

**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 6th Quarter [1/1/11 - 3/31/11]  
May 12, 2011

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6			Q6	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	Total Completed 5th Quarter	January 2011 6th Quarter	February 2011 6th Quarter	March 2011 6th Quarter	6th Quarter Total	
	A	B	C	D	E	F	G	H	I	J=G+H+I	K=A+B+C+D+E+F+J

**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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 208	\$ 208	\$ 179,455
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>\$ 11,364</b>	<b>\$ 11,409</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208</b>	<b>\$ 208</b>	<b>\$ 723,160</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	\$ 65,119	\$ 49,377	\$ 14,802	\$ 18,909	\$ 18,210	\$ 51,921	\$ 613,569
<b>Element 2 Subtotal</b>	<b>\$ 365,780</b>	<b>\$ 131,806</b>	<b>\$ 234,172</b>	<b>\$ 130,881</b>	<b>\$ 65,119</b>	<b>\$ 49,377</b>	<b>\$ 14,802</b>	<b>\$ 18,909</b>	<b>\$ 18,210</b>	<b>\$ 51,921</b>	<b>\$ 1,029,057</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	\$ 350,767	\$ 166,225	\$ 25,526	\$ 107,449	\$ 118,254	\$ 251,229	\$ 1,259,022
3122-3520 3.1: Final Design	\$ 98,792	\$ 70,927	\$ 617,126	\$ 786,177	\$ 216,887	\$ 36,459	\$ 26,841	\$ 17,356	\$ 27,268	\$ 71,464	\$ 1,897,833
3122-3521 3.2: Permitting	\$ -	\$ -	\$ -	\$ 12,159	\$ 3,573	\$ 7,906	\$ 5,322	\$ 6,518	\$ 10,973	\$ 22,813	\$ 46,450
3122-3526 3.2.1: FEMA Certification Efforts	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400
3122-3523 3.4: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990	\$ -	\$ 3,135	\$ 4,125	\$ 4,125
3122-3524 3.5: Environmental Mitigation	\$ -	\$ -	\$ -	\$ 41,486	\$ 45,994	\$ -	\$ -	\$ 35,700	\$ 7,102	\$ 42,802	\$ 130,282
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>\$ 617,221</b>	<b>\$ 210,590</b>	<b>\$ 58,679</b>	<b>\$ 167,023</b>	<b>\$ 166,732</b>	<b>\$ 392,433</b>	<b>\$ 4,742,722</b>

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Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6			Q6	Cumulative Total Completed K=A+B+C+D+E+F+G
	Total Expenses Prior to October 19, 2009	Total Completed 1st Quarter	Total Completed 2nd Quarter	Total Completed 3rd Quarter	Total Completed 4th Quarter	Total Completed 5th Quarter	January 2011 6th Quarter	February 2011 6th Quarter	March 2011 6th Quarter	6th Quarter Total J=G+H+I	
	A	B	C	D	E	F	G	H	I	J=G+H+I	K=A+B+C+D+E+F+G
<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>\$ -</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 TRRIA 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>\$ -</b>	<b>\$ 9,760,791</b>

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	A	B	C	D	E	F	G	H	I	J=G+H+I	K=A+B+C+D+E+F+G
<b>Element 6: Project Management [2]</b>											
3125-3270 6.1 - TRLIA Salaries/Benefits	\$ 21,163	\$ 28,559	\$ 43,972	\$ 41,648	\$ 38,843	\$ 37,145	\$ 23,990	\$ 25,322	\$ 23,807	\$ 73,119	\$ 284,449
3125-3271 6.2 - TRLIA Consultant Exp.	\$ 1,495	\$ 24,417	\$ 26,378	\$ 24,343	\$ 22,578	\$ 17,897	\$ 14,051	\$ 10,140	\$ 11,333	\$ 35,524	\$ 152,632
3125-3278 6.2.1 FEMA System Certification Efforts	\$ -	\$ -	\$ 23,955	\$ 50,516	\$ 43,568	\$ 32,452	\$ 42,762	\$ 64,074	\$ 73,116	\$ 179,953	\$ 330,443
3125-3272 6.3 - TRLIA Legal Support	\$ 22,051	\$ 34,785	\$ 15,797	\$ 2,885	\$ 28,130	\$ 2,009	\$ 81,312	\$ 11,176	\$ 21,816	\$ 114,304	\$ 219,961
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	\$ 6,625	\$ 2,927	\$ 2,024	\$ 5,131	\$ 10,082	\$ 47,952
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	\$ 1,011	\$ 504	\$ -	\$ 504	\$ 1,009	\$ 5,698
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>\$ 97,140</b>	<b>\$ 97,140</b>	<b>\$ 165,547</b>	<b>\$ 112,735</b>	<b>\$ 135,708</b>	<b>\$ 413,990</b>	<b>\$ 1,162,442</b>
<b>Element 7: Right of Way Capital</b>											
3122-3522 7-3.3: Right of Way	\$ -	\$ -	\$ -	\$ 1,489,708	\$ 171,800	\$ 34,050	\$ 3,914	\$ 5,000	\$ 94,180	\$ 103,095	\$ 1,798,653
<b>Element 7 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,489,708</b>	<b>\$ 171,800</b>	<b>\$ 34,050</b>	<b>\$ 3,914</b>	<b>\$ 5,000</b>	<b>\$ 94,180</b>	<b>\$ 103,095</b>	<b>\$ 1,798,653</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>\$ 865,504</b>	<b>\$ 402,566</b>	<b>\$ 242,942</b>	<b>\$ 303,667</b>	<b>\$ 415,038</b>	<b>\$ 961,647</b>	<b>\$ 19,234,503</b>
										<b>Net of Land Acq</b>	<b>\$ 858,553</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
HDR ENGINEERING, INC	00261143-H	1/12/2011	11/21/10-12/25/10	3121-3511	2.2	14,802.26	
<b>2.2 Total</b>						<b>14,802.26</b>	
BENDER ROSENTHAL, INC.	09048-19	1/20/2011	12/1/10-12/31/10	3121-3514	3-2.5	20,062.56	
DOWNEY BRAND ATTORNEY, LLP	404670	1/20/2011	12/1/10-12/31/10	3121-3514	3-2.5	194.00	
DOWNEY BRAND ATTORNEY, LLP	404671	1/20/2011	12/1/10-12/31/10	3121-3514	3-2.5	544.29	
DOWNEY BRAND ATTORNEY, LLP	404672	1/20/2011	12/1/10-12/31/10	3121-3514	3-2.5	3,495.20	
DOWNEY BRAND ATTORNEY, LLP	404673	1/20/2011	12/1/10-12/31/10	3121-3514	3-2.5	59.40	
DOWNEY BRAND ATTORNEY, LLP	404674	1/20/2011	12/1/10-12/31/10	3121-3514	3-2.5	752.58	
DOWNEY BRAND ATTORNEY, LLP	404658	1/20/2011	12/1/10-12/31/10	3121-3514	3-2.5	418.12	
<b>3-2.5 Total</b>						<b>25,526.15</b>	
AMEC GEOMATRIX, INC.	K11570243	2/14/2011	THROUGH 1/28/11	3122-3520	3.1	4,364.99	
DTW & ASSOCIATES ENGINEERS	1118	1/31/2011		3122-3520	3.1	3,597.21	
HDR ENGINEERING, INC	00261143-H	1/12/2011	11/21/10-12/25/10	3122-3520	3.1	8,734.66	
MBK ENGINEERS	11-02-5141.4	2/10/2011	1/1/11-1/31/11	3122-3520	3.1	9,576.38	
MBK ENGINEERS	11-02-5141.4	2/10/2011	1/1/11-1/31/11 mileage reimbursement	3122-3520	3.1	(37.53)	
MHM, INC	10-21937	12/31/2010	10/1/10-10/31/10	3122-3520	3.1	605.00	
<b>3.1 Total</b>						<b>26,840.71</b>	
CENTRAL VALLEY FLOOD PROTECTION BOA	ANNUAL LIC FEE	2/11/2011		3122-3521	3.2	100.00	
DOWNEY BRAND ATTORNEY, LLP	404624	1/31/2011	12/1/10-12/31/10	3122-3521	3.2	5,151.00	
HDR ENGINEERING, INC	00261143-H	1/12/2011	11/21/10-12/25/10	3122-3521	3.2	71.00	
<b>3.2 Total</b>						<b>5,322.00</b>	
THE HANDEN COMPANY	2011-501	1/30/2011	11/1/10-11/30/10	3122-3523	3.4	990.00	
<b>3.4 Total</b>						<b>990.00</b>	
CAPITOL PUBLIC FINANCE GROUP LLC	2011-101	1/10/2011	12/1/10-12/31/10	3125-3271	6.2	2,079.03	
CAPITOL PUBLIC FINANCE GROUP LLC	2011-106	2/1/2011	1/1/11-1/31/11	3125-3271	6.2	2,307.23	
KIM FLOYD COMMUNICATIONS	117	2/3/2011	1/1/11-1/31/11	3125-3271	6.2	1,228.05	
MBK ENGINEERS	11-02-5141.0	2/9/2011	1/1/11-1/31/11	3125-3271	6.2	8,438.05	
MBK ENGINEERS	11-02-5141.4	2/10/2011	1/1/11-1/31/11 mileage reimbursement	3125-3271	6.2	(1.26)	
<b>6.2 Total</b>						<b>14,051.10</b>	
MBK ENGINEERS	11-02-5141.5	2/9/2011	1/1/11-1/31/11	3125-3278	6.2.1	37,030.17	
MHM, INC	01-22106	2/4/2011	2/1/10-1/31/11	3125-3278	6.2.1	5,732.01	
<b>6.2.1 Total</b>						<b>42,762.18</b>	
DOWNEY BRAND ATTORNEY, LLP	404669	1/20/2011	12/1/10-12/31/10	3125-3272	6.3	79,321.69	
DOWNEY BRAND ATTORNEY, LLP	404624	1/31/2011	12/1/10-12/31/10	3125-3272	6.3	1,990.18	
<b>6.3 Total</b>						<b>81,311.87</b>	
FEDERAL EXPRESS CORPORATION	7-376-74942	1/28/2011	1/24/2011	3125-3274	6.5	24.25	
FEDERAL EXPRESS CORPORATION	7-384-21034	2/4/2011	1/27/2011	3125-3274	6.5	21.26	
JERRY CRIPPEN	2/15/11	2/15/2011	2/15/11 MTG	3125-3274	6.5	38.21	
JOHN NICOLETTI	2/15/11	2/15/2011	2/1/11, 2/15/11 MTGS	3125-3274	6.5	76.43	
MARY JANE GRIEGO	2/15/11	2/15/2011	2/1/11, 2/15/11 MTGS	3125-3274	6.5	76.43	
MBK ENGINEERS	11-02-5141.8	2/9/2011	1/1/11-1/31/11	3125-3274	6.5	662.77	
RICK BROWN	2/15/11	2/15/2011	2/1/11, 2/15/11 MTGS	3125-3274	6.5	76.43	
<b>6.5 Total</b>						<b>975.78</b>	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
AMERICAN SELF STORAGE	018-200-008C	1/28/2011		3122-3522	7-3.3	250.00	
KIMBERLY FULLER	018-200-008B	1/28/2011		3122-3522	7-3.3	50.00	
TWO MEN AND A TRUCK	018-200-008A	1/28/2011		3122-3522	7-3.3	3,614.43	
<b>7-3.3 Total</b>						<b>3,914.43</b>	
<b>Total Invoices \$</b>						<b>216,496.48</b>	

				Element/ Feature	Line Subtotal	Comments
T-ADM S&B 1102	ADMIN SALARIES AND BENEFITS JAN 11 PD FEB 11		3125-3270	6.1	8,168.81	
T-ADM S&S 1102	ADMIN SALARIES AND SUPPLIES NOV-DEC 2010		3125-3270	6.1	244.59	
T-COUNTY 1102	INTERDEPARTMENT REIMBURSEMENTS FOR ROAD FUND FOR SEPT 2010		3125-3270	6.1	407.68	
T-COUNTY Q1 1102	INTERDEPARTMENT REIMB. FOR BOS FOR JULY-SEPT 2010		3125-3270	6.1	707.85	
T-EXEC S&B 1102	EXECUTIVE DIRECTOR & ASST SALARIES AND BENEFITS JAN 11 PD FEB 11		3125-3270	6.1	14,461.38	
<b>6.1 Total</b>					<b>23,990.31</b>	
T-ADM SRV 1102	ADMIN SERVICES FEBRUARY 2011		3125-3274	6.5	289.68	
T-YCOE 1102	FEB. RENT TO YUBA COUNTY OFFICE OF EDUCATION INV# BSD02710		3125-3274	6.5	1661.376	80% Per Agreement
<b>6.5 Total</b>					<b>1,951.06</b>	
T-ADM SRV 1102	ADMIN SERVICES FEBRUARY 2011-AUTO SERVICE		3125-3276	6.7	504.44	
<b>6.7 Total</b>					<b>504.44</b>	
<b>Total Journals \$</b>					<b>26,445.81</b>	
<b>Total</b>					<b>242,942.29</b>	

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HDR ENGINEERING, INC	00266089-H	2/15/2011	12/26/10-1/29/11	3121-3511	2.2	18,909.40	
						<b>2.2 Total</b>	<b>18,909.40</b>
BENDER ROSENTHAL, INC.	09048-20	2/28/2011	1/1/11-1/31/11	3121-3514	3-2.5	15,239.71	
DOWNEY BRAND ATTORNEY, LLP	406719	2/17/2011	1/1/11-1/31/11	3121-3514	3-2.5	45,929.30	
DOWNEY BRAND ATTORNEY, LLP	406720	2/17/2011	1/1/11-1/31/11	3121-3514	3-2.5	17,463.93	
DOWNEY BRAND ATTORNEY, LLP	406721	2/17/2011	1/1/11-1/31/11	3121-3514	3-2.5	2,522.15	
DOWNEY BRAND ATTORNEY, LLP	406722	2/17/2011	1/1/11-1/31/11	3121-3514	3-2.5	848.11	
DOWNEY BRAND ATTORNEY, LLP	406723	2/17/2011	1/1/11-1/31/11	3121-3514	3-2.5	336.00	
DOWNEY BRAND ATTORNEY, LLP	406724	2/17/2011	1/1/11-1/31/11	3121-3514	3-2.5	702.70	
DOWNEY BRAND ATTORNEY, LLP	406725	2/17/2011	1/1/11-1/31/11	3121-3514	3-2.5	1,365.00	
DOWNEY BRAND ATTORNEY, LLP	406707	2/17/2011	1/1/11-1/31/11	3121-3514	3-2.5	1,392.06	
FIDELITY NATIONAL TITLE INS CO	021-041-007A	3/2/2011		3121-3514	3-2.5	200.00	
FIDELITY NATIONAL TITLE INS CO	021-041-012	3/3/2011		3121-3514	3-2.5	21,450.00	
						<b>3-2.5 Total</b>	<b>107,448.96</b>
DTW & ASSOCIATES ENGINEERS	1125	1/31/2011	1/1/11-1/31/11	3122-3520	3.1	5,000.00	
DTW & ASSOCIATES ENGINEERS	1131	3/7/2011	1/20/11 MTG IN SACRAMENTO	3122-3520	3.1	602.59	
HDR ENGINEERING, INC	00266089-H	2/15/2011	12/26/10-1/29/11	3122-3520	3.1	6,132.42	
MBK ENGINEERS	11-03-5141.4	3/8/2011	2/1/11-2/28/11	3122-3520	3.1	5,620.78	
						<b>3.1 Total</b>	<b>17,355.79</b>
DOWNEY BRAND ATTORNEY, LLP	406677	2/15/2011	1/1/11-1/31/11	3122-3521	3.2	1,892.50	
HDR ENGINEERING, INC	00266089-H	2/15/2011	12/26/10-1/29/11	3122-3521	3.2	4,625.42	
						<b>3.2 Total</b>	<b>6,517.92</b>
RESTORATION RESOURCES	10043-1	2/28/2011	PROGRESS BILLING 1	3122-3524	3.5	35,700.00	
						<b>3.5 Total</b>	<b>35,700.00</b>
CAPITOL PUBLIC FINANCE GROUP LLC	2011-110	3/3/2011	2/1/11-2/28/11	3125-3271	6.2	5,224.37	
KIM FLOYD COMMUNICATIONS	118	3/9/2011	2/1/11-2/28/11	3125-3271	6.2	1,922.98	
MBK ENGINEERS	11-03-5141.0	3/8/2011	2/1/11-2/28/11	3125-3271	6.2	2,992.43	
						<b>6.2 Total</b>	<b>10,139.78</b>
MBK ENGINEERS	11-03-5141.5	3/8/2011	2/1/11-2/28/11	3125-3278	6.2.1	64,073.94	
						<b>6.2.1 Total</b>	<b>64,073.94</b>
DOWNEY BRAND ATTORNEY, LLP	406677	2/15/2011	1/1/11-1/31/11	3125-3272	6.3	11,175.72	
						<b>6.3 Total</b>	<b>11,175.72</b>
DON GRAHAM	3/1/11	3/1/2011	2/1/11 MTG	3125-3274	6.5	38.21	
DON GRAHAM	3/15/11	3/15/2011	3/1/11 TRLIA MTG	3125-3274	6.5	38.21	
FEDERAL EXPRESS CORPORATION	7-400-07041	2/18/2011	40584	3125-3274	6.5	18.37	
FEDERAL EXPRESS CORPORATION	7-408-03137	2/25/2011	40592	3125-3274	6.5	27.62	
FEDERAL EXPRESS CORPORATION	7-415-68715	3/4/2011	40597	3125-3274	6.5	34.65	
FEDERAL EXPRESS CORPORATION	7-423-68311	3/11/2011	40605	3125-3274	6.5	21.45	
JERRY CRIPPEN	3/15/11	3/15/2011	3/1/11, 3/15/11 MTGS	3125-3274	6.5	76.43	
JOHN NICOLETTI	3/15/11A	3/15/2011	3/1/11, 3/15/11 MTGS	3125-3274	6.5	76.43	
MARY JANE GRIEGO	3/15/11	3/15/2011	3/1/11, 3/15/11 MTGS	3125-3274	6.5	76.43	
MBK ENGINEERS	11-03-5141.8	3/8/2011	2/1/11-2/28/11	3125-3274	6.5	1,302.70	
RICK BROWN	3/15/11	3/15/2011	3/1/11, 3/15/11 MTGS	3125-3274	6.5	76.43	
						<b>6.5 Total</b>	<b>1,786.93</b>
AWTAR AND SUKHVIR SOHAL	018-190-107A	2/24/2011		3122-3522	7-3.3	5,000.00	
						<b>7-3.3 Total</b>	<b>5,000.00</b>
						<b>Total Invoices</b>	<b>278,108.44</b>

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
T-ADM S&B 1103	ADMIN SALARIES AND BENEFITS FEB 11 PD MAR 11	3125-3270	6.1	8,612.50	
T-COUNTY Q1 1103	INTERDEPARTMENT REIMB. FOR TREASURER FOR JULY 10 THRU SEPT 10	3125-3270	6.1	754.73	
T-COUNTY Q2 1103	INTERDEPARTMENT REIMB. FOR BOS,AUDITOR & TREAS. FOR OCT-DEC 2010	3125-3270	6.1	1,493.69	
T-EXEC S&B 1103	EXECUTIVE DIRECTOR & ASST SALARIES AND BENEFITS FEB 11 PD MAR 11	3125-3270	6.1	14,460.67	
			<b>6.1 Total</b>	<b>25,321.59</b>	
T-ADM SRV 1103	ADMIN SERVICES MAR 2011	3125-3274	6.5	237.22	
			<b>6.5 Total</b>	<b>237.22</b>	
				<b>Total Journals</b>	<b>25,558.81</b>
				<b>Total Invoices and Journals</b>	<b>303,667.25</b>

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
HDR ENGINEERING, INC	00277556-H	3/15/2011	1/30/11-2/26/11	3120-3503	1.4	208.36	
<b>1.4 Total</b>						<b>208.36</b>	
HDR ENGINEERING, INC	00277556-H	3/15/2011	1/30/11-2/26/11	3121-3511	2.2	11,557.21	
HDR ENGINEERING, INC	00284328-H	4/12/2011	2/27/11-3/26/11	3121-3511	2.2	6,652.57	
<b>2.2 Total</b>						<b>18,209.78</b>	
DOWNEY BRAND ATTORNEY, LLP	408511	3/18/2011	2/1/11-2/28/11	3121-3514	3-2.5	37,998.18	
DOWNEY BRAND ATTORNEY, LLP	408512	3/18/2011	2/1/11-2/28/11	3121-3514	3-2.5	3,719.05	
DOWNEY BRAND ATTORNEY, LLP	408513	3/18/2011	2/1/11-2/28/11	3121-3514	3-2.5	2,852.70	
DOWNEY BRAND ATTORNEY, LLP	408514	3/18/2011	2/1/11-2/28/11	3121-3514	3-2.5	532.40	
DOWNEY BRAND ATTORNEY, LLP	408516	3/18/2011	2/1/11-2/28/11	3121-3514	3-2.5	3,200.95	
DOWNEY BRAND ATTORNEY, LLP	408518	3/18/2011	2/1/11-2/28/11	3121-3514	3-2.5	24,063.81	
DOWNEY BRAND ATTORNEY, LLP	409634	4/14/2011	3/1/11-3/31/11	3121-3514	3-2.5	13,881.44	
DOWNEY BRAND ATTORNEY, LLP	409635	4/14/2011	4/1/11-4/14/11	3121-3514	3-2.5	2,538.22	
DOWNEY BRAND ATTORNEY, LLP	409636	4/14/2011	3/1/11-3/31/11	3121-3514	3-2.5	591.90	
DOWNEY BRAND ATTORNEY, LLP	409637	4/14/2011	3/1/11-3/31/11	3121-3514	3-2.5	252.90	
DOWNEY BRAND ATTORNEY, LLP	409638	4/14/2011	3/1/11-3/31/11	3121-3514	3-2.5	100.00	
DOWNEY BRAND ATTORNEY, LLP	409639	4/14/2011	3/1/11-3/31/11	3121-3514	3-2.5	1,372.46	
DOWNEY BRAND ATTORNEY, LLP	409640	4/14/2011	3/1/11-3/31/11	3121-3514	3-2.5	17,819.19	
BENDER ROSENTHAL, INC.	09048-21	3/22/2011	2/1/11-2/28/11	3121-3514	3-2.5	8,985.93	
CTA ENGINEERING AND SURVEYING	10958	4/7/2011	3/1/11-3/31/11	3121-3514	3-2.5	345.00	
<b>3-2.5 Total</b>						<b>118,254.13</b>	
MBK ENGINEERS	11-04-5141.4	4/9/2011	3/1/11-3/31/11	3122-3520	3.1	5,027.99	
HDR ENGINEERING, INC	00277556-H	3/15/2011	1/30/11-2/26/11	3122-3520	3.1	10,431.15	
HDR ENGINEERING, INC	00284328-H	4/12/2011	2/27/11-3/26/11	3122-3520	3.1	11,808.69	
<b>3.1 Total</b>						<b>27,267.83</b>	
HDR ENGINEERING, INC	00277556-H	3/15/2011	1/30/11-2/26/11	3122-3521	3.2	3,690.78	
HDR ENGINEERING, INC	00284328-H	4/12/2011	2/27/11-3/26/11	3122-3521	3.2	3,660.56	
DOWNEY BRAND ATTORNEY, LLP	408004	3/24/2011	2/1/11-2/28/11	3122-3521	3.2	3,621.50	
<b>3.2 Total</b>						<b>10,972.84</b>	
THE HANDEN COMPANY	2011-502	3/14/2011	12/1/10-12/31/10	3122-3523	3.4	1,732.50	
THE HANDEN COMPANY	2011-503	4/1/2011	1/1/11-1/31/11	3122-3523	3.4	1,402.50	
<b>3.4 Total</b>						<b>3,135.00</b>	
MWH AMERICAS INC	1390224	3/17/2011	4/3/10-2/25/11	3122-3524	3.5	651.73	
RESTORATION RESOURCES	10043-2	3/31/2011	PROGRESS BILLING #2	3122-3524	3.5	6,450.00	
<b>3.5 Total</b>						<b>7,101.73</b>	
MBK ENGINEERS	11-04-5141.0	4/9/2011	3/1/11-3/31/11	3125-3271	6.2	4,063.84	
CAPITOL PUBLIC FINANCE GROUP LLC	2011-332	4/5/2011	3/1/11-3/31/11	3125-3271	6.2	2,116.07	
KIM FLOYD COMMUNICATIONS	119	4/4/2011	3/1/11-3/31/11	3125-3271	6.2	5,153.09	
<b>6.2 Total</b>						<b>11,333.00</b>	
MBK ENGINEERS	11-04-5141.5	4/9/2011	3/1/11-3/31/11	3125-3278	6.2.1	73,116.38	
<b>6.2.1 Total</b>						<b>73,116.38</b>	
DOWNEY BRAND ATTORNEY, LLP	408004	3/24/2011	2/1/11-2/28/11	3125-3272	6.3	19,913.71	
DOWNEY BRAND ATTORNEY, LLP	409626	4/14/2011	3/1/11-3/31/11	3125-3272	6.3	1,902.71	
<b>6.3 Total</b>						<b>21,816.42</b>	



Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
FEDERAL EXPRESS CORPORATION	7-431-71761	3/18/2011	40611	3125-3274	6.5	17.21	
FEDERAL EXPRESS CORPORATION	7-455-18377	4/8/2011	40637	3125-3274	6.5	17.52	
MARY JANE GRIEGO	4/19/11	4/19/2011	3/25, 4/5, 4/19 TRLIA MTGS	3125-3274	6.5	114.65	
MBK ENGINEERS	11-04-5141.8	4/9/2011	3/1/11-3/31/11	3125-3274	6.5	855.13	
JOHN NICOLETTI	4/19/11	4/19/2011	3/25 ABSENT, 4/5, 4/19 TRLIA MTGS	3125-3274	6.5	76.43	
RICK BROWN	4/19/11	4/19/2011	3/25, 4/5, 4/19 TRLIA MTGS	3125-3274	6.5	114.65	
JERRY CRIPPEN	4/19/11	4/19/2011	3/25 ABSENT, 4/5, 4/19 TRLIA MTGS	3125-3274	6.5	76.43	
DON GRAHAM	4/19/11	4/19/2011	3/25, 4/5, 4/19 TRLIA MTGS	3125-3274	6.5	114.65	
DELL MARKETING LP	XF7F6D1R7	4/1/2011		3125-3274	6.5	421.21	
<b>6.5 Total</b>						<b>1,807.88</b>	
SMITH RANCHES	018-150-035A	3/23/2011		3122-3522	7-3.3	3,000.00	
SMITH RANCHES	018-150-035B	3/31/2011		3122-3522	7-3.3	4,900.00	
SMITH RANCHES	018-150-035C	4/15/2011		3122-3522	7-3.3	2,130.18	
BHAJAN SINGH SOHAL AND	018-190-109B	4/7/2011		3122-3522	7-3.3	30,000.00	
WALBINDER S SOHAL AS TRUSTEE	018-190-110B	4/7/2011		3122-3522	7-3.3	30,000.00	
AMERICAN SELF STORAGE	018-200-008D	4/20/2011		3122-3522	7-3.3	250.00	
WALBINDER S SOHAL	018-190-107B	4/7/2011		3122-3522	7-3.3	23,900.00	
<b>7-3.3 Total</b>						<b>94,180.18</b>	
<b>Total Invoices</b>						<b>387,403.53</b>	

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
T-EXEC S&B 1104	EXEC. DIRECTOR & ASST SALARIES AND BENEFITS MAR 11 PD APR 12	3125-3270	6.1	14,460.66	
T-ADM SRV 1104	ADMIN SERVICES APRIL 2011	3125-3270	6.1	733.95	
T-ADM S&B 1104	ADMIN SALARIES AND BENEFITS MAR 11 PD APR 11	3125-3270	6.1	8,612.49	
<b>6.1 Total</b>				<b>23,807.10</b>	
<b>T-YCOE 1104</b>	PYMT FOR APRIL RENT TO YUBA COUNTY OFFICE OF EDUCATION	3125-3274	6.5	1,661.38	80% Per Agreement
<b>T-YCOE 1105</b>	PYMT FOR MAY RENT TO YUBA COUNTY OFFICE OF EDUCATION	3125-3274	6.5	1,661.38	80% Per Agreement
<b>6.5 Total</b>				<b>3,322.75</b>	
T-ADM SRV 1104	ADMIN SERVICES APR 2011-AUTO SERVICE	3125-3276	6.7	504.44	
<b>6.7 Total</b>				<b>504.44</b>	
<b>Total Journals</b>				<b>27,634.29</b>	
<b>Total Invoices and Journals</b>				<b>415,037.82</b>	