

**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 5th Quarter [10/1/10 - 12/31/10]
2/23/2011 (Revised 4-18-11 per Exceptions Report)

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5			Q5	Cumulative Total Completed
	Total Expenses Prior to October 19, 2009	Total Completed 1st Quarter	Total Completed 2nd Quarter	Total Completed 3rd Quarter	Total Completed 4th Quarter	October 2010 5th Quarter	November 2010 5th Quarter	December 2010 5th Quarter	5th Quarter Total	
	A	B	C	D	E	F	G	H	I=F+G+H	J=A+B+C+D+E+I

**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	\$ -	\$ 305	\$ -	\$ 305	\$ 198,854
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	\$ -	\$ 11,105	\$ -	\$ 11,105	\$ 179,246
3120-3504 1.5: Construction	\$ 108,565	\$ 166,978	\$ -	\$ 49,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,250
3120-3505 1.6: O&M Manual addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 1 Subtotal	\$ 325,954	\$ 235,017	\$ 64,871	\$ 74,336	\$ 11,364	\$ -	\$ 11,409	\$ -	\$ 11,409	\$ 722,951

**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	\$ 65,119	\$ -	\$ 49,327	\$ 50	\$ 49,377	\$ 561,648
Element 2 Subtotal	\$ 365,780	\$ 131,806	\$ 234,172	\$ 130,881	\$ 65,119	\$ -	\$ 49,327	\$ 50	\$ 49,377	\$ 977,135

**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	\$ 350,767	\$ 26,965	\$ 68,774	\$ 70,486	\$ 166,225	\$ 1,007,793
3122-3520 3.1: Final Design	\$ 98,792	\$ 70,927	\$ 617,126	\$ 786,177	\$ 216,887	\$ -	\$ 31,436	\$ 5,024	\$ 36,459	\$ 1,826,368
3122-3521 3.2: Permitting	\$ -	\$ -	\$ -	\$ 12,159	\$ 3,573	\$ 3,065	\$ 2,709	\$ 2,132	\$ 7,906	\$ 23,638
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	\$ -	\$ -	\$ -	\$ -	\$ 87,480
3122-3525 3.6: O&M Manual addendum	\$ -	\$ -	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374
Element 3 Subtotal	\$ 984,054	\$ 402,948	\$ 1,134,516	\$ 1,000,961	\$ 617,221	\$ 30,030	\$ 102,918	\$ 77,642	\$ 210,590	\$ 4,350,289

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Element 4: Upper Yuba Construction										
3123 4.1 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3123-3530 4.1.1 - Construction / Slurry Wall	\$ -	\$ -	\$ 17,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,678
3123-3531 4.1.2 - Construction / Erosion Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 4 Subtotal	\$ -	\$ -	\$ 17,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,678

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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Element 6: Project Management [2]										
3125-3270 6.1 - TRLIA Salaries/Benefits	\$ 21,163	\$ 28,559	\$ 43,972	\$ 41,648	\$ 38,843	\$ 12,131	\$ 12,613	\$ 12,401	\$ 37,145	\$ 211,330
3125-3271 6.2 - TRLIA Consultant Exp.	\$ 1,495	\$ 24,417	\$ 26,378	\$ 24,343	\$ 22,578	\$ -	\$ 14,801	\$ 3,096	\$ 17,897	\$ 117,108
3125-3278 6.2.1 FEMA System Certification Efforts	\$ -	\$ -	\$ 23,955	\$ 50,516	\$ 43,568	\$ -	\$ 20,569	\$ 11,883	\$ 32,452	\$ 150,491
3125-3272 6.3 - TRLIA Legal Support	\$ 22,051	\$ 34,785	\$ 15,797	\$ 2,885	\$ 28,130	\$ 506	\$ 179	\$ 1,324	\$ 2,009	\$ 105,657
3125-3273 6.4 - TRLIA Travel Expenses	\$ -	\$ -	\$ -	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94
3125-3274 6.5 - TRLIA General Expenses	\$ 4,433	\$ 2,062	\$ 8,495	\$ 8,900	\$ 7,357	\$ 1,793	\$ 1,229	\$ 3,603	\$ 6,625	\$ 37,871
3125-3275 6.6 - TRLIA Insurance	\$ -	\$ 7,062	\$ -	\$ -	\$ 114,152	\$ -	\$ -	\$ -	\$ -	\$ 121,213
3125-3276 6.7 - TRLIA Travel	\$ 322	\$ 203	\$ 1,576	\$ 525	\$ 1,051	\$ 263	\$ 263	\$ 486	\$ 1,011	\$ 4,689
3125-3277 6.8 - TRLIA Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 6 Subtotal	\$ 49,463	\$ 97,088	\$ 120,173	\$ 128,910		\$ 14,692	\$ 49,655	\$ 32,793	\$ 97,140	\$ 748,452
Element 7: Right of Way Capital										
3122-3522 7-3.3: Right of Way	\$ -	\$ -	\$ -	\$ 1,489,708	\$ 171,800	\$ 10,000	\$ 20,600	\$ 3,450	\$ 34,050	\$ 1,695,558
Element 7 Subtotal	\$ -	\$ -	\$ -	\$ 1,489,708	\$ 171,800	\$ 10,000	\$ 20,600	\$ 3,450	\$ 34,050	\$ 1,695,558
Overall Workplan Total	\$ 11,486,042	\$ 866,858	\$ 1,571,410	\$ 2,824,797	\$ 865,504	\$ 54,722	\$ 233,909	\$ 113,935	\$ 402,566	\$ 18,272,855
							Net of Land Acq		\$ 368,516	

[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
BENDER ROSENTHAL, INC.	09048-16	11/1/2010	9/1/10-9/30/10	3121-3514	3-2.5	26,965.12	
						3-2.5 Total	26,965.12
DOWNEY BRAND ATTORNEY, LLP	399268	10/14/2010	9/1/10-9/30/10	3122-3521	3.2	3,064.50	
						3.2 Total	3,064.50
DOWNEY BRAND ATTORNEY, LLP	399268	10/14/2010	9/1/10-9/30/10	3125-3272	6.3	2,835.96	
DOWNEY BRAND ATTORNEY, LLP	399268	10/14/2010	9/1/10-9/30/10	3125-3272	6.3	(2,311.00)	Revised per exceptions report
						6.3 Total	524.96
FEDERAL EXPRESS CORPORATION	7-276-44051	10/29/2010	10/22/2010	3125-3274	6.5	15.88	
MARY JANE GRIEGO	11/9/10	11/9/2010	TRLIA MTG 10/26/10	3125-3274	6.5	20.65	
JOHN NICOLETTI	11/9/10	11/9/2010	TRLIA MTG 10/26/10	3125-3274	6.5	20.65	
RICK BROWN	11/9/10	11/9/2010	TRLIA MTG 10/26/10	3125-3274	6.5	20.65	
JERRY CRIPPEN	11/9/10	11/9/2010	TRLIA MTG 10/26/10	3125-3274	6.5	20.65	
DON GRAHAM	11/9/10	11/9/2010	TRLIA MTG 10/26/10	3125-3274	6.5	20.65	
						6.5 Total	119.13
NAUMES INC	018-140-041A	11/1/2010		3122-3522	7-3.3	3,000.00	
WILL SOHAL	018-190-109&110	10/27/2010		3122-3522	7-3.3	7,000.00	
						7-3.3 Total	10,000.00
						Total Invoices \$	40,673.71

				Element/Feature	Line Subtotal	Comments
T-ADM S&B 1011	ADMIN SALARIES AND BENEFITS OCT 10 PD NOV 10		3125-3270	6.1	4,568.76	
T-EXEC S&B 1011	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS OCT 10 PD NOV 10		3125-3270	6.1	7,651.09	
T-COUNTY 1011	INTERDEPARTMENT REIMBURSEMENTS FOR ROAD FUND FOR JULY 10 THRU AU		3125-3270	6.1	99.43	
T-COUNTY Q1 1011	INTERDEPARTMENT REIMBURSEMENTS FOR CAO FOR JULY 10 THRU SEPT 10		3125-3270	6.1	272.65	
					6.1 Total	12,591.93
T-ADM SRV 1011	ADMIN SERVICES NOV 10		3125-3274	6.5	844	
T-YCOE 1011	PYMT FOR NOV RENT TO YUBA COUNTY OFFICE OF EDUCATION		3125-3274	6.5	897.96	80% Per Agreement
					6.5 Total	1,741.96
T-VEHICLEUSE 5	VEHICLE USAGE FOR NOV 10		3125-3276	6.7	272.65	
					6.7 Total	272.65
					Total Journals \$	14,606.54
					Total	55,280.25

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MBK ENGINEERS	10-12-5141.4	12/3/2010	11/1/10-11/30/10	3120-3500	1.1	304.90	
1.1 Total						304.90	
THE HANDEN COMPANY	2010-505	11/29/2010	8/1/10-8/31/10	3120-3503	1.4	8,134.50	
THE HANDEN COMPANY	2010-506	11/30/2010	9/1/10-9/30/10	3120-3503	1.4	1,980.00	
THE HANDEN COMPANY	2010-507	12/1/2010	10/1/10-10/31/10	3120-3503	1.4	990.00	
1.4 Total						11,104.50	
HDR ENGINEERING, INC	00244051-H	11/8/2010	9/26/10-10/23/10	3121-3511	2.2	22,436.65	
HDR ENGINEERING, INC	00252141-H	12/8/2010	10/24/10-11/20/10	3121-3511	2.2	22,218.00	
PBS & J (formally EIP)	1094925	11/11/2010	1/1/10-1/31/10	3121-3511	2.2	4,672.27	
2.2 Total						49,326.92	
FIDELITY NATIONAL TITLE INS CO	021-041-007	12/13/2010		3121-3514	3-2.5	0.00	Recorded per Exceptions report (See entry under 7-3.3 below)
DOWNEY BRAND ATTORNEY, LLP	401640	11/18/2010	10/1/10-10/31/10	3121-3514	3-2.5	51,243.05	
DOWNEY BRAND ATTORNEY, LLP	401641	11/18/2010	10/1/10-10/31/10	3121-3514	3-2.5	476.00	
DOWNEY BRAND ATTORNEY, LLP	401642	11/18/2010	10/1/10-10/31/10	3121-3514	3-2.5	461.10	
DOWNEY BRAND ATTORNEY, LLP	401643	11/18/2010	10/1/10-10/31/10	3121-3514	3-2.5	446.00	
DOWNEY BRAND ATTORNEY, LLP	401644	11/18/2010	10/1/10-10/31/10	3121-3514	3-2.5	477.80	
DOWNEY BRAND ATTORNEY, LLP	401645	11/18/2010	10/1/10-10/31/10	3121-3514	3-2.5	763.40	
BENDER ROSENTHAL, INC.	09048-17	11/17/2010	10/1/10-10/31/10	3121-3514	3-2.5	14,906.15	
3-2.5 Total						68,773.50	
MBK ENGINEERS	10-11-5141.4	11/4/2010	10/1/10-10/31/10	3122-3520	3.1	4,845.70	
MBK ENGINEERS	10-12-5141.4	12/3/2010	11/1/10-11/30/10	3122-3520	3.1	8,521.90	
HDR ENGINEERING, INC	00244051-H	11/8/2010	9/26/10-10/23/10	3122-3520	3.1	8,685.71	
HDR ENGINEERING, INC	00252141-H	12/8/2010	10/24/10-11/20/10	3122-3520	3.1	9,382.34	
3.1 Total						31,435.65	
DOWNEY BRAND ATTORNEY, LLP	401406	11/24/2010	10/1/10-10/31/10	3122-3521	3.2	2,709.00	
3.2 Total						2,709.00	
MBK ENGINEERS	10-11-5141.0	11/4/2010	10/1/10-10/31/10	3125-3271	6.2	5,065.74	
MBK ENGINEERS	10-12-5141.0	12/3/2010	11/1/10-11/30/10	3125-3271	6.2	3,729.47	
CAPITOL PUBLIC FINANCE GROUP LLC	210-271	11/15/2010	10/1/10-10/31/10	3125-3271	6.2	2,044.43	
CAPITOL PUBLIC FINANCE GROUP LLC	210-281	12/7/2010	11/1/10-11/30/10	3125-3271	6.2	3,883.04	
KIM FLOYD COMMUNICATIONS	115	11/3/2010	10/1/10-10/30/10	3125-3271	6.2	641.13	
6.2 Total						15,363.81	
MBK ENGINEERS	10-11-5141.5	11/4/2010	10/1/10-10/31/10	3125-3278	6.2.1	12,384.93	
MBK ENGINEERS	10-12-5141.5	12/3/2010	11/1/10-11/30/10	3125-3278	6.2.1	8,965.30	
6.2.1 Total						21,350.23	
DOWNEY BRAND ATTORNEY, LLP	401406	11/24/2010	10/1/10-10/31/10	3125-3272	6.3	2,248.80	
DOWNEY BRAND ATTORNEY, LLP	401406	11/24/2010	10/1/10-10/31/10	3125-3272	6.3	-2,062.50	Revised per exceptions report
6.3 Total						186.30	
FEDERAL EXPRESS CORPORATION	7-284-30665	11/5/2010	40484	3125-3274	6.5	33.77	
FEDERAL EXPRESS CORPORATION	7-292-35153	11/12/2010	40487	3125-3274	6.5	7.71	
FEDERAL EXPRESS CORPORATION	7-300-41043	11/19/2010	40492	3125-3274	6.5	73.21	
FEDERAL EXPRESS CORPORATION	7-308-40257	11/26/2010	11/17/10, 11/23/10	3125-3274	6.5	68.93	
MBK ENGINEERS	10-11-5141.8	11/4/2010	10/1/10-10/31/10	3125-3274	6.5	353.10	
MBK ENGINEERS	10-12-5141.8	12/3/2010	11/1/10-11/30/10	3125-3274	6.5	581.66	
6.5 Total						1,118.38	
FIDELITY NATIONAL TITLE INS CO	018-210-014A	11/15/2010		3122-3522	7-3.3	150.00	
FIDELITY NATIONAL TITLE INS CO	018-210-029	12/15/2010		3122-3522	7-3.3	3,850.00	
FIDELITY NATIONAL TITLE INS CO	021-041-009	12/15/2010		3122-3522	7-3.3	5,850.00	
FIDELITY NATIONAL TITLE INS CO	021-041-007	12/13/2010		3121-3514	7-3.3	10,750.00	Recorded per Exceptions report
7-3.3 Total						20,600.00	
Total Invoices						222,273.19	

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
T-ADM S&B 1012	ADMIN SALARIES AND BENEFITS NOV 10 PD DEC 10	3125-3270	6.1	4,568.76	
T-EXEC S&B 1012	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS OCT 10 PD NOV 10	3125-3270	6.1	7,647.06	
T-ADM S&S 1012	ADMIN SERVICES AND SUPPLIES JUL-OCT 2010	3125-3270	6.1	876.40	
			6.1 Total	13,092.22	
T-ADM SRV 1012	ADMIN SERVICES DEC 10	3125-3274	6.5	31.37	
T-MJUSD 1012	PYMT FOR INVOICES TO MJUSD INV # AP11-00121 & AP11-00123	3125-3274	6.5	126.23	
			6.5 Total	157.60	
T-VEHICLEUSE 5	VEHICLE USAGE FOR DEC 10	3125-3276	6.7	272.65	
			6.7 Total	272.65	
				Total Journals	13,522.47
				Total Invoices and Journals	235,795.66

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
YUBA COUNTY CLERK / RECORDER	ADDENDUM1	1/26/2011	ADDENDUM 1 TO UPPER YUBA	3121-3511	2.2	50.00	
						2.2 Total	50.00
DOWNEY BRAND ATTORNEY, LLP	403105	12/16/2010	11/1/10-11/30/10	3121-3514	3-2.5	1,071.00	
DOWNEY BRAND ATTORNEY, LLP	403115	12/16/2010	11/1/10-11/30/10	3121-3514	3-2.5	43,667.24	
DOWNEY BRAND ATTORNEY, LLP	403116	12/16/2010	11/1/10-11/30/10	3121-3514	3-2.5	4,370.15	
DOWNEY BRAND ATTORNEY, LLP	403117	12/16/2010	11/1/10-11/30/10	3121-3514	3-2.5	1,345.85	
DOWNEY BRAND ATTORNEY, LLP	403118	12/16/2010	11/1/10-11/30/10	3121-3514	3-2.5	3,394.15	
DOWNEY BRAND ATTORNEY, LLP	403119	12/16/2010	11/1/10-11/30/10	3121-3514	3-2.5	628.00	
DOWNEY BRAND ATTORNEY, LLP	403120	12/16/2010	11/1/10-11/30/10	3121-3514	3-2.5	679.20	
BENDER ROSENTHAL, INC.	09048-18	12/23/2010	11/1/10-11/30/10	3121-3514	3-2.5	15,330.65	
						3-2.5 Total	70,486.24
MBK ENGINEERS	11-01-5141.4	1/6/2011	12/1/10-12/31/10	3122-3520	3.1	5,023.75	
						3.1 Total	5,023.75
DOWNEY BRAND ATTORNEY, LLP	402731	12/21/2010	11/1/10-11/30/10	3122-3521	3.2	2,132.00	
						3.2 Total	2,132.00
MBK ENGINEERS	11-01-5141.0	1/6/2011	12/1/10-12/31/10	3125-3271	6.2	4,521.25	
MBK ENGINEERS	11-01-5141.0	1/6/2011	12/1/10-12/31/10	3125-3271	6.2	-1,985.00	Revised per exceptions report
KIM FLOYD COMMUNICATIONS	116	1/4/2011	12/1/10-12/31/10	3125-3271	6.2	677.28	
						6.2 Total	3,213.53
MBK ENGINEERS	11-01-5141.5	1/6/2011	12/1/10-12/31/10	3125-3278	6.2.1	12,334.86	
						6.2.1 Total	12,334.86
DOWNEY BRAND ATTORNEY, LLP	402731	12/21/2010	11/1/10-11/30/10	3125-3272	6.3	2,156.79	
DOWNEY BRAND ATTORNEY, LLP	402731	12/21/2010	11/1/10-11/30/10	3125-3272	6.3	-783.00	Revised per exceptions report
						6.3 Total	1,373.79
FEDERAL EXPRESS CORPORATION	7-331-02447	12/17/2010	40525	3125-3274	6.5	16.17	
MARY JANE GRIEGO	1/11/11	1/11/2011	RLIA MTGS 11/9/10, 11/16/10, 1/11/1	3125-3274	6.5	79.52	
MBK ENGINEERS	11-01-5141.8	1/6/2011	12/1/10-12/31/10	3125-3274	6.5	419.61	
JOHN NICOLETTI	1/11/11	1/11/2011	RLIA MTGS 11/9/10, 11/16/10, 1/11/1	3125-3274	6.5	79.52	
RICK BROWN	1/11/11	1/11/2011	RLIA MTGS 11/9/10, 11/16/10, 1/11/1	3125-3274	6.5	79.52	
JERRY CRIPPEN	1/11/11	1/11/2011	RLIA MTGS 11/9/10, 11/16/10, 1/11/1	3125-3274	6.5	79.52	
DON GRAHAM	1/11/11	1/11/2011	RLIA MTGS 11/9/10, 11/16/10, 1/11/1	3125-3274	6.5	79.52	
						6.5 Total	833.38
FIDELITY NATIONAL TITLE INS CO	021-041-010	12/29/2010		3122-3522	7-3.3	3,450.00	
						7-3.3 Total	3,450.00
						Total Invoices	98,897.55

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
T-ADM S&B 1101	ADMIN SALARIES AND BENEFITS DEC 10 PD JAN 11	3125-3270	6.1	4,471.70	
T-EXEC S&B 1101	EXECUTIVE DIRECTOR & ASST. SALARIES AND BENEFITS DEC 10 PD JAN 11	3125-3270	6.1	7,815.64	
T-WORK COMP 1012	EXEC. DIRECTOR & ASST. WORKER'S COMPENSATION COSTS FY 10-11 JULY-DEC 2	3125-3270	6.1	205.31	
T-WORK COMP 1106	EXEC. DIRECTOR & ASST. WORKER'S COMPENSATION COSTS FY 10-11 JAN-JUNE 2	3125-3270	6.1	379.86	
6.1 Total				12,872.51	
T-ADM SERV 1101	ADMIN SERVICES JANUARY 11	3125-3274	6.5	290.44	
T-MJUSD 1011	PYMT FOR INVOICES TO MJUSD AP11-00166 & AP11-00173	3125-3274	6.5	56.34	
T-YCOE 1012	PYMT FOR DECEMBER RENT TO YUBA COUNTY OFFICE OF EDUCATION	3125-3274	6.5	897.96	80% Per Agreement
T-YCOE 1101	PYMT FOR JANUARY RENT TO YUBA COUNTY OFFICE OF EDUCATION	3125-3274	6.5	1,661.38	80% Per Agreement
6.5 Total				2,906.12	
T-ADM SRV 1101	ADMIN SERVICES JANUARY 11-AUTO SERVICE	3125-3276	6.7	504.44	
6.7 Total				504.44	
Total Journals				16,283.07	
Total Invoices and Journals				115,180.62	