

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

Three Rivers Levee Improvement Authority  
Final Statement of Costs for Upper Yuba Work 4th Quarter [7/1/10 - 9/30/10]  
February 9, 2011

Description	Revised Per Exceptions Report								
	Credit [1]	Q1	Q2	Q3	Q4			Q4	Cumulative Total Completed
	Total Expenses Prior to October 19, 2009	Total Completed 1st Quarter	Total Completed 2nd Quarter	Total Completed 3rd Quarter	July 2010 4th Quarter	August 2010 4th Quarter	September 2010 4th Quarter	4th Quarter Total	
A	B	C	D	E	F	G	H=E+F+G	I=A+B+C+D+H	

**Element 1: Flatten Waterside Levee Slope  
– Sta 3+00 to 33+50**

3120-3500 1.1: Design	\$ 190,340	\$ 6,831	\$ 1,309	\$ 15	\$ 55	\$ -	\$ -	\$ 55	\$ 198,549
3120-3501 1.2: Permitting	\$ 869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869
3120-3502 1.3: Right of Way	\$ 13,530	\$ 5,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,731
3120-3503 1.4: Construction Management	\$ 12,650	\$ 56,006	\$ 63,562	\$ 24,615	\$ -	\$ 11,309	\$ -	\$ 11,309	\$ 168,142
3120-3504 1.5: Construction	\$ 108,565	\$ 166,978	\$ -	\$ 49,707	\$ -	\$ -	\$ -	\$ -	\$ 325,250
3120-3505 1.6: O&M Manual addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 1 Subtotal</b>	<b>\$ 325,954</b>	<b>\$ 235,017</b>	<b>\$ 64,871</b>	<b>\$ 74,336</b>	<b>\$ 55</b>	<b>\$ 11,309</b>	<b>\$ -</b>	<b>\$ 11,364</b>	<b>\$ 711,542</b>

**Element 2: Levee Improvements (Slurry Wall  
and Waterside Slope Erosion Protection)  
Pre-CEQA Determination Support Efforts**

3121-3510 2.1: Alternatives Analysis	\$ 275,109	\$ 95,251	\$ 44,339	\$ 788	\$ -	\$ -	\$ -	\$ -	\$ 415,488
3121-3511 2.2: CEQA / NEPA	\$ 90,671	\$ 36,555	\$ 189,833	\$ 130,093	\$ -	\$ 47,036	\$ 18,083	\$ 65,119	\$ 512,271
<b>Element 2 Subtotal</b>	<b>\$ 365,780</b>	<b>\$ 131,806</b>	<b>\$ 234,172</b>	<b>\$ 130,881</b>	<b>\$ -</b>	<b>\$ 47,036</b>	<b>\$ 18,083</b>	<b>\$ 65,119</b>	<b>\$ 927,758</b>

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

3121-3512 3-2.3: Preliminary Design	\$ 748,328	\$ 289,573	\$ 287,840	\$ 42,558	\$ -	\$ -	\$ -	\$ -	\$ 1,368,300
3121-3513 3-2.4: Permitting Preparation	\$ 25,043	\$ -	\$ 8,842	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ 33,937
3121-3514 3-2.5: Right of Way	\$ 111,891	\$ 42,448	\$ 217,933	\$ 118,529	\$ 127,611	\$ 223,155	\$ -	\$ 350,767	\$ 841,568
3122-3520 3.1: Final Design	\$ 98,792	\$ 70,927	\$ 617,126	\$ 786,177	\$ 42,487	\$ 127,508	\$ 46,892	\$ 216,887	\$ 1,789,909
3122-3521 3.2: Permitting	\$ -	\$ -	\$ -	\$ 12,159	\$ -	\$ 3,567	\$ 7	\$ 3,573	\$ 15,732
3122-3526 3.2.1: FEMA Certification Efforts	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400
3122-3523 3.4: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3122-3524 3.5: Environmental Mitigation	\$ -	\$ -	\$ -	\$ 41,486	\$ -	\$ -	\$ 45,994	\$ 45,994	\$ 87,480
3122-3525 3.6: O&M Manual addendum	\$ -	\$ -	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374
									\$ -
<b>Element 3 Subtotal</b>	<b>\$ 984,054</b>	<b>\$ 402,948</b>	<b>\$ 1,134,516</b>	<b>\$ 1,000,961</b>	<b>\$ 170,098</b>	<b>\$ 354,230</b>	<b>\$ 92,893</b>	<b>\$ 617,221</b>	<b>\$ 4,139,699</b>

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	Total Expenses Prior to October 19, 2009	Total Completed 1st Quarter	Total Completed 2nd Quarter	Total Completed 3rd Quarter	July 2010 4th Quarter	August 2010 4th Quarter	September 2010 4th Quarter	4th Quarter Total		
A	B	C	D	E	F	G	H=E+F+G	I=A+B+C+D+H		
<b>Element 4: Upper Yuba Construction</b>										
3123 4.1 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3123-3530 4.1.1 - Construction / Slurry Wall	\$ -	\$ -	\$ 17,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,678
3123-3531 4.1.2 - Construction / Erosion Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 4 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,678</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,678</b>

**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
<b>Element 5 Subtotal</b>	<b>\$ 9,760,791</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,760,791</b>

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A	B	C	D	E	F	G	H=E+F+G	I=A+B+C+D+H		
<b>Element 6: Project Management [2]</b>										
3125-3270 6.1 - TRLIA Salaries/Benefits	\$ 21,163	\$ 28,559	\$ 43,972	\$ 41,648	\$ 12,214	\$ 14,413	\$ 12,216	\$ 38,843	\$ 174,185	
3125-3271 6.2 - TRLIA Consultant Exp.	\$ 1,495	\$ 24,417	\$ 26,378	\$ 24,343	\$ 6,700	\$ 5,202	\$ 10,677	\$ 22,578	\$ 99,211	
3125-3278 6.2.1 FEMA System Certification Efforts	\$ -	\$ -	\$ 23,955	\$ 50,516	\$ 20,979	\$ 12,471	\$ 10,117	\$ 43,568	\$ 118,038	
3125-3272 6.3 - TRLIA Legal Support	\$ 22,051	\$ 34,785	\$ 15,797	\$ 2,885	\$ 5,876	\$ 22,255	\$ -	\$ 28,130	\$ 103,648	
3125-3273 6.4 - TRLIA Travel Expenses	\$ -	\$ -	\$ -	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ 94	
3125-3274 6.5 - TRLIA General Expenses	\$ 4,433	\$ 2,062	\$ 8,495	\$ 8,900	\$ 4,261	\$ 1,503	\$ 1,592	\$ 7,357	\$ 31,246	
3125-3275 6.6 - TRLIA Insurance	\$ -	\$ 7,062	\$ -	\$ -	\$ 114,152	\$ -	\$ -	\$ 114,152	\$ 121,213	
3125-3276 6.7 - TRLIA Travel	\$ 322	\$ 203	\$ 1,576	\$ 525	\$ 525	\$ 263	\$ 263	\$ 1,051	\$ 3,677	
3125-3277 6.8 - TRLIA Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Element 6 Subtotal</b>	<b>\$ 49,463</b>	<b>\$ 97,088</b>	<b>\$ 120,173</b>	<b>\$ 128,910</b>	<b>\$ 164,707</b>	<b>\$ 56,107</b>	<b>\$ 34,865</b>	<b>\$ 255,678</b>	<b>\$ 651,312</b>	
<b>Element 7: Right of Way Capital</b>										
3122-3522 7-3.3: Right of Way	\$ -	\$ -	\$ -	\$ 1,489,708	\$ 34,150	\$ 36,200	\$ 101,450	\$ 171,800	\$ 1,661,508	
<b>Element 7 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,489,708</b>	<b>\$ 34,150</b>	<b>\$ 36,200</b>	<b>\$ 101,450</b>	<b>\$ 171,800</b>	<b>\$ 1,661,508</b>	
<b>Overall Workplan Total</b>	<b>\$ 11,486,042</b>	<b>\$ 866,858</b>	<b>\$ 1,571,410</b>	<b>\$ 2,824,797</b>	<b>\$ 369,010</b>	<b>\$ 504,882</b>	<b>\$ 247,290</b>	<b>\$ 1,121,182</b>	<b>\$ 17,870,289</b>	
<b>Net of Land Acq</b>								<b>\$ 949,382</b>		

[1] Includes work between November 2006 to August 2009 as well as the supplemental credit included with the 1st Quarter Statement of costs, Work Completed in September 2009 and 19 of 31 days of work completed in October 2010.

[2] 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.

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
MBK ENGINEERS	10-08-5141.4	8/9/2010	7/1/10-7/31/10	3120-3500	1.1	55.00	
<b>1.1 Total</b>						<b>55.00</b>	
DOWNEY BRAND ATTORNEY, LLP	394070	7/19/2010	6/1/10-6/30/10	3121-3514	3-2.5	44,374.22	
BENDER ROSENTHAL, INC.	09048-13	7/16/2010	6/1/10-6/30/10	3121-3514	3-2.5	46,164.47	
BENDER ROSENTHAL, INC.	09048-14	8/16/2010		3121-3514	3-2.5	37,072.76	
<b>3-2.5 Total</b>						<b>127,611.45</b>	
MBK ENGINEERS	10-08-5141.4	8/9/2010	7/1/10-7/31/10	3122-3520	3.1	1,000.00	
MBK ENGINEERS	10-08-5141.4	8/9/2010	7/1/10-7/31/10	3122-3520	3.1	24,088.26	
DOWNEY BRAND ATTORNEY, LLP	393877	7/19/2010	6/1/10-6/30/10	3122-3520	3.1	8,559.00	Revised Per Exception Rep
AMEC GEOMATRIX, INC.	K02520131	7/6/2010	THROUGH 6/26/10	3122-3520	3.1	5,610.00	
DONALD H BABBITT	JULY 10/BABBITT	8/6/2010	7/1/10-7/31/10	3122-3520	3.1	800.00	
DAVID T WILLIAMS & ASSOCIATES, ENG	1078	7/2/2010		3122-3520	3.1	1,429.62	
DAVID T WILLIAMS & ASSOCIATES, ENG	1083	7/31/2010		3122-3520	3.1	1,000.00	
<b>3.1 Total</b>						<b>42,486.88</b>	
MBK ENGINEERS	10-08-5141.0	8/9/2010	7/1/10-7/31/10	3125-3271	6.2	2,696.30	
CAPITOL PUBLIC FINANCE GROUP LLC	2010-138	8/3/2010	7/1/10-7/31/10	3125-3271	6.2	2,993.01	
KIM FLOYD COMMUNICATIONS	112	8/3/2010	7/1/10-7/31/10	3125-3271	6.2	1,264.92	
<b>6.2 Total</b>						<b>6,954.23</b>	
MBK ENGINEERS	10-08-5141.5	8/9/2010	7/1/10-7/31/10	3125-3278	6.2.1	21,776.08	
<b>6.2.1 Total</b>						<b>21,776.08</b>	
DOWNEY BRAND ATTORNEY, LLP	393877	7/19/2010	6/1/10-6/30/10	3125-3272	6.3	6,098.87	Revised Per Exception Rep
<b>6.3 Total</b>						<b>6,098.87</b>	
FEDERAL EXPRESS CORPORATION	7-167-39219	7/23/2010	7/14/10, 7/15/10, 7/19/10	3125-3274	6.5	37.75	
FEDERAL EXPRESS CORPORATION	7-174-83530	7/30/2010	7/26/2010	3125-3274	6.5	40.40	
FEDERAL EXPRESS CORPORATION	7-182-50017	8/6/2010	7/29/2010	3125-3274	6.5	20.20	
FEDERAL EXPRESS CORPORATION	7-190-38127	8/13/2010	8/4/2010	3125-3274	6.5	15.80	
MBK ENGINEERS	10-08-5141.8	8/9/2010	7/1/10-7/31/10	3125-3274	6.5	328.90	
<b>6.5 Total</b>						<b>443.05</b>	
CSAC EXCESS INSURANCE AUTHORITY	1130028-IN	7/1/2010		3125-3275	6.6	118,488.23	
<b>6.6 Total</b>						<b>118,488.23</b>	
FIDELITY NATIONAL TITLE INS CO	021-500-001	8/6/2010		3122-3522	7-3.3	33,650.00	
SURJIT S. RAHUL AND PARMJIT RAHUL	018-190-085	8/11/2010		3122-3522	7-3.3	500.00	
<b>7-3.3 Total</b>						<b>34,150.00</b>	
<b>Total Invoices \$</b>						<b>358,063.79</b>	

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
T-ADM S&B 1008	ADMIN SALARIES AND BENEFITS JULY PD AUG 10	3125-3270	6.1	4,567.46	
T-EXEC S&B 1008	EXECUTIVE DIRECTOR & ASST SALARIES JULY 10 PD AUG 10	3125-3270	6.1	7,646.77	
			<b>6.1 Total</b>	<b>12,214.23</b>	
T-YCOE 1007	PYMT FOR JULY RENT TO YUBA COUNTY OFFICE OF ED.	3125-3274	6.5	897.96	80% Per Agreement
T-YCOE 1008	PYMT FOR AUGUST RENT TO YUBA COUNTY OFFICE OF ED.	3125-3274	6.5	897.96	80% Per Agreement
T-ADM SRV 1008	ADMIN SERVICES AUGUST 10	3125-3274	6.5	2183.98	
			<b>6.5 Total</b>	<b>3,979.90</b>	
T-VEHICLEUSE 1	VEHICLE USAGE JULY 2010	3125-3276	6.7	272.65	
T-VEHICLEUSE 2	VEHICLE USAGE AUGUST 2010	3125-3276	6.7	272.65	
			<b>6.7 Total</b>	<b>545.30</b>	
				<b>Total Journals \$</b>	<b>16,739.43</b>
				<b>Total</b>	<b>374,803.22</b>

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HDR ENGINEERING, INC	00223194-H	8/17/2010	6/27/10-7/31/10	3120-3503	1.4	468.32	
THE HANDEN COMPANY	2010-504	9/17/2010	6/1/10-6/30/10	3120-3503	1.4	10,840.50	
<b>1.4 Total</b>						<b>11,308.82</b>	
HDR ENGINEERING, INC	00223194-H	8/17/2010	6/27/10-7/31/10	3121-3511	2.2	37,656.39	
HDR ENGINEERING, INC	00230211-H	9/15/2010	8/1/10-8/28/10	3121-3511	2.2	9,379.91	
<b>2.2 Total</b>						<b>47,036.30</b>	
DOWNEY BRAND ATTORNEY, LLP	395471	8/13/2010	7/1/10-7/31/10	3121-3514	3-2.5	122,955.86	
DOWNEY BRAND ATTORNEY, LLP	397374	9/10/2010	8/1/10-8/31/10	3121-3514	3-2.5	59,430.80	
BENDER ROSENTHAL, INC.	09048-15	9/16/2010	8/1/10-8/31/10	3121-3514	3-2.5	40,768.74	
<b>3-2.5 Total</b>						<b>223,155.40</b>	
MBK ENGINEERS	10-09-5141.4	9/8/2010	8/1/10-8/31/10	3122-3520	3.1	10,599.90	
HDR ENGINEERING, INC	00223194-H	8/17/2010	6/27/10-7/31/10	3122-3520	3.1	6,229.74	
HDR ENGINEERING, INC	00223194-H	8/17/2010	6/27/10-7/31/10	3122-3520	3.1	67,582.07	
HDR ENGINEERING, INC	00230211-H	9/15/2010	8/1/10-8/28/10	3122-3520	3.1	38,979.96	
AMEC GEOMATRIX, INC.	K02520218	8/23/2010		3122-3520	3.1	616.38	
DAVID T WILLIAMS & ASSOCIATES, ENG	1047	3/30/2010		3122-3520	3.1	1,750.00	
DAVID T WILLIAMS & ASSOCIATES, ENG	1092	9/4/2010		3122-3520	3.1	1,750.00	
<b>3.1 Total</b>						<b>127,508.05</b>	
HDR ENGINEERING, INC	00223194-H	8/17/2010	6/27/10-7/31/10	3122-3521	3.2	37.71	
DOWNEY BRAND ATTORNEY, LLP	397350	9/13/2010	8/1/10-8/31/10	3122-3521	3.2	3,529.00	
<b>3.2 Total</b>						<b>3,566.71</b>	
MBK ENGINEERS	10-09-5141.0	9/8/2010	8/1/10-8/31/10	3125-3271	6.2	4,830.17	
KIM FLOYD COMMUNICATIONS	113	9/9/2010	8/1/10-8/31/10	3125-3271	6.2	569.32	
<b>6.2 Total</b>						<b>5,399.49</b>	
MBK ENGINEERS	10-09-5141.5	9/9/2010	8/1/10-8/31/10	3125-3278	6.2.1	10,982.96	
DAVID T WILLIAMS & ASSOCIATES, ENG	1047	3/30/2010		3125-3278	6.2.1	1,962.22	
<b>6.2.1 Total</b>						<b>12,945.18</b>	
DOWNEY BRAND ATTORNEY, LLP	395460	8/13/2010	7/1/10-7/13/10	3125-3272	6.3	1,485.03	
DOWNEY BRAND ATTORNEY, LLP	395490	8/13/2010	7/1/10-7/31/10	3125-3272	6.3	18,411.09	
DOWNEY BRAND ATTORNEY, LLP	397350	9/13/2010	8/1/10-8/31/10	3125-3272	6.3	3,204.03	
<b>6.3 Total</b>						<b>23,100.15</b>	
MBK ENGINEERS	10-09-5141.8	9/8/2010	8/1/10-8/31/10	3125-3274	6.5	405.11	
FEDERAL EXPRESS CORPORATION	7-213-56373	9/3/2010	40421	3125-3274	6.5	8.66	
FEDERAL EXPRESS CORPORATION	7-221-19534	9/10/2010	40423	3125-3274	6.5	15.80	
<b>6.5 Total</b>						<b>429.57</b>	
FIDELITY NATIONAL TITLE INS CO	018-190-107	9/3/2010		3122-3522	7-3.3	22,100.00	
FIDELITY NATIONAL TITLE INS CO	018-210-014	9/3/2010		3122-3522	7-3.3	11,900.00	
FIDELITY NATIONAL TITLE INS CO	018-220-007	8/25/2010		3122-3522	7-3.3	2,200.00	
<b>7-3.3 Total</b>						<b>36,200.00</b>	
<b>Total Invoices</b>						<b>490,649.67</b>	

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T-EXEC S&B 1009	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS AUG 10 PD SEPT 10	3125-3270	6.1	7,646.77	
T-ADM S&B 1009	ADMIN SALARIES & BENEFITS AUG 10 PD SEPT 10	3125-3270	6.1	4,568.76	
T-COUNTY Q4 1009	INTERDEPARTMENT REIMBURSEMENTS FOR BOS, CAO & TREASURER APR-JUN 10	3125-3270	6.1	2,197.49	
			<b>6.1 Total</b>	<b>14,413.02</b>	
T-ADM SRV 1009	ADMIN SERVICES SEPTEMBER 10	3125-3274	6.5	96.5	
T-MJUSD 1007	PYMT FOR INVOICES TO MJUSD	3125-3274	6.5	136.5	
T-YCOE 1009	PYMT FOR SEPTEMBER RENT TO YUBA COUNTY OFFICE OF EDUCATION	3125-3274	6.5	897.96	80% Per Agreement
			<b>6.5 Total</b>	<b>1,130.96</b>	
T-VEHICLEUSE 3	VEHICLE USAGE FOR SEPTEMBER 2010	3125-3276	6.7	272.65	
			<b>6.7 Total</b>	<b>272.65</b>	
				<b>Total Journals</b>	<b>15,816.63</b>
				<b>Total Invoices and Journals</b>	<b>506,466.30</b>

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
HDR ENGINEERING, INC	00235820-H	10/7/2010	8/29/10/-9/25/10	3121-3511	2.2	18,082.53	
<b>2.2 Total</b>						<b>18,082.53</b>	
KLEINFELDER	660333	8/11/2010	6/20/10-7/25/10	3122-3520	3.1	9,931.50	
KLEINFELDER	665635	9/13/2010	THROUGH 8/22/10	3122-3520	3.1	10,104.80	
MBK ENGINEERS	10-10-5141.4	10/8/2010	9/1/10-9/30/10	3122-3520	3.1	7,679.75	
HDR ENGINEERING, INC	00235820-H	10/7/2010	8/29/10/-9/25/10	3122-3520	3.1	19,176.20	
<b>3.1 Total</b>						<b>46,892.25</b>	
HDR ENGINEERING, INC	00235820-H	10/7/2010	8/29/10/-9/25/10	3122-3521	3.2	6.52	
<b>3.2 Total</b>						<b>6.52</b>	
ROADRUNNER DRILLING & PUMP CO.	432-10CA	9/30/2010		3122-3524	3.5	45,994.00	
<b>3.5 Total</b>						<b>45,994.00</b>	
MBK ENGINEERS	10-10-5141.0	10/8/2010	9/1/10-9/30/10	3125-3271	6.2	2,916.79	
CAPITOL PUBLIC FINANCE GROUP LLC	2010-155	10/8/2010	8/1/10-8/31/10	3125-3271	6.2	3,005.61	
CAPITOL PUBLIC FINANCE GROUP LLC	2010-156	10/12/2010	9/1/10-9/30/10	3125-3271	6.2	3,595.62	
KIM FLOYD COMMUNICATIONS	114	10/6/2010	9/1/10-9/30/10	3125-3271	6.2	1,564.41	
<b>6.2 Total</b>						<b>11,082.43</b>	
MBK ENGINEERS	10-10-5141.5	10/8/2010	9/1/10-9/30/10	3125-3278	6.2.1	10,501.50	
<b>6.2.1 Total</b>						<b>10,501.50</b>	
FEDERAL EXPRESS CORPORATION	7-244-53717	10/1/2010	40444	3125-3274	6.5	32.20	
FEDERAL EXPRESS CORPORATION	7-252-66141	10/8/2010	40452	3125-3274	6.5	42.79	
FEDERAL EXPRESS CORPORATION	7-260-53270	10/15/2010	40462	3125-3274	6.5	29.32	
MARY JANE GRIEGO	9/28/10	9/28/2010	TRLIA MTGS 8/3/10, 9/28/10	3125-3274	6.5	41.31	
MBK ENGINEERS	10-10-5141.8	10/8/2010	9/1/10-9/30/10	3125-3274	6.5	286.59	
JOHN NICOLETTI	9/28/10	9/28/2010	8/3/10, 9/28/10 TRLIA MTGS	3125-3274	6.5	41.31	
RICK BROWN	9/28/10	9/28/2010	8/3/10, 9/28/10 TRLIA MTGS	3125-3274	6.5	41.31	
JERRY CRIPPEN	9/28/10	9/28/2010	8/3/10, 9/28/10 TRLIA MTGS	3125-3274	6.5	41.31	
DON GRAHAM	9/28/10	9/28/2010	8/3/10, 9/28/10 TRLIA MTGS	3125-3274	6.5	41.31	
<b>6.5 Total</b>						<b>597.45</b>	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
FIDELITY NATIONAL TITLE INS CO	018-150-032	9/24/2010		3122-3522	7-3.3	6,150.00	
STATE TREASURER'S CONDEMNATION	018-140-040	9/29/2010		3122-3522	7-3.3	23,000.00	
STATE TREASURER'S CONDEMNATION	018-140-041	9/29/2010		3122-3522	7-3.3	500.00	
STATE TREASURER'S CONDEMNATION	018-200-001	9/29/2010		3122-3522	7-3.3	21,500.00	
STATE TREASURER'S CONDEMNATION	018-200-007	9/29/2010		3122-3522	7-3.3	16,000.00	
STATE TREASURER'S CONDEMNATION	018-200-008	9/29/2010		3122-3522	7-3.3	8,100.00	
STATE TREASURER'S CONDEMNATION	018-210-029	9/29/2010		3122-3522	7-3.3	3,200.00	
STATE TREASURER'S CONDEMNATION	018-220-048&49	9/29/2010		3122-3522	7-3.3	23,000.00	
<b>7-3.3 Total</b>						<b>101,450.00</b>	
<b>Total Invoices</b>						<b>234,606.68</b>	

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
T-ADM S&B 1010	ADMIN SALARIES AND BENEFITS SEPT PD OCT 10	3125-3270	6.1	4,568.76	
T-EXEC S&B 1010	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS SEPT PD OCT 10	3125-3270	6.1	7,646.76	
<b>6.1 Total</b>				<b>12,215.52</b>	
T-ADM SRV 1010	ADMIN SERVICES OCT 10	3125-3274	6.5	157.54	
<b>T-YCOE 1010</b>	<b>PYMT FOR OCT RENT TO YUBA COUNTY OFFICE OF EDUCATION</b>	<b>3125-3274</b>	<b>6.5</b>	<b>897.96</b>	<b>80% Per Agreement</b>
<b>6.5 Total</b>				<b>1,055.50</b>	
T-VEHICLEUSE 4	VEHICLE USAGE FOR OCT 10	3125-3276	6.7	272.65	
<b>6.7 Total</b>				<b>272.65</b>	
<b>Total Journals</b>				<b>13,543.67</b>	
<b>Total Invoices and Journals</b>				<b>248,150.35</b>	