

TRLIA INVOICE REVIEW – EXCEPTIONS REPORT
Upper Yuba EIP Credit Invoice Review (Element 5)
Comments and Outstanding Issues
[TRLIA Response added in RED]

Vendor	Invoice #	Invoice Date	Cost Center	Element/ Feature	Invoice Amount	Comments and Outstanding Issues	TRLIA Comments
Nordic Industries	Prog Est #16	1/26/07	3124-63055	Element 5	514,147.90	Justify Invoice Amount, Amount of Invoice is not clear	Invoice total is \$625,680.91 of which \$111,533 was for the Olivehurst Detention Basin (ineligible) for a net of \$514,147.91.
PWA LTD	1866	2/2/07	3124-3054		21,298.08	Invoice Missing, no scanned copy found	Invoice Attached
Nordic Industries	Prog Est #8	12/21/06	3124-3055		241,662.21	Invoice Missing, no scanned copy found	Invoice Attached
MBK Engineers	07-01-5141.0	1/12/07	3124-3067		12,362.04	Description of work is not consistent with allocation of costs to work funded by this EIP Grant. Too much work is comingled on the invoice and allocation needs better justification	\$773.50 is ineligible (Assessment District formation) Remainder of costs (\$11,588.54) are eligible components of the TRLIA Area Plan. No costs were credited to Feather EIP or Prop 13. Revised invoice coded and attached.

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Nordic Industries	Prog Est 6-PH 4 Yuba	3/9/07	3124-3055		227,542.92	Notes on invoice show costs lowered by \$61,931.23 related to lost / damaged / stolen equipment. However, total invoice amount is not consistent with this note. Further explanation is needed.	Payment was reduced by \$61,931.23 for equipment claim. Eligible total has been corrected to \$165,611.69 on the spreadsheet.
HDR & MBK & MHM	All invoices within Cost Code 3121-3512 On the FY 08-09 Table	Varies	3121-3512		Varies (Total 580,278.16)	Invoices seem to be related to work associated with preparation of the Upper Yuba EIP Grant Application and design work associated with preparing for the grant. These are ineligible costs. A breakdown of the design work that is being used in the design of project is needed.	See spreadsheet for explanations. Total of \$574,575.77 are eligible costs. Balance recoded to application preparation. Revised invoices are attached.
EIP-PBS&J	1049961	07/17/09	3121-511	2.2	1273.40	Amount is not clear on invoice. How is the amount of the invoice arrived at?	Revised invoice attached with breakdown from PBS&J.

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Note: All real estate invoices will be handled by DWR Real Estate Branch.							
Note: Invoices previously funded through Prop 13 have been removed.							

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

Three Rivers Levee Improvement Authority

Statement of Costs for Upper Yuba Work (Work Completed Prior to the Effective Eligible for Credit) [11/8/06 - 08/31/09]

Revised June 9, 2010 - FINAL

Description	Credit	Q1	Q1	Cumulative Total Completed
	Total Expenses Prior to October 2009 (Nov 2006 - Aug 2009)	Total	October 2009 1st Quarter	
	A	B = C + Future Months	C	F = A+B

Element 1: Flatten Waterside Levee Slope

- Sta 3+00 to 33+50

3120-3500 1.1: Design	\$ 152,939		\$ -	\$ 152,939
3120-3501 1.2: Permitting	\$ 869		\$ -	\$ 869
3120-3502 1.3: Right of Way	\$ 13,530		\$ -	\$ 13,530
3120-3503 1.4: Construction Management	\$ 2,013		\$ -	\$ 2,013
3120-3504 1.5: Construction	\$ -		\$ -	\$ -
3120-3505 1.6: O&M Manual addendum	\$ -		\$ -	\$ -
Element 1 Subtotal	\$ 169,351		\$ -	\$ 169,351

**Element 2: Levee Improvements (Slurry Wall
and Waterside Slope Erosion Protection)**

Pre-CEQA Determination Support Efforts

3121-3510 2.1: Alternatives Analysis	\$ 135,919		\$ -	\$ 135,919
3121-3511 2.2: CEQA / NEPA	\$ 37,164		\$ -	\$ 37,164
3121-3512 2.3: Preliminary Design	\$ 705,613		\$ -	\$ 705,613
3121-3513 2.4: Permitting Preparation	\$ 25,030		\$ -	\$ 25,030
3121-3514 2.5: Right of Way	\$ 79,645		\$ -	\$ 79,645
Element 2 Subtotal	\$ 983,372		\$ -	\$ 983,372

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

Support Work

3122-3520	3.1: Final Design	\$ 41,138		\$ -	\$ 41,138
3122-3521	3.2: Permitting	\$ -		\$ -	\$ -
3122-3522	3.3: Right of Way	\$ -		\$ -	\$ -
3122-3523	3.4: Construction Management	\$ -		\$ -	\$ -
3122-3524	3.5: Environmental Mitigation	\$ -		\$ -	\$ -
3122-3525	3.6: O&M Manual addendum	\$ -		\$ -	\$ -
Element 3 Subtotal		\$ 41,138		\$ -	\$ 41,138

Element 4: Upper Yuba Construction

3123	4.1 - Construction	\$ -		\$ -	\$ -
3123-3530	4.1.1 - Construction / Slurry Wall	\$ -		\$ -	\$ -
3123-3531	4.1.2 - Construction / Erosion Repair	\$ -		\$ -	\$ -
Element 4 Subtotal		\$ -		\$ -	\$ -

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Element 5: Upper Yuba/Prior Completed Work

3124 - TBD	5.1	Prior Completed Work	\$ -		\$ -	\$ -
3124-3008	5.1.1	ROW, Easements & Utility Corridor	\$ 61		\$ -	\$ 61
3124-3025	5.1.2	Design of Env. Measures	\$ 12,094		\$ -	\$ 12,094
3124-3032	5.1.3	Environmental Compliance	\$ 23,775		\$ -	\$ 23,775
3124-3033	5.1.4	Engineering Mgt, QA & QC	\$ 110		\$ -	\$ 110
3124-3034	5.1.5	Contract Admin & Legal Services	\$ 1,068,200		\$ -	\$ 1,068,200
3124-3040	5.1.6	Levee Certification & Related Docs	\$ 13,967		\$ -	\$ 13,967
3124-3053	5.1.7	Real Estate	\$ 240,314		\$ -	\$ 240,314
3124-3054	5.1.8	Construction Management	\$ 734,678		\$ -	\$ 734,678
3124-3055	5.1.9	Construction	\$ 7,207,757		\$ -	\$ 7,207,757
3124-3067	5.1.10	TRLIA Project Management	\$ 96,591		\$ -	\$ 96,591
3124-3103	5.1.11	Field Exploration	\$ 467		\$ -	\$ 467
3124-3105	5.1.12	Preliminary Design	\$ 44,049		\$ -	\$ 44,049
3124-3114	5.1.13	Environmental Scoping, Compliance & Permits	\$ 53,560		\$ -	\$ 53,560
3124-3118	5.1.14	Project Management	\$ 190,861		\$ -	\$ 190,861
3124-3119	5.1.15	ROW, Easements & Prop Appraisal	\$ 73,853		\$ -	\$ 73,853
3124-3120	5.1.16	Public Outreach	\$ 456		\$ -	\$ 456
Element 5 Subtotal			\$ 9,760,791		\$ -	\$ 9,760,791

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Revised June 9, 2010 - FINAL

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	Total Expenses Prior to October 2009 (Nov 2006 - Aug 2009)	Total	October 2009 1st Quarter	
	A	B = C + Future Months	C	F = A+B

Element 6: Project Management (1)

3125-3270 6.1 - TRLIA Salaries/Benefits	\$ -		\$ -	\$ -
3125-3271 6.2 - TRLIA Consultant Exp.	\$ 1,495		\$ -	\$ 1,495
3125-3272 6.3 - TRLIA Legal Support	\$ 22,051		\$ -	\$ 22,051
3125-3273 6.4 - TRLIA Travel Expenses	\$ -		\$ -	\$ -
3125-3274 6.5 - TRLIA General Expenses	\$ 4,397		\$ -	\$ 4,397
3125-3275 6.6 - TRLIA Insurance	\$ -		\$ -	\$ -
3125-3276 6.7 - TRLIA Travel	\$ -		\$ -	\$ -
3125-3277 6.8 - TRLIA Memberships	\$ -		\$ -	\$ -
Element 6 Subtotal	\$ 27,943		\$ -	\$ 27,943
Overall Workplan Total	\$ 10,982,594		\$ -	\$ 10,982,594
		Net of Land Acq	\$ -	

(1) Represents 96.34% of total costs to account for EIP vs. Non-EPS Share of TRLIA program costs (per 8/6/09 EPS Memo). The split of Upper Yuba vs. Feather Costs is handled at the invoice level based upon the 8/6/09 EPS Memo.

AP Invoice Report 06-07
Element 5 Work Completed FY 06-07

TE Response 5/17/10

Vendor	Invoice #	Invoice Date	Project	Work	Updated Cost Code	Line Item Description	Line Subtotal	Amount in Yuba EIP Application	Eligible Subtotal	June 9, 2009 Review by TE	Reviewed By Andrew Pendery
FEDERAL EXPRESS CORPORATION	8-657-06951	1/26/07	Phase 2	Design	3124-3002	1/12/07-1/22/07	0.00	0.00	0.00	Prop 13 Reimbursed - Number 11 PHASE 2 INV 1207.xls	
Total 3124-3002										0.00	
HDR ENGINEERING, INC	M-221303	3/20/07	Phase 2	Design	3124-3003	2/4/07-3/3/07	0.00	0.00	0.00	Prop 13 Reimbursed - Number 11 PHASE 2 INV 1207.xls	
Total 3124-3003										0.00	
MBK ENGINEERS	07-02-5141.21	2/14/07	Phase 2	Design	3124-3004	1/1/07-1/31/07	1,447.00	1,447.00	0.00	Prop 13 Reimbursed - Number 11 PHASE 2 INV 1207.xls	
Total 3124-3004										0.00	
KLEINFELDER INC	409372	4/27/07	Phase 2	Design	3124-3007		2,002.80	2,002.80	0.00	Not Included TE - PIR	
Total 3124-3007										0.00	
MCDONOUGH HOLLAND & ALLEN PC	187435C	3/28/07	Phase 2	Design	3124-3008	2/1/07-2/28/07	61.36	61.36	61.36	OK	
MHM, INC	03-19671	4/23/07	Phase 2	Design	3124-3008	11/1/06-3/31/07	7,389.38	7,389.38	0.00	Prop 13 Reimbursed - Number 11 PHASE 2 INV 1207.xls	
Total 3124-3008										61.36	
JONES & STOKES ASSOCIATES	41381	4/16/07	Phase 2	Design	3124-3009	2/26/07-4/1/07	590.50	590.50	0.00	Prop 13 Reimbursed - Number 11 PHASE 2 INV 1207.xls	
Total 3124-3009										0.00	
MCDONOUGH HOLLAND & ALLEN PC	189696C	5/31/07	Phase 2	Real Estate	3124-3053		342.64	0.00	342.64	OK	
MCDONOUGH HOLLAND & ALLEN PC	188617C	5/3/07	Phase 2	Real Estate	3124-3053	3/1/07-3/31/07	360.88	0.00	360.88	OK	
Total 3124-3053										703.52	
HDR ENGINEERING, INC	M-211733	1/26/07	Phase 2	CM	3124-3054	11/26/06-12/30/06	10,609.08	10,609.08	10,609.08	OK	
HDR ENGINEERING, INC	M-221303	3/20/07	Phase 2	CM	3124-3054	2/4/07-3/3/07	0.00	0.00	0.00	OK	
HDR ENGINEERING, INC	M-234777	5/21/07	Phase 2	CM	3124-3054	4/1/07-4/28/07	14,104.02	14,104.02	14,104.02	OK	
KLEINFELDER INC	395958	3/5/07	Phase 2	CM	3124-3054	2/1/07-2/25/07	17,105.04	17,105.04	17,105.04	Is this maintenance though? Relief Well design/install??? (The invoice has this description "TRLIA Monitoring Wells"???)	
KLEINFELDER INC	402751	3/29/07	Phase 2	CM	3124-3054		1,964.50	1,964.50	1,964.50	Is this maintenance though? Relief Well design/install??? Same as above	
MHM, INC	03-19641	4/19/07	Phase 2	CM	3124-3054	3/1/07-3/31/07	20,386.69	20,386.69	20,386.69	OK	
THE HANDEN COMPANY	2006-508	12/26/06	Phase 2	CM	3124-3054		5,400.00	5,400.00	3,712.50	OK	
THE HANDEN COMPANY	2007-501	2/5/07	Phase 2	CM	3124-3054	12/1/06-12/31/06	6,339.79	6,339.79	6,339.79	OK	
THE HANDEN COMPANY	2007-502	3/28/07	Phase 2	CM	3124-3054	2/1/07-2/28/07	11,100.00	11,100.00	11,100.00	OK	
THE HANDEN COMPANY	2007-502	3/28/07	Phase 2	CM	3124-3054	2/1/07-2/28/07 - Mileage	165.39	165.39	165.39	OK. Mileage is divided by 3 phases \$496.18/3	
HDR ENGINEERING, INC	M-205703	12/20/06	Phase 2	CM	3124-3054		107,776.16	107,776.16	0.00	Not Included TE - Work Prior to 11/2006	
Total 3124-3054										85,487.01	
NORDIC INDUSTRIES INC	PAY EST 17	3/9/07	Phase 2	Construction	3124-3055	12/16/06-1/31/07	1,400,945.54	867,665.54	1,029,883.63	OK	OK
NORDIC INDUSTRIES INC	PROG EST 15	1/5/07	Phase 2	Construction	3124-3055	10/16/06 - 11/15/06	3,989,289.83	1,329,763.28	1,329,763.28	OK	OK
NORDIC INDUSTRIES INC	PROG EST 16	1/29/07	Phase 2	Construction	3124-3055	11/16/06-12/15/06	514,147.90	514,147.90	514,147.90	Explain? Does not match Progress Estimate total. Retention??? Is it 51,414.79 maybe?	Invoice total is \$625,680.91 of which \$111,533 was for the Olivehurst Detention Basin (ineligible) for a net of \$514,147.91.
NORDIC INDUSTRIES INC	PROG EST 18	3/9/07	Phase 2	Construction	3124-3055		358,215.59	358,215.59	358,215.59	OK	Invoice ttl = 374,254.76 minus Schedule D & E (billed to code 3016) total amount equals \$358,215.59.
NORDIC INDUSTRIES INC	PROG EST 19	4/3/07	Phase 2	Construction	3124-3055	3/1/07-3/31/07	47,773.20	47,773.20	47,773.20	OK	OK
NORDIC INDUSTRIES INC	PROG EST 20	5/3/07	Phase 2	Construction	3124-3055	OK	81,619.94	81,619.94	81,619.94	OK	Combined w/Phase 4
NORDIC INDUSTRIES INC	PROG EST 21	6/21/07	Phase 2	Construction	3124-3055	5/1/07-6/15/07	1,263,000.00	1,263,000.00	1,263,000.00	OK	Combined w/Phase 4
PACIFIC GAS & ELECTRIC COMPANY	30551699	2/26/07	Phase 2	Construction	3124-3055		37,844.00	37,844.00	37,844.00	OK	Utility line relocation. No drawing attached. Incomplete file.
PACIFIC GAS & ELECTRIC COMPANY	4482434087-9-APR	4/26/07	Phase 2	Construction	3124-3055		3,948.85	0.00	3,948.85	OK	Unknown location. May be basin located between Plumas Arborga and Gregory.

AP Invoice Report 06-07
Element 5 Work Completed FY 06-07

TE Response 5/17/10

Vendor	Invoice #	Invoice Date	Project	Work	Updated Cost Code	Line Item Description	Line Subtotal	Amount in Yuba EIP Application	Eligible Subtotal	June 9, 2009 Review by TE	Reviewed By Andrew Pendery	
PACIFIC GAS & ELECTRIC COMPANY	4482434087-9-MAY	5/17/07	Phase 2	Construction	3124-3055		1,271.08	0.00	1,271.08	OK	Unknown location. May be basin located between Plumas Arboga and Gregory.	
PACIFIC GAS & ELECTRIC COMPANY	8905723443-0-APR	4/16/07	Phase 2	Construction	3124-3055		3,714.15	0.00	3,714.15	OK		
PACIFIC GAS & ELECTRIC COMPANY	8905723443-0-DEC	12/19/06	Phase 2	Construction	3124-3055	11/11/06-12/15/06	3,697.90	0.00	3,697.90	OK		
PACIFIC GAS & ELECTRIC COMPANY	8905723443-0-FEB	2/14/07	Phase 2	Construction	3124-3055		513.65	0.00	513.65	OK		
PACIFIC GAS & ELECTRIC COMPANY	8905723443-0-JAN	1/17/07	Phase 2	Construction	3124-3055	12/16/06-12/31/06	373.37	0.00	373.37	OK		
PACIFIC GAS & ELECTRIC COMPANY	8905723443-0-MAR	3/18/07	Phase 2	Construction	3124-3055		2,789.62	0.00	2,789.62	OK		
PACIFIC GAS & ELECTRIC COMPANY	8905723443-0-MAY	5/16/07	Phase 2	Construction	3124-3055		3,324.36	0.00	3,324.36	OK		
							Total 3124-3055		4,681,880.52			
EIP/PBS&J	322525C	2/26/07	Phase 2	PM	3124-3067	1/1/07-1/31/07	11,612.90	11,612.90	11,612.90	Questionable!!!		
MBK ENGINEERS	07-03-5141.0	3/15/07	Phase 2	PM	3124-3067	2/1/07-2/28/07	11,804.76	11,804.76	11,804.76	OK	25% of invoice value.	
MBK ENGINEERS	07-04-5141.0C	4/13/07	Phase 2	PM	3124-3067	3/1/07-3/31/07	25,454.64	25,454.64	25,454.64	OK	Doesn't show calculation. Split 50/50 btw Seg 1 and 3	
							Total 3124-3067		48,872.30			
Phase 2 Total							7,968,486.51	4,755,343.46	4,817,004.71			
GEI CONSULTANTS, INC	703095	3/16/07	Phase 3	Design	3124-3025	2/1/07-2/25/07	12,093.89	0.00	12,093.89	Previously not included in Application	Phillip Williams and Associates sub-contracted environmental/hydrological. Amount questionable at \$10516.43. PWA Invoice doesn't match amount paid.	
							Total 3124-3025		12,093.89			
GEI CONSULTANTS, INC	702827	12/7/06	Phase 3	Design	3124-3032	11/1/06-11/26/06	8,602.21	0.00	0.00	Prop 13 Invoice		
GEI CONSULTANTS, INC	702898	1/15/07	Phase 3	Design	3124-3032	12/1/06-12/31/06	2,942.01	0.00	2,942.01		Doesn't show calculation. EDAW environmental permitting.	
GEI CONSULTANTS, INC	702972	2/8/07	Phase 3	Design	3124-3032	1/1/07-1/28/07	16,897.02	0.00	16,897.02	OK		
GEI CONSULTANTS, INC	703184	4/20/07	Phase 3	Design	3124-3032	3/1/07-3/31/07	3,935.48	0.00	3,935.48	Previously not included in Application	Doesn't show calculation.	
							Total 3124-3032		23,774.51			
GEI CONSULTANTS, INC	702827	12/7/06	Phase 3	Design	3124-3033	11/1/06-11/26/06	202.50	0.00	0.00	Prop 13 Invoice	OK	
GEI CONSULTANTS, INC	702898	1/15/07	Phase 3	Design	3124-3033	12/1/06-12/31/06	109.80	0.00	109.80	OK	OK	
							Total 3124-3033		109.80			
STATE TREASURY	016-120-005	4/13/07	Phase 3	Design	3124-3034	Danna & Danna Conden	1,068,200.00	0.00	1,068,200.00	Trude is looking into this Invoice		
							Total 3124-3034		1,068,200.00			
GEI CONSULTANTS, INC	702898	1/15/07	Phase 3	Design	3124-3040	12/1/06-12/31/06	1,054.98	0.00	1,054.98	OK	OK	
GEI CONSULTANTS, INC	702972	2/8/07	Phase 3	Design	3124-3040	1/1/07-1/28/07	3,522.07	0.00	3,522.07	OK	PBS&J subcontracted. Levee certification expenses.	
GEI CONSULTANTS, INC	703095	3/16/07	Phase 3	Design	3124-3040	2/1/07-2/25/07	2,198.20	0.00	2,198.20	OK	PBS&J subcontracted. Levee certification expenses.	
GEI CONSULTANTS, INC	703184	4/20/07	Phase 3	Design	3124-3040	3/1/07-3/31/07	7,002.88	0.00	7,002.88	OK	PBS&J subcontracted. Levee certification expenses.	
GEI CONSULTANTS, INC	703251	5/11/07	Phase 3	Design	3124-3040	4/1/07-4/29/07	189.27	0.00	189.27	OK	PBS&J subcontracted. Levee certification expenses.	
							Total 3124-3040		13,967.40			
AL JOHNSON CONSULTING LLC	101	12/31/06	Phase 3	Real Estate	3124-3053		2,800.00	0.00	2,800.00			
BENDER ROSENTHAL, INC.	05019-21C	12/18/06	Phase 3	Real Estate	3124-3053	11/1/06-11/30/06	29,457.81	0.00	22,584.32			
BENDER ROSENTHAL, INC.	05019-22C	1/22/07	Phase 3	Real Estate	3124-3053	12/1/06-12/31/06	32,942.50	0.00	32,942.50			
BENDER ROSENTHAL, INC.	05019-23C	2/20/07	Phase 3	Real Estate	3124-3053	1/1/07-1/31/07	27,059.69	0.00	27,059.69			
BENDER ROSENTHAL, INC.	05019-24C	3/21/07	Phase 3	Real Estate	3124-3053	2/1/07-2/28/07	1,329.22	0.00	1,329.22			
BENDER ROSENTHAL, INC.	05019-24C	3/21/07	Phase 3	Real Estate	3124-3053	2/1/07-2/28/07	12,635.00	0.00	12,635.00			
BENDER ROSENTHAL, INC.	05019-25C	4/23/07	Phase 3	Real Estate	3124-3053	3/1/07-3/31/07 Danna	190.26	0.00	190.26			
BENDER ROSENTHAL, INC.	05019-25C	4/23/07	Phase 3	Real Estate	3124-3053	3/1/07-3/31/07 Foster	7,891.54	0.00	7,891.54			
BENDER ROSENTHAL, INC.	05019-26C	5/21/07	Phase 3	Real Estate	3124-3053	4/1/07-4/30/07	1,695.75	0.00	1,695.75			
MCDONOUGH HOLLAND & ALLEN PC	186474C	2/27/07	Phase 3	Real Estate	3124-3053	1/1/07-1/31/07	24,267.88	0.00	24,267.88			
MCDONOUGH HOLLAND & ALLEN PC	186474C	2/27/07	Phase 3	Real Estate	3124-3053	1/1/07-1/31/07	1,046.76	0.00	1,046.76			
MCDONOUGH HOLLAND & ALLEN PC	187435C	3/28/07	Phase 3	Real Estate	3124-3053	2/1/07-2/28/07	10,977.72	0.00	10,977.72			
MCDONOUGH HOLLAND & ALLEN PC	187435C	3/28/07	Phase 3	Real Estate	3124-3053	2/1/07-2/28/07	7,569.61	0.00	7,569.61			
MCDONOUGH HOLLAND & ALLEN PC	187435C	3/28/07	Phase 3	Real Estate	3124-3053	2/1/07-2/28/07	380.12	0.00	380.12			
MCDONOUGH HOLLAND & ALLEN PC	188617C	5/3/07	Phase 3	Real Estate	3124-3053	3/1/07-3/31/07	3,811.90	0.00	3,811.90			

AP Invoice Report 06-07
Element 5 Work Completed FY 06-07

Vendor	Invoice #	Invoice Date	Project	Work	Updated Cost Code	Line Item Description	Line Subtotal	Amount in Yuba EIP Application	Eligible Subtotal	June 9, 2009 Review by TE	Reviewed By Andrew Pendery
MCDONOUGH HOLLAND & ALLEN PC	189696C	5/31/07	Phase 3	Real Estate	3124-3053		2,291.98	0.00	2,291.98		
MURRAY SMITH & ASSOC ENGINEERING	7182	1/10/07	Phase 3	Real Estate	3124-3053	12/1/06-12/24/06	695.00	0.00	695.00		
SANLI PASTORE AND HILL, INC.	35120 - 2	12/5/06	Phase 3	Real Estate	3124-3053	10/30/06-11/28/06	3,986.00	0.00	3,821.00		
SANLI PASTORE AND HILL, INC.	35120 - 3	1/2/07	Phase 3	Real Estate	3124-3053	11/29/06-12/27/06	5,240.00	0.00	5,240.00		
SANLI PASTORE AND HILL, INC.	35120 - 4	2/2/07	Phase 3	Real Estate	3124-3053	12/28/06-1/30/07	26,264.49	0.00	26,264.49		
SANLI PASTORE AND HILL, INC.	35120 - 5	3/1/07	Phase 3	Real Estate	3124-3053	1/31/07-2/27/07	27,514.00	0.00	27,514.00		
SANLI PASTORE AND HILL, INC.	35120 - 6	3/28/07	Phase 3	Real Estate	3124-3053	2/28/07-3/28/07	400.00	0.00	400.00		
TED WHITMER CONSULTANT	401	5/28/07	Phase 3	Real Estate	3124-3053		16,201.85	0.00	16,201.85		
							Total 3124-3053		239,610.59		
GEI CONSULTANTS, INC	702827	12/7/06	Phase 3	CM	3124-3054	11/1/06-11/26/06	0.00	0.00	0.00	Paid by Prop 13	Only a portion paid of total \$58,972.51. Why?
GEI CONSULTANTS, INC	702898	1/15/07	Phase 3	CM	3124-3054	12/1/06-12/31/06	63,229.75	0.00	63,229.75	OK	Services and expenses. What are the issues?
GEI CONSULTANTS, INC	702972	2/8/07	Phase 3	CM	3124-3054	1/1/07-1/28/07	22,131.33	0.00	22,131.33	OK	Paid out same accounting as above.
GEI CONSULTANTS, INC	703095	3/16/07	Phase 3	CM	3124-3054	2/1/07-2/25/07	15,702.28	0.00	15,702.28	OK	Paid out same accounting as above.
GEI CONSULTANTS, INC	703184	4/20/07	Phase 3	CM	3124-3054	3/1/07-3/31/07	11,277.38	0.00	11,277.38	OK	Paid out same accounting as above.
GEI CONSULTANTS, INC	703251	5/11/07	Phase 3	CM	3124-3054	4/1/07-4/29/07	7,449.60	0.00	7,449.60	OK	Paid out same accounting as above.
PWA, LTD	1866	2/2/07	Phase 3	CM	3124-3054	12/2/06-12/29/06	21,298.08	0.00	21,298.08	No Invoice	Where is invoice???
THE HANDEN COMPANY	2006-508	12/26/06	Phase 3	CM	3124-3054		9,903.90	0.00	6,804.85	Prorated - \$6804.85 eligible per inv.review OK	
THE HANDEN COMPANY	2007-501	2/5/07	Phase 3	CM	3124-3054	12/1/06-12/31/06	6,339.79	0.00	6,339.79	This is a combination of Phase 2,3, and 4 ??? OK	
THE HANDEN COMPANY	2007-502	3/28/07	Phase 3	CM	3124-3054	2/1/07-2/28/07	4,050.00	0.00	4,050.00	OK	
THE HANDEN COMPANY	2007-502	3/28/07	Phase 3	CM	3124-3054	2/1/07-2/28/07 - Mileage	165.39	0.00	165.39	OK. Mileage is divided by 3 phases \$496.18/3	
							Total 3124-3054		158,448.45		
NORDIC INDUSTRIES INC	PROG EST 8	12/21/06	Phase 3	Construction	3124-3055	1/11/06-12/20/06	241,662.21	0.00	241,662.21	Invoice not found	Invoice not found.
NORDIC INDUSTRIES INC	PROG EST 9	2/1/07	Phase 3	Construction	3124-3055	12/21/06-1/20/07	39,086.40	0.00	39,086.40	Previously not included in Application OK	OK
NORDIC INDUSTRIES INC	PROG PAY 10	2/21/07	Phase 3	Construction	3124-3055	1/21/07-2/20/07	3,750.00	0.00	3,750.00	Previously not included in Application OK	OK
NORDIC INDUSTRIES INC	PROG PAY 11	5/3/07	Phase 3	Construction	3124-3055	2/21/07-4/30/07	63,950.00	0.00	63,950.00	Previously not included in Application OK	OK
NORDIC INDUSTRIES INC	PROG PAY 12	5/24/07	Phase 3	Construction	3124-3055	4/30/07-5/24/07	226,000.00	0.00	226,000.00	Previously not included in Application OK	OK
							Total 3124-3055		574,448.61		
MBK ENGINEERS	07-01-5141.0	1/12/07	Phase 3	PM	3124-3067	12/1/06-12/31/06	12,362.04	0.00	11,588.54	2006 work on feather Setback???	Requested Credit is very subjective. Discuss with Seth
MBK ENGINEERS	07-02-5141.0C	2/14/07	Phase 3	PM	3124-3067	1/1/07-1/31/07	26,870.13	0.00	23,965.13	Previously not included in Application, Less \$2,905 ineligible costs	Requested Credit is very subjective. Discuss with Seth
MBK ENGINEERS	07-02-5141.3	2/15/07	Phase 3	PM	3124-3067	1/1/07-1/31/07	360.00	0.00	360.00	Previously not included in Application	Requested Credit is very subjective. Discuss with Seth
MBK ENGINEERS	07-03-5141.0C	3/15/07	Phase 3	PM	3124-3067	2/1/07-2/28/07	11,804.77	0.00	11,804.77	Previously not included in Application	Requested Credit is very subjective. Discuss with Seth
							Total 3124-3067		47,718.44		
Phase 3 Total							2,160,992.44	0.00	2,138,371.69		
HDR ENGINEERING, INC	M-205703	12/20/06	Phase 4 - Yuba	CM	3124-3054		268,801.46	268,801.46	0.00	Not Included TE - Work Prior to 11/2006	
HDR ENGINEERING, INC	M-211733	1/26/07	Phase 4 - Yuba	CM	3124-3054	11/26/06-12/30/06	87,343.71	87,343.71	87,343.71	OK	Task 9 CM cost.
HDR ENGINEERING, INC	M-216662	2/20/07	Phase 4 - Yuba	CM	3124-3054	12/31/06-2/3/07	51,676.79	51,676.79	51,676.79	OK	Task 9 CM cost.
HDR ENGINEERING, INC	M-221303	3/20/07	Phase 4 - Yuba	CM	3124-3054	2/4/07-3/3/07	0.00	0.00	0.00	Paid by Prop 13	Task 9 CM cost.
HDR ENGINEERING, INC	M-226709	4/20/07	Phase 4 - Yuba	CM	3124-3054	3/4/07-3/31/07	43,798.20	43,798.20	43,798.20	OK	Task 9 CM cost.
HDR ENGINEERING, INC	M-234777	5/21/07	Phase 4 - Yuba	CM	3124-3054	4/1/07-4/28/07	35,323.70	35,323.70	35,323.70	OK	Task 9 CM cost.
KLEINFELDER INC	376326	12/7/06	Phase 4 - Yuba	CM	3124-3054	Thru 12/3/06	153.65	153.65	0.00	Not included TE - PIR	
THE HANDEN COMPANY	2007-502	3/28/07	Phase 4 - Yuba	CM	3124-3054	2/1/07-2/28/07	4,125.00	4,125.00	4,125.00	OK	

TE Response 5/17/10

Backed out \$773.50 of ineligible costs. Remaining costs are eligible components of the TRLIA Area Plan. No costs were credited through Feather EIP or Prop 13.

AP Invoice Report 06-07
Element 5 Work Completed FY 06-07

Vendor	Invoice #	Invoice Date	Project	Work	Updated Cost Code	Line Item Description	Line Subtotal	Amount in Yuba EIP Application	Eligible Subtotal	June 9, 2009 Review by TE	Reviewed By Andrew Pendery
THE HANDEN COMPANY	2007-502	3/28/07	Phase 4 - Yuba	CM	3124-3054	2/1/07-2/28/07 - Mileag	165.40	165.40	165.40	OK. Mileage is devided by 3 phases \$496.18/3	
							Total 3124-3054	165.40	165.40		
NORDIC INDUSTRIES INC	PAY EST 3-PH4YUB	1/5/07	Phase 4 - Yuba	Construction	3124-3055	10/16/06 - 11/15/06	3,450,035.09	1,735,163.70	1,735,163.70	OK	OK
NORDIC INDUSTRIES INC	PAY EST 4-PH4YUB	1/29/07	Phase 4 - Yuba	Construction	3124-3055	11/16/06-12/5/06	266,858.00	0.00	0.00	OK	
NORDIC INDUSTRIES INC	PAY EST 5-PH4YUB	1/18/07	Phase 4 - Yuba	Construction	3124-3055	12/6/06-1/15/07	359,749.89	10,608.89	10,608.89	OK	Paid for Class 2 AB only.
NORDIC INDUSTRIES INC	PAY EST 6-PH4YUB	3/9/07	Phase 4 - Yuba	Construction	3124-3055	1/16/07-2/28/07	227,542.92	227,542.92	165,611.69	OK	Cost lowered by \$61,931.23 to \$165,611.69 Stated TRLIA is not responsible for stolen/damaged equipment.
NORDIC INDUSTRIES INC	PAY EST FIN2-PH4	6/21/07	Phase 4 - Yuba	Construction	3124-3055	3/1/07-3/15/07 DAMAG	40,043.78	40,043.78	40,043.78	Questionable CO3???	Found in NORDIC PROG EST 19-10-11.pdf and NORDIC PROG EST 21-12.pdf Includes payment for Damaged Equipment (CCO3) \$31,000 Combined w/Phase 2
							Total 3124-3055	4,088,228.66	1,951,428.06		
KLEINFELDER INC	383500	1/9/07	Phase 4 - Yuba	Design	3124-3101	12/1/06-12/31/06	4,771.80	4,771.80	0.00	Not Included TE - PIR	
							Total 3124-3101	4,771.80	0.00		
KLEINFELDER INC	395185	3/1/07	Phase 4 - Yuba	Design	3124-3103	1/26/07-2/25/07	466.79	466.79	466.79	OK	Seepage/stability analysis.
							Total 3124-3103	466.79	466.79		
KLEINFELDER INC	402569	3/29/07	Phase 4 - Yuba	Design	3124-3104	1/1/07-1/31/07	499.20	499.20	0.00	Not Included TE - PIR	
							Total 3124-3104	499.20	0.00		
HDR ENGINEERING, INC	M-205703	12/20/06	Phase 4 - Yuba	Design	3124-3105		1,531.50	1,531.50	0.00	Not Included TE - Work Prior to 11/2006	
HDR ENGINEERING, INC	M-211733	1/26/07	Phase 4 - Yuba	Design	3124-3105	11/26/06-12/30/06	47.30	47.30	47.30	OK	Task 2 Yuba design. Kleinfelder sub-contracted.
HDR ENGINEERING, INC	M-226709	4/20/07	Phase 4 - Yuba	Design	3124-3105	3/4/07-3/31/07	312.30	312.30	312.30	OK	Task 3 environmental permits.
							Total 3124-3105	1,891.10	1,891.10		
EIP/PBS&J	0315884C	12/21/06	Phase 4 - Yuba	Design	3124-3114	11/1/06-11/30/06	9,383.09	9,383.09	7,193.70	OK	
EIP/PBS&J	0318591C	1/19/07	Phase 4 - Yuba	Design	3124-3114	12/1/06-12/31/06	7,203.64	7,203.64	7,203.64	OK	
HDR ENGINEERING, INC	M-205703	12/20/06	Phase 4 - Yuba	Design	3124-3114		11,085.37	11,085.37	0.00	Not Included TE - Work Prior to 11/2006	
HDR ENGINEERING, INC	M-211733	1/26/07	Phase 4 - Yuba	Design	3124-3114	11/26/06-12/30/06	2,611.66	2,611.66	2,611.66	OK	Task 3 environmental permits. Jones & Stokes sub-contracted.
HDR ENGINEERING, INC	M-221303	3/20/07	Phase 4 - Yuba	Design	3124-3114	2/4/07-3/3/07	0.00	0.00	0.00	Paid by Prop 13	Task 3 environmental permits. Jones & Stokes sub-contracted.
HDR ENGINEERING, INC	M-234777	5/21/07	Phase 4 - Yuba	Design	3124-3114	4/1/07-4/28/07	8,188.90	8,188.90	8,188.90	OK	Task 3 environmental permits. Jones & Stokes sub-contracted.
							Total 3124-3114	26,469.56	25,197.90		
KLEINFELDER INC	389319	2/1/07	Phase 4 - Yuba	Design	3124-3117	12/1/06-2/28/07	932.00	932.00	0.00	Not Included TE - PIR	
							Total 3124-3117	932.00	0.00		
FEDERAL EXPRESS CORPORATION	8-545-18865	11/24/06	Phase 4 - Yuba	Design	3124-3118	11/17/06-11/21/06	73.64	0.00	0.00	Paid by Prop 13	
FEDERAL EXPRESS CORPORATION	8-555-50421	12/1/06	Phase 4 - Yuba	Design	3124-3118	11/27/2006	34.56	0.00	34.56	OK	
FEDERAL EXPRESS CORPORATION	8-568-57801	12/8/06	Phase 4 - Yuba	Design	3124-3118	12/1/2006	13.56	0.00	13.56	OK	
HDR ENGINEERING, INC	M-205703	12/20/06	Phase 4 - Yuba	Design	3124-3118		4,551.66	4,551.66	0.00	Not Included TE - Work Prior to 11/2006	
HDR ENGINEERING, INC	M-211733	1/26/07	Phase 4 - Yuba	Design	3124-3118	11/26/06-12/30/06	10,292.38	10,292.38	10,292.38	OK	Task 1 project management.
HDR ENGINEERING, INC	M-211733	1/26/07	Phase 4 - Yuba	Design	3124-3118	11/26/06-12/30/06	5,577.83	5,577.83	5,577.83	OK	Task 8 FEMA Certification???
HDR ENGINEERING, INC	M-216662	2/20/07	Phase 4 - Yuba	Design	3124-3118	12/31/06-2/3/07	25,134.27	25,134.27	25,134.27	OK	Task 1 project management.
HDR ENGINEERING, INC	M-216662	2/20/07	Phase 4 - Yuba	Design	3124-3118	12/31/06-2/3/07	5,848.50	5,848.50	5,848.50	OK	Task 8 FEMA Certification???
HDR ENGINEERING, INC	M-221303	3/20/07	Phase 4 - Yuba	Design	3124-3118	2/4/07-3/3/07	0.00	0.00	0.00	Paid by Prop 13	Task 1 project management. Note: Task 8 on invoice paid by Prop 13.

TE Response 5/17/10

Payment was reduced by \$61,931.23 for equipment claim. Eligible total has been corrected.

AP Invoice Report 06-07
Element 5 Work Completed FY 06-07

TE Response 5/17/10

Vendor	Invoice #	Invoice Date	Project	Work	Updated Cost Code	Line Item Description	Line Subtotal	Amount in Yuba EIP Application	Eligible Subtotal	June 9, 2009 Review by TE	Reviewed By Andrew Pendery
HDR ENGINEERING, INC	M-226709	4/20/07	Phase 4 - Yuba	Design	3124-3118	3/4/07-3/31/07	22,118.18	22,118.18	22,118.18	OK	Task 1 project management.
HDR ENGINEERING, INC	M-226709	4/20/07	Phase 4 - Yuba	Design	3124-3118	3/4/07-3/31/07	16,590.90	16,590.90	16,590.90	OK	Task 8 FEMA Certification???
HDR ENGINEERING, INC	M-234777	5/21/07	Phase 4 - Yuba	Design	3124-3118	4/1/07-4/28/07	15,524.82	15,524.82	15,524.82	OK	Task 1 project management.
HDR ENGINEERING, INC	M-234777	5/21/07	Phase 4 - Yuba	Design	3124-3118	4/1/07-4/28/07	8,818.22	8,818.22	8,818.22	OK	Task 8 FEMA Certification???
MBK ENGINEERS	06-12-5141.0C	12/19/06	Phase 4 - Yuba	Design	3124-3118	11/1/06-11/30/06	24,451.66	24,451.66	19,637.66	11/7/08	Less \$4,814 costs before
MBK ENGINEERS	07-01-5141.0	1/12/07	Phase 4 - Yuba	Design	3124-3118	12/1/06-12/31/06	12,362.03	12,362.03	12,362.03	OK	50% of invoice total.
Total 3124-3118									141,952.91		
BENDER ROSENTHAL, INC.	05019-21	12/18/06	Phase 4 - Yuba	Design	3124-3119	11/1/06-11/30/06	11,930.16	11,930.16	9,146.46	Ok	
BENDER ROSENTHAL, INC.	05019-22	1/22/07	Phase 4 - Yuba	Design	3124-3119	12/1/06-12/31/06	8,213.31	8,213.31	8,213.31	Ok	
BENDER ROSENTHAL, INC.	05019-23C	2/20/07	Phase 4 - Yuba	Design	3124-3119	1/1/07-1/31/07	15,516.65	15,516.65	15,516.65	Ok	
BENDER ROSENTHAL, INC.	05019-24C	3/21/07	Phase 4 - Yuba	Design	3124-3119	2/1/07-2/28/07	13,933.77	13,933.77	13,933.77	Ok	
BENDER ROSENTHAL, INC.	05019-25C	4/23/07	Phase 4 - Yuba	Design	3124-3119	3/1/07-3/31/07	3,785.63	3,785.63	3,785.63	Ok	
BENDER ROSENTHAL, INC.	05019-26C	5/21/07	Phase 4 - Yuba	Design	3124-3119	4/1/07-4/30/07	577.50	577.50	577.50	Ok	
HDR ENGINEERING, INC	M-205703	12/20/06	Phase 4 - Yuba	Design	3124-3119		1,169.58	1,169.58	0.00	Not Included TE - Work Prior to 11/2006	
HDR ENGINEERING, INC	M-211733	1/26/07	Phase 4 - Yuba	Design	3124-3119	11/26/06-12/30/06	1,719.20	1,719.20	1,719.20	OK	Task 5 ROW, Easement and Utility.
HDR ENGINEERING, INC	M-216662	2/20/07	Phase 4 - Yuba	Design	3124-3119	12/31/06-2/3/07	16,153.95	16,153.95	16,153.95	OK	Task 5 ROW, Easement and Utility.
HDR ENGINEERING, INC	M-221303	3/20/07	Phase 4 - Yuba	Design	3124-3119	2/4/07-3/3/07	0.00	0.00	0.00	Paid by Prop 13	Task 5 ROW, Easement and Utility.
HDR ENGINEERING, INC	M-226709	4/20/07	Phase 4 - Yuba	Design	3124-3119	3/4/07-3/31/07	2,618.40	2,618.40	2,618.40	OK	Task 5 ROW, Easement and Utility.
Total 3124-3119									71,664.87		
DUNNE PRINTING AND DESIGN	20150	3/2/07	Phase 4 - Yuba	Design	3124-3120		80.44	80.44	80.44	OK	
JONES & STOKES ASSOCIATES	38232	12/11/06	Phase 4 - Yuba	Design	3124-3120	10/30/06-11/26/06	65.00	0.00	44.11	OK	
JONES & STOKES ASSOCIATES	40317	3/8/07	Phase 4 - Yuba	Design	3124-3120	1/29/07-2/25/07	331.00	331.00	331.00	OK	
Total 3124-3120									455.55		
Phase 4 - Yuba Total							5,110,137.94	2,779,080.79	2,413,958.48		
Phases 1, 3 and 4-Yuba Grand Total							15,239,616.89	7,534,424.25	9,369,334.88		

AP Invoice Report 07-08

Vendor	Invoice #	Invoice Date	Project	Work	Updated Cost Center	Description	Element/Feature	Eligible Amount	Comments	Comments by Andrew Penderly
KLEINFELDER	498502	05/07/08	Phase 4 - Yuba	Design	3121-3512	THRU 5/4/08	2.3	1,109.00	Monitoring Wells	
								2.3 Total	1,109.00	
HDR ENGINEERING, INC	M-241508	06/18/07	Phase 4 - Yuba	CM	3124-3054	4/29/07-5/26/07	5.1	33,596.79	OK	OK
HDR ENGINEERING, INC	M-246665	07/19/07	Phase 4 - Yuba	CM	3124-3054	5/27/07-6/30/07	5.1	30,889.84	OK	OK
HDR ENGINEERING, INC	M-252280	08/21/07	Phase 4 - Yuba	CM	3124-3054	7/1/07-8/4/07	5.1	12,931.24	OK	OK
HDR ENGINEERING, INC	M-258159	09/17/07	Phase 4 - Yuba	CM	3124-3054		5.1	744.13	OK	OK
HDR ENGINEERING, INC	M-267615	10/16/07	Phase 4 - Yuba	CM	3124-3054	9/2/07-9/29/07	5.1	13,127.70	OK	Timesheet not signed.
HDR ENGINEERING, INC	M-272866	11/13/07	Phase 4 - Yuba	CM	3124-3054	9/30/07-10/27/07	5.1	162,445.36	OK	Kleinfelder Caluculation????
HDR ENGINEERING, INC	M-282965	01/08/08	Phase 4 - Yuba	CM	3124-3054	11/25/07-12/29/07	5.1	569.50	OK	OK
HDR ENGINEERING, INC	M-293216	02/19/08	Phase 4 - Yuba	CM	3124-3054	12/30/07-2/2/08	5.1	654.60	OK	Paid for R Estate not CM
STATE WATER RESOURCES CONTROL BOARD	0709593	10/12/07	Phase 4 - Yuba	CM	3124-3054	10/1/07-9/30/08	5.1	1,067.00	OK	
THE HANDEN COMPANY	2007-504	07/31/07	Phase 4 - Yuba	CM	3124-3054	5/1/07-6/30/07	5.1	12,150.00	OK	
THE HANDEN COMPANY	2007-504	07/31/07	Phase 4 - Yuba	CM	3124-3054	5/1/07-6/30/07	5.1	133.50	OK	
								Total 3124-3054	268,309.66	
HDR ENGINEERING, INC	M-241508	06/18/07	Phase 4 - Yuba	Design	3124-3105	4/29/07-5/26/07	5.1	1,758.70	OK	Kleinfelder Caluculation????
HDR ENGINEERING, INC	M-272866	11/13/07	Phase 4 - Yuba	Design	3124-3105	9/30/07-10/27/07	5.1	41,930.35	OK	Kleinfelder Caluculation????
								Total 3124-3105	43,689.05	
HDR ENGINEERING, INC	M-241508	06/18/07	Phase 4 - Yuba	Design	3124-3114	4/29/07-5/26/07	5.1	7,425.00	OK	OK
HDR ENGINEERING, INC	M-252280	08/21/07	Phase 4 - Yuba	Design	3124-3114	7/1/07-8/4/07	5.1	13,093.51	OK	OK
HDR ENGINEERING, INC	M-258159	09/17/07	Phase 4 - Yuba	Design	3124-3114		5.1	2,389.50	OK	OK
HDR ENGINEERING, INC	M-267615	10/16/07	Phase 4 - Yuba	Design	3124-3114	9/2/07-9/29/07	5.1	660.00	OK	OK
HDR ENGINEERING, INC	M-272866	11/13/07	Phase 4 - Yuba	Design	3124-3114	9/30/07-10/27/07	5.1	4,793.80	OK	OK
								Total 3124-3114	28,361.81	
HDR ENGINEERING, INC	M-241508	06/18/07	Phase 4 - Yuba	PM	3124-3118	4/29/07-5/26/07	5.1	6,965.91	OK	Color copy cost increase 75 to 165
HDR ENGINEERING, INC	M-246665	07/19/07	Phase 4 - Yuba	PM	3124-3118	5/27/07-6/30/07	5.1	10,415.74	OK	Color copy cost increase 75 to 165
HDR ENGINEERING, INC	M-252280	08/21/07	Phase 4 - Yuba	PM	3124-3118	7/1/07-8/4/07	5.1	6,977.73	OK	Color copy cost increase 75 to 165
HDR ENGINEERING, INC	M-258159	09/17/07	Phase 4 - Yuba	PM	3124-3118		5.1	20,652.60	OK	Color copy cost increase 75 to 165
HDR ENGINEERING, INC	M-267615	10/16/07	Phase 4 - Yuba	PM	3124-3118	9/2/07-9/29/07	5.1	837.08	OK	Color copy cost increase 75 to 165
HDR ENGINEERING, INC	M-272866	11/13/07	Phase 4 - Yuba	PM	3124-3118	9/30/07-10/27/07	5.1	1,233.41	OK	Color copy cost increase 75 to 165
HDR ENGINEERING, INC	M-278056	12/07/07	Phase 4 - Yuba	PM	3124-3118	10/28/07-11/24/07	5.1	382.58	OK	Color copy cost increase 75 to 165
HDR ENGINEERING, INC	M-293216	02/19/08	Phase 4 - Yuba	PM	3124-3118	12/30/07-2/2/08	5.1	1,442.70	OK	Color copy cost increase 75 to 165
								Total 3124-3118	48,907.75	
BENDER ROSENTHAL, INC.	05019-27	06/20/07	Phase 4 Yuba	Real Estate	3124-3119	5/1/07-5/31/07	5.1	0.00	Duplicated on Prop 13	
BENDER ROSENTHAL, INC.	05019-28	07/16/07	Phase 4 Yuba	Real Estate	3124-3119	6/1/07-6/30/07	5.1	0.00	Duplicated on Prop 13	
BENDER ROSENTHAL, INC.	05019-29	08/13/07	Phase 4 Yuba	Real Estate	3124-3119	7/1/07-7/31/07	5.1	0.00	Duplicated on Prop 13	
BENDER ROSENTHAL, INC.	05019-30	09/13/07	Phase 4 Yuba	Real Estate	3124-3119	8/1/07-8/31/07	5.1	0.00	Duplicated on Prop 13	
BENDER ROSENTHAL, INC.	05019-31	10/22/07	Phase 4 Yuba	Real Estate	3124-3119	9/1/07-9/30/07	5.1	1,039.50	NO	
BENDER ROSENTHAL, INC.	05019-32	11/15/07	Phase 4 Yuba	Real Estate	3124-3119	10/1/07-10/31/07	5.1	1,039.50	NO	
HDR ENGINEERING, INC	M-252280	08/21/07	Phase 4 Yuba	Real Estate	3124-3119	7/1/07-8/4/07	5.1	109.10	NO	
HDR ENGINEERING, INC	M-272866	11/13/07	Phase 4 Yuba	Real Estate	3124-3119	9/30/07-10/27/07	5.1	0.00	NO	
								Total 3124-3119	2,188.10	
								Total Invoices	392,565.37	

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TE Response 5/17/10

Vendor	Invoice #	Work	Updated Cost Center	Eligible Amount	Comments	Comments by Andrew Pendery	
HDR ENGINEERING, INC	00052860-H	Design	3120-3500	1,503.65	OK	Flatten WS Slope Project Develop?	
HDR ENGINEERING, INC	00064044-H	Design	3120-3500	414.80	OK	Flatten WS Slope Project Develop?	
HDR ENGINEERING, INC	00089873-H	Design	3120-3500	3,163.79	OK	Flatten WS Slope Project Develop?	
HDR ENGINEERING, INC	00099956-H	Design	3120-3500	4,045.78	OK	Flatten WS Slope PS&E	
HDR ENGINEERING, INC	00099956-H	Design	3120-3500	16,397.24	OK	Flatten WS Slope PS&E	
HDR ENGINEERING, INC	00107325-H	Design	3120-3500	47,547.95	OK	Flatten WS Slope PS&E	
				73,073.21			
STATE WATER RESOURCES CO	NOI 6/22/09	Permitting	3120-3501	869.00	OK		
				869.00			
HDR ENGINEERING, INC	00048050-H	Design	3121-3512	3,810.38	NO, Part of the Application Process	PM	All costs are Task 1 for project management of theHDR Upper Yuba design contract.
HDR ENGINEERING, INC	00052860-H	Design	3121-3512	116.85	NO, Part of the Application Process	GEO	
HDR ENGINEERING, INC	00052860-H	Design	3121-3512	116.85	NO, Part of the Application Process	Survey	All costs are for Upper Yuba Design. No credit was requested for application preparation.
HDR ENGINEERING, INC	00052860-H	Design	3121-3512	1,881.96	NO, Part of the Application Process	PM	
HDR ENGINEERING, INC	00064044-H	Design	3121-3512	8,728.28	NO, Part of the Application Process		All costs are for Upper Yuba Design. No credit was requested for application preparation.
HDR ENGINEERING, INC	00064044-H	Design	3121-3512	3,286.93	NO, Part of the Application Process		
HDR ENGINEERING, INC	00064044-H	Design	3121-3512	1,664.98	NO, Part of the Application Process		All costs are for Upper Yuba Design. No credit was requested for application preparation.
HDR ENGINEERING, INC	00079007-H	Design	3121-3512	58,523.37	NO, Part of the Application Process		
HDR ENGINEERING, INC	00079007-H	Design	3121-3512	905.84	NO, Part of the Application Process		All costs are for Upper Yuba Design. No credit was requested for application preparation.
HDR ENGINEERING, INC	00079007-H	Design	3121-3512	466.65	NO, Part of the Application Process		
HDR ENGINEERING, INC	00079007-H	Design	3121-3512	5,235.93	NO, Part of the Application Process		All costs are for Upper Yuba Design. No credit was requested for application preparation.
HDR ENGINEERING, INC	00085717-H	Design	3121-3512	407.39	Questionable, is it part of the App		
HDR ENGINEERING, INC	00085717-H	Design	3121-3512	175,192.69	Questionable, is it part of the App		All costs are for Upper Yuba Design. No credit was requested for application preparation.
HDR ENGINEERING, INC	00085717-H	Design	3121-3512	13.30	Questionable, is it part of the App		
HDR ENGINEERING, INC	00085717-H	Design	3121-3512	1,274.42	Questionable, is it part of the App		All costs are for Upper Yuba Design. No credit was requested for application preparation.
HDR ENGINEERING, INC	00085717-H	Design	3121-3512	99,566.19	Questionable, is it part of the App	GEO	

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HDR ENGINEERING, INC	00089873-H	Design	3121-3512	31,832.21	Questionable, is it part of the App	Survey	All costs are for Upper Yuba Design. No credit was requested for application preparation.
HDR ENGINEERING, INC	00089873-H	Design	3121-3512	5,734.07	Questionable, is it part of the App	Develop Erosion Project	
HDR ENGINEERING, INC	00089873-H	Design	3121-3512	5,728.03	Questionable, is it part of the App	PM	
HDR ENGINEERING, INC	00099956-H	Design	3121-3512	468.14	Questionable, is it part of the App	Survey	All costs are for Upper Yuba Design. No credit was requested for application preparation.
HDR ENGINEERING, INC	00099956-H	Design	3121-3512	14,274.15	Questionable, is it part of the App	GEO	
HDR ENGINEERING, INC	00099956-H	Design	3121-3512	494.25	Questionable, is it part of the App	Develop Erosion Project	
HDR ENGINEERING, INC	00099956-H	Design	3121-3512	8,264.78	Questionable, is it part of the App	PM	All costs are for Upper Yuba Design. No credit was requested for application preparation.
HDR ENGINEERING, INC	00107325-H	Design	3121-3512	1.63	Questionable, is it part of the App	Survey	
HDR ENGINEERING, INC	00107325-H	Design	3121-3512	42,668.77	Questionable, is it part of the App	GEO	
HDR ENGINEERING, INC	00107325-H	Design	3121-3512	1,216.60	Questionable, is it part of the App	Develop Erosion Project	All costs are for Upper Yuba Design. No credit was requested for application preparation.
HDR ENGINEERING, INC	00107325-H	Design	3121-3512	2,457.74	Questionable, is it part of the App	PS&E Levee Improvement	
HDR ENGINEERING, INC	00107325-H	Design	3121-3512	5,465.34	Questionable, is it part of the App	PM	
MBK ENGINEERS	09-02-5141	Design	3121-3512	12,174.50	Questionable, is it part of the App	(PH4 Hydraulics) Why re-coded from 3118?	Cost Codes were updated to reflect EIP grant breakdown. No credit was requested for Application preparation.
MBK ENGINEERS	09-02-5141	Design	3121-3512	2,244.00	Questionable, is it part of the App	Yuba River	\$374 for grant preparation meeting backed out as ineligible. All other costs related to Yuba design
MBK ENGINEERS	09-03-5141	Design	3121-3512	2,365.00	Questionable, is it part of the App	(Design)Invoice Incomplete	Invoice recoded to break out additional application preparation costs
MBK ENGINEERS	09-04-5141	Design	3121-3512	27,532.00	Questionable, is it part of the App	Upper Yuba Hydraulics	Costs associated with Yuba Hydraulics. All OK.
MBK ENGINEERS	09-04-5141	Design	3121-3512	1,002.00	Questionable, is it part of the App	PH4 Hydraulics	
MBK ENGINEERS	09-04-5141	Design	3121-3512	7,144.47	Questionable, is it part of the App	(Design)Invoice Incomplete	Invoice recoded to break out additional application preparation costs
MBK ENGINEERS	09-05-5141	Design	3121-3512	3,338.50	Questionable, is it part of the App	Yuba Hydraulics	Costs associated with Yuba Hydraulics. All OK.
MBK ENGINEERS	09-05-5141	Design	3121-3512	4,865.26	Questionable, is it part of the App	PH4 Hydraulics	

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MBK ENGINEERS	09-05-5141	Design	3121-3512	6,245.20	Questionable, is it part of the App	Yuba River	Invoice recoded to break out additional application preparation costs
MBK ENGINEERS	09-06-5141	Design	3121-3512	15,533.00	Questionable, is it part of the App	Yuba Hydraulics	Costs associated with Yuba Hydraulics. All OK.
MBK ENGINEERS	09-06-5141	Design	3121-3512	5,681.12	Questionable, is it part of the App	PH4 Hydraulics	
MBK ENGINEERS	09-06-5141	Design	3121-3512	5,113.00	Questionable, is it part of the App	Yuba River	Grant Administration costs OK. Development of Overall Workplan
MHM, INC	04-20776	Design	3121-3512	1,540.00	Questionable, is it part of the App	Surveying	Costs associated with Yuba Real estate boundaries for preliminary design activities
				574,575.77			
THE HANDEN COMPANY	2009-503	PM	3125-3274	1,815.00	Questionable, is it part of the App		
MBK ENGINEERS	09-05-5141.8	PM	3125-3274	323.75	Questionable, is it part of the App	AP report for potenial eligible cost PH2 & 3	
				2,138.75			
				650,656.73			

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Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments	Comments by Andrew Pendery
HDR ENGINEERING, INC	00116776-H	06/10/09	4/26/09-5/23/09	3120-3500	1.1	19,419.94	OK	Task 8 (PS&E)
HDR ENGINEERING, INC	00117683-H	07/09/09	5/24/09-6/27/09	3120-3500	1.1	25,604.50	OK	Task 10 (PS&E) Flatten WS Slope
HDR ENGINEERING, INC	00130638-H	08/18/09	6/28/09-8/1/09	3120-3500	1.1	26,450.57	OK	Task 10 (PS&E) Flatten WS Slope
HDR ENGINEERING, INC	00135301-H	09/16/09	8/2/09-8/29/09	3120-3500	1.1	6,716.27	OK	Task 10 (PS&E) Flatten WS Slope
MBK ENGINEERS	09-07-5141	07/07/09	6/1/09-6/30/09	3120-3500	1.1	187.00	OK	UYLIP Slope Flatten Design
MBK ENGINEERS	09-08-5141	08/07/09	7/1/09-7/31/09	3120-3500	1.1	858.00	OK	
MBK ENGINEERS	09-09-5141	09/02/09	8/1/09-8/31/09	3120-3500	1.1	629.22	OK	
1.1 Total						79,865.50		
PETE DIGIORDANO	020-020-004	09/01/09	TRUSTEE OF THE DIGIORDANO FAN	3120-3502	1.3	13,530.00	Real Estate	
1.3 Total						13,530.00		
THE HANDEN COMPANY	2009-504	08/18/09	5/1/09-6/30/09	3120-3503	1.4	2,013.00	OK	
1.4 Total						2,013.00		
HDR ENGINEERING, INC	00116776-H	06/10/09	4/26/09-5/23/09	3121-3510	2.1	45,484.72	OK	Task 3 (GEO) Backup not attached to invoice.
HDR ENGINEERING, INC	00117683-H	07/09/09	5/24/09-6/27/09	3121-3510	2.1	7,224.22	OK	Task 3 (GEO & PIR)
HDR ENGINEERING, INC	00130638-H	08/18/09	6/28/09-8/1/09	3121-3510	2.1	14,157.00	OK	Task 16 (GEO Alternative) Confusing
HDR ENGINEERING, INC	00135301-H	09/16/09	8/2/09-8/29/09	3121-3510	2.1	69,052.83	OK	Task 16 (GEO Alternative) Confusing
2.1 Total						135,918.77		
HDR ENGINEERING, INC	00117683-H	07/09/09	5/24/09-6/27/09	3121-3511	2.2	7,216.14	OK	Task 12 (Levee Improve Environmental)
HDR ENGINEERING, INC	00135301-H	09/16/09	8/2/09-8/29/09	3121-3511	2.2	28,674.35	OK	Task 12 (Levee Improve CEQA/NEPA)
PBS & J (formally EIP)	1049961	07/17/09	6/1/09-6/30/09	3121-3511	2.2	1,273.40	How did you arrive to this amount???	Backup???
2.2 Total						37,163.89		
MBK ENGINEERS	09-08-5141	08/07/09	7/1/09-7/31/09	3121-3512	2.3	379.25	OK	
MBK ENGINEERS	09-08-5141	08/07/09	7/1/09-7/31/09	3121-3512	2.3	150.00	OK	
HDR ENGINEERING, INC	00116776-H	06/10/09	4/26/09-5/23/09	3121-3512	2.3	4,018.26	OK	Task 1 (PM)
HDR ENGINEERING, INC	00116776-H	06/10/09	4/26/09-5/23/09	3121-3512	2.3	11,270.91	OK	Task 4 (Survey)
HDR ENGINEERING, INC	00116776-H	06/10/09	4/26/09-5/23/09	3121-3512	2.3	1,928.12	OK	Task 7 (Final DWE EIP Prog Doc)
HDR ENGINEERING, INC	00116776-H	06/10/09	4/26/09-5/23/09	3121-3512	2.3	2,942.91	OK	Task 9 (PS&E Levee Improve) See pg 2 invoice 00117683-H (re-coded)
HDR ENGINEERING, INC	00117683-H	07/09/09	5/24/09-6/27/09	3121-3512	2.3	7,687.22	OK	Task 1 (PM)
HDR ENGINEERING, INC	00117683-H	07/09/09	5/24/09-6/27/09	3121-3512	2.3	2,808.84	OK	Task 4 (Survey) No Data
HDR ENGINEERING, INC	00117683-H	07/09/09	5/24/09-6/27/09	3121-3512	2.3	505.18	OK	Task 7 (Final DWE EIP Prog Doc)
HDR ENGINEERING, INC	00130638-H	08/18/09	6/28/09-8/1/09	3121-3512	2.3	43,200.20	OK	Task 3 (Preliminary Design) (Amendment #5 ???)
HDR ENGINEERING, INC	00130638-H	08/18/09	6/28/09-8/1/09	3121-3512	2.3	11,266.10	OK	Task 17 (GBDOR/Real Estate) GBDOR?
HDR ENGINEERING, INC	00135301-H	09/16/09	8/2/09-8/29/09	3121-3512	2.3	1,356.83	OK	Task 3 (Preliminary Design) (Amendment #5 ???)
MBK ENGINEERS	09-07-5141	07/07/09	6/1/09-6/30/09	3121-3512	2.3	276.00	OK	PH4 Hydraulics
MBK ENGINEERS	09-07-5141	07/07/09	6/1/09-6/30/09	3121-3512	2.3	5,757.00	OK	Yuba River Hydraulics
MBK ENGINEERS	09-07-5141	07/07/09	6/1/09-6/30/09	3121-3512	2.3	9,916.10	OK	Yuba River
MBK ENGINEERS	09-07-5141	07/07/09	6/1/09-6/30/09	3121-3512	2.3	2,431.00	OK	UYLIP Slope Flatten Project Design, Construction & Permitting
MBK ENGINEERS	09-08-5141	08/07/09	7/1/09-7/31/09	3121-3512	2.3	1,571.12	OK	Yuba River
MBK ENGINEERS	09-08-5141	08/07/09	7/1/09-7/31/09	3121-3512	2.3	8,049.25	OK	UYLIP Slope Flatten Project Design, Construction & Permitting
MBK ENGINEERS	09-09-5141	09/02/09	8/1/09-8/31/09	3121-3512	2.3	5,865.10	OK	PH4 Hydraulics
MBK ENGINEERS	09-09-5141	09/02/09	8/1/09-8/31/09	3121-3512	2.3	1,630.00	OK	Yuba River Hydraulics
MBK ENGINEERS	09-09-5141	09/02/09	8/1/09-8/31/09	3121-3512	2.3	6,919.00	OK	UYLIP Slope Flatten Project Design, Construction & Permitting
2.3 Total						129,928.39		
COMMUNITY DEVELOPMENT & SERVICES	UPPERYUBGRADE	09/21/09	PLAN REVIEW & GRADING FEES	3121-3513	2.4	735.00	OK	
HDR ENGINEERING, INC	00130638-H	08/18/09	6/28/09-8/1/09	3121-3513	2.4	24,295.29	OK	Task 18 (Permitting Preparation)
2.4 Total						25,030.29		

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AJIT S AND MARIA D BAINS	018-200-001	08/05/09		3121-3514	2.5	1,000.00	Real Estate	
ANGELO K TSAKOPOULOS	018-140-040	08/04/09		3121-3514	2.5	1,300.00	Real Estate	
ANTHONY J. & SELMA B. LUIS	018-200-005	08/24/09		3121-3514	2.5	5,000.00	Real Estate	
AWTER S AND SUKHVIR K SOHAL	018-190-107A	08/10/09	trustees of the Sohal Family Trust	3121-3514	2.5	500.00	Real Estate	
BENDER ROSENTHAL, INC.	09048-1	07/13/09	6/1/09-6/30/09	3121-3514	2.5	7,982.11	Real Estate	
BENDER ROSENTHAL, INC.	09048-2	08/11/09	7/1/09-7/31/09	3121-3514	2.5	17,185.28	Real Estate	
BENDER ROSENTHAL, INC.	09048-3	09/14/09	8/1/09-8/31/09	3121-3514	2.5	1,219.40	Real Estate	
BENDER ROSENTHAL, INC.	09048-3	09/14/09	8/1/09-8/31/09	3121-3514	2.5	8,368.32	Real Estate	
BENDER ROSENTHAL, INC.	09048-3	09/14/09	8/1/09-8/31/09	3121-3514	2.5	8,577.28	Real Estate	
BENDER ROSENTHAL, INC.	09048-3	09/14/09	8/1/09-8/31/09	3121-3514	2.5	1,742.00	Real Estate	
BENDER ROSENTHAL, INC.	09048-3	09/14/09	8/1/09-8/31/09	3121-3514	2.5	789.71	Real Estate	
BHAJAN S SOHAL AND RAJWANT K SOHAL	018-190-109	08/13/09		3121-3514	2.5	500.00	Real Estate	
COF CAPITAL FUND I LLC	018-220-048/049	08/04/09	APN 018-220-048 & 049	3121-3514	2.5	800.00	Real Estate	
DANIEL LUIS	018-200-008	08/24/09		3121-3514	2.5	1,500.00	Real Estate	
DONALD WILKEY	018-210-014	08/04/09		3121-3514	2.5	500.00	Real Estate	
DOWNEY BRAND ATTORNEY, LLP	376203	09/15/09	8/1/09-8/31/09	3121-3514	2.5	9,481.36	Real Estate	
GREEN ROSE INVESTMENTS	018-220-057	08/04/09		3121-3514	2.5	500.00	Real Estate	
HENRY P. SMITH	018-150-015	06/23/09		3121-3514	2.5	500.00	Real Estate	
HOWARD R. MILLER	018-220-007	09/17/09		3121-3514	2.5	500.00	Real Estate	
LOTHAR S. AND BRIGITTA M. KLUG	021-041-010	06/23/09		3121-3514	2.5	500.00	Real Estate	
MICHELE R. BARKER	018-150-035	06/23/09		3121-3514	2.5	500.00	Real Estate	
PEACH TREE GOLF AND COUNTRY CLUB	018-220-027	06/23/09		3121-3514	2.5	500.00	Real Estate	
RICHARD G WILBUR	018-220-033A	08/05/09		3121-3514	2.5	500.00	Real Estate	
ROBERT GLENN WOOD	018-210-029	06/23/09		3121-3514	2.5	500.00	Real Estate	
ROY E. LANZA	021-041-009	06/23/09		3121-3514	2.5	500.00	Real Estate	
SHINTAFFER FARMS, INC	018-150-032	06/23/09		3121-3514	2.5	500.00	Real Estate	
STATE TREASURER'S CONDEMNATION	018-190-107	08/03/09	RAJWANT K SOHAL & SOHAL WALB	3121-3514	2.5	1,000.00	Real Estate	
STATE TREASURER'S CONDEMNATION	018-200-007	08/03/09	ANTHONY J & ZELMA B. LUIS	3121-3514	2.5	1,500.00	Real Estate	
STATE TREASURER'S CONDEMNATION	018-200-007A	08/03/09	ANTHONY J & ZELMA B. LUIS	3121-3514	2.5	2,400.00	Real Estate	
STATE TREASURER'S CONDEMNATION	018-209-008	08/03/09	DANIEL J. LUIS	3121-3514	2.5	300.00	Real Estate	
STATE TREASURER'S CONDEMNATION	018-220-030	08/03/09	AJIT S & MARIA BAINS	3121-3514	2.5	1,000.00	Real Estate	
STATE TREASURER'S CONDEMNATION	018-220-033	08/03/09	RICHARD G. WILBUR	3121-3514	2.5	500.00	Real Estate	
STEVE AND DENISE GILBERT	021-042-012	06/23/09		3121-3514	2.5	500.00	Real Estate	
WALBINDER S SOHAL	018-190-110	08/10/09		3121-3514	2.5	500.00	Real Estate	
WESTERN AGGREGATES, LLC	018-150-008	08/03/09		3121-3514	2.5	500.00	Real Estate	
2.5 Total						79,645.46		
HDR ENGINEERING, INC	00117683-H	07/09/09	5/24/09-6/27/09	3122-3520	3.1	17,561.62	OK	Task 11 (PS&E Levee Improve) re-coded see Pg 1 Invoice 00116776-H
HDR ENGINEERING, INC	00130638-H	08/18/09	6/28/09-8/1/09	3122-3520	3.1	6,851.47	OK	Task 11 (Levee Improve Design)
HDR ENGINEERING, INC	00135301-H	09/16/09	8/2/09-8/29/09	3122-3520	3.1	16,724.46	OK	Task 11 (Levee Improve Design)
3.1 Total						41,137.55		
MBK ENGINEERS	09-09-5141	09/02/09	8/1/09-8/31/09	3125-3271	6.2	1,551.50		Yuba River - re-coded see Pg 1 Invoices
6.2 Total						1,551.50		
DOWNEY BRAND ATTORNEY, LLP	374033	08/19/09	7/1/09-7/31/09	3125-3272	6.3	22,888.50	Real Estate	
6.3 Total						22,888.50		
THE HANDEN COMPANY	2009-505	09/15/09	7/1/09-8/31/09	3125-3274	6.5	2,425.50	OK	
6.5 Total						2,425.50		
Total Invoices						216450.2		

Note: All HDR Invoices equal 100% of invoice totals and appear to be OK for payment.