09	3/29/09-4/25/09	3102-3211	2.1.1	4,384.00	
GEI CONSULTANTS, INC	705553	05/06/09	3/29/09-4/25/09	3102-3211	2.1.1	9,175.50	
2.1.1 Total						33,460.48	
GEI CONSULTANTS, INC	705553	05/06/09	3/29/09-4/25/09	3102-3212	2.1.2	7,132.91	
STOEL RIVES LLP	3378644	04/20/09	3/1/09-3/31/09	3102-3212	2.1.2	29,767.64	
2.1.2 Total						36,900.55	
DOWNEY BRAND ATTORNEY, LLP	367613	04/27/09	3/1/09-3/31/09	3102-3213	2.1.3	71.00	
DOWNEY BRAND ATTORNEY, LLP	367615	04/27/09	3/1/09-3/31/09	3102-3213	2.1.3	1,789.97	
DOWNEY BRAND ATTORNEY, LLP	369074	05/14/09	4/1/09-4/30/09	3102-3213	2.1.3	20,133.16	
DOWNEY BRAND ATTORNEY, LLP	369075	05/14/09	4/1/09-4/30/09	3102-3213	2.1.3	155.00	
DOWNEY BRAND ATTORNEY, LLP	369076	05/14/09	4/1/09-4/30/09	3102-3213	2.1.3	312.50	
DOWNEY BRAND ATTORNEY, LLP	369077	05/14/09	4/1/09-4/30/09	3102-3213	2.1.3	651.23	
DOWNEY BRAND ATTORNEY, LLP	369078	05/14/09	4/1/09-4/30/09	3102-3213	2.1.3	864.00	
DOWNEY BRAND ATTORNEY, LLP	369079	05/14/09	4/1/09-4/30/09	3102-3213	2.1.3	12,627.44	
DOWNEY BRAND ATTORNEY, LLP	369080	05/14/09	4/1/09-4/30/09	3102-3213	2.1.3	1,073.50	
DOWNEY BRAND ATTORNEY, LLP	369081	05/14/09	4/1/09-4/30/09	3102-3213	2.1.3	208.16	
DOWNEY BRAND ATTORNEY, LLP	369082	05/14/09	4/1/09-4/30/09	3102-3213	2.1.3	375.47	
DOWNEY BRAND ATTORNEY, LLP	369083	05/14/09	4/1/09-4/30/09	3102-3213	2.1.3	102.00	
DOWNEY BRAND ATTORNEY, LLP	369084	05/14/09	4/1/09-4/30/09	3102-3213	2.1.3	248.00	
DOWNEY BRAND ATTORNEY, LLP	369085	05/14/09	4/1/09-4/30/09	3102-3213	2.1.3	4,212.00	
DOWNEY BRAND ATTORNEY, LLP	369086	05/21/09	4/1/09-4/30/09	3102-3213	2.1.3	3,443.74	
DOWNEY BRAND ATTORNEY, LLP	369087	05/14/09	4/1/09-4/30/09	3102-3213	2.1.3	19,221.50	
DOWNEY BRAND ATTORNEY, LLP	369088	05/14/09	4/1/09-4/30/09	3102-3213	2.1.3	3,150.00	
DOWNEY BRAND ATTORNEY, LLP	369089	05/14/09	4/1/09-5/7/09	3102-3213	2.1.3	3,150.00	
DOWNEY BRAND ATTORNEY, LLP	370203	05/22/09	4/1/09-4/30/09	3102-3213	2.1.3	2,834.74	
DOWNEY BRAND ATTORNEY, LLP	370719	06/08/09	5/1/09-5/31/09	3102-3213	2.1.3	585.10	
BENDER ROSENTHAL, INC.	05019-49	04/22/09	3/1/09-3/31/09	3102-3213	2.1.3	31,071.17	
BENDER ROSENTHAL, INC.	05019-50	05/15/09	4/1/09-4/30/09	3102-3213	2.1.3	21,910.80	
BENDER ROSENTHAL, INC.	05019-51	06/12/09	5/1/09-5/31/09	3102-3213	2.1.3	18,130.85	
2.1.3 Total						146,321.33	
GEI CONSULTANTS, INC	705553	05/06/09	3/29/09-4/25/09	3102-3214	2.2	203,456.87	
THE HANDEN COMPANY	2009-502	05/06/09	2/1/09-3/31/09	3102-3214	2.2	23,925.00	
THE HANDEN COMPANY	2009-502	05/06/09	2/1/09-3/31/09	3102-3214	2.2	315.95	
THE HANDEN COMPANY	2009-503	05/19/09	4/1/09-4/30/09	3102-3214	2.2	18,562.50	
THE HANDEN COMPANY	2009-503	05/19/09	4/1/09-4/30/09	3102-3214	2.2	300.37	
2.2 Total						246,560.69	
PACIFIC GAS & ELECTRIC	3907183368-3 MAY	05/22/09	4/15/09-5/13/09	3102-3216	2.3.1	198.69	
PACIFIC GAS & ELECTRIC	3907183368-3MAY2	05/29/09	3/14/09-5/13/09	3102-3216	2.3.1	38.48	
PACIFIC GAS & ELECTRIC	4482434087-9 MAY	05/20/09	4/15/09-5/13/09	3102-3216	2.3.1	162.05	
BI-COUNTY IRRIGATION, INC	014-250-027D	05/05/09		3102-3216	2.3.1	38,428.87	
BEYMER WELL SERVICE. LLC	13894	04/30/09		3102-3216	2.3.1	6,557.00	
BEYMER WELL SERVICE. LLC	13945	05/08/09		3102-3216	2.3.1	10,962.74	
BEYMER WELL SERVICE. LLC	14061	05/27/09		3102-3216	2.3.1	7,932.00	

Invoice&Journal Rep MAY

TEICHERT & SON INC	2071614	05/04/09	4/1/09-4/30/09	3102-3216	2.3.1	387,729.80
TEICHERT & SON INC	2071614	05/04/09	4/1/09-4/30/09 10% RETENTION	3102-3216	2.3.1	-38,772.98
BANK OF THE WEST	2071614 ESC	05/04/09	4/1/09-4/30/09 10% RETENTION	3102-3216	2.3.1	38,772.98
2.3.1 Total						452,009.63
TEICHERT & SON INC	2071614	05/04/09	4/1/09-4/30/09	3102-3217	2.3.2	1,277,330.95
TEICHERT & SON INC	2071614	05/04/09	4/1/09-4/30/09	3102-3217	2.3.2	115,352.48
TEICHERT & SON INC	2071614	05/04/09	4/1/09-4/30/09 10% RETENTION	3102-3217	2.3.2	-139,268.34
DOWNEY BRAND ATTORNEY, LLP	367614	04/27/09	3/1/09-3/31/09	3102-3217	2.3.2	9,802.46
DOWNEY BRAND ATTORNEY, LLP	369527	05/22/09	4/1/09-4/30/09	3102-3217	2.3.2	5,265.35
BANK OF THE WEST	2071614 ESC	05/04/09	4/1/09-4/30/09 10% RETENTION	3102-3217	2.3.2	139,268.34
STOEL RIVES LLP	3385376	05/22/09	4/1/09-4/30/09	3102-3217	2.3.2	12,756.23
2.3.2 Total						1,420,507.47
PACIFIC GAS & ELECTRIC	U0006925322 PM No. 30604712 05/08/09	05/08/09		3102-3218	2.3.3	463,428.92
2.3.3 Total						463,428.92
RIVER PARTNERS	1602	04/30/09	4/1/09-4/30/09	3102-3220	2.4.1	5,610.00
RIVER PARTNERS	1632	05/31/09	5/1/09-5/31/09	3102-3220	2.4.1	5,610.00
PBS & J (formally EIP)	1041424	04/22/09	2/1/09-3/31/09	3102-3220	2.4.1	40,329.82
PBS & J (formally EIP)	1043757	05/18/09	4/1/09-4/30/09	3102-3220	2.4.1	18,608.04
2.4.1 Total						70,157.86
MBK ENGINEERS	09-05-5141	05/07/09	4/1/09-4/30/09	3105-3251	5.1.1	3,118.41
GEI CONSULTANTS, INC	705553	05/06/09	3/29/09-4/25/09	3105-3251	5.1.1	3,309.00
GEI CONSULTANTS, INC	705553	05/06/09	3/29/09-4/25/09	3105-3251	5.1.1	388.00
GEI CONSULTANTS, INC	705553	05/06/09	3/29/09-4/25/09	3105-3251	5.1.1	1,028.50
5.1.1 Total						7,843.91
GEI CONSULTANTS, INC	705553	05/06/09	3/29/09-4/25/09	3105-3252	5.1.2	10,392.39
5.1.2 Total						10,392.39
BENDER ROSENTHAL, INC.	05019-49	04/22/09	3/1/09-3/31/09	3105-3253	5.1.3	3,216.78
BENDER ROSENTHAL, INC.	05019-50	05/15/09	4/1/09-4/30/09	3105-3253	5.1.3	4,803.09
BENDER ROSENTHAL, INC.	05019-51	06/12/09	5/1/09-5/31/09	3105-3253	5.1.3	2,674.76
5.1.3 Total						10,694.63
GEI CONSULTANTS, INC	705553	05/06/09	3/29/09-4/25/09	3105-3254	5.2	8,292.82
THE HANDEN COMPANY	2009-502	05/06/09	2/1/09-3/31/09	3105-3254	5.2	1,567.50
5.2 Total						9,860.32
MBK ENGINEERS	09-05-5141	05/07/09	4/1/09-4/30/09	3105-3256	5.3	654.50
MBK ENGINEERS	09-05-5141	05/07/09	4/1/09-4/30/09	3105-3257	5.3	845.24
5.3 Total						1,499.74
RIVER PARTNERS	1601	04/30/09		3106-3260	6.1	7,500.00
RIVER PARTNERS	1601	04/30/09		3106-3260	6.1	12,500.00
RIVER PARTNERS	1602	04/30/09	4/1/09-4/30/09	3106-3260	6.1	640.00
RIVER PARTNERS	1631	05/31/09		3106-3260	6.1	6,250.00
RIVER PARTNERS	1632	05/31/09	5/1/09-5/31/09	3106-3260	6.1	640.00
PWA, LTD	309028	04/17/09	2/28/09-3/27/09	3106-3260	6.1	1,980.00
PWA, LTD	409043	05/15/09	3/28/09-5/1/09	3106-3260	6.1	1,043.76
6.1 Total						30,553.76
MARY JANE GRIEGO	6/2/09	06/02/09	5/12/09, 5/26/09 MTGS	3107-3271	7.2	100.00
ECONOMIC & PLANNING SYSTEMS	16497.31	04/30/09	4/1/09-4/30/09	3107-3271	7.2	3,965.00
MBK ENGINEERS	09-05-5141.0	05/07/09	4/1/09-4/30/09	3107-3271	7.2	6,550.21
MBK ENGINEERS	09-06-5141.0	06/09/09	5/1/09-5/31/09	3107-3271	7.2	10,554.16
JOHN NICOLETTI	6/2/09	06/02/09	5/12/09, 5/26/09 MTGS	3107-3271	7.2	100.00
RICK BROWN	6/2/09	06/02/09	5/12/09, 5/26/09 MTGS	3107-3271	7.2	100.00
DON GRAHAM	6/2/09	06/02/09	5/12/09, 5/26/09 MTGS	3107-3271	7.2	100.00
7.2 Total						21,469.37
MCDONOUGH HOLLAND & ALLEN PC	212012	05/18/09	4/1/09-4/30/09	3107-3272	7.3	74.88
DOWNEY BRAND ATTORNEY, LLP	367613	04/27/09	3/1/09-3/31/09	3107-3272	7.3	32,492.96
DOWNEY BRAND ATTORNEY, LLP	369073	05/14/09	4/1/09-4/30/09	3107-3272	7.3	21,208.93

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DOWNEY BRAND ATTORNEY, LLP	369526	05/22/09	4/1/09-4/30/09	3107-3272	7.3	16,927.36
7.3 Total						70,704.13
FEDERAL EXPRESS CORPORATION	9-226-06698	06/12/09		3107-3274	7.5	72.52
YUBA CO OFFICE OF EDUCATION	BSD 2191	06/01/09	6/1/09-6/30/09	3107-3274	7.5	1,914.06 80% Per Agreement
MBK ENGINEERS	09-05-5141.8	05/07/09	4/1/09-4/30/09	3107-3274	7.5	603.52 Less \$323.75 Ineligible
MBK ENGINEERS	09-06-5141.8	06/09/09	5/1/09-5/31/09	3107-3274	7.5	1,269.28
JERRY CRIPPEN	6/2/09	06/02/09	5/12/09, 5/26/09 MTGS	3107-3274	7.5	100.00
LUCYCO COMMUNICATIONS	2283	05/19/09	3/12/09-5/16/09	3107-3274	7.5	16,298.51
CENTURY GRAPHICS	55034	05/12/09		3107-3274	7.5	426.97
HOLT PRINT SERVICES INC	2164	05/01/09		3107-3274	7.5	1,111.00
HOLT PRINT SERVICES INC	2165	05/04/09		3107-3274	7.5	1,294.00
7.5 Total						23,089.86
BYSWQC	2007 MEM BYSWQC	05/10/09		3107-3277	7.8	266.43
BYSWQC	2008 MEM BYSWQC	05/10/09		3107-3277	7.8	2,211.62
BYSWQC	2009 MEM BYSWQC	05/10/09		3107-3277	7.8	2,211.62
7.8 Total						4,689.67
SHOEI FOODS, (USA) INC.	016-060-019	06/03/09		3108-3280	AE1.1	9,050.00 Corrected Coding
AE1.1 Total						9,050.00
MBK ENGINEERS	09-05-5141	05/07/09	4/1/09-4/30/09	3109-3290	AE2.1.1	5,051.63
MBK ENGINEERS	09-06-5141	06/10/09	5/1/09-5/31/09	3109-3290	AE2.1.1	122.00
GEI CONSULTANTS, INC	705553	05/06/09	3/29/09-4/25/09	3109-3290	AE2.1.1	4,378.50
AE2.1.1 Total						9,552.13
BENDER ROSENTHAL, INC.	05019-50	05/15/09	4/1/09-4/30/09	3109-3292	AE2.1.3	441.54
BENDER ROSENTHAL, INC.	05019-51	06/12/09	5/1/09-5/31/09	3109-3292	AE2.1.3	667.04
AE2.1.3 Total						1,108.58
GEI CONSULTANTS, INC	705553	05/06/09	3/29/09-4/25/09	3109-3293	AE2.2	47,292.82
THE HANDEN COMPANY	2009-502	05/06/09	2/1/09-3/31/09	3109-3293	AE2.2	4,042.50
THE HANDEN COMPANY	2009-503	05/19/09	4/1/09-4/30/09	3109-3293	AE2.2	1,567.50
AE2.2 Total						52,902.82
NORDIC INDUSTRIES INC	PROG EST 8 RET	03/03/09	12/21/08-2/20/09	3109-3294	AE2.3	19,500.00
NORDIC INDUSTRIES INC	PROG EST 8 RET	03/03/09	RELEASE OF RETENTION	3109-3294	AE2.3	742,483.09
NORDIC INDUSTRIES INC	PROG EST 8 RET	03/03/09	RETENTION HELD	3109-3294	AE2.3	-168,000.00
NORDIC INDUSTRIES INC	PROG EST 8 RET	03/03/09		3109-3294	AE2.3	168,000.00
AE2.3 Total						761,983.09
MBK ENGINEERS	09-05-5141	05/07/09	4/1/09-4/30/09	3109-3295	AE2.4	1,028.50
AE2.4 Total						1,028.50
Total Invoices						3,901,484.35
Transaction	Description			Cost Center	Element/Feature	Line Subtotal
T-ASM S&B 0906	CDSA SALARIES & BENEFITS MAY PAID JUN 09			3107-3270	7.1	9,676.06
T-ASM S&S 0906	CDSA SERVICES & SUPPLIES MAY PAID JUN 09			3107-3270	7.1	926.69
T-EXEC S&B 0906	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS MAY PAID JUN 09			3107-3270	7.1	18,864.10
7.1 Total						29,466.85
T-ADM SRV 0906	ADMIN SERVICES JUN 09			3107-3274	7.5	453.04
7.5 Total						453.04
T-VEHICLE USE 11	VEHICLE USAGE MAR-APR 09			3107-3276	7.7	1,320.00
T-VEHICLE USE 12	VEHICLE USAGE MAY-JUN 09			3107-3276	7.7	1,320.00
7.7 Total						2,640.00
Total Journals						32,559.89
Total Invoices and Journals						3,934,044.24

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Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/Feature	Line Subtotal	Comments
TEICHERT & SON INC	2082812	6/23/09	5/1/09-5/31/09	3101-3201	1.1	19,535.44	
TEICHERT & SON INC	2082812	6/23/09	10% RETENTION	3101-3201	1.1	1,953.54	
BANK OF THE WEST	2082812 ESC	6/23/09	5/1/09-5/31/09	3101-3201	1.1	10,375.20	
1.1 Total						31,864.18	
MBK ENGINEERS	09-07-5141	7/7/09	6/1/09-6/30/09	3102-3211	2.1.1	300.00	
MBK ENGINEERS	09-07-5141	7/7/09	6/1/09-6/30/09	3102-3211	2.1.1	9,266.29	
GEI CONSULTANTS, INC	705668	6/17/09	5/1/09-5/30/09	3102-3211	2.1.1	35,507.65	
GEI CONSULTANTS, INC	705668	6/17/09	5/1/09-5/30/09	3102-3211	2.1.1	11,270.11	
GEI CONSULTANTS, INC	705794	7/17/09	6/1/09-6/27/09	3102-3211	2.1.1	30,321.74	
GEI CONSULTANTS, INC	705794	7/17/09	6/1/09-6/27/09	3102-3211	2.1.1	18,045.12	
2.1.1 Total						104,710.91	
GEI CONSULTANTS, INC	705668	6/17/09	5/1/09-5/30/09	3102-3212	2.1.2	5,616.18	
GEI CONSULTANTS, INC	705794	7/17/09	6/1/09-6/27/09	3102-3212	2.1.2	2,520.00	
DOWNEY BRAND ATTORNEY, LLP	370897	6/18/09	5/1/09-5/31/09	3102-3212	2.1.2	1,034.00	
DOWNEY BRAND ATTORNEY, LLP	372047	6/25/09	6/1/09-6/25/09	3102-3212	2.1.2	47,793.90	
DOWNEY BRAND ATTORNEY, LLP	372585	7/13/09	6/1/09-6/30/09	3102-3212	2.1.2	1,106.60	
STOEL RIVES LLP	3391159	6/13/09	5/1/09-5/31/09	3102-3212	2.1.2	5,613.25	
STOEL RIVES LLP	3394332	7/13/09	6/1/09-6/30/09	3102-3212	2.1.2	6,834.00	
2.1.2 Total						70,517.93	
DOWNEY BRAND ATTORNEY, LLP	371982	6/25/09	5/1/09-5/31/09	3102-3213	2.1.3	1,478.47	
DOWNEY BRAND ATTORNEY, LLP	371983	6/25/09		3102-3213	2.1.3	290.70	
DOWNEY BRAND ATTORNEY, LLP	371984	6/25/09	5/1/09-5/31/09	3102-3213	2.1.3	694.60	
DOWNEY BRAND ATTORNEY, LLP	371985	6/25/09	5/1/09-5/31/09	3102-3213	2.1.3	23,389.84	
DOWNEY BRAND ATTORNEY, LLP	371986	6/25/09	5/1/09-5/31/09	3102-3213	2.1.3	163.25	
DOWNEY BRAND ATTORNEY, LLP	371987	6/25/09	5/1/09-5/31/09	3102-3213	2.1.3	182.00	
DOWNEY BRAND ATTORNEY, LLP	371988	6/25/09	5/1/09-5/31/09	3102-3213	2.1.3	1,414.00	
DOWNEY BRAND ATTORNEY, LLP	371989	6/25/09	5/1/09-5/31/09	3102-3213	2.1.3	38,362.15	
DOWNEY BRAND ATTORNEY, LLP	371990	6/25/09	5/1/09-5/31/09	3102-3213	2.1.3	688.50	
DOWNEY BRAND ATTORNEY, LLP	371991	6/25/09	5/1/09-5/31/09	3102-3213	2.1.3	51,956.75	
DOWNEY BRAND ATTORNEY, LLP	371992	6/25/09	5/1/09-5/31/09	3102-3213	2.1.3	39.00	
DOWNEY BRAND ATTORNEY, LLP	372678	7/17/09	6/1/09-6/30/09	3102-3213	2.1.3	182.06	
DOWNEY BRAND ATTORNEY, LLP	372679	7/17/09	6/1/09-6/30/09	3102-3213	2.1.3	567.00	
DOWNEY BRAND ATTORNEY, LLP	372680	7/17/09	6/1/09-6/30/09	3102-3213	2.1.3	484.00	
DOWNEY BRAND ATTORNEY, LLP	372681	7/17/09	6/1/09-6/30/09	3102-3213	2.1.3	1,732.74	
DOWNEY BRAND ATTORNEY, LLP	372682	7/17/09	6/1/09-6/30/09	3102-3213	2.1.3	12,417.12	
DOWNEY BRAND ATTORNEY, LLP	372683	7/17/09	6/1/09-6/30/09	3102-3213	2.1.3	3,335.76	
DOWNEY BRAND ATTORNEY, LLP	372684	7/17/09	6/1/09-6/30/09	3102-3213	2.1.3	195.99	
DOWNEY BRAND ATTORNEY, LLP	372685	7/17/09	6/1/09-6/30/09	3102-3213	2.1.3	81.00	
DOWNEY BRAND ATTORNEY, LLP	372686	7/17/09	6/1/09-6/30/09	3102-3213	2.1.3	185.00	
DOWNEY BRAND ATTORNEY, LLP	372687	7/17/09	6/1/09-6/30/09	3102-3213	2.1.3	22,271.49	
DOWNEY BRAND ATTORNEY, LLP	372688	7/17/09	6/1/09-6/30/09	3102-3213	2.1.3	969.55	
DOWNEY BRAND ATTORNEY, LLP	372689	7/17/09	6/1/09-6/30/09	3102-3213	2.1.3	37,223.19	
DOWNEY BRAND ATTORNEY, LLP	372690	7/17/09	6/1/09-6/30/09	3102-3213	2.1.3	5,066.50	
BENDER ROSENTHAL, INC.	05019-52	7/13/09	6/1/09-6/30/09	3102-3213	2.1.3	19,012.32	
2.1.3 Total						222,382.98	
GEI CONSULTANTS, INC	705668	6/17/09	5/1/09-5/30/09	3102-3214	2.2	376,169.20	
GEI CONSULTANTS, INC	705668	6/17/09	5/1/09-5/30/09	3102-3214	2.2	-95.47	
GEI CONSULTANTS, INC	705794	7/17/09	6/1/09-6/27/09	3102-3214	2.2	531,850.87	
2.2 Total						907,924.60	
PACIFIC GAS & ELECTRIC	3907183368-3	7/3/09	4/15/2009-6/12/09	3102-3216	2.3.1	509.28	
PACIFIC GAS & ELECTRIC	3907183368-3 JUN	6/23/09	5/14/09-6/12/09	3102-3216	2.3.1	224.42	
BEYMER WELL SERVICE. LLC	14215	6/22/09		3102-3216	2.3.1	10,462.35	
TEICHERT & SON INC	2082812	6/23/09	5/1/09-5/31/09	3102-3216	2.3.1	1,738,434.70	
TEICHERT & SON INC	2082812	6/23/09	10% RETENTION	3102-3216	2.3.1	-173,843.47	
BANK OF THE WEST	2082812 ESC	6/23/09	5/1/09-5/31/09	3102-3216	2.3.1	173,843.47	
2.3.1 Total						1,749,630.75	
TEICHERT & SON INC	2082812	6/23/09	5/1/09-5/31/09	3102-3217	2.3.2	115,032.52	
TEICHERT & SON INC	2082812	6/23/09	5/1/09-5/31/09	3102-3217	2.3.2	2,672,498.65	
TEICHERT & SON INC	2082812	6/23/09	5/1/09-5/31/09	3102-3217	2.3.2	103,752.00	
TEICHERT & SON INC	2082812	6/23/09	10 % RETENTION	3102-3217	2.3.2	-289,128.32	
BANK OF THE WEST	2082812 ESC	6/23/09	5/1/09-5/31/09	3102-3217	2.3.2	280,706.66	
BANK OF THE WEST	2099543 ESC	7/31/09	10% RETENTION 6/1/09-6/30/09	3102-3217	2.3.2	182,571.37 Updated to reflect Actual Costs (3/4/10)	
TEICHERT CONSTRUCTION	2099543	7/31/09	6/1/09-6/30/09	3102-3217	2.3.2	1,109,872.80 Updated to reflect Actual Costs (3/4/10)	

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TEICHERT CONSTRUCTION	2099543	7/31/09	6/1/09-6/30/09	3102-3217	2.3.2	715,840.92	Updated to reflect Actual Costs (3/4/10)
TEICHERT CONSTRUCTION	2099543	7/31/09	10% RETENTION 6/1/09-6/30/09	3102-3217	2.3.2	-182,571.37	Updated to reflect Actual Costs (3/4/10)
						2.3.2 Total	4,708,575.23
PACIFIC GAS & ELECTRIC	0006939466 -6	7/8/09	RELOCATE ELEC	3102-3218	2.3.3	603,161.00	
						2.3.3 Total	603,161.00
PBS & J (formally EIP)	1047392	6/22/09	5/1/09-5/31/09	3102-3220	2.4.1	21,121.40	
PBS & J (formally EIP)	1049961	7/17/09	6/1/09-6/30/09	3102-3220	2.4.1	20,957.47	\$1,273.40 determined to be ineligible (related to Upper Yuba Work)
						2.4.1 Total	42,078.87
RIVER PARTNERS	1652	6/20/09		3102-3225	2.4.1.5	7,600.00	
RIVER PARTNERS	1653	6/30/09	6/1/09-6/30/09	3102-3225	2.4.1.5	5,610.00	
RIVER PARTNERS	1653	6/30/09	6/1/09-6/30/09	3102-3225	2.4.1.5	640.00	
						2.4.1.5 Total	13,850.00
BANK OF THE WEST	2099543 ESC	7/31/09	10% RETENTION 6/1/09-6/30/09	3103-3231	3.1.1	120,371.89	Updated to reflect Actual Costs (3/4/10)
TEICHERT CONSTRUCTION	2099543	7/31/09	6/1/09-6/30/09	3103-3231	3.1.1	1,203,718.85	Updated to reflect Actual Costs (3/4/10)
TEICHERT CONSTRUCTION	2099543	7/31/09	10% RETENTION 6/1/09-6/30/09	3103-3231	3.1.1	-120,371.89	Updated to reflect Actual Costs (3/4/10)
						3.1.1 Total	1,203,718.85
BANK OF THE WEST	2099543 ESC	7/31/09	10% RETENTION 6/1/09-6/30/09	3103-3232	3.1.2	200,000.00	Updated to reflect Actual Costs (3/4/10)
TEICHERT CONSTRUCTION	2099543	7/31/09	6/1/09-6/30/09	3103-3232	3.1.2	2,000,000.00	Updated to reflect Actual Costs (3/4/10)
TEICHERT CONSTRUCTION	2099543	7/31/09	10% RETENTION 6/1/09-6/30/09	3103-3232	3.1.2	-200,000.00	Updated to reflect Actual Costs (3/4/10)
						3.1.2 Total	2,000,000.00
MBK ENGINEERS	09-07-5141	7/7/09	6/1/09-6/30/09	3105-3251	5.1.1	191.00	
						5.1.1 Total	191.00
GEI CONSULTANTS, INC	705668	6/17/09	5/1/09-5/30/09	3105-3252	5.1.2	674.00	
						5.1.2 Total	674.00
BENDER ROSENTHAL, INC.	05019-52	7/13/09	6/1/09-6/30/09	3105-3253	5.1.3	4,025.46	
MARK A WASSER	020-360-002	8/4/09	APPRAISAL FOR JOURBEE KHANG	3105-3253	5.1.3	5,000.00	
						5.1.3 Total	9,025.46
GEI CONSULTANTS, INC	705668	6/17/09	5/1/09-5/30/09	3105-3254	5.2	7,156.03	
						5.2 Total	7,156.03
NORDIC INDUSTRIES INC	FEATH LEVEERAISE	5/28/09		3105-3255	5.3	37,228.14	
GEI CONSULTANTS, INC	705794	7/17/09	CREDIT FOR RECONSTRUCTION	3105-3255	5.3	-37,228.14	
						5.3 Total	0.00
GEI CONSULTANTS, INC	705478	04/14/09	3/1/09-3/28/09	3112-3251	5A.1.1	756.00	Previously Included in 7/31 Letter
GEI CONSULTANTS, INC	705368	03/19/09	2/1/09-2/28/09	3112-3251	5A.1.1	7,618.41	Previously Included in 7/31 Letter
MBK ENGINEERS	09-05-5141	5/7/09	4/1/09-4/30/09	3112-3251	5A.1.1	845.24	Previously Included in 7/31 Letter
MBK ENGINEERS	09-02-5141	02/13/09	1/1/09-1/31/09	3112-3251	5A.1.1	2,992.00	Previously Included in 7/31 Letter
MBK ENGINEERS	09-07-5141	7/7/09	6/1/09-6/30/09	3112-3251	5A.1.1	1,122.00	Previously Included in 7/31 Letter
GEI CONSULTANTS, INC	705668	6/17/09	5/1/09-5/30/09	3112-3251	5A.1.1	15,728.00	Previously Included in 7/31 Letter
GEI CONSULTANTS, INC	705794	7/17/09	6/1/09-6/27/09	3112-3251	5A.1.1	7,799.00	Previously Included in 7/31 Letter
MBK ENGINEERS	09-03-5141	03/12/09	2/1/09-2/28/09	3112-3251	5A.1.1	2,992.00	Previously Included in 7/31 Letter
						5A.1.1 Total	39,852.65
GEI CONSULTANTS, INC	705234	02/13/09	1/1/09-1/31/09	3105-3252	5A.1.2	60,815.88	Previously Included in 7/31 Letter
GEI CONSULTANTS, INC	705478	04/14/09	3/1/09-3/28/09	3112-3252	5A.1.2	20,417.38	Previously Included in 7/31 Letter
GEI CONSULTANTS, INC	705368	03/19/09	2/1/09-2/28/09	3112-3252	5A.1.2	30,108.05	Previously Included in 7/31 Letter
						5A.1.2 Total	111,341.31
RIVER PARTNERS	1655	6/30/09		3106-3260	6.1	5,000.00	
						6.1 Total	5,000.00
PETERSON CONSULTING, INC.	1358	7/15/09	7/1/09-7/31/09	3107-3271	7.2	5,000.00	
ECONOMIC & PLANNING SYSTEMS	16497.32	5/31/09	5/1/09-5/31/09	3107-3271	7.2	12,383.00	
ECONOMIC & PLANNING SYSTEMS	16497.33	6/30/09	6/1/09-6/30/09	3107-3271	7.2	11,232.00	
MBK ENGINEERS	09-07-5141.0	7/7/09	6/1/09-5/30/09	3107-3271	7.2	3,993.00	
						7.2 Total	32,608.00
MCDONOUGH HOLLAND & ALLEN PC	212866	6/18/09	5/1/09-5/31/09	3107-3272	7.3	69.68	
MCDONOUGH HOLLAND & ALLEN PC	212866	6/18/09	5/1/09-5/31/09	3107-3272	7.3	30,710.00	
MCDONOUGH HOLLAND & ALLEN PC	370894	6/25/09	5/1/09-5/31/09	3107-3272	7.3	14,076.79	
MCDONOUGH HOLLAND & ALLEN PC	372677	7/17/09	5/4/09-6/30/09	3107-3272	7.3	18,085.35	
MCDONOUGH HOLLAND & ALLEN PC	372692	7/21/09	6/1/09-6/30/09	3107-3272	7.3	43,467.05	
						7.3 Total	106,408.87
ENTERPRISE GOV 43-1514861	595055-3007	4/2/09		3107-3273	7.4	85.79	
ENTERPRISE GOV 43-1514861	595104-3007	4/2/09		3107-3273	7.4	266.30	
						7.4 Total	352.09
FEDERAL EXPRESS CORPORATION	9-249-89495	7/3/09	6/24/09, 6/30/09	3107-3274	7.5	48.53	
YUBA CO OFFICE OF EDUCATION	BSD 2233	7/1/09	7/1/09-7/31/09	3107-3274	7.5	1,914.06	80% Per Agreement
PETERSON CONSULTING, INC.	1328	5/8/09	5/1/09-5/31/09	3107-3274	7.5	5,000.00	

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PETERSON CONSULTING, INC.	1343	6/10/09	6/1/09-6/30/09	3107-3274	7.5	5,000.00
MBK ENGINEERS	09-07-5141.8	7/7/09	6/1/09-6/30/09	3107-3274	7.5	2,043.28
CENTURY GRAPHICS	75012	7/7/09		3107-3274	7.5	1,062.69
CENTURY GRAPHICS	75035	7/9/09		3107-3274	7.5	448.29
7.5 Total						15,516.85
CSAC EXCESS INSURANCE AUTHORITY	1030101-IN	7/10/09	7/1/09-7/1/10	3107-3275	7.6	270,019.00 Added on 8/26/09
7.6 Total						270,019.00
MBK ENGINEERS	09-07-5141	7/7/09	6/1/09-6/30/09	3109-3290	AE2.1.1	227.05
AE2.1.1 Total						227.05
GEI CONSULTANTS, INC	705668	6/17/09	5/1/09-5/30/09	3109-3291	AE2.1.2	674.00
AE2.1.2 Total						674.00
BENDER ROSENTHAL, INC.	05019-52	7/13/09	6/1/09-6/30/09	3109-3292	AE2.1.3	1,173.64
AE2.1.3 Total						1,173.64
GEI CONSULTANTS, INC	705668	6/17/09	5/1/09-5/30/09	3109-3293	AE2.2	36,130.00
AE2.2 Total						36,130.00
GEI CONSULTANTS, INC	705668	6/17/09	5/1/09-5/30/09	3111-3297	AE9A.1.1	16,000.00
HDR ENGINEERING, INC	00120658-H	7/10/09	5/24/09-6/27/09	3111-3297	AE9A.1.1	545.07
HDR ENGINEERING, INC	00120658-H	7/10/09	5/24/09-6/27/09	3111-3297	AE9A.1.1	267.04
MBK ENGINEERS	09-07-5141	7/7/09	6/1/09-6/30/09	3111-3297	AE9A.1.1	561.00
GEI CONSULTANTS, INC	705794	7/17/09	6/1/09-6/30/09	3111-3297	AE9A.1.1	23,904.58
AE9A.1.1 Total						41,277.69
Total Invoices						12,336,042.94
Transaction	Description				Element/Feature	Line Subtotal
T-COUNTY Q4 0906	JOURNAL: INTERDEPARTMENT REIMBURSEMENTS	07/31/09		3107-3270	7.1	11,053.00
T-EXEC S& B 0906	JOURNAL: EXECUTIVE DIRECTOR & ASST SALA	07/08/09		3107-3270	7.1	18,651.97
T-ADM S&B 0906	JOURNAL: ADMIN SALARIES AND BENEFITS FE	07/20/09		3107-3270	7.1	13,135.64
T-ADM S&S 0905	JOURNAL: ADMIN SERVICES AND SUPPLIES JA	07/31/09		3107-3270	7.1	177.61
7.1 Total						43,018.22
T-ADM SRV 0907	JOURNAL: ADMIN SERVICES JUL 09	07/31/09		3107-3274	7.5	1,466.60
7.5 Total						1,466.60
Total Journals						44,484.82
Total Invoices and Journals						12,380,527.76