

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

**Three Rivers Levee Improvement Authority
DRAFT Final Statement of Costs for 7th Quarter
March 4, 2010**

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

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q6	Q7			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	Exceptions Report Reconciliation	October 2009 7th Quarter	November 2009 7th Quarter	December 2009 7th 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	\$ -	\$ -	\$ -	\$ -	\$ 7,742,948
Feature 1.2: Feather River Segment 3	\$ 55,772	\$ -	\$ 19,700	\$ -	\$ -	\$ 4,100	\$ 523	\$ -	\$ -	\$ -	\$ -	\$ 80,095
Element 1 Subtotal	\$ 3,657,658	\$ 1,377,953	\$ 732,079	\$ 191,290	\$ 1,190,191	\$ 37,579	\$ 636,293	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 207,377	\$ -	\$ -	\$ 63,710	\$ 6,836	\$ 6,422,559
2.1.2: Permitting	\$ 1,454,223	\$ 454,528	\$ 345,830	\$ 112,046	\$ 35,560	\$ 107,418	\$ 42,517	\$ -	\$ 2,040	\$ 5,705	\$ -	\$ 2,559,867
2.1.2.1: FEMA Certification Efforts (Seg 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.1.3: Right of Way Support	\$ 1,135,455	\$ 101,082	\$ 465,490	\$ 377,682	\$ 397,241	\$ 368,704	\$ 222,696	\$ (36,591)	\$ 267,303	\$ 299,407	\$ 235,649	\$ 3,834,118
2.2: Construction Management	\$ 17,340	\$ 92,540	\$ 891,708	\$ 1,087,145	\$ 632,917	\$ 1,154,485	\$ 961,770	\$ (37,619)	\$ -	\$ 625,587	\$ 197,410	\$ 5,623,284
2.3 Construction of Setback												
2.3.1: Foundation	\$ -	\$ 982,396	\$ 11,251,430	\$ 8,234,808	\$ 563,391	\$ 2,202,275	\$ 33,398	\$ -	\$ 3,130	\$ 46,749	\$ 42,438	\$ 23,360,014
2.3.2: Embankment	\$ 51,297	\$ 1,282,999	\$ 4,729,787	\$ 7,496,535	\$ 2,342,456	\$ 6,129,083	\$ 4,892,445	\$ -	\$ -	\$ 1,664,198	\$ 2,374,741	\$ 30,963,539
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	\$ -	\$ 20,794	\$ 17,997	\$ -	\$ 360,118
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	\$ 190,681	\$ -	\$ -	\$ -	\$ -	\$ 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 Complia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 935	\$ -	\$ -	\$ 561	\$ 187	\$ 9,183
Element 2 Subtotal	\$ 8,182,498	\$ 3,071,866	\$ 18,447,060	\$ 20,115,074	\$ 5,144,620	\$ 11,292,814	\$ 7,264,876	\$ (74,210)	\$ 293,267	\$ 2,723,913	\$ 3,306,175	\$ 79,767,953

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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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,174,454	\$ (15,720)	\$ -	\$ 2,792,719	\$ 4,509,344	\$ 9,460,797
Element 4 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,174,454	\$ (15,720)	\$ -	\$ 2,792,719	\$ 4,509,344	\$ 9,460,797

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	\$ 913,013
5.1.2: Permitting	\$ 130,177	\$ 2,549	\$ -	\$ 35,371	\$ -	\$ 11,066	\$ 7,702	\$ -	\$ -	\$ 2,811	\$ -	\$ 189,676
5.1.2.1: FEMA Certification Efforts (Seg 3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213	\$ 4,213
5.1.3: Right of Way Support	\$ 194,856	\$ 2,112	\$ 21,684	\$ 15,978	\$ 2,919	\$ 19,720	\$ 18,629	\$ -	\$ 6,348	\$ 4,324	\$ 1,041	\$ 287,610
5.2: Construction Management	\$ 626,214	\$ 184,601	\$ 99,141	\$ 120,401	\$ 53,316	\$ 17,016	\$ 1,203	\$ -	\$ -	\$ 11,818	\$ -	\$ 1,113,710
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	\$ 83,176	\$ -	\$ 6,348	\$ 18,952	\$ 22,236	\$ 11,009,125

Element 5A: Feather River Segment 3 Erosion Site 2

5A.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,853	\$ 12,132	\$ -	\$ -	\$ 1,790	\$ 187	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,221	\$ 10,908	\$ 29,128
5A.3: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,751	\$ 481,751
5A.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 5A Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,194	\$ 17,962	\$ -	\$ -	\$ 20,011	\$ 492,846	\$ 682,012

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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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 6 Subtotal	\$ -	\$ -	\$ -	\$ 7,500	\$ 43,065	\$ 35,554	\$ 13,983	\$ -	\$ -	\$ 13,593	\$ -	\$ 113,694

Element 7: Project Management (1)

@ 88.75%

Feature 7.1: Salaries	\$ 489,679	\$ 49,855	\$ 101,481	\$ 105,972	\$ 97,358	\$ 90,461	\$ 68,087	\$ -	\$ 16,264	\$ 16,222	\$ 18,057	\$ 1,053,436
Feature 7.2: Consulting	\$ 605,290	\$ 112,169	\$ 158,516	\$ 80,134	\$ 53,604	\$ 47,994	\$ 72,703	\$ (113,352)	\$ 41,020	\$ 20,168	\$ 17,979	\$ 1,096,225
Feature 7.2.1: FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,073	\$ 7,073
Feature 7.3: Legal	\$ 499,638	\$ 56,744	\$ 100,187	\$ 43,796	\$ 102,533	\$ 157,188	\$ 85,467	\$ -	\$ 103	\$ 28,787	\$ -	\$ 1,074,442
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	\$ -	\$ 77	\$ 5,254	\$ 20,829	\$ 262,191
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	\$ -	\$ -	\$ 15,939
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	\$ 256,094	\$ (116,014)	\$ 58,211	\$ 70,807	\$ 63,939	\$ 4,225,113

Total Eligible	\$ 18,266,106	\$ 8,348,336	\$ 20,302,540	\$ 22,107,269	\$ 7,268,558	\$ 15,359,392	\$ 14,527,567	\$ (205,945)	\$ 357,826	\$ 6,039,995	\$ 8,394,539	\$ 120,766,185
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Net of Land Acq. \$ 357,826 \$ 6,039,995 \$ 8,394,539

\$14,792,359

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	A	B	C	D	E	F	G	H	I	J	K	

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	\$ 15,408	\$ -	\$ -	\$ 55	\$ 16,982	\$ 1,169,991
AE 2.1.2: Permitting	\$ 161,024	\$ 2,549	\$ 1,134	\$ 5,460	\$ 8,696	\$ 674	\$ 7,702	\$ -	\$ -	\$ 2,811	\$ -	\$ 190,050
AE 2.1.2.1: FEMA Certification Efforts (Seg 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213	\$ 4,213
AE 2.1.3: Right of Way Support	\$ 189,167	\$ 21,091	\$ 3,658	\$ -	\$ -	\$ 2,282	\$ 1,447	\$ -	\$ -	\$ 417	\$ -	\$ 218,062
AE 2.2: Construction Management	\$ 3,225	\$ 146,721	\$ 603,993	\$ 320,209	\$ 192,057	\$ 89,033	\$ 3,876	\$ -	\$ -	\$ 10,168	\$ -	\$ 1,369,282
AE 2.3 Construction	\$ -	\$ 1,166,623	\$ 5,265,293	\$ 1,762,432	\$ 5,850	\$ 761,983	\$ 180,669	\$ -	\$ -	\$ -	\$ 1,482	\$ 9,144,331
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	\$ 209,101	\$ -	\$ -	\$ 13,450	\$ 22,677	\$ 12,096,958

Associated Element 9A: Segment 1 Crack Repair

AE 9A.1.1: Engineering, Design, Permitting & CM	\$ -					\$ 41,278	\$ 17,876	\$ -	\$ -	\$ 1,417	\$ 11,282	\$ 71,852
AE 9A.1.2: Right of Way Support	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AE 9A.2: Construction	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,483	\$ 364,483
AE 9A.3: Operations & Maintenance Manual	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Associated Element 9A Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,278	\$ 17,876	\$ -	\$ -	\$ 1,417	\$ 375,764	\$ 436,335

Total Associated	\$ 1,478,915	\$ 1,371,456	\$ 5,895,852	\$ 2,105,381	\$ 222,750	\$ 915,108	\$ 226,977	\$ -	\$ -	\$ 14,867	\$ 398,441	\$ 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	\$ 14,754,544	\$ (205,945)	\$ 357,826	\$ 6,054,862	\$ 8,792,980	\$ 133,395,930
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\$15,205,668

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
STOEL RIVES LLP	3413024	10/15/2009	9/1/09-9/30/09	3102-3212	2.1.2	2,040.00	
					2.1.2 Total	2,040.00	
DOWNEY BRAND ATTORNEY, LLP	377772	10/23/2009	9/1/09-9/30/09	3102-3213	2.1.3	10,532.63	
DOWNEY BRAND ATTORNEY, LLP	377773	10/23/2009	9/1/09-9/30/09	3102-3213	2.1.3	10,954.14	
DOWNEY BRAND ATTORNEY, LLP	377774	10/23/2009	9/1/09-9/30/09	3102-3213	2.1.3	1,815.50	
DOWNEY BRAND ATTORNEY, LLP	377775	10/23/2009	9/1/09-9/30/09	3102-3213	2.1.3	1,026.30	
DOWNEY BRAND ATTORNEY, LLP	377776	10/23/2009	9/1/09-9/30/09	3102-3213	2.1.3	4,703.00	
DOWNEY BRAND ATTORNEY, LLP	377777	10/23/2009	9/01/09-9/30/09	3102-3213	2.1.3	1,179.50	
DOWNEY BRAND ATTORNEY, LLP	377778	10/23/2009	9/1/09-9/30/09	3102-3213	2.1.3	4,556.20	
DOWNEY BRAND ATTORNEY, LLP	377779	10/23/2009	9/1/09-9/30/09	3102-3213	2.1.3	146.00	
DOWNEY BRAND ATTORNEY, LLP	377780	10/23/2009	9/1/09-9/30/09	3102-3213	2.1.3	5,184.00	
DOWNEY BRAND ATTORNEY, LLP	377782	10/23/2009	9/1/09-9/30/09	3102-3213	2.1.3	721.45	
DOWNEY BRAND ATTORNEY, LLP	377784	10/23/2009	9/1/09-9/30/09	3102-3213	2.1.3	32,814.68	
DOWNEY BRAND ATTORNEY, LLP	377785	10/23/2009	9/1/09-9/30/09	3102-3213	2.1.3	193,669.66	
					2.1.3 Total	267,303.06	
PACIFIC GAS & ELECTRIC	3907183368-3 OCT	10/21/2009	9/12/09-10/12/09	3102-3216	2.3.1	2,417.24	
					2.3.1 Total	2,417.24	
TEICHERT & SON INC	2151013	10/23/2009	9/1/09-9/30/09	3102-3217	2.3.2	-	Removed due to duplicate cost in 5th Quarter (3/4/10)
TEICHERT & SON INC	2151013	10/23/2009	9/1/09-9/30/09 10% RETENTION	3102-3217	2.3.2	-	Removed due to duplicate cost in 5th Quarter (3/4/10)
BANK OF THE WEST	2151013 ESC	10/23/2009	9/1/09-9/30/09 10% RETENTION	3102-3217	2.3.2	-	Removed due to duplicate cost in 5th Quarter (3/4/10)
					2.3.2 Total	-	
PBS & J (formally EIP)	1060344	10/28/2009	9/1/09-9/30/09	3102-3220	2.4.1	20,794.02	
					2.4.1 Total	20,794.02	
TEICHERT & SON INC	2151013	10/23/2009	9/1/09-9/30/09	3103-3231	3.1.1	-	Removed due to duplicate cost in 5th Quarter (3/4/10)
TEICHERT & SON INC	2151013	10/23/2009	9/1/09-9/30/09 10% RETENTION	3103-3231	3.1.1	-	Removed due to duplicate cost in 5th Quarter (3/4/10)
BANK OF THE WEST	2151013 ESC	10/23/2009	9/1/09-9/30/09 10% RETENTION	3103-3231	3.1.1	-	Removed due to duplicate cost in 5th Quarter (3/4/10)
					3.1.1 Total	-	
TEICHERT & SON INC	2151013	10/23/2009	9/1/09-9/30/09	3103-3232	3.1.2	-	Removed due to duplicate cost in 5th Quarter (3/4/10)
TEICHERT & SON INC	2151013	10/23/2009	9/1/09-9/30/09 10% RETENTION	3103-3232	3.1.2	-	Removed due to duplicate cost in 5th Quarter (3/4/10)
BANK OF THE WEST	2151013 ESC	10/23/2009	9/1/09-9/30/09 10% RETENTION	3103-3232	3.1.2	-	Removed due to duplicate cost in 5th Quarter (3/4/10)
					3.1.2 Total	-	
TEICHERT & SON INC	2151013	10/23/2009	9/1/09-9/30/09	3104-3240	4.1	-	Removed due to duplicate cost in 5th Quarter (3/4/10)
TEICHERT & SON INC	2151013	10/23/2009	9/1/09-9/30/09 10% RETENTION	3104-3240	4.1	-	Removed due to duplicate cost in 5th Quarter (3/4/10)
BANK OF THE WEST	2151013 ESC	10/23/2009	9/1/09-9/30/09 10% RETENTION	3104-3240	4.1	-	Removed due to duplicate cost in 5th Quarter (3/4/10)
					4.1 Total	-	
DOWNEY BRAND ATTORNEY, LLP	377781	10/23/2009	9/01/09-9/30/09	3105-3253	5.1.3	6,317.20	
DOWNEY BRAND ATTORNEY, LLP	377783	10/23/2009	9/1/09-9/30/09	3105-3253	5.1.3	31.00	
					5.1.3 Total	6,348.20	
ECONOMIC & PLANNING SYSTEMS	16497.36	9/30/2009		3107-3271	7.2	17,448.00	
KIM FLOYD COMMUNICATIONS	103	11/4/2009	10/1/09-10/31/09	3107-3271	7.2	25,130.77	
					7.2 Total	42,578.77	
MCDONOUGH, HOLLAND & ALLEN	216410	10/19/2009	9/1/09-9/30/09	3107-3272	7.3	107.12	
					7.3 Total	107.12	
FEDERAL EXPRESS CORPORATION	9-375-60600	10/30/2009	10/19/09, 10/20/09	3107-3274	7.5	26.18	
FEDERAL EXPRESS CORPORATION	9-383-27561	10/30/2009	10/22/09, 10/23/09	3107-3274	7.5	53.60	
					7.5 Total	79.78	
					Total Invoices	341,668.19	

Transaction	Description		Element/Feature	Line Subtotal
T-CORR 1 0911	INVOICE CORRECTION PG& E COST CHA SEPTEMBER 09	3102-3216		712.29
2.3.1 Total				712.29
T-EXEC S&B 0911	EXECUTIVE DIRECTOR & ASST SALARIES 11/1/09-11/30/09			10,300.20
T-ADM SRV 0911	ADMIN SERVICES NOV 09 11/1/09-11/30/09			146.82
T-ADMIN S&B 0911	CDSA SALARIES & BENEFITS OCT PAID NOV 09			6,434.87
7.1 Total				16,881.89
T-VEHICLE USE 2	VEHICLE USAGE SEPT & OCT 09			774.71
7.7 Total				774.71
Total Journals				18,368.89
Total Invoices and Journa				360,037.08

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
MBK ENGINEERS	09-11-5141	11/10/09	10/1/09-10/31/09	3102-3211	2.1.1	136.25	
MBK ENGINEERS	09-11-5141	11/10/09	10/1/09-10/31/09	3102-3211	2.1.1	15,895.85	
MBK ENGINEERS	09-12-5141	12/4/09	11/1/09-11/30/09	3102-3211	2.1.1	300.00	
MBK ENGINEERS	09-12-5141	12/4/09	11/1/09-11/30/09	3102-3211	2.1.1	12,826.50	
GEI CONSULTANTS, INC	706183	11/16/09	09/27/09-10/31/09	3102-3211	2.1.1	10,243.47	
GEI CONSULTANTS, INC	706183	11/16/09	09/27/09-10/31/09	3102-3211	2.1.1	8,197.46	
GEI CONSULTANTS, INC	706183	11/16/09	09/27/09-10/31/09	3102-3211	2.1.1	3,402.00	
GEI CONSULTANTS, INC	706310	12/14/09	11/1/09-11/28/09	3102-3211	2.1.1	1,291.60	
GEI CONSULTANTS, INC	706310	12/14/09	11/1/09-11/28/09	3102-3211	2.1.1	9,527.00	
GEI CONSULTANTS, INC	706310	12/14/09	11/1/09-11/28/09	3102-3211	2.1.1	1,890.00	
2.1.1 Total						63,710.13	
GEI CONSULTANTS, INC	706183	11/16/09	09/27/09-10/31/09	3102-3212	2.1.2	834.82	
GEI CONSULTANTS, INC	706310	12/14/09	11/1/09-11/28/09	3102-3212	2.1.2	756.00	
STOEL RIVES LLP	3421131	11/17/09	10/1/09-10/31/09	3102-3212	2.1.2	4,114.00	
2.1.2 Total						5,704.82	
JAMES S KENNEDY - TAX COLLECTOR	014-290-034-000	9/21/09		3102-3213	2.1.3	441.50	
JAMES S KENNEDY - TAX COLLECTOR	016-010-010-000A	12/29/09		3102-3213	2.1.3	67.01	
GEI CONSULTANTS, INC	706310	12/14/09	11/1/09-11/28/09	3102-3213	2.1.3	1,180.00	
DOWNEY BRAND ATTORNEY, LLP	379741	11/19/09	10/1/09-10/31/09	3102-3213	2.1.3	910.80	
DOWNEY BRAND ATTORNEY, LLP	380507	11/24/09	10/1/09-10/31/09	3102-3213	2.1.3	64,662.19	
DOWNEY BRAND ATTORNEY, LLP	380508	11/24/09	10/1/09-10/31/09	3102-3213	2.1.3	1,757.56	
DOWNEY BRAND ATTORNEY, LLP	380509	11/24/09	10/1/09-10/31/09	3102-3213	2.1.3	6,968.43	
DOWNEY BRAND ATTORNEY, LLP	380510	11/24/09	10/1/09-10/31/09	3102-3213	2.1.3	4,356.00	
DOWNEY BRAND ATTORNEY, LLP	380511	11/24/09	10/1/09-10/31/09	3102-3213	2.1.3	208,251.48	
DOWNEY BRAND ATTORNEY, LLP	380512	11/24/09	10/1/09-10/31/09	3102-3213	2.1.3	749.30	
DOWNEY BRAND ATTORNEY, LLP	380513	11/24/09	10/1/09-10/31/09	3102-3213	2.1.3	225.48	
DOWNEY BRAND ATTORNEY, LLP	380514	11/24/09	10/1/09-10/31/09	3102-3213	2.1.3	2,135.00	
DOWNEY BRAND ATTORNEY, LLP	380515	11/24/09	10/1/09-10/31/09	3102-3213	2.1.3	483.00	
DOWNEY BRAND ATTORNEY, LLP	380516	11/24/09	10/1/09-10/31/09	3102-3213	2.1.3	102.76	
DOWNEY BRAND ATTORNEY, LLP	380517	11/24/09	10/1/09-10/31/09	3102-3213	2.1.3	1,224.40	
DOWNEY BRAND ATTORNEY, LLP	380518	11/24/09	10/1/09-10/31/09	3102-3213	2.1.3	81.00	
DOWNEY BRAND ATTORNEY, LLP	380520	11/24/09	10/1/09-10/31/09	3102-3213	2.1.3	283.58	
DOWNEY BRAND ATTORNEY, LLP	381111	12/17/09	11/1/09-11/30/09	3102-3213	2.1.3	325.00	
BENDER ROSENTHAL, INC.	05019-56	11/17/09	10/1/09-10/31/09	3102-3213	2.1.3	4,420.95	
BENDER ROSENTHAL, INC.	05019-57	12/14/09	11/1/09-11/30/09	3102-3213	2.1.3	781.18	
2.1.3 Total						299,406.62	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
PACIFIC GAS & ELECTRIC	2848607558-4 NOV	11/10/09	10/13/09-11/10/09	3102-3214	2.2	786.11	
GEI CONSULTANTS, INC	706183	11/16/09	09/27/09-10/31/09	3102-3214	2.2	353,482.66	
GEI CONSULTANTS, INC	706310	12/14/09	11/1/09-11/28/09	3102-3214	2.2	220,080.31	
THE HANDEN COMPANY	2009-506	11/3/09	9/1/09-10/31/09	3102-3214	2.2	22,819.50	
THE HANDEN COMPANY	2009-506	11/3/09	9/1/09-10/31/09	3102-3214	2.2	961.20	
THE HANDEN COMPANY	2009-507	12/18/09	11/1/09-11/30/09	3102-3214	2.2	15,675.00	
THE HANDEN COMPANY	2009-507	12/18/09	11/1/09-11/30/09	3102-3214	2.2	493.51	
GREGG DRILLING & TESTING INC	2364-PT7	10/22/09	10/19/09-10/20/09	3102-3214	2.2	11,288.57	
2.2 Total						625,586.86	
PACIFIC GAS & ELECTRIC	2848607558-4 DEC	12/11/09	11/11/09-12/11/09	3102-3216	2.3.1	544.78	
PACIFIC GAS & ELECTRIC	3907183368-3 NOV	11/20/09	10/13/09-11/10/09	3102-3216	2.3.1	1,512.91	
TEICHERT & SON INC	2171687	11/5/09	10/1/09-10/31/09 RETENTION	3102-3216	2.3.1	-4,469.11	
TEICHERT & SON INC	2171687	11/5/09	10/1/09-10/31/09	3102-3216	2.3.1	44,691.14	
BANK OF THE WEST NATIONAL BANKING DIV	2171687 ESC	11/5/09	10/1/09-10/31/09 RETENTION	3102-3216	2.3.1	4,469.11	
2.3.1 Total						46,748.83	
TEICHERT & SON INC	2171687	11/5/09	10/1/09-10/31/09 RETENTION	3102-3217	2.3.2	-164,509.56	
TEICHERT & SON INC	2171687	11/5/09	10/1/09-10/31/09	3102-3217	2.3.2	1,645,095.55	
BANK OF THE WEST NATIONAL BANKING DIV	2171687 ESC	11/5/09	10/1/09-10/31/09 RETENTION	3102-3217	2.3.2	164,509.56	
PWA, LTD	1109049	12/9/09	10/31/09-11/27/09	3102-3217	2.3.2	19,102.49	
2.3.2 Total						1,664,198.04	
PBS & J (formally EIP)	1062963	11/25/09	10/1/09-10/31/09	3102-3220	2.4.1	17,996.96	
2.4.1 Total						17,996.96	
MBK ENGINEERS	09-11-5141	11/10/09	10/1/09-10/31/09	3102-3228	2.5	561.00	
2.5 Total						561.00	
TEICHERT & SON INC	2171687	11/5/09	10/1/09-10/31/09 RETENTION	3103-3232	3.1.1	-40,000.00	
TEICHERT & SON INC	2171687	11/5/09	10/1/09-10/31/09	3103-3232	3.1.1	400,000.00	
BANK OF THE WEST NATIONAL BANKING DIV	2171687 ESC	11/5/09	10/1/09-10/31/09 RETENTION	3103-3232	3.1.1	40,000.00	
3.1.1 Total						400,000.00	
TEICHERT & SON INC	2171687	11/5/09	10/1/09-10/31/09 RETENTION	3104-3240	4.1	-279,271.91	
TEICHERT & SON INC	2171687	11/5/09	10/1/09-10/31/09	3104-3240	4.1	2,792,719.10	
BANK OF THE WEST NATIONAL BANKING DIV	2171687 ESC	11/5/09	10/1/09-10/31/09 RETENTION	3104-3240	4.1	279,271.91	
4.1 Total						2,792,719.10	
GEI CONSULTANTS, INC	706183	11/16/09	09/27/09-10/31/09	3105-3252	5.1.2	1,599.74	
GEI CONSULTANTS, INC	706310	12/14/09	11/1/09-11/28/09	3105-3252	5.1.2	1,211.00	
5.1.2 Total						2,810.74	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
DOWNEY BRAND ATTORNEY, LLP	380519	11/24/09	10/1/09-10/31/09	3105-3253	5.1.3	2,622.70	
DOWNEY BRAND ATTORNEY, LLP	380521	11/24/09	10/1/09-10/31/09	3105-3253	5.1.3	31.00	
BENDER ROSENTHAL, INC.	05019-56	11/17/09	10/1/09-10/31/09	3105-3253	5.1.3	1,670.03	
5.1.3 Total						4,323.73	
GEI CONSULTANTS, INC	706310	12/14/09	11/1/09-11/28/09	3105-3254	5.2	8,022.50	
THE HANDEN COMPANY	2009-506	11/3/09	9/1/09-10/31/09	3105-3254	5.2	2,557.50	
THE HANDEN COMPANY	2009-507	12/18/09	11/1/09-11/30/09	3105-3254	5.2	1,237.50	
5.2 Total						11,817.50	
MBK ENGINEERS	09-11-5141	11/10/09	10/1/09-10/31/09	3112-3251	5A.1.1	282.00	
MBK ENGINEERS	09-11-5141	11/10/09	10/1/09-10/31/09	3112-3251	5A.1.1	374.00	
GEI CONSULTANTS, INC	706183	11/16/09	09/27/09-10/31/09	3112-3251	5A.1.1	378.00	
GEI CONSULTANTS, INC	706310	12/14/09	11/1/09-11/28/09	3112-3251	5A.1.1	756.00	
5A.1.1 Total						1,790.00	
GEI CONSULTANTS, INC	706183	11/16/09	09/27/09-10/31/09	3112-3254	5A.2	16,803.51	
GEI CONSULTANTS, INC	706310	12/14/09	11/1/09-11/28/09	3112-3254	5A.2	1,417.00	
5A.2 Total						18,220.51	
RIVER PARTNERS	1777	11/20/09	10/1/09-10/31/09	3106-3260	6.1	10,000.00	
PWA, LTD	909034	10/8/09	8/29/09-9/25/09	3106-3260	6.1	2,812.50	
6.1 Total						12,812.50	
BUTTE-YUBA-SUTTER WATER QUALITY COALITIO	3793	11/20/09		3106-3261	6.2	35.00	
BUTTE-YUBA-SUTTER WATER QUALITY COALITIO	3793	11/20/09		3106-3261	6.2	745.44	
6.2 Total						780.44	
PETERSON CONSULTING, INC.	1414	11/15/09	11/1/09-11/30/09	3107-3271	7.2	0.00	REMOVED INELIGIBLE
ECONOMIC & PLANNING SYSTEMS	16497.37	10/31/09	10/1/09-10/31/09	3107-3271	7.2	5,611.20	
MBK ENGINEERS	09-11-5141.0	11/10/09	10/1/09-10/31/09	3107-3271	7.2	5,141.09	
MBK ENGINEERS	09-11-5141.8	11/10/09	10/1/09-10/31/09	3107-3271	7.2	623.51	
MBK ENGINEERS	09-12-5141.0	12/4/09	11/1/09-11/30/09	3107-3271	7.2	4,073.50	
KIM FLOYD COMMUNICATIONS	104	12/8/09	11/1/09-11/30/09	3107-3271	7.2	5,484.69	
7.2 Total						20,933.99	
DOWNEY BRAND ATTORNEY, LLP	379740	11/19/09	10/1/09-10/31/09	3107-3272	7.3	17,867.48	
DOWNEY BRAND ATTORNEY, LLP	381107	12/17/09	11/1/09-11/30/09	3107-3272	7.3	12,012.78	
7.3 Total						29,880.26	
PAUL BRUNNER	11/23/09	12/1/09	8/28/09-11/18/09 MILEAGE	3107-3273	7.4	363.00	
PAUL BRUNNER	11/23/09	12/1/09	8/28/09 & 11/18/09 PARKING	3107-3273	7.4	29.00	
7.4 Total						392.00	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
FEDERAL EXPRESS CORPORATION	9-391-12400	11/6/09	10/27/09, 11/2/09	3107-3274	7.5	44.03	
FEDERAL EXPRESS CORPORATION	9-407-22716	11/20/09	40133	3107-3274	7.5	19.03	
FEDERAL EXPRESS CORPORATION	9-415-29599	11/27/09	11/18/09, 11/19/09	3107-3274	7.5	48.33	
FEDERAL EXPRESS CORPORATION	9-438-06073	12/18/09	12/9/09, 12/11/09	3107-3274	7.5	30.28	
YUBA CO OFFICE OF EDUCATION	BSD 2355	11/1/09	11/1/09-11/30/09	3107-3274	7.5	1,123.36	80% Per Agreement
YUBA CO OFFICE OF EDUCATION	BSD 2367	12/1/09	12/1/09-12/31/09	3107-3274	7.5	1,123.36	80% Per Agreement
MARYSVILLE JT UNIF SCHOOL DIST	AP10-00185	12/16/09	SCAN OCTOBER INVOICES	3107-3274	7.5	130.83	
MBK ENGINEERS	09-12-5141.8	12/4/09	11/1/09-11/30/09	3107-3274	7.5	637.82	
PWA, LTD	1009035	11/16/09	9/26/09-10/30/09	3107-3274	7.5	1,855.00	
7.5 Total						5,012.04	
MBK ENGINEERS	09-11-5141	11/10/09	10/1/09-10/31/09	3109-3290	AE2.1.1.1	55.00	
AE2.1.1.1 Total						55.00	
GEI CONSULTANTS, INC	706183	11/16/09	09/27/09-10/31/09	3109-3291	AE2.1.2	1,599.74	
GEI CONSULTANTS, INC	706310	12/14/09	11/1/09-11/28/09	3109-3291	AE2.1.2	1,211.00	
AE2.1.2 Total						2,810.74	
BENDER ROSENTHAL, INC.	05019-56	11/17/09	10/1/09-10/31/09	3109-3292	AE2.1.3	417.01	
AE2.1.3 Total						417.01	
GEI CONSULTANTS, INC	706310	12/14/09	11/1/09-11/28/09	3109-3293	AE2.2	8,022.50	
THE HANDEN COMPANY	2009-506	11/3/09	9/1/09-10/31/09	3109-3293	AE2.2	2,145.00	
AE2.2 Total						10,167.50	
GEI CONSULTANTS, INC	706310	12/14/09	11/1/09-11/28/09	3111-3297	AE9A.1.1	1,417.00	
AE9A.1.1 Total						1,417.00	
Total Invoices						6,040,273.32	

Transaction	Description			Element/ Feature	Line Subtotal	
T-ADM S&B 0912		12/31/09	ADMIN SALARIES & BENEFITS NOV	3107-3270	7.1	6,537.78
T-EXEC S&B 0912		12/8/09	ECTOR & ASST SALARIES & BENEFITS NC	3107-3270	7.1	10,300.20
7.1 Total						16,837.98
T-COMM 0912		12/31/09	COMMUNICATIONS DEC 09	3107-3274	7.5	21.66
T-ADM SRV 0912		12/31/09	ADMIN SERVICES DEC 09	3107-3274	7.5	419.42
7.5 Total						441.08
Total Journals						17,279.06
Total Invoices and Journa						6,057,552.38

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
MBK ENGINEERS	10-01-5141	1/12/10	12/1/09-12/31/09	3102-3211	2.1.1	50.00	
MBK ENGINEERS		1/12/10	12/1/09-12/31/09	3102-3211	2.1.1	6,786.35	
2.1.1 Total						6,836.35	
DOWNEY BRAND ATTORNEY, LLP	381111	12/17/09	11/1/09-11/30/09	3102-3213	2.1.3	325.00	
DOWNEY BRAND ATTORNEY, LLP	381834	12/17/09	11/1/09-11/30/09	3102-3213	2.1.3	3,585.16	
DOWNEY BRAND ATTORNEY, LLP	381835	12/18/09	11/1/09-11/30/09	3102-3213	2.1.3	189,689.65	
DOWNEY BRAND ATTORNEY, LLP	381836	12/17/09	11/1/09-11/30/09	3102-3213	2.1.3	3,805.63	
DOWNEY BRAND ATTORNEY, LLP	381837	12/17/09	11/1/09-11/30/09	3102-3213	2.1.3	900.34	
DOWNEY BRAND ATTORNEY, LLP	381838	12/17/09	11/1/09-11/30/09	3102-3213	2.1.3	298.00	
DOWNEY BRAND ATTORNEY, LLP	381839	12/17/09	11/1/09-11/30/09	3102-3213	2.1.3	486.00	
DOWNEY BRAND ATTORNEY, LLP	381840	12/17/09	11/1/09-11/30/09	3102-3213	2.1.3	564.00	
DOWNEY BRAND ATTORNEY, LLP	381841	12/17/09	11/1/09-11/30/09	3102-3213	2.1.3	418.00	
DOWNEY BRAND ATTORNEY, LLP	381842	12/17/09	11/1/09-11/30/09	3102-3213	2.1.3	1,448.63	
DOWNEY BRAND ATTORNEY, LLP	381843	12/17/09	11/1/09-11/30/09	3102-3213	2.1.3	1,480.50	
DOWNEY BRAND ATTORNEY, LLP	381844	12/17/09	11/1/09-11/30/09	3102-3213	2.1.3	718.00	
DOWNEY BRAND ATTORNEY, LLP	381845	12/17/09	11/1/09-11/30/09	3102-3213	2.1.3	702.00	
DOWNEY BRAND ATTORNEY, LLP	381846	12/17/09	11/1/09-11/30/09	3102-3213	2.1.3	714.00	
DOWNEY BRAND ATTORNEY, LLP	381848	12/17/09	11/1/09-11/30/09	3102-3213	2.1.3	58.00	
DOWNEY BRAND ATTORNEY, LLP	381850	12/17/09	11/1/09-11/30/09	3102-3213	2.1.3	30,456.23	
2.1.3 Total						235,649.14	
GEI CONSULTANTS, INC	706401	1/8/10	11/29/09-12/26/09	3102-3214	2.2	197,410.28	
2.2 Total						197,410.28	
PACIFIC GAS & ELECTRIC	2848607558-4 JAN	1/12/10	12/12/09-1/12/10	3102-3216	2.3.1	600.95	
PACIFIC GAS & ELECTRIC	3907183368-3 DEC	12/21/09	9/12/09-12/11/09	3102-3216	2.3.1	636.61	
PACIFIC GAS & ELECTRIC	4482434087-9 DEC	12/18/09	11/11/09-12/11/09	3102-3216	2.3.1	107.79	
TEICHERT & SON INC	2192054	12/4/09	11/1/09-11/30/09	3102-3216	2.3.1	41,092.40	
TEICHERT & SON INC	2192054	12/4/09	11/1/09-11/30/09 10% RETENTION	3102-3216	2.3.1	-4,109.24	
BANK OF THE WEST NATIONAL BANKING DIV	2192054 ESC	12/4/09	11/1/09-11/30/09 10% RETENTION	3102-3216	2.3.1	4,109.24	
2.3.1 Total						42,437.75	
TEICHERT & SON INC	2192054	12/4/09	11/1/09-11/30/09	3102-3217	2.3.2	1,925,826.65	
TEICHERT & SON INC	2192054	12/4/09	11/1/09-11/30/09 10% RETENTION	3102-3217	2.3.2	-192,582.66	
BANK OF THE WEST NATIONAL BANKING DIV	2192054 ESC	12/4/09	11/1/09-11/30/09 10% RETENTION	3102-3217	2.3.2	192,582.66	
TEICHERT & SON INC	2201805	1/21/10	12/1/09-12/31/09	3102-3217	2.3.2	448,913.93	
TEICHERT & SON INC	2201805	1/21/10	12/1/09-12/31/09 10% RETENTION	3102-3217	2.3.2	-44,891.39	
BANK OF THE WEST NATIONAL BANKING DIV	2201805 ESC	1/21/10	12/1/09-12/31/09 10% RETENTION	3102-3217	2.3.2	44,891.39	
2.3.2 Total						2,374,740.58	
PG&E CFM/PPC DEPARTMENT	6979781	12/23/09	PM# 30604712	3102-3218	2.3.3	448,913.93	
2.3.3 Total						448,913.93	
MBK ENGINEERS	10-01-5141	1/12/10	12/1/09-12/31/09	3102-3228	2.5	187.00	
2.5 Total						187.00	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
TEICHERT & SON INC	2192054	12/4/09	11/1/09-11/30/09	3104-3240	4.1	2,718,936.75	
TEICHERT & SON INC	2192054	12/4/09	11/1/09-11/30/09 10% RETENTION	3104-3240	4.1	-271,893.68	
BANK OF THE WEST NATIONAL BANKING DIV	2192054 ESC	12/4/09	11/1/09-11/30/09 10% RETENTION	3104-3240	4.1	271,893.68	
TEICHERT & SON INC	2201805	1/21/10	12/1/09-12/31/09	3104-3240	4.1	1,631,060.10	
TEICHERT & SON INC	2201805	1/21/10	12/1/09-12/31/09 10% RETENTION	3104-3240	4.1	-163,106.01	
BANK OF THE WEST NATIONAL BANKING DIV	2201805 ESC	1/21/10	12/1/09-12/31/09 10% RETENTION	3104-3240	4.1	163,106.01	
TEICHERT & SON INC	2201805	1/21/10	12/1/09-12/31/09	3104-3240	4.1	159,346.80	
TEICHERT & SON INC	2201805	1/21/10	12/1/09-12/31/09 10% RETENTION	3104-3240	4.1	-15,934.68	
BANK OF THE WEST NATIONAL BANKING DIV	2201805 ESC	1/21/10	12/1/09-12/31/09 10% RETENTION	3104-3240	4.1	15,934.68	
4.1 Total						4,509,343.65	
MBK ENGINEERS	10-01-5141	1/12/10	12/1/09-12/31/09	3105-3251	5.1.1	187.00	
GEI CONSULTANTS, INC	706401	1/8/10	11/29/09-12/26/09	3105-3251	5.1.1	16,794.87	
5.1.1 Total						16,981.87	
GEI CONSULTANTS, INC	706401	1/8/10	11/29/09-12/26/09	3105-3257	5.1.2.1	4,212.75	
5.1.2.1 Total						4,212.75	
DOWNEY BRAND ATTORNEY, LLP	381847	12/17/09	11/1/09-11/30/09	3105-3253	5.1.3	979.00	
DOWNEY BRAND ATTORNEY, LLP	381849	12/17/09	11/1/09-11/30/09	3105-3253	5.1.3	62.00	
5.1.3 Total						1,041.00	
MBK ENGINEERS	10-01-5141	1/12/10	12/1/09-12/31/09	3112-3251	5A.1.1	187.00	
5A.1.1 Total						187.00	
GEI CONSULTANTS, INC	706401	1/8/10	11/29/09-12/26/09	3112-3254	5A.2	10,907.50	
5A.2 Total						10,907.50	
NORDIC INDUSTRIES INC	PROG EST 20-FEAT	12/3/09	6/21/09-11/20/09	3112-3255	5A.3	481,751.10	
5A.3 Total						481,751.10	
MARY JANE GRIEGO	1/19/10	1/19/10	11/17/09, 12/15/09	3107-3271	7.2	100.00	
ECONOMIC & PLANNING SYSTEMS	16497.38	11/30/09	11/1/09-11/30/09	3107-3271	7.2	8,621.41	
ECONOMIC & PLANNING SYSTEMS	16497.39	12/31/09	12/1/09-12/31/09	3107-3271	7.2	4,689.63	
MBK ENGINEERS	10-01-5141.0	1/12/10	12/1/09-12/31/09	3107-3271	7.2	4,851.38	
JOHN NICOLETTI	1/19/10	1/19/10	11/17/09, 12/15/09 MTGS	3107-3271	7.2	100.00	
RICK BROWN	1/19/10	1/19/10	11/17/09, 12/15/09	3107-3271	7.2	100.00	
JERRY CRIPPEN	1/19/10	1/19/10	11/17/09, 12/15/09	3107-3271	7.2	100.00	
DON GRAHAM	1/19/10	1/19/10	11/17/09, 12/15/09	3107-3271	7.2	100.00	
7.2 Total						18,662.42	
MBK ENGINEERS	10-01-5141.0	1/12/10	12/1/09-12/31/09	3107-3278	7.2.1	7,342.00	
7.2.1 Total						7,342.00	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
FEDERAL EXPRESS CORPORATION	9-453-23863	1/1/10	40176	3107-3274	7.5	15.14	
FEDERAL EXPRESS CORPORATION	9-467-79367	1/15/10	40185	3107-3274	7.5	20.01	
MBK ENGINEERS	10-01-5141.8	1/12/10	12/1/09-12/31/09	3107-3274	7.5	744.94	
LUCYCO COMMUNICATIONS	2322	12/30/09		3107-3274	7.5	16,740.72	
KIM FLOYD COMMUNICATIONS	105	1/4/10	12/1/09-12/31/09	3107-3274	7.5	3,932.07	
7.5 Total						21,452.88	
GEI CONSULTANTS, INC	706401	1/8/10	11/29/09-12/26/09	3109-3290	AE2.1.1.1	16,794.87	
MBK ENGINEERS	10-01-5141	1/12/10	12/1/09-12/31/09	3109-3290	AE2.1.1.1	187.00	
AE2.1.1.1 Total						16,981.87	
NORDIC INDUSTRIES INC	PROG EST 10A-FEA	12/3/09	6/21/09-11/20/09	3111-3294	AE9A.2	364,482.73	
AE9A.2 Total						364,482.73	
NORDIC INDUSTRIES INC	PROG EST 11A-FEA	12/16/09	11/21/09-12/20/09	3109-3294	AE2.3	1,482.00	
AE2.3 Total						1,482.00	
GEI CONSULTANTS, INC	706401	1/8/10	11/29/09-12/26/09	3109-3298	AE2.1.2.1	4,212.75	
AE2.1.2.1 Total						4,212.75	
MBK ENGINEERS	10-01-5141	1/12/10	12/1/09-12/31/09	3111-3297	AE9A.1.1	374.00	
GEI CONSULTANTS, INC	706401	1/8/10	11/29/09-12/26/09	3111-3297	AE9A.1.1	10,907.50	
AE9A.1.1 Total						11,281.50	
Total Invoices						8,776,498.05	
Transaction	Description				Element/ Feature		
T-ADM S&B 1001	s & Benefits for Dec 09 Paid Jan 10			3107-3270	7.1	7,743.61	
T-EXEC S&B 1001	st Salaries and Benefits for Dec 09 Paid Jan 10			3107-3270	7.1	10,999.33	
7.1 Total						18,742.94	
T-ADM SRV 1001	Admin Services Jan 10			3107-3274	7.5	167.61	
7.5 Total						167.61	
Total Journals						18,910.55	
Total Invoices and Journals						8,795,408.60	

6th Quarter Exceptions Expenses

Exceptions Reconciliation

6th Quarter Exceptions Reconciliation Report
 Costs to be Deducted from the 7th Quarter True-Up

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
DOWNEY BRAND ATTORNEY, LLP	366614	3/20/2009	McElhern, Scott D., 0.5 Hours, on 2/13/2009	3102-3213	2.1.3	(177.50)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	367789	4/16/2009	McElhern, Scott D., 0.1 Hours, on 3/6/2009	3102-3213	2.1.3	(35.50)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	367789	4/16/2009	Steinheimer, Max, 1.6 Hours, on 3/6/2009	3102-3213	2.1.3	(624.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	367789	4/16/2009	Steinheimer, Max, 0.6 Hours, on 3/9/2009	3102-3213	2.1.3	(234.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	367789	4/16/2009	Churchill, Michael A., 0.2 Hours, on 3/23/2009	3102-3213	2.1.3	(62.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	367789	4/16/2009	Steinheimer, Max, 1.8 Hours, on 3/23/2009	3102-3213	2.1.3	(702.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	367789	4/16/2009	Churchill, Michael A., 0.2 Hours, on 3/25/2009	3102-3213	2.1.3	(62.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	367789	4/16/2009	Steinheimer, Max, 1.3 Hours, on 3/26/2009	3102-3213	2.1.3	(507.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	367789	4/16/2009	Steinheimer, Max, 0.5 Hours, on 3/31/2009	3102-3213	2.1.3	(195.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	369087	5/14/2009	Churchill, Michael A., 0.1 Hours, on 4/6/2009	3102-3213	2.1.3	(31.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	369087	5/14/2009	Steinheimer, Max, 0.4 Hours, on 4/9/2009	3102-3213	2.1.3	(156.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	369087	5/14/2009	Steinheimer, Max, 0.4 Hours, on 4/10/2009	3102-3213	2.1.3	(156.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	369087	5/14/2009	Steinheimer, Max, 0.2 Hours, on 4/13/2009	3102-3213	2.1.3	(78.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	369087	5/14/2009	King, Jennifer H., 0.6 Hours, on 4/17/2009	3102-3213	2.1.3	(192.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	369087	5/14/2009	Steinheimer, Max, 0.4 Hours, on 4/17/2009	3102-3213	2.1.3	(156.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	371991	6/25/2009	Steinheimer, Max, 0.6 Hours, on 5/1/2009	3102-3213	2.1.3	(234.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	371991	6/25/2009	King, Jennifer H., 3.3 Hours, on 5/7/2009	3102-3213	2.1.3	(1,056.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	371991	6/25/2009	McElhern, Scott D., 0.3 Hours, on 5/7/2009	3102-3213	2.1.3	(106.50)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	371991	6/25/2009	King, Jennifer H., 2.2 Hours, on 5/8/2009	3102-3213	2.1.3	(704.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	371991	6/25/2009	Steinheimer, Max, 2.4 Hours, on 5/8/2009	3102-3213	2.1.3	(936.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	371991	6/25/2009	King, Jennifer H., 0.4 Hours, on 5/11/2009	3102-3213	2.1.3	(128.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	371991	6/25/2009	King, Jennifer H., 2.4 Hours, on 5/12/2009	3102-3213	2.1.3	(768.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	371991	6/25/2009	King, Jennifer H., 0.7 Hours, on 5/13/2009	3102-3213	2.1.3	(224.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	371991	6/25/2009	King, Jennifer H., 3.2 Hours, on 5/14/2009	3102-3213	2.1.3	(1,024.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	371991	6/25/2009	King, Jennifer H., 0.2 Hours, on 5/15/2009	3102-3213	2.1.3	(64.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	371991	6/25/2009	King, Jennifer H., 1 Hours, on 5/18/2009	3102-3213	2.1.3	(320.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	371991	6/25/2009	King, Jennifer H., 2 Hours, on 5/19/2009	3102-3213	2.1.3	(640.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	371991	6/25/2009	King, Jennifer H., 0.1 Hours, on 5/22/2009	3102-3213	2.1.3	(32.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	371991	6/25/2009	King, Jennifer H., 0.3 Hours, on 5/26/2009	3102-3213	2.1.3	(96.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	371991	6/25/2009	King, Jennifer H., 3.4 Hours, on 5/28/2009	3102-3213	2.1.3	(1,088.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	371991	6/25/2009	King, Jennifer H., 2.6 Hours, on 5/29/2009	3102-3213	2.1.3	(832.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	371991	6/25/2009	Steinheimer, Max, 1.8 Hours, on 5/29/2009	3102-3213	2.1.3	(702.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	372689	7/17/2009	King, Jennifer H., 0.1 Hours, on 6/1/2009	3102-3213	2.1.3	(32.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	372689	7/17/2009	King, Jennifer H., 0.1 Hours, on 6/2/2009	3102-3213	2.1.3	(32.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	372689	7/17/2009	King, Jennifer H., 1 Hours, on 6/3/2009	3102-3213	2.1.3	(320.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	372689	7/17/2009	King, Jennifer H., 0.6 Hours, on 6/5/2009	3102-3213	2.1.3	(192.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	372689	7/17/2009	King, Jennifer H., 6.4 Hours, on 6/8/2009	3102-3213	2.1.3	(2,048.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	372689	7/17/2009	McElhern, Scott D., 1.2 Hours, on 6/8/2009	3102-3213	2.1.3	(426.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	372689	7/17/2009	Steinheimer, Max, 3.2 Hours, on 6/8/2009	3102-3213	2.1.3	(1,248.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	372689	7/17/2009	King, Jennifer H., 2.6 Hours, on 6/10/2009	3102-3213	2.1.3	(832.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	372689	7/17/2009	King, Jennifer H., 0.2 Hours, on 6/12/2009	3102-3213	2.1.3	(64.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	372689	7/17/2009	King, Jennifer H., 0.1 Hours, on 6/15/2009	3102-3213	2.1.3	(32.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	372689	7/17/2009	King, Jennifer H., 0.4 Hours, on 6/17/2009	3102-3213	2.1.3	(128.00)	Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	372689	7/17/2009	King, Jennifer H., 0.1 Hours, on 6/22/2009	3102-3213	2.1.3	(32.00)	Naumes Site Remediation

6th Quarter Exceptions Expenses

Exceptions Reconciliation

DOWNEY BRAND ATTORNEY, LLP	372689	7/17/2009	King, Jennifer H., 2.2 Hours, on 6/23/2009	3102-3213	2.1.3	(704.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	372689	7/17/2009	King, Jennifer H., 0.1 Hours, on 6/24/2009	3102-3213	2.1.3	(32.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	372689	7/17/2009	King, Jennifer H., 0.5 Hours, on 6/26/2009	3102-3213	2.1.3	(160.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	372689	7/17/2009	King, Jennifer H., 0.1 Hours, on 6/29/2009	3102-3213	2.1.3	(32.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	372689	7/17/2009	McElhern, Scott D., 0.6 Hours, on 6/29/2009	3102-3213	2.1.3	(213.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	372689	7/17/2009	Churchill, Michael A., 0.4 Hours, on 6/30/2009	3102-3213	2.1.3	(124.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	372689	7/17/2009	King, Jennifer H., 1.7 Hours, on 6/30/2009	3102-3213	2.1.3	(544.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	374031	8/19/2009	King, Jennifer H., 0.4 Hours, on 7/1/2009	3102-3213	2.1.3	(128.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	374031	8/19/2009	King, Jennifer H., 0.1 Hours, on 7/2/2009	3102-3213	2.1.3	(32.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	374031	8/19/2009	King, Jennifer H., 0.8 Hours, on 7/6/2009	3102-3213	2.1.3	(256.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	374031	8/19/2009	King, Jennifer H., 0.1 Hours, on 7/7/2009	3102-3213	2.1.3	(32.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	374031	8/19/2009	King, Jennifer H., 0.1 Hours, on 7/8/2009	3102-3213	2.1.3	(32.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	374031	8/19/2009	King, Jennifer H., 0.1 Hours, on 7/9/2009	3102-3213	2.1.3	(32.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	374031	8/19/2009	King, Jennifer H., 2.4 Hours, on 7/10/2009	3102-3213	2.1.3	(768.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	374031	8/19/2009	King, Jennifer H., 0.7 Hours, on 7/14/2009	3102-3213	2.1.3	(224.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	374031	8/19/2009	King, Jennifer H., 0.1 Hours, on 7/15/2009	3102-3213	2.1.3	(32.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	374031	8/19/2009	King, Jennifer H., 0.4 Hours, on 7/16/2009	3102-3213	2.1.3	(128.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	374031	8/19/2009	King, Jennifer H., 1.8 Hours, on 7/17/2009	3102-3213	2.1.3	(576.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	374031	8/19/2009	King, Jennifer H., 0.3 Hours, on 7/20/2009	3102-3213	2.1.3	(96.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	374031	8/19/2009	King, Jennifer H., 0.1 Hours, on 7/21/2009	3102-3213	2.1.3	(32.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	374031	8/19/2009	King, Jennifer H., 1.1 Hours, on 7/27/2009	3102-3213	2.1.3	(352.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	374031	8/19/2009	King, Jennifer H., 0.7 Hours, on 7/28/2009	3102-3213	2.1.3	(224.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	374031	8/19/2009	King, Jennifer H., 0.4 Hours, on 7/31/2009	3102-3213	2.1.3	(128.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	376201	9/15/2009	King, Jennifer H., 0.1 Hours, on 8/3/2009	3102-3213	2.1.3	(32.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	376201	9/15/2009	King, Jennifer H., 0.1 Hours, on 8/5/2009	3102-3213	2.1.3	(32.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	376201	9/15/2009	King, Jennifer H., 0.2 Hours, on 8/7/2009	3102-3213	2.1.3	(64.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	376201	9/15/2009	King, Jennifer H., 0.1 Hours, on 8/8/2009	3102-3213	2.1.3	(32.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	376201	9/15/2009	King, Jennifer H., 0.1 Hours, on 8/14/2009	3102-3213	2.1.3	(32.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	376201	9/15/2009	McElhern, Scott D., 0.3 Hours, on 8/20/2009	3102-3213	2.1.3	(106.50) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	376201	9/15/2009	Churchill, Michael A., 0.3 Hours, on 8/21/2009	3102-3213	2.1.3	(93.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	376201	9/15/2009	King, Jennifer H., 2.5 Hours, on 8/21/2009	3102-3213	2.1.3	(800.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	376201	9/15/2009	King, Jennifer H., 1.4 Hours, on 8/24/2009	3102-3213	2.1.3	(448.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	376201	9/15/2009	Churchill, Michael A., 0.2 Hours, on 8/25/2009	3102-3213	2.1.3	(62.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	376201	9/15/2009	King, Jennifer H., 0.8 Hours, on 8/25/2009	3102-3213	2.1.3	(256.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	376201	9/15/2009	King, Jennifer H., 1.3 Hours, on 8/26/2009	3102-3213	2.1.3	(416.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	376201	9/15/2009	King, Jennifer H., 0.9 Hours, on 8/27/2009	3102-3213	2.1.3	(288.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	376201	9/15/2009	King, Jennifer H., 1.2 Hours, on 8/28/2009	3102-3213	2.1.3	(384.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	377784	10/23/2009	King, Jennifer H., 0.1 Hours, on 9/1/2009	3102-3213	2.1.3	(32.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	377784	10/23/2009	King, Jennifer H., 1.6 Hours, on 9/2/2009	3102-3213	2.1.3	(512.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	377784	10/23/2009	King, Jennifer H., 0.1 Hours, on 9/3/2009	3102-3213	2.1.3	(32.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	377784	10/23/2009	King, Jennifer H., 0.8 Hours, on 9/4/2009	3102-3213	2.1.3	(256.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	377784	10/23/2009	King, Jennifer H., 1.9 Hours, on 9/8/2009	3102-3213	2.1.3	(608.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	377784	10/23/2009	King, Jennifer H., 1.8 Hours, on 9/9/2009	3102-3213	2.1.3	(576.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	377784	10/23/2009	Steinheimer, Max, 0.4 Hours, on 9/9/2009	3102-3213	2.1.3	(156.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	377784	10/23/2009	King, Jennifer H., 0.1 Hours, on 9/10/2009	3102-3213	2.1.3	(32.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	377784	10/23/2009	King, Jennifer H., 1.6 Hours, on 9/11/2009	3102-3213	2.1.3	(512.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	377784	10/23/2009	King, Jennifer H., 0.1 Hours, on 9/13/2009	3102-3213	2.1.3	(32.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	377784	10/23/2009	King, Jennifer H., 0.5 Hours, on 9/14/2009	3102-3213	2.1.3	(160.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	377784	10/23/2009	Churchill, Michael A., 0.2 Hours, on 9/15/2009	3102-3213	2.1.3	(62.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	377784	10/23/2009	King, Jennifer H., 0.7 Hours, on 9/15/2009	3102-3213	2.1.3	(224.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	377784	10/23/2009	King, Jennifer H., 0.5 Hours, on 9/16/2009	3102-3213	2.1.3	(160.00) Naumes Site Remediation

6th Quarter Exceptions Expenses

Exceptions Reconciliation

DOWNEY BRAND ATTORNEY, LLP	377784	10/23/2009	Churchill, Michael A., 0.2 Hours, on 9/17/2009	3102-3213	2.1.3	(62.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	377784	10/23/2009	King, Jennifer H., 2.2 Hours, on 9/17/2009	3102-3213	2.1.3	(704.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	377784	10/23/2009	King, Jennifer H., 0.1 Hours, on 9/18/2009	3102-3213	2.1.3	(32.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	377784	10/23/2009	King, Jennifer H., 0.1 Hours, on 9/24/2009	3102-3213	2.1.3	(32.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	380507	11/24/2009	King, Jennifer H., 0.5 Hours, on 10/5/2009	3102-3213	2.1.3	(160.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	380507	11/24/2009	Churchill, Michael A., 0.1 Hours, on 10/6/2009	3102-3213	2.1.3	(31.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	380507	11/24/2009	King, Jennifer H., 0.2 Hours, on 10/8/2009	3102-3213	2.1.3	(64.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	380507	11/24/2009	Churchill, Michael A., 0.1 Hours, on 10/10/2009	3102-3213	2.1.3	(31.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	380507	11/24/2009	King, Jennifer H., 0.1 Hours, on 10/10/2009	3102-3213	2.1.3	(32.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	380507	11/24/2009	King, Jennifer H., 0.3 Hours, on 10/27/2009	3102-3213	2.1.3	(96.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	380507	11/24/2009	King, Jennifer H., 0.3 Hours, on 10/28/2009	3102-3213	2.1.3	(96.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	381835	12/17/2009	King, Jennifer H., 3.7 Hours, on 11/2/2009	3102-3213	2.1.3	(1,184.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	381835	12/17/2009	Churchill, Michael A., 0.5 Hours, on 11/10/2009	3102-3213	2.1.3	(155.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	381835	12/17/2009	King, Jennifer H., 0.3 Hours, on 11/10/2009	3102-3213	2.1.3	(96.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	381835	12/17/2009	King, Jennifer H., 0.3 Hours, on 11/11/2009	3102-3213	2.1.3	(96.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	381835	12/17/2009	King, Jennifer H., 0.1 Hours, on 11/16/2009	3102-3213	2.1.3	(32.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	381835	12/17/2009	King, Jennifer H., 0.8 Hours, on 11/18/2009	3102-3213	2.1.3	(256.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	381835	12/17/2009	Churchill, Michael A., 1 Hours, on 11/19/2009	3102-3213	2.1.3	(310.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	381835	12/17/2009	King, Jennifer H., 2.1 Hours, on 11/19/2009	3102-3213	2.1.3	(672.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	381835	12/17/2009	McElhern, Scott D., 0.2 Hours, on 11/19/2009	3102-3213	2.1.3	(71.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	381835	12/17/2009	King, Jennifer H., 0.1 Hours, on 11/20/2009	3102-3213	2.1.3	(32.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	381835	12/17/2009	King, Jennifer H., 3.3 Hours, on 11/23/2009	3102-3213	2.1.3	(1,056.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	381835	12/17/2009	King, Jennifer H., 2.8 Hours, on 11/24/2009	3102-3213	2.1.3	(896.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	381835	12/17/2009	King, Jennifer H., 3.8 Hours, on 11/25/2009	3102-3213	2.1.3	(1,216.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	381835	12/17/2009	Churchill, Michael A., 0.2 Hours, on 11/28/2009	3102-3213	2.1.3	(62.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	381835	12/17/2009	King, Jennifer H., 0.1 Hours, on 11/28/2009	3102-3213	2.1.3	(32.00) Naumes Site Remediation
DOWNEY BRAND ATTORNEY, LLP	381835	12/17/2009	King, Jennifer H., 0.3 Hours, on 11/30/2009	3102-3213	2.1.3	(96.00) Naumes Site Remediation
2.1.3 Total						(36,591.00)
TEICHERT & SON INC	2201805	1/22/2010	Naumes Site Remediation Cost	3104-3240	4.1	Naumes Site Remediation; Note: These costs are included in the December Large Invoices
4.1 Total						(15,720.00)
GEI CONSULTANTS	705368	3/19/2009	Combined Costs per GEI Analysis	3102-3214	2.2	(2,818.00) Naumes Site Remediation
GEI CONSULTANTS	705478	4/14/2009	Combined Costs per GEI Analysis	3102-3214	2.2	(4,275.95) Naumes Site Remediation
GEI CONSULTANTS	705553	5/6/2009	Combined Costs per GEI Analysis	3102-3214	2.2	(2,728.34) Naumes Site Remediation
GEI CONSULTANTS	705668	6/17/2009	Combined Costs per GEI Analysis	3102-3214	2.2	(4,103.75) Naumes Site Remediation
GEI CONSULTANTS	705794	7/17/2009	Combined Costs per GEI Analysis	3102-3214	2.2	(1,453.10) Naumes Site Remediation
GEI CONSULTANTS	705879	8/17/2009	Combined Costs per GEI Analysis	3102-3214	2.2	(6,102.00) Naumes Site Remediation
GEI CONSULTANTS	705955	9/8/2009	Combined Costs per GEI Analysis	3102-3214	2.2	(1,449.20) Naumes Site Remediation
GEI CONSULTANTS	706047	10/9/2009	Combined Costs per GEI Analysis	3102-3214	2.2	(1,192.00) Naumes Site Remediation
GEI CONSULTANTS	706183	11/16/2009	Combined Costs per GEI Analysis	3102-3214	2.2	(8,734.07) Naumes Site Remediation
GEI CONSULTANTS	706310	12/14/2009	Combined Costs per GEI Analysis	3102-3214	2.2	(4,762.70) Naumes Site Remediation
2.2 Total						(37,619.11)
PETERSON CONSULTING, INC.	PETERSON-1	1/12/2007		3107-3271	7.2	(5,000.00) Lobbying Cost Not Eligible
PETERSON CONSULTING, INC.	PETERSON-2	2/13/2007		3107-3271	7.2	(5,000.00) Lobbying Cost Not Eligible
PETERSON CONSULTING, INC.	PETERSON-3	5/11/2007		3107-3271	7.2	(5,000.00) Lobbying Cost Not Eligible
PETERSON CONSULTING, INC.	PETERSON-4	6/8/2007		3107-3271	7.2	(5,000.00) Lobbying Cost Not Eligible
PETERSON CONSULTING, INC.	1001	7/13/2007		3107-3271	7.2	(5,000.00) Lobbying Cost Not Eligible
PETERSON CONSULTING, INC.	1017	8/10/2007		3107-3271	7.2	(5,000.00) Lobbying Cost Not Eligible
PETERSON CONSULTING, INC.	1032	9/14/2007		3107-3271	7.2	(5,000.00) Lobbying Cost Not Eligible
PETERSON CONSULTING, INC.	1047	10/11/2007		3107-3271	7.2	(5,000.00) Lobbying Cost Not Eligible

6th Quarter Exceptions Expenses

Exceptions Reconciliation

PETERSON CONSULTING, INC.	1062	11/8/2007		3107-3271	7.2	(5,000.00) Lobbying Cost Not Eligible
PETERSON CONSULTING, INC.	1076	2/15/2008		3107-3271	7.2	(5,000.00) Lobbying Cost Not Eligible
PETERSON CONSULTING, INC.	1090	1/22/2008		3107-3271	7.2	(5,000.00) Lobbying Cost Not Eligible
PETERSON CONSULTING, INC.	1104	2/15/2008		3107-3271	7.2	(5,000.00) Lobbying Cost Not Eligible
PETERSON CONSULTING, INC.	1118	3/18/2008	3/1/08-3/31/08	3107-3271	7.2	(5,000.00) Lobbying Cost Not Eligible
PETERSON CONSULTING, INC.	1133	4/15/2008	4/1/08-4/25/08	3107-3271	7.2	(4,166.67) Lobbying Cost Not Eligible
PETERSON CONSULTING, INC.	1133	4/15/2008	4/26/08-4/30/08	3107-3271	7.2	(833.33) Lobbying Cost Not Eligible
PETERSON CONSULTING, INC.	1178	7/15/2008	7/1/08-7/31/08	3107-3271	7.2	(5,000.00) Lobbying Cost Not Eligible
PETERSON CONSULTING, INC.	1193	8/15/2008	8/1/08-8/31/08	3107-3271	7.2	(5,000.00) Lobbying Cost Not Eligible
PETERSON CONSULTING, INC.	1208	9/15/2008	9/1/08-9/30/08	3107-3271	7.2	(5,000.00) Lobbying Cost Not Eligible
PETERSON CONSULTING, INC.	1223	10/15/2008	10/1/08-10/31/0	3107-3271	7.2	(5,000.00) Lobbying Cost Not Eligible
PETERSON CONSULTING, INC.	1238	11/7/2008	11/1/08-11/30/0	3107-3271	7.2	(5,000.00) Lobbying Cost Not Eligible
PETERSON CONSULTING, INC.	1253	12/15/2008	12/1/08-12/31/0	3107-3271	7.2	(5,000.00) Lobbying Cost Not Eligible
PETERSON CONSULTING, INC.	1283	2/13/2009	2/1/09-2/28/09	3107-3271	7.2	(5,000.00) Lobbying Cost Not Eligible
PETERSON CONSULTING, INC.	1298	03/13/09	3/1/09-3/31/09	3107-3271	7.2	(5,000.00) Lobbying Cost Not Eligible
PETERSON CONSULTING, INC.	1313	04/15/09	4/1/09-4/30/09	3107-3271	7.2	(5,000.00) Lobbying Cost Not Eligible
PETERSON CONSULTING, INC.	1373	8/15/2009	8/1/09-8/31/09	3107-3271	7.2	(5,000.00) Lobbying Cost Not Eligible
PETERSON CONSULTING, INC.	1387	9/15/2009	9/1/09-9/30/09	805-3107-3271	7.2	(5,000.00) Lobbying Cost Not Eligible
PETERSON CONSULTING, INC.	1400	10/15/2009	10/1/09-10/31/09	805-3107-3271	7.2	(2,720.50) Lobbying Cost Not Eligible
					7.2 Total	(127,720.50)
CALIFORNIA CENTRAL VALLEY FLOOD CONTROL	107	11/20/2008		3107-3277	7.8	(3,000.00) Lobbying Cost Not Eligible
					7.8 Total	(3,000.00)
TOTAL PRIOR COSTS DEEMED INELIGIBLE BASED ON 6Q REVIEW					TOTAL	(220,650.61)