

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

Three Rivers Levee Improvement Authority

Final Statement of Costs for 6th QTR (Revised Per Exceptions Report)

March 4, 2010

(Revised 3/4/10 by Seth to Correct for Errors)

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6			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	July 2009 6th Quarter	August 2009 6th Quarter	September 2009 6th Quarter	
	A	B	C	D	E	F	G	H	I	F = A+B+C+D+E +F+G+H+I
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	\$ 626,543	\$ 5,000	\$ 4,227	\$ 7,742,948
Feature 1.2: Feather River Segment 3	\$ 55,772	\$ -	\$ 19,700	\$ -	\$ -	\$ 4,100	\$ 500	\$ -	\$ 23	\$ 80,095
Element 1 Subtotal	\$ 3,657,658	\$ 1,377,953	\$ 732,079	\$ 191,290	\$ 1,190,191	\$ 37,579	\$ 627,043	\$ 5,000	\$ 4,250	\$ 7,823,043

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	\$ 13,093	\$ 91,805	\$ 102,479	\$ 6,352,013
2.1.2: Permitting	\$ 1,454,223	\$ 454,528	\$ 345,830	\$ 112,046	\$ 35,560	\$ 107,418	\$ -	\$ 39,287	\$ 3,229	\$ 2,552,122
2.1.3: Right of Way Support	\$ 1,135,455	\$ 101,082	\$ 465,490	\$ 377,682	\$ 397,241	\$ 368,704	\$ -	\$ 102,557	\$ 120,140	\$ 3,068,350
2.2: Construction Management	\$ 17,340	\$ 92,540	\$ 891,708	\$ 1,087,145	\$ 632,917	\$ 1,154,485	\$ 32,566	\$ 374,804	\$ 554,399	\$ 4,837,906
2.3 Construction of Setback										
2.3.1: Foundation	\$ -	\$ 982,396	\$ 11,251,430	\$ 8,234,808	\$ 563,391	\$ 2,202,275	\$ 11,340	\$ 19,441	\$ 2,617	\$ 23,267,698
2.3.2: Embankment	\$ 51,297	\$ 1,282,999	\$ 4,729,787	\$ 7,496,535	\$ 2,342,456	\$ 6,129,083	\$ -	\$ 3,753,539	\$ 1,138,906	\$ 26,924,601
2.3.3: Relocation of PG&E Facilities	\$ 50,000	\$ -	\$ 446,032	\$ 263,237	\$ 312,749	\$ 1,066,590	\$ -	\$ 17,911	\$ -	\$ 2,156,519
2.4: Environmental & Cultural Mitigation										
2.4.1: Environmental Mitigation & Restoration	\$ -	\$ -	\$ -	\$ 76,913	\$ 79,531	\$ 112,237	\$ -	\$ -	\$ 52,646	\$ 321,327
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	\$ 15,277	\$ 160,000	\$ 15,404	\$ 374,931
2.4.1.6: GGS Mitigation	\$ 120	\$ 5,461	\$ 100,000	\$ 2,248,750	\$ -	\$ -	\$ 642,500	\$ -	\$ -	\$ 2,996,831
2.4.2: Cultural Mitigation/Section 106 Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 374	\$ 374	\$ 187	\$ 8,435
Element 2 Subtotal	\$ 8,182,498	\$ 3,071,866	\$ 18,447,060	\$ 20,115,074	\$ 5,144,620	\$ 11,292,814	\$ 715,150	\$ 4,559,719	\$ 1,990,007	\$ 73,518,808

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	A	B	C	D	E	F	G	H	I	F = A+B+C+D+E +F+G+H+I

Element 3: Feather 2 Tie-Ins/New Construction

Feature 3.1: Construction										
3.1.1: Foundation/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,203,719	\$ -	\$ 1,663,629	\$ 1,879,078	\$ 4,746,426
3.1.2: Embankment/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 338,022	\$ 200,000	\$ 2,538,022
Element 3 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,203,719	\$ -	\$ 2,001,651	\$ 2,079,078	\$ 7,284,448

Element 4: Feather 2 Existing Levee Degrade

Feature 4.1: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,174,454	\$ 2,174,454
Element 4 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,174,454	\$ 2,174,454

Element 5: Feather 3 Levee Improvement

5.1.1: Design	\$ 831,569	\$ 18,738	\$ 19,285	\$ 16,252	\$ 1,797	\$ 8,035	\$ -	\$ 355	\$ -	\$ 896,031
5.1.2: Permitting	\$ 130,177	\$ 2,549	\$ -	\$ 35,371	\$ -	\$ 11,066	\$ -	\$ -	\$ 7,702	\$ 186,865
5.1.3: Right of Way Support	\$ 194,856	\$ 2,112	\$ 21,684	\$ 15,978	\$ 2,919	\$ 19,720	\$ -	\$ 3,330	\$ 15,299	\$ 275,898
5.2: Construction Management	\$ 626,214	\$ 184,601	\$ 99,141	\$ 120,401	\$ 53,316	\$ 17,016	\$ -	\$ 825	\$ 378	\$ 1,101,893
5.3: Construction	\$ 2,724,645	\$ 3,461,777	\$ 372,211	\$ 1,323,090	\$ 560,709	\$ 1,500	\$ 55,288	\$ -	\$ -	\$ 8,499,220
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	\$ 55,288	\$ 4,509	\$ 23,379	\$ 10,961,590

Element 5A: Feather River Segment 3 Erosion Site 2

5A.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,853	\$ 935	\$ 1,723	\$ 9,474	\$ 51,985
5A.1.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,341	\$ -	\$ -	\$ -	\$ 111,341
5A.1.3: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,830	\$ -	\$ -	\$ 5,830
5A.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.3: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 5A Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,194	\$ 6,765	\$ 1,723	\$ 9,474	\$ 169,156

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	A	B	C	D	E	F	G	H	I	F = A+B+C+D+E +F+G+H+I

Element 6: Feather River land Management

Feature 6.1: Environmental Maintenance Activities	\$ -	\$ -	\$ -	\$ 7,500	\$ 43,065	\$ 35,554	\$ 1,828	\$ 1,155	\$ 11,000	\$ 100,101
Feature 6.2: Lease Back Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feature 6.3: Land Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 6 Subtotal	\$ -	\$ -	\$ -	\$ 7,500	\$ 43,065	\$ 35,554	\$ 1,828	\$ 1,155	\$ 11,000	\$ 100,101

Element 7: Project Management (1)

Feature 7.1: Salaries	\$ 489,679	\$ 49,855	\$ 101,481	\$ 105,972	\$ 97,358	\$ 90,461	\$ 11,733	\$ 28,258	\$ 28,096	\$ 1,002,893
Feature 7.2: Consulting	\$ 605,290	\$ 112,169	\$ 158,516	\$ 80,134	\$ 53,604	\$ 47,994	\$ 16,700	\$ 38,472	\$ 17,531	\$ 1,130,410
Feature 7.3: Legal	\$ 499,638	\$ 56,744	\$ 100,187	\$ 43,796	\$ 102,533	\$ 157,188	\$ 33,862	\$ 6,378	\$ 45,227	\$ 1,045,552
Feature 7.4: Travel	\$ 5,153	\$ 128	\$ 241	\$ 458	\$ 289	\$ 312	\$ 526	\$ 898	\$ -	\$ 8,005
Feature 7.5: General	\$ 79,821	\$ 9,843	\$ 16,608	\$ 46,948	\$ 16,476	\$ 39,093	\$ 5,388	\$ 3,908	\$ 17,946	\$ 236,031
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	\$ -	\$ 15,193
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	\$ 68,209	\$ 79,086	\$ 108,800	\$ 4,148,170

Total Eligible	\$ 18,266,106	\$ 8,348,336	\$ 20,302,540	\$ 22,107,269	\$ 7,268,558	\$ 15,359,392	\$ 1,474,283	\$ 6,652,843	\$ 6,400,442	\$ 106,179,770
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Net of Land Acq.	\$ 847,239	\$ 6,647,843	\$ 6,396,192
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\$13,891,274

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	A	B	C	D	E	F	G	H	I	F = A+B+C+D+E +F+G+H+I

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	\$ 5	\$ 15,403	\$ -	\$ 1,152,954
AE 2.1.2: Permitting	\$ 161,024	\$ 2,549	\$ 1,134	\$ 5,460	\$ 8,696	\$ 674	\$ -	\$ -	\$ 7,702	\$ 187,239
AE 2.1.3: Right of Way Support	\$ 189,167	\$ 21,091	\$ 3,658	\$ -	\$ -	\$ 2,282	\$ -	\$ 1,349	\$ 98	\$ 217,645
AE 2.2: Construction Management	\$ 3,225	\$ 146,721	\$ 603,993	\$ 320,209	\$ 192,057	\$ 89,033	\$ 413	\$ 3,086	\$ 378	\$ 1,359,115
AE 2.3 Construction	\$ -	\$ 1,166,623	\$ 5,265,293	\$ 1,762,432	\$ 5,850	\$ 761,983	\$ 180,669	\$ -	\$ -	\$ 9,142,849
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	\$ 181,086	\$ 19,837	\$ 8,178	\$ 12,060,831

Associated Element 9A: Segment 1 Crack Repair

AE 9A.1.1: Engineering, Design, Permitting & CM	\$ -					\$ 41,278	\$ 1,309	\$ 3,193	\$ 13,374	\$ 59,153
AE 9A.1.2: Right of Way Support	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
AE 9A.2: Construction	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
AE 9A.3: Operations & Maintenance Manual	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -
Associated Element 9A Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,278	\$ 1,309	\$ 3,193	\$ 13,374	\$ 59,153

Total Associated	\$ 1,478,915	\$ 1,371,456	\$ 5,895,852	\$ 2,105,381	\$ 222,750	\$ 915,108	\$ 182,395	\$ 23,030	\$ 21,552	\$ 12,216,438
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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	\$ 1,656,678	\$ 6,675,873	\$ 6,421,993	\$ 118,396,208
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\$14,754,544

(1) Represents 88.75% of total costs to account for Feather components of TRLIA program (Note: This is slated to change in October '09)

[Note: Previously Submitted on September 30, 2009]

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
DOWNEY BRAND ATTORNEY, LLP	373422	7/23/09	7/1/09-7/23/09	3101-3201	1.1	7,908.75	
ROBERT L. MINCHER	014-370-037	8/4/09		3101-3201	1.1	2,586.00	
VILLAGE GREEN MOBILE HOME PARK	014-370-037A	8/4/09		3101-3201	1.1	1,524.00	
NAUMES INC	014-250-027	8/4/09		3101-3201	1.1	5,000.00	
ELEANOR HEROLD	016-010-009	8/11/09	Settlement Amount	3101-3201	1.1	609,524.47	
ELEANOR HEROLD	016-010-009	8/11/09	Payable to Mortgage Company WIRE TR	3101-3201	1.1	-264,538.96	Note: offsetting journal entries below for first mortgage payoff paid by wire xfer.
1.1 Total						362,004.26	
TRUMON G COOPER, TRUSTEE OF THE TRUMON	020-360-061	8/14/09		3101-3202	1.2	500.00	
1.2 Total						500.00	
MBK ENGINEERS	09-08-5141	8/7/09	7/1/09-7/31/09	3102-3211	2.1.1	1,000.00	
MBK ENGINEERS	09-08-5141	8/7/09	7/1/09-7/31/09	3102-3211	2.1.1	12,093.00	
2.1.1 Total						13,093.00	
THE HANDEN COMPANY	2009-504	8/18/09	5/1/09-6/30/09	3102-3214	2.2	31,729.50	
THE HANDEN COMPANY	2009-504	8/18/09	5/1/09-6/30/09	3102-3214	2.2	836.60	
2.2 Total						32,566.10	
PACIFIC GAS & ELECTRIC	3907183368-3JUL2	7/23/09	6/12/09-7/14/09	3102-3216	2.3.1	1,944.66	
BEYMER WELL SERVICE. LLC	14304	7/9/09		3102-3216	2.3.1	7,595.00	
BEYMER WELL SERVICE. LLC	14318	7/10/09		3102-3216	2.3.1	1,800.00	
2.3.1 Total						11,339.66	
BANK OF THE WEST	2099543 ESC	7/31/09	10% RETENTION 6/1/09-6/30/09	3102-3217	2.3.2	0.00	Removed due to duplicate cost in 5th Quarter (3/4/10)
TEICHERT CONSTRUCTION	2099543	7/31/09	6/1/09-6/30/09	3102-3217	2.3.2	0.00	Removed due to duplicate cost in 5th Quarter (3/4/10)
TEICHERT CONSTRUCTION	2099543	7/31/09	6/1/09-6/30/09	3102-3217	2.3.2	0.00	Removed due to duplicate cost in 5th Quarter (3/4/10)
TEICHERT CONSTRUCTION	2099543	7/31/09	10% RETENTION 6/1/09-6/30/09	3102-3217	2.3.2	0.00	Removed due to duplicate cost in 5th Quarter (3/4/10)
2.3.2 Total						-	
RIVER PARTNERS	1711	7/31/09	7/1/09-7/31/09	3102-3225	2.4.1.5	5,610.00	
RIVER PARTNERS	1711	7/31/09	7/1/09-7/31/09	3102-3225	2.4.1.5	5,227.00	
RIVER PARTNERS	1711	7/31/09	7/1/09-7/31/09	3102-3225	2.4.1.5	640.00	
RIVER PARTNERS	1712	7/31/09	TRANSPLANT ELDERBERRY PLANTS	3102-3225	2.4.1.5	3,800.00	
2.4.1.5 Total						15,277.00	
MBK ENGINEERS	09-08-5141	8/7/09	7/1/09-7/31/09	3102-3228	2.5	374.00	
2.5 Total						374.00	
BANK OF THE WEST	2099543 ESC	7/31/09	10% RETENTION 6/1/09-6/30/09	3103-3231	3.1.1	0.00	Removed due to duplicate cost in 5th Quarter (3/4/10)
TEICHERT CONSTRUCTION	2099543	7/31/09	6/1/09-6/30/09	3103-3231	3.1.1	0.00	Removed due to duplicate cost in 5th Quarter (3/4/10)
TEICHERT CONSTRUCTION	2099543	7/31/09	10% RETENTION 6/1/09-6/30/09	3103-3231	3.1.1	0.00	Removed due to duplicate cost in 5th Quarter (3/4/10)
3.1.1 Total						0.00	
BANK OF THE WEST	2099543 ESC	7/31/09	10% RETENTION 6/1/09-6/30/09	3103-3232	3.1.2	0.00	Removed due to duplicate cost in 5th Quarter (3/4/10)
TEICHERT CONSTRUCTION	2099543	7/31/09	6/1/09-6/30/09	3103-3232	3.1.2	0.00	Removed due to duplicate cost in 5th Quarter (3/4/10)
TEICHERT CONSTRUCTION	2099543	7/31/09	10% RETENTION 6/1/09-6/30/09	3103-3232	3.1.2	0.00	Removed due to duplicate cost in 5th Quarter (3/4/10)
3.1.2 Total						0.00	
NORDIC INDUSTRIES INC	PROG EST 18	5/27/09	2/21/09-5/20/09	3105-3255	5.3	13,100.00	Delayed Submission due to cost coding issues
NORDIC INDUSTRIES INC	PROG EST 19 RET	6/19/09	5/21/09-6/20/09	3105-3255	5.3	21,888.19	Delayed Submission due to cost coding issues
NORDIC INDUSTRIES INC	PROG EST 19 RET	6/19/09	RELEASE OF RETENTION	3105-3255	5.3	20,300.00	Delayed Submission due to cost coding issues
5.3 Total						55,288.19	

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MBK ENGINEERS	09-08-5141	8/7/09	7/1/09-7/31/09	3112-3251	5A.1.1	935.00	
5A.1.1 Total						935.00	
FIDELITY NATIONAL TITLE INSURANCE CO	020-010-018	8/21/09	ESCROW NO 09-5007911-PA	3112-3253	5A.1.3	4,065.00	
FIDELITY NATIONAL TITLE INSURANCE CO	020-020-026	8/20/09	ESCROW NO 06-5006511-PA	3112-3253	5A.1.3	1,765.00	
5A.1.3 Total						5,830.00	
RIVER PARTNERS	1713	7/31/09		3106-3260	6.1	1,250.00	
PWA, LTD	609039	7/13/09	5/30/09-6/26/09	3106-3260	6.1	577.50	
6.1 Total						1,827.50	
PETERSON CONSULTING, INC.	1373	8/15/09	8/1/09-8/31/09	3107-3271	7.2		REMOVED PER EXCEPTION REPORT
MARY JANE GRIEGO	40029	8/4/09	6/12/09, 6/16/09-MTGS, 7/14-ABSENT	3107-3271	7.2	100.00	
ECONOMIC & PLANNING SYSTEMS	16497.34	7/31/09	7/1/09-7/31/09	3107-3271	7.2	8,533.20	
MBK ENGINEERS	09-08-5141.0	8/7/09	7/1/09-7/31/09	3107-3271	7.2	9,633.75	
JOHN NICOLETTI	40029	8/4/09	6/2/09, 6/16/09, 7/14/09 MTGS	3107-3271	7.2	150.00	
RICK BROWN	40029	8/4/09	6/2/09, 6/16/09, 7/14/09 MTGS	3107-3271	7.2	150.00	
JERRY CRIPPEN	40029	8/4/09	6/2/09-MTG, 6/16/09-ABSENT, 7/14/09	3107-3271	7.2	100.00	
DON GRAHAM	40029	8/4/09	6/2/09, 6/16/09, 7/14/09 MTGS	3107-3271	7.2	150.00	
7.2 Total						18,816.95	
MCDONOUGH, HOLLAND & ALLEN	214026	7/23/09	6/1/09-6/30/09	3107-3272	7.3	72.28	
DOWNEY BRAND ATTORNEY, LLP	374036	8/13/09	7/1/09-7/31/09	3107-3272	7.3	38,081.70	
7.3 Total						38,153.98	
MARY JANE GRIEGO	40038	8/13/09	CAB FAIR	3107-3273	7.4	23.55	
MARY JANE GRIEGO	40038	8/13/09	BAG FEE	3107-3273	7.4	25.00	
MARY JANE GRIEGO	40038	8/13/09	FOOD RECEIPTS	3107-3273	7.4	83.30	
MARY JANE GRIEGO	40038	8/13/09	MILEAGE	3107-3273	7.4	41.80	
MARY JANE GRIEGO	40038	8/13/09	CLOSE OUT OF TRAVEL ADVANCE	3107-3273	7.4	-100.00	
MARY JANE GRIEGO	40039	8/14/09	PARKING AND MILEAGE	3107-3273	7.4	63.05	
PAUL BRUNNER	40029	8/4/09	MILEAGE, PARKING TOLLS	3107-3273	7.4	455.50	
7.4 Total						592.20	
APPEAL DEMOCRAT	30444	7/31/09	FINAL BUDGET HEARING LEGAL AD	3107-3274	7.5	94.70	
FEDERAL EXPRESS CORPORATION	9-273-55822	7/24/09	40010	3107-3274	7.5	33.16	
FEDERAL EXPRESS CORPORATION	9-288-77504	8/7/09	40023	3107-3274	7.5	33.10	
YUBA CO OFFICE OF EDUCATION	BSD 2264	8/1/09	8/1/09-8/31/09	3107-3274	7.5	1,914.06	80% Per Agreement
MBK ENGINEERS	09-08-5141.8	8/7/09	7/1/09-7/31/09	3107-3274	7.5	1,556.28	
CENTURY GRAPHICS	85049	8/7/09		3107-3274	7.5	471.20	
7.5 Total						4,102.50	
CALIFORNIA CENTRAL VALLEY FLOOD CONTROL	2526	7/13/09	ANNUAL MEMBERSHIP DUES	3107-3277	7.8		REMOVED PER EXCEPTION REPORT
7.8 Total						-	
MBK ENGINEERS	09-08-5141	8/7/09	7/1/09-7/31/09	3109-3290	AE2.1.1	5.17	
AE2.1.1 Total						5.17	
THE HANDEN COMPANY	2009-504	8/18/09	5/1/09-6/30/09	3109-3293	AE2.2	412.50	
AE2.2 Total						412.50	

Inv&Jour Rep (Aug)
 [Note: Previously Submitted on September 30, 2009]

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
NORDIC INDUSTRIES INC	PROG EST 9 RET	6/19/09	2/21/09-6/20/09	3109-3294	AE2.3	12,018.60	Delayed Submission due to cost coding issues
NORDIC INDUSTRIES INC	PROG EST 9 RET	6/19/09	RELEASE OF RETENTION	3109-3294	AE2.3	168,650.00	Delayed Submission due to cost coding issues
AE2.3 Total						180,668.60	
MBK ENGINEERS	09-08-5141	8/7/09	7/1/09-7/31/09	3111-3297	AE9A.1.1	1,309.00	
AE9A.1.1 Total						1,309.00	
Total Invoices						743,095.61	

Transaction	Description		Element/ Feature	Line Subtotal	
T-WT 0234	JOURNAL: WIRE TRANSFER FOR HEROLD SETTL 08/18/09 STATUS: Auditor	3101-3201	1.1	45,435.62	First Mortgage Company Direct Payment for Herold Settlement
T-WT 0234	JOURNAL: WIRE TRANSFER FOR HEROLD SETTL 08/18/09 STATUS: Auditor	3101-3201	1.1	219,103.34	First Mortgage Company Direct Payment for Herold Settlement
			1.1 Total	264,538.96	
T-WT 0187	JOURNAL: WIRE TRANSFER FOR GIANT GARTER 08/06/09 STATUS: Auditor	3102-3226	2.4.1.6	642,500.00	
			2.4.1.6 Total	642,500.00	
T-ADM S&B 0908	JOURNAL: ADMIN SALARIES & BENEFITS JUL 08/18/09 STATUS: Auditor	3107-3270	7.1	13,220.74	
			7.1 Total	13,220.74	
T-ADM SRV 0908	JOURNAL: ADMIN SERVICES JUL 09 08/31/09 STATUS: Auditor	3107-3274	7.5	1,968.78	
			7.5 Total	1,968.78	
Total Journals				922,228.48	
Total Invoices and Journa				1,665,324.09	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
DNLCLIENT TRUST	014-370-006&009	8/31/09	ANDERSON	805-3101-3201	1.1	5,000.00	
1.1 Total						5,000.00	
MBK ENGINEERS	09-09-5141.	9/2/09	8/1/09-8/31/09	805-3102-3211	2.1.1	15,189.20	
GEI CONSULTANTS, INC	705879	8/17/09	7/1/09-8/1/09	805-3102-3211	2.1.1	42,431.71	
GEI CONSULTANTS, INC	705879	8/17/09	7/1/09-8/1/09	805-3102-3211	2.1.1	14,061.50	
GEI CONSULTANTS, INC	705879	8/17/09	7/1/09-8/1/09	805-3102-3211	2.1.1	8,817.50	
GREGG DRILLING & TESTING INC	16328-GD2	8/28/09		805-3102-3211	2.1.1	11,305.36	
2.1.1 Total						91,805.27	
GEI CONSULTANTS, INC	705879	8/17/09	7/1/09-8/1/09	805-3102-3212	2.1.2	4,303.00	
DOWNEY BRAND ATTORNEY, LLP	374037	8/13/09	7/1/09-7/31/09	805-3102-3212	2.1.2	331.95	
BENDER ROSENTHAL, INC.	05019-53	8/31/09	7/1/09-7/31/09	805-3102-3212	2.1.2	20,500.50	
SWRCB	SW-0004285	8/11/09	7/1/09-6/30/10	805-3102-3212	2.1.2	3,168.00	
STOEL RIVES LLP	3403415	8/19/09	7/1/09-7/31/09	805-3102-3212	2.1.2	10,484.00	
STATE OF CALIFORNIA	REPORTING FEE	9/2/09		805-3102-3212	2.1.2	500.00	
2.1.2 Total						39,287.45	
DOWNEY BRAND ATTORNEY, LLP	374021	8/19/09	7/1/09-7/31/09	805-3102-3213	2.1.3	360.24	
DOWNEY BRAND ATTORNEY, LLP	374022	8/19/09	7/1/09-7/31/09	805-3102-3213	2.1.3	16,476.49	
DOWNEY BRAND ATTORNEY, LLP	374023	8/19/09	7/1/09-7/31/09	805-3102-3213	2.1.3	532.50	
DOWNEY BRAND ATTORNEY, LLP	374024	8/19/09	7/1/09-7/31/09	805-3102-3213	2.1.3	2,656.55	
DOWNEY BRAND ATTORNEY, LLP	374025	8/19/09	7/1/09-7/31/09	805-3102-3213	2.1.3	2,442.50	
DOWNEY BRAND ATTORNEY, LLP	374026	8/19/09	7/1/09-7/31/09	805-3102-3213	2.1.3	1,324.70	
DOWNEY BRAND ATTORNEY, LLP	374027	8/19/09	7/1/09-7/31/09	805-3102-3213	2.1.3	378.00	
DOWNEY BRAND ATTORNEY, LLP	374029	8/19/09	7/1/09-7/31/09	805-3102-3213	2.1.3	10,091.95	
DOWNEY BRAND ATTORNEY, LLP	374031	8/19/09	7/1/09-7/31/09	805-3102-3213	2.1.3	26,500.70	
DOWNEY BRAND ATTORNEY, LLP	374032	8/19/09	7/1/09-7/31/09	805-3102-3213	2.1.3	30,257.81	
DOWNEY BRAND ATTORNEY, LLP	374034	8/19/09	THROUGH AUGUST 11, 2009	805-3102-3213	2.1.3	4,200.00	
BENDER ROSENTHAL, INC.	05019-54	9/14/09	8/1/09-8/31/09	805-3102-3213	2.1.3	7,335.08	
2.1.3 Total						102,556.52	
GEI CONSULTANTS, INC	705879	8/17/09	7/1/09-8/1/09	805-3102-3214	2.2	340,740.97	
THE HANDEN COMPANY	2009-505	9/15/09	7/1/09-8/31/09	805-3102-3214	2.2	33,181.50	
THE HANDEN COMPANY	2009-505	9/15/09	7/1/09-8/31/09	805-3102-3214	2.2	881.99	
2.2 Total						374,804.46	
PACIFIC GAS & ELECTRIC	3907183368-3 AUG	8/21/09	7/15/09-8/12/09	805-3102-3216	2.3.1	86.80	
BI-COUNTY IRRIGATION, INC	138541	6/30/09		805-3102-3216	2.3.1	1,710.41	
BI-COUNTY IRRIGATION, INC	155497	6/30/09		805-3102-3216	2.3.1	5,650.00	
BEYMER WELL SERVICE. LLC	14652	9/14/09		805-3102-3216	2.3.1	9,814.37	
TEICHERT & SON INC	2114211	8/5/09	7/1/09-7/31/09	805-3102-3216	2.3.1	2,179.80	
TEICHERT & SON INC	2114211	8/5/09	7/1/09-7/31/09	805-3102-3216	2.3.1	-217.98	
BANK OF THE WEST	2114211 ESC	8/5/09	7/1/09-7/31/09	805-3102-3216	2.3.1	217.98	
2.3.1 Total						19,441.38	
TEICHERT & SON INC	2114211	8/5/09	7/1/09-7/31/09	805-3102-3217	2.3.2	3,500,000.00	
TEICHERT & SON INC	2114211	8/5/09	7/1/09-7/31/09	805-3102-3217	2.3.2	253,539.20	
TEICHERT & SON INC	2114211	8/5/09	7/1/09-7/31/09	805-3102-3217	2.3.2	-375,353.92	
BANK OF THE WEST	2114211 ESC	8/5/09	7/1/09-7/31/09	805-3102-3217	2.3.2	375,353.92	
2.3.2 Total						3,753,539.20	
PACIFIC GAS & ELECTRIC	FEATH RIVER BLVD	8/18/09	M/PPC DEPT CONTRACT ID: 1099580 F	805-3102-3218	2.3.3	17,911.16	
2.3.3 Total						17,911.16	
RIVER PARTNERS	1742	8/20/09		805-3102-3225	2.4.1.5	160,000.00	
2.4.1.5 Total						160,000.00	

Inv&Jour Rep (Sep)
 [Note: Previously Submitted November 11, 2009]

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
MBK ENGINEERS	'09-09-5141	9/2/09	8/1/09-8/31/09	805-3102-3228	2.5	374.00	
2.5 Total						374.00	
TEICHERT & SON INC	2114211	8/5/09	7/1/09-7/31/09	805-3103-3231	3.1.1	1,663,628.73	
TEICHERT & SON INC	2114211	8/5/09	7/1/09-7/31/09	805-3103-3231	3.1.1	-166,362.87	
BANK OF THE WEST	2114211 ESC	8/5/09	7/1/09-7/31/09	805-3103-3231	3.1.1	166,362.87	
3.1.1 Total						1,663,628.73	
TEICHERT & SON INC	2114211	8/5/09	7/1/09-7/31/09	805-3103-3232	3.1.2	338,022.10	
TEICHERT & SON INC	2114211	8/5/09	7/1/09-7/31/09	805-3103-3232	3.1.2	-33,802.21	
BANK OF THE WEST	2114211 ESC	8/5/09	7/1/09-7/31/09	805-3103-3232	3.1.2	33,802.21	
3.1.2 Total						338,022.10	
MBK ENGINEERS	'09-09-5141	9/2/09	8/1/09-8/31/09	805-3105-3251	5.1.1	93.50	
GEI CONSULTANTS, INC	705879	8/17/09	7/1/09-8/1/09	805-3105-3251	5.1.1	261.00	
5.1.1 Total						354.50	
DOWNEY BRAND ATTORNEY, LLP	374028	8/19/09	7/1/09-7/31/09	805-3105-3253	5.1.3	1,233.00	
DOWNEY BRAND ATTORNEY, LLP	374030	8/19/09	7/1/09-7/31/09	805-3105-3253	5.1.3	355.00	
BENDER ROSENTHAL, INC.	05019-53	8/31/09	7/1/09-7/31/09	805-3105-3253	5.1.3	242.56	
BENDER ROSENTHAL, INC.	05019-54	9/14/09	8/1/09-8/31/09	805-3105-3253	5.1.3	1,499.39	
5.1.3 Total						3,329.95	
THE HANDEN COMPANY	2009-505	9/15/09	7/1/09-8/31/09	805-3105-3254	5.2	825.00	
5.2 Total						825.00	
MBK ENGINEERS	1184004	9/2/09	8/1/09-8/31/09	805-3112-3251	5A.1.1	1,122.00	
GEI CONSULTANTS, INC	705879	8/17/09	7/1/09-8/1/09	805-3112-3251	5A.1.1	601.00	
5A.1.1 Total						1,723.00	
PWA, LTD	709020	8/18/09	6/27/09-7/31/09	805-3106-3260	6.1	1,155.00	
6.1 Total						1,155.00	
PETERSON CONSULTING, INC.	1387	9/15/09	9/1/09-9/30/09	805-3107-3271	7.2		REMOVED PER EXCEPTION REPORT
MARY JANE GRIEGO	40071	9/15/09	8/4-BUDGET, 8/4, 8/18, 9/15 MTGS	805-3107-3271	7.2	200.00	
JOHN NICOLETTI	40071	9/15/09	8/4-BUDGET, 8/4, 8/18, 9/15 MTGS	805-3107-3271	7.2	200.00	
RICK BROWN	40071	9/15/09	8/4-BUDGET, 8/4, 8/18, 9/15 MTGS	805-3107-3271	7.2	200.00	
JERRY CRIPPEN	40071	9/15/09	8/4-BUDGET, 8/4, 8/18, 9/15 MTGS	805-3107-3271	7.2	200.00	
LUCYCO COMMUNICATIONS	2315	8/17/09		805-3107-3271	7.2	33,128.06	
DON GRAHAM	40071	9/15/09	8/4-BUDGET, 8/4, 8/18, 9/15 MTGS	805-3107-3271	7.2	200.00	
KIM FLOYD COMMUNICATIONS	101	9/14/09	8/17/09-8/31/09	805-3107-3271	7.2	9,220.83	
7.2 Total						43,348.89	
MCDONOUGH, HOLLAND & ALLEN	215328	9/15/09	8/1/09-8/31/09	805-3107-3272	7.3	131.04	
DOWNEY BRAND ATTORNEY, LLP	374020	8/19/09	7/1/09-7/31/09	805-3107-3272	7.3	7,055.75	
7.3 Total						7,186.79	
PAUL BRUNNER	40070	9/17/09	ONF.REGISTRATION,HOTEL,PARKING, N	805-3107-3273	7.4	1,011.42	
7.4 Total						1,011.42	
FEDERAL EXPRESS CORPORATION	9-304-79969	8/21/09	8/12/09, 8/13/09	805-3107-3274	7.5	81.22	
FEDERAL EXPRESS CORPORATION	9-312-73660	8/28/09	8/24/09, 8/25/09	805-3107-3274	7.5	36.32	
FEDERAL EXPRESS CORPORATION	9-320-43148	9/4/09	8/28/09, 9/1/09	805-3107-3274	7.5	40.79	
YUBA CO OFFICE OF EDUCATION	BSD 2300	9/1/09	9/1/09-9/30/09	805-3107-3274	7.5	1,914.06	80% Per Agreement
MBK ENGINEERS	09-09-5141.8	9/2/09	8/1/09-8/31/09	805-3107-3274	7.5	1,084.28	
7.5 Total						3,156.67	

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 [Note: Previously Submitted November 11, 2009]

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
MBK ENGINEERS	09-09-5141.	9/2/09	8/1/09-8/31/09	805-3109-3290	AE2.1.1	93.50	
GEI CONSULTANTS, INC	705879	8/17/09	7/1/09-8/1/09	805-3109-3290	AE2.1.1	15,309.00	
AE2.1.1 Total						15,402.50	
BENDER ROSENTHAL, INC.	05019-53	8/31/09	7/1/09-7/31/09	805-3109-3292	AE2.1.3	909.60	
BENDER ROSENTHAL, INC.	05019-54	9/14/09	8/1/09-8/31/09	805-3109-3292	AE2.1.3	439.38	
AE2.1.3 Total						1,348.98	
THE HANDEN COMPANY	2009-505	9/15/09	7/1/09-8/31/09	805-3109-3293	AE2.2	3,085.50	
AE2.2 Total						3,085.50	
GEI CONSULTANTS, INC	705879	8/17/09	7/1/09-8/1/09	805-3111-3297	AE9A.1.1	3,193.11	
AE9A.1.1 Total						3,193.11	
Total Invoices						6,651,491.58	

Transaction	Description			Element/ Feature	Line Subtotal	
T-ADM S&B 0909	IN SALARIES AND BEN	9/11/09		805-3107-3270	7.1	13,134.85
T-EXEC S&B 0909	TIVE DIRECTOR & ASS'	9/8/09		805-3107-3270	7.1	18,705.05
7.1 Total					31,839.90	
T-ADM SRV 0909	DMIN SERVICES SEPT C	9/30/09		805-3107-3274	7.5	1,246.88
7.5 Total					1,246.88	
T-VEHICLEUSE 1	ILE USAGE FOR JUL-AL	9/30/09		805-3107-3276	7.7	1,320.00
7.7 Total					1,320.00	
Total Journals					34,406.78	
Total Invoices and Journa					6,685,898.36	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
JIM KENNEDY/YUBA COUNTY TAX COLLECTOR	016-010-010-000	9/21/09		805-3101-3201	1.1	355.86	
RICHARD E. & RUBY M. WEBB	014-370-026	9/23/09		805-3101-3201	1.1	3,871.05	
1.1 Total						4,226.91	
JIM KENNEDY/YUBA COUNTY TAX COLLECTOR	020-360-057-000	9/21/09		805-3101-3202	1.2	23.08	
1.2 Total						23.08	
MBK ENGINEERS	09-10-5141.	10/9/09	9/1/09-9/30/09	805-3102-3211	2.1.1	4,572.50	
MBK ENGINEERS	09-10-5141.	10/9/09	9/1/09-9/30/09	805-3102-3211	2.1.1	11,291.35	
GEI CONSULTANTS, INC	705955	9/8/09	8/1/09-8/29/09	805-3102-3211	2.1.1	32,933.65	
GEI CONSULTANTS, INC	705955	9/8/09	8/1/09-8/29/09	805-3102-3211	2.1.1	9,373.00	
GEI CONSULTANTS, INC	705955	9/8/09	8/1/09-8/29/09	805-3102-3211	2.1.1	3,780.00	
GEI CONSULTANTS, INC	706047	10/9/09	8/30/09-9/26/09	805-3102-3211	2.1.1	18,534.07	
GEI CONSULTANTS, INC	706047	10/9/09	8/30/09-9/26/09	805-3102-3211	2.1.1	21,049.14	
GEI CONSULTANTS, INC	706047	10/9/09	8/30/09-9/26/09	805-3102-3211	2.1.1	945.00	
2.1.1 Total						102,478.71	
GEI CONSULTANTS, INC	705955	9/8/09	8/1/09-8/29/09	805-3102-3212	2.1.2	636.00	
GEI CONSULTANTS, INC	706047	10/9/09	8/30/09-9/26/09	805-3102-3212	2.1.2	851.01	
STOEL RIVES LLP	3409626	9/21/09	8/1/09-8/31/09	805-3102-3212	2.1.2	1,742.10	
2.1.2 Total						3,229.11	
DOWNEY BRAND ATTORNEY, LLP	376140	9/16/09		805-3102-3213	2.1.3	1,592.50	
DOWNEY BRAND ATTORNEY, LLP	376189	9/15/09	8/1/09-8/31/09	805-3102-3213	2.1.3	161.98	
DOWNEY BRAND ATTORNEY, LLP	376190	9/15/09	8/1/09-8/31/09	805-3102-3213	2.1.3	6,066.75	
DOWNEY BRAND ATTORNEY, LLP	376191	9/15/09	8/1/09-8/31/09	805-3102-3213	2.1.3	4,885.00	
DOWNEY BRAND ATTORNEY, LLP	376192	9/15/09	8/1/09-8/31/09	805-3102-3213	2.1.3	64.25	
DOWNEY BRAND ATTORNEY, LLP	376193	9/15/09	8/1/09-8/31/09	805-3102-3213	2.1.3	22,419.96	
DOWNEY BRAND ATTORNEY, LLP	376194	9/15/09	8/1/09-8/31/09	805-3102-3213	2.1.3	638.50	
DOWNEY BRAND ATTORNEY, LLP	376195	9/15/09	8/1/09-8/31/09	805-3102-3213	2.1.3	934.00	
DOWNEY BRAND ATTORNEY, LLP	376196	9/15/09	8/1/09-8/31/09	805-3102-3213	2.1.3	155.00	
DOWNEY BRAND ATTORNEY, LLP	376197	9/15/09	8/1/09-8/31/09	805-3102-3213	2.1.3	563.50	
DOWNEY BRAND ATTORNEY, LLP	376198	9/15/09	8/1/09-8/31/09	805-3102-3213	2.1.3	4,036.46	
DOWNEY BRAND ATTORNEY, LLP	376199	9/15/09	8/1/09-8/31/09	805-3102-3213	2.1.3	3,872.45	
DOWNEY BRAND ATTORNEY, LLP	376200	9/15/09	8/1/09-8/31/09	805-3102-3213	2.1.3	267.25	
DOWNEY BRAND ATTORNEY, LLP	376201	9/15/09	8/1/09-8/31/09	805-3102-3213	2.1.3	23,467.68	
DOWNEY BRAND ATTORNEY, LLP	376202	9/15/09	8/1/09-8/31/09	805-3102-3213	2.1.3	14,437.96	
DOWNEY BRAND ATTORNEY, LLP	376204	9/15/09		805-3102-3213	2.1.3	1,925.00	
DOWNEY BRAND ATTORNEY, LLP	377360	10/16/09	9/1/09-9/30/09	805-3102-3213	2.1.3	24,574.32	
DOWNEY BRAND ATTORNEY, LLP	377361	10/16/09	9/1/09-9/30/09	805-3102-3213	2.1.3	617.50	
BENDER ROSENTHAL, INC.	05019-55	10/15/09	9/1/09-9/30/09	805-3102-3213	2.1.3	9,459.75	
2.1.3 Total						120,139.81	
PACIFIC GAS & ELECTRIC	2848607558-4 OCT	10/12/09	10/1/09-10/12/09	805-3102-3214	2.2	358.04	
GEI CONSULTANTS, INC	705955	9/8/09	8/1/09-8/29/09	805-3102-3214	2.2	304,262.82	
GEI CONSULTANTS, INC	706047	10/9/09	8/30/09-9/26/09	805-3102-3214	2.2	249,778.36	
2.2 Total						554,399.22	
PACIFIC GAS & ELECTRIC	3907183368-3 SEP	9/21/09	5/14/09-9/11/09 ELECTRIC	805-3102-3216	2.3.1	2,420.36	
PACIFIC GAS & ELECTRIC	4482434087-9 SEP	9/18/09	8/13/09-9/18/09	805-3102-3216	2.3.1	196.43	
TEICHERT & SON INC	2151013	10/23/09	9/1/2009 - 9/30/2009	805-3102-3216	2.3.1	0.00	Invoice Recorded
2.3.1 Total						2,616.79	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
TEICHERT & SON INC	2132057	9/24/09	8/1/09-8/31/09	805-3102-3217	2.3.2	283,803.10	
TEICHERT & SON INC	2132057	9/24/09	8/1/09-8/31/09	805-3102-3217	2.3.2	16,220.00	
TEICHERT & SON INC	2132057	9/24/09	8/1/09-8/31/09	805-3102-3217	2.3.2	-28,380.31	
TEICHERT & SON INC	2132057	9/24/09	8/1/09-8/31/09	805-3102-3217	2.3.2	-1,622.00	
BANK OF THE WEST	2132057 ESC	9/24/09	8/1/09-8/31/09	805-3102-3217	2.3.2	28,380.31	
BANK OF THE WEST	2132057 ESC	9/24/09	8/1/09-8/31/09	805-3102-3217	2.3.2	1,622.00	
TEICHERT & SON INC	2151013	10/23/09	9/1/09-9/30/09	3102-3217	2.3.2	838,882.55	Updated to Reflect Actual Invoice (3/4/10)
TEICHERT & SON INC	2151013	10/23/09	9/1/09-9/30/09 10% RETENTION	3102-3217	2.3.2	-83,888.26	Updated to Reflect Actual Invoice (3/4/10)
BANK OF THE WEST	2151013 ESC	10/23/09	9/1/09-9/30/09 10% RETENTION	3102-3217	2.3.2	83,888.26	Updated to Reflect Actual Invoice (3/4/10)
2.3.2 Total						1,138,905.65	
GEI CONSULTANTS, INC	706047	10/9/09	8/30/09-9/26/09	805-3102-3220	2.4.1	4,158.00	
PBS & J (formally EIP)	1054258	8/28/09	7/1/09-7/31/09	805-3102-3220	2.4.1	22,837.52	
PBS & J (formally EIP)	1056899	9/25/09	8/1/09-8/31/09	805-3102-3220	2.4.1	25,650.79	
2.4.1 Total						52,646.31	
RIVER PARTNERS	1756	9/30/09	9/1/09-9/30/09	805-3102-3225	2.4.1.5	3,487.00	
RIVER PARTNERS	1758	9/30/09	9/1/09-9/30/09	805-3102-3225	2.4.1.5	5,610.00	
RIVER PARTNERS	1758	9/30/09	9/1/09-9/30/09	805-3102-3225	2.4.1.5	5,667.00	
RIVER PARTNERS	1758	9/30/09	9/1/09-9/30/09	805-3102-3225	2.4.1.5	640.00	
2.4.1.5 Total						15,404.00	
MBK ENGINEERS	09-10-5141.	10/9/09	9/1/09-9/30/09	805-3102-3228	2.5	187.00	
2.5 Total						187.00	
TEICHERT & SON INC	2132057	9/24/09	8/1/09-8/31/09	805-3103-3231	3.1.1	589,417.57	
TEICHERT & SON INC	2132057	9/24/09	8/1/09-8/31/09	805-3103-3231	3.1.1	1,200,000.00	
TEICHERT & SON INC	2132057	9/24/09	8/1/09-8/31/09	805-3103-3231	3.1.1	-178,941.76	
BANK OF THE WEST	2132057 ESC	9/24/09	8/1/09-8/31/09	805-3103-3231	3.1.1	178,941.76	
TEICHERT & SON INC	2151013	10/23/09	9/1/09-9/30/09	3103-3231	3.1.1	89,660.37	Updated to Reflect Actual Invoice (3/4/10)
TEICHERT & SON INC	2151013	10/23/09	9/1/09-9/30/09 10% RETENTION	3103-3231	3.1.1	-8,966.03	Updated to Reflect Actual Invoice (3/4/10)
BANK OF THE WEST	2151013 ESC	10/23/09	9/1/09-9/30/09 10% RETENTION	3103-3231	3.1.1	8,966.03	Updated to Reflect Actual Invoice (3/4/10)
3.1.1 Total						1,879,077.94	
TEICHERT & SON INC	2151013	10/23/09	9/1/09-9/30/09	3103-3232	3.1.2	200,000.00	Updated to Reflect Actual Invoice (3/4/10)
TEICHERT & SON INC	2151013	10/23/09	9/1/09-9/30/09 10% RETENTION	3103-3232	3.1.2	-20,000.00	Updated to Reflect Actual Invoice (3/4/10)
BANK OF THE WEST	2151013 ESC	10/23/09	9/1/09-9/30/09 10% RETENTION	3103-3232	3.1.2	20,000.00	Updated to Reflect Actual Invoice (3/4/10)
3.1.2 Total						200,000.00	
TEICHERT & SON INC	2132057	9/24/09	8/1/09-8/31/09	805-3104-3240	4.1	369,520.00	
TEICHERT & SON INC	2132057	9/24/09	8/1/09-8/31/09	805-3104-3240	4.1	-36,952.00	
BANK OF THE WEST	2132057 ESC	9/24/09	8/1/09-8/31/09	805-3104-3240	4.1	36,952.00	
TEICHERT & SON INC	2151013	10/23/09	9/1/09-9/30/09	3104-3240	4.1	1,804,934.30	Updated to Reflect Actual Invoice (3/4/10)
TEICHERT & SON INC	2151013	10/23/09	9/1/09-9/30/09 10% RETENTION	3104-3240	4.1	-180,493.43	Updated to Reflect Actual Invoice (3/4/10)
BANK OF THE WEST	2151013 ESC	10/23/09	9/1/09-9/30/09 10% RETENTION	3104-3240	4.1	180,493.43	Updated to Reflect Actual Invoice (3/4/10)
4.1 Total						2,174,454.30	
GEI CONSULTANTS, INC	705955	9/8/09	8/1/09-8/29/09	805-3105-3252	5.1.2	2,268.00	
GEI CONSULTANTS, INC	706047	10/9/09	8/30/09-9/26/09	805-3105-3252	5.1.2	5,433.75	
5.1.2 Total						7,701.75	
DOWNEY BRAND ATTORNEY, LLP	376188	9/15/09	8/1/09-8/31/09	805-3105-3253	5.1.3	13,788.42	
BENDER ROSENTHAL, INC.	05019-55	10/15/09	9/1/09-9/30/09	805-3105-3253	5.1.3	1,510.48	
5.1.3 Total						15,298.90	
GEI CONSULTANTS, INC	705955	9/8/09	8/1/09-8/29/09	805-3105-3254	5.2	378.00	
5.2 Total						378.00	
MBK ENGINEERS	09-10-5141.	10/9/09	9/1/09-9/30/09	805-3112-3251	5A.1.1	187.00	
GEI CONSULTANTS, INC	705955	9/8/09	8/1/09-8/29/09	805-3112-3251	5A.1.1	3,844.00	
GEI CONSULTANTS, INC	706047	10/9/09	8/30/09-9/26/09	805-3112-3251	5A.1.1	1,512.00	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
GEI CONSULTANTS, INC	706047	10/9/09	8/30/09-9/26/09	805-3112-3251	5A.1.1	3,931.11	
5A.1.1 Total						9,474.11	
RIVER PARTNERS	1743	8/31/09	FINAL LAND MANAGEMENT PLAN	805-3106-3260	6.1	7,000.00	
RIVER PARTNERS	1759	9/30/09	FINAL LAND MGMT PLAN	805-3106-3260	6.1	4,000.00	
6.1 Total						11,000.00	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
PETERSON CONSULTING, INC.	1400	10/15/09	10/1/09-10/31/09	805-3107-3271	7.2		REMOVED PER EXCEPTION REPORT
MARY JANE GRIEGO	40106	10/20/09	9/29/09, 10/13/09 AND 10/20/09 MTGS	805-3107-3271	7.2	150.00	
ECONOMIC & PLANNING SYSTEMS	16497.35	8/31/09	8/1/06-8/31/09	805-3107-3271	7.2	13,005.25	
MBK ENGINEERS	09-10-5141.0	10/9/09	9/1/09-9/30/09	805-3107-3271	7.2	6,148.05	
JOHN NICOLETTI	40106	10/20/09	9/29/09-ABSENT, 10/13, 10/20 MTGS	805-3107-3271	7.2	100.00	
RICK BROWN	40106	10/20/09	9/29/09, 10/13/09 AND 10/20/09 MTGS	805-3107-3271	7.2	150.00	
JERRY CRIPPEN	40106	10/20/09	9/29/09, 10/13/09-ABSENT, 10/20/09	805-3107-3271	7.2	100.00	
DON GRAHAM	40106	10/20/09	9/29/09, 10/13/09 AND 10/20/09 MTGS	805-3107-3271	7.2	100.00	
7.2 Total						19,753.30	
DOWNEY BRAND ATTORNEY, LLP	376139	9/16/09	8/1/09-8/31/09	805-3107-3272		50,959.97	
7.3 Total						50,959.97	
FEDERAL EXPRESS CORPORATION	9-335-88207	9/18/09	40071	805-3107-3274	7.5	14.72	
FEDERAL EXPRESS CORPORATION	9-344-02637	9/25/09	9/18,9/22	805-3107-3274	7.5	89.73	
FEDERAL EXPRESS CORPORATION	9-351-47670	10/2/09	9/24/09, 9/25/09	805-3107-3274	7.5	73.12	
FEDERAL EXPRESS CORPORATION	9-359-50232	10/9/09		805-3107-3274	7.5	57.99	
YUBA CO OFFICE OF EDUCATION	BSD 2310	10/1/09	10/1/09-10/31/09	805-3107-3274	7.5	1,914.06	80% Per Agreement
MARYSVILLE JT UNIF SCHOOL DIST	AP10-00090	9/28/09		805-3107-3274	7.5	923.24	
MARYSVILLE JT UNIF SCHOOL DIST	AP10-00106	10/19/09		805-3107-3274	7.5	325.40	
MCDONALD AND ASSOCIATES	489320	9/25/09		805-3107-3274	7.5	152.45	
MBK ENGINEERS	09-10-5141.8	10/9/09	9/1/09-9/30/09	805-3107-3274	7.5	1,202.50	
MBK ENGINEERS	09-10-5141.8	10/9/09	9/1/09-9/30/09	805-3107-3274	7.5	44.52	
KIM FLOYD COMMUNICATIONS	102	10/20/09	9/1/09-9/30/09	805-3107-3274	7.5	15,399.43	
7.5 Total						20,197.16	
GEI CONSULTANTS, INC	705955	9/8/09	8/1/09-8/29/09	805-3109-3291	AE2.1.2	2,268.00	
GEI CONSULTANTS, INC	706047	10/9/09	8/30/09-9/26/09	805-3109-3291	AE2.1.2	5,433.75	
AE2.1.2 Total						7,701.75	
BENDER ROSENTHAL, INC.	05019-55	10/15/09	9/1/09-9/30/09	805-3109-3292	AE2.1.3	98.12	
AE2.1.3 Total						98.12	
GEI CONSULTANTS, INC	705955	9/8/09	8/1/09-8/29/09	805-3109-3293	AE2.2	378.00	
AE2.2 Total						378.00	
MBK ENGINEERS	09-10-5141.	10/9/09	9/1/09-9/30/09	805-3111-3297	AE9A.1.1	561.00	
GEI CONSULTANTS, INC	705955	9/8/09	8/1/09-8/29/09	805-3111-3297	AE9A.1.1	960.50	
GEI CONSULTANTS, INC	706047	10/9/09	8/30/09-9/26/09	805-3111-3297	AE9A.1.1	11,852.16	
AE9A.1.1 Total						13,373.66	
Total Invoices						6,404,103.55	

Transaction	Description	Element/ Feature	Line Subtotal
CDSA Salaries & Benefits	T-CDSA S&B 0910	7.1	12,875.94
Planning Time Records Research	T-PLANG 0910	7.1	105.00
Salaries & Benefits Paul & Leslie	T-EXEC S&B 0910	7.1	18,676.70
7.1 Total			31,657.64
Admin Services Journal	T-ADM SRV 0910	7.5	
Admin Services Correction	ADM SRV 0909 SRV CORR	7.5	23.40
7.5 Total			23.40
Total Journals			31,681.04
Total Invoices and Journa			6,435,784.59