

**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 7th Quarter [4/1/11 - 6/30/11]
Revised Final 10-13-11

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7			Q7	Cumulative Total Completed L=A+B+C+D+E+F+G
	Total Expenses Prior to October 19, 2009 A	Total Completed 1st Quarter B	Total Completed 2nd Quarter C	Total Completed 3rd Quarter D	Total Completed 4th Quarter E	Total Completed 6th Quarter F	Total Completed 5th Quarter G	April 2011 7th Quarter H	May 2011 7th Quarter I	June 2011 7th Quarter J	7th Quarter Total K = H+I+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	\$ -	\$ -	\$ -	\$ -	\$ 179,455
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	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ 723,160

**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	\$ 51,921	\$ 12,260	\$ 3,738	\$ -	\$ 15,998	\$ 629,567
Element 2 Subtotal	\$ 365,780	\$ 131,806	\$ 234,172	\$ 130,881	\$ 65,119	\$ 49,377	\$ 51,921	\$ 12,260	\$ 3,738	\$ -	\$ 15,998	\$ 1,045,054

**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	\$ 251,229	\$ 11,163	\$ 74,132	\$ 126,846	\$ 212,142	\$ 1,471,163
3122-3520 3.1: Final Design	\$ 98,792	\$ 70,927	\$ 617,126	\$ 786,177	\$ 216,887	\$ 36,459	\$ 71,464	\$ 43,004	\$ 23,723	\$ 14,454	\$ 81,181	\$ 1,979,013
3122-3521 3.2: Permitting	\$ -	\$ -	\$ -	\$ 12,159	\$ 3,573	\$ 7,906	\$ 22,813	\$ 3,620	\$ 1,140	\$ -	\$ 4,759	\$ 51,210
3122-3526 3.2.1: FEMA Certification Efforts	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400
3122-3523 3.4: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,125	\$ 3,300	\$ 1,296	\$ 7,673	\$ 12,268	\$ 16,393
3122-3524 3.5: Environmental Mitigation	\$ -	\$ -	\$ -	\$ 41,486	\$ 45,994	\$ -	\$ 42,802	\$ 16,990	\$ 3,693	\$ 5,216	\$ 25,899	\$ 156,180
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	\$ 210,590	\$ 392,433	\$ 78,076	\$ 103,983	\$ 154,189	\$ 336,249	\$ 5,078,971

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	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 6th Quarter	Total Completed 5th Quarter	April 2011 7th Quarter	May 2011 7th Quarter	June 2011 7th Quarter	7th Quarter Total K = H+I+J	
	A	B	C	D	E	F	G	H	I	J	K = H+I+J	
Element 4: Upper Yuba Construction												
3123 4.1 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3123-3530 4.1.1 - Construction / Slurry Wall	\$ -	\$ -	\$ 17,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504,549	\$ 504,549	\$ 522,227
3123-3531 4.1.2 - Construction / Erosion Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3123-3532 4.1.3 - PG&E Utility Line Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,314	\$ 69,041	\$ 14,372	\$ 109,727	\$ 109,727
Element 4 Subtotal	\$ -	\$ -	\$ 17,678	\$ -	\$ -	\$ -	\$ -	\$ 26,314	\$ 69,041	\$ 518,921	\$ 614,276	\$ 631,954

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	\$ 37,145	\$ 70,443	\$ 24,793	\$ 24,956	\$ 25,110	\$ 74,859	\$ 356,632	
3125-3271 6.2 - TRLIA Consultant Exp.	\$ 1,495	\$ 24,417	\$ 26,378	\$ 24,343	\$ 22,578	\$ 17,897	\$ 34,224	\$ 4,245	\$ 14,087	\$ 10,591	\$ 28,923	\$ 180,254	
3125-3278 6.2.1 FEMA System Certification Efforts	\$ -	\$ -	\$ 23,955	\$ 50,516	\$ 43,568	\$ 32,452	\$ 173,366	\$ 60,354	\$ 54,939	\$ 63,720	\$ 179,013	\$ 502,870	
3125-3272 6.3 - TRLIA Legal Support	\$ 22,051	\$ 34,785	\$ 15,797	\$ 2,885	\$ 28,130	\$ 2,009	\$ 110,120	\$ -	\$ 23,226	\$ 10,574	\$ 33,800	\$ 249,577	
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	\$ 9,713	\$ 2,653	\$ 3,311	\$ 2,694	\$ 8,658	\$ 56,242	
3125-3275 6.6 - TRLIA Insurance	\$ -	\$ 7,062	\$ -	\$ -	\$ 114,152	\$ -	\$ -	\$ -	\$ -	\$ 213,217	\$ 213,217	\$ 334,430	
3125-3276 6.7 - TRLIA Travel	\$ 322	\$ 203	\$ 1,576	\$ 525	\$ 1,051	\$ 1,011	\$ 972	\$ 486	\$ 486	\$ 486	\$ 1,458	\$ 7,119	
3125-3277 6.8 - TRLIA Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Element 6 Subtotal	\$ 49,463	\$ 97,088	\$ 120,173	\$ 128,910	\$ 255,678	\$ 97,140	\$ 398,838	\$ 92,532	\$ 121,004	\$ 326,392	\$ 539,927	\$ 1,687,217	
Element 7: Right of Way Capital													
3122-3522 7-3.3: Right of Way	\$ -	\$ -	\$ -	\$ 1,489,708	\$ 171,800	\$ 34,050	\$ 103,095	\$ 2,800	\$ 500	\$ 8,521	\$ 11,821	\$ 1,810,474	
Element 7 Subtotal	\$ -	\$ -	\$ -	\$ 1,489,708	\$ 171,800	\$ 34,050	\$ 103,095	\$ 2,800	\$ 500	\$ 8,521	\$ 11,821	\$ 1,810,474	
Overall Workplan Total	\$ 11,486,042	\$ 866,858	\$ 1,571,410	\$ 2,824,797	\$ 1,121,182	\$ 402,566	\$ 961,647	\$ 211,982	\$ 298,265	\$ 1,008,023	\$ 1,518,271	\$ 20,737,621	
												Net of Land Acq	\$ 1,506,450

[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	00290929-H	5/10/2011	3/27/11-4/23/11	3121-3511	2.2	12,260.21	
2.2 Total						12,260.21	
DOWNEY BRAND ATTORNEY, LLP	408502	3/18/2011	2/1/11-2/28/11	3121-3514	3-2.5	608.11	
BENDER ROSENTHAL, INC.	09048-22	4/21/2011	3/1/11-3/25/11	3121-3514	3-2.5	10,554.86	
3-2.5 Total						11,162.97	
MBK ENGINEERS	11-05-5141.4	5/4/2011	4/1/11-4/30/11	3122-3520	3.1	11,434.28	
HDR ENGINEERING, INC	00290929-H	5/10/2011	3/27/11-4/23/11	3122-3520	3.1	31,569.84	
3.1 Total						43,004.12	
HDR ENGINEERING, INC	00290929-H	5/10/2011	3/27/11-4/23/11	3122-3521	3.2	3,619.89	
3.2 Total						3,619.89	
THE HANDEN COMPANY	2011-504	5/10/2011	2/1/11-2/28/11	3122-3523	3.4	1,188.00	
THE HANDEN COMPANY	2011-505	5/11/2011	3/1/11-3/31/11	3122-3523	3.4	2,112.00	
3.4 Total						3,300.00	
RESTORATION RESOURCES	10043-3	4/30/2011	PROGRESS BILLING #3	3122-3524	3.5	16,989.50	
3.5 Total						16,989.50	
PG&E CFM/PPC DEPARTMENT	105307019	5/19/2011	CONTRACT ID # 1127624 PM30851591	3123-3532	4.1.3	26,313.66	
4.1.3 Total						26,313.66	
MBK ENGINEERS	11-05-5141.0	5/4/2011	4/1/11-4/30/11	3125-3271	6.2	1,840.12	
MBK ENGINEERS	11-05-5141.0	5/4/2011	4/1/11-4/30/11	3125-3271	6.2	(1,225.17)	Exceptions Report Review Rejected Expenses
CAPITOL PUBLIC FINANCE GROUP LLC	2011-364	5/11/2011	4/1/11-4/30/11	3125-3271	6.2	1,473.04	
KIM FLOYD COMMUNICATIONS	120	5/6/2011	4/1/11-4/30/11	3125-3271	6.2	2,318.25	
6.2 Total						4,406.24	
MBK ENGINEERS	11-05-5141.5	5/4/2011	4/1/11-4/30/11	3125-3278	6.2.1	62,647.38	
6.2.1 Total						62,647.38	
MBK ENGINEERS	11-05-5141.8	5/4/2011	4/1/11-4/30/11	3125-3274	6.5	897.49	
6.5 Total						897.49	
WESTERN AGGREGATES, LLC	020-080-009	5/19/2011		3122-3522	7-3.3	2,100.00	
SMITH RANCHES	018-150-035D	5/4/2011		3122-3522	7-3.3	700.00	
7-3.3 Total						2,800.00	
Total Invoices \$						187,401.46	

			Element/ Feature	Line Subtotal	Comments
T-EXEC S&B 1105	EXEC. DIRECTOR & ASST SALARIES AND BENEFITS APR 11 PD MAY 11	3125-3270	6.1	14,460.68	
T-ADM S&B 1105	ADMIN SALARIES AND BENEFITS APR 11 PD MAY 11	3125-3270	6.1	8,631.35	
T-ADM S&S 1105	ADMIN SERVICES AND SUPPLIES JAN-FEB 11	3125-3270	6.1	725.49	
T-COUNTY Q2 1105	INTERDEPARTMENT REIMBURSEMENTS FOR CAO OCT-DEC 10	3125-3270	6.1	272.65	
T-COUNTY Q3 1105	INTERDEPARTMENT REIMBURSEMENTS FOR CAO & BOS FOR JAN 11-MAR 11	3125-3270	6.1	1,644.93	
			6.1 Total	25,735.10	
T-CORR 3 1105	CORRECT JE 810 APR ADMIN SERVICES-PRINT SHOP CHG NOT TRLIA'S EXP.	3125-3274	6.5	-3.69	
T-ADM SRV 1105	ADMIN SERVICES MAY 11	3125-3274	6.5	199.06	
T-YCOE 1106	PAYMENT FOR JUNE RENT TO YUBA COUNTY OFFICE OF EDUCATION	3125-3274	6.5	1,661.38	80% Per Agreement
			6.5 Total	1,856.75	
T-ADM SRV 1105	ADMIN SERVICES MAY 2011-AUTO SERVICE	3125-3276	6.7	504.44	
			6.7 Total	504.44	
				Total Journals \$	28,096.29
				Total	215,497.74

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
HDR ENGINEERING, INC	00296789-H	6/8/2011	4/24/11-5/21/11	3121-3511	2.2	3,737.50	
						2.2 Total	3,737.50
DOWNEY BRAND ATTORNEY, LLP	411780	5/19/2011	4/1/11-4/30/11	3121-3514	3-2.5	48,478.15	
DOWNEY BRAND ATTORNEY, LLP	411781	5/19/2011	4/1/11-4/30/11	3121-3514	3-2.5	1,300.55	
DOWNEY BRAND ATTORNEY, LLP	411782	5/19/2011	4/1/11-4/30/11	3121-3514	3-2.5	236.35	
DOWNEY BRAND ATTORNEY, LLP	411783	5/19/2011	4/1/11-4/30/11	3121-3514	3-2.5	1,103.24	
DOWNEY BRAND ATTORNEY, LLP	411784	5/19/2011	4/1/11-4/30/11	3121-3514	3-2.5	261.85	
DOWNEY BRAND ATTORNEY, LLP	411785	5/19/2011	4/1/11-4/30/11	3121-3514	3-2.5	8,357.18	
BENDER ROSENTHAL, INC.	09048-23	5/18/2011	3/26/11-4/29/11	3121-3514	3-2.5	14,394.97	
						3-2.5 Total	74,132.29
MBK ENGINEERS	11-06-5141.4	6/8/2011	5/1/11-5/31/11	3122-3520	3.1	5,045.66	
HDR ENGINEERING, INC	00296789-H	6/8/2011	4/24/11-5/21/11	3122-3520	3.1	18,676.87	
						3.1 Total	23,722.53
HDR ENGINEERING, INC	00296789-H	6/8/2011	4/24/11-5/21/11	3122-3521	3.2	1,139.60	
						3.2 Total	1,139.60
HDR ENGINEERING, INC	00295594-H	5/31/2011	4/24/11-5/21/11	3122-3523	3.4	1,295.90	
						3.4 Total	1,295.90
RESTORATION RESOURCES	10043-4	5/31/2011	PROGRESS BILLING #4	3122-3524	3.5	3,693.00	
						3.5 Total	3,693.00
PACIFIC GAS & ELECTRIC	PG&E RELOC	6/27/2011	PG&E RELOCATION FOR TEMP POWER POLE	3123-3532	4.1.3	69,041.03	
						4.1.3 Total	69,041.03
MBK ENGINEERS	11-06-5141.0	6/8/2011	5/1/11-5/31/11	3125-3271	6.2	2,783.89	
MBK ENGINEERS	11-06-5141.0	6/8/2011	5/1/11-5/31/11	3125-3271	6.2	-630.55	Exceptions Report Review Rejected Expenses
CAPITOL PUBLIC FINANCE GROUP LLC	2011-371	6/1/2011	5/1/11-5/31/11	3125-3271	6.2	8,384.37	
KIM FLOYD COMMUNICATIONS	121	6/2/2011	5/1/11-5/31/11	3125-3271	6.2	4,084.01	
						6.2 Total	14,621.72
MBK ENGINEERS	11-06-5141.5	6/8/2011	5/1/11-5/31/11	3125-3278	6.2.1	57,025.87	
						6.2.1 Total	57,025.87
DOWNEY BRAND ATTORNEY, LLP	411772	5/19/2011	4/1/11-4/30/11	3125-3272	6.3	1,380.00	
DOWNEY BRAND ATTORNEY, LLP	411772	5/19/2011	4/1/11-4/30/11	3125-3272	6.3	11.12	
DOWNEY BRAND ATTORNEY, LLP	412752	5/25/2011	4/1/11-4/30/11	3125-3272	6.3	1,353.50	
DOWNEY BRAND ATTORNEY, LLP	412752	5/25/2011	4/1/11-4/30/11	3125-3272	6.3	2,485.25	
DOWNEY BRAND ATTORNEY, LLP	412821	5/27/2011	3/1/11-3/31/11	3125-3272	6.3	10,821.50	
DOWNEY BRAND ATTORNEY, LLP	412821	5/27/2011	3/1/11-3/31/11	3125-3272	6.3	7,748.86	
DOWNEY BRAND ATTORNEY, LLP	412821	5/27/2011	3/1/11-3/31/11	3125-3272	6.3	307.83	
						6.3 Total	24,108.06

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
FEDERAL EXPRESS CORPORATION	7-502-58069	5/20/2011	40676	3125-3274	6.5	17.90	
FEDERAL EXPRESS CORPORATION	7-510-36233	5/27/2011	5/19/11, 5/24/11	3125-3274	6.5	35.80	
FEDERAL EXPRESS CORPORATION	7-517-24031	6/3/2011	5/27/11, 5/31/11	3125-3274	6.5	36.20	
MARY JANE GRIEGO	6/7/11	6/10/2011	5/10/11-ABSENT, 5/17/11-MTG	3125-3274	6.5	38.21	
MBK ENGINEERS	11-06-5141.8	6/8/2011	5/1/11-5/31/11	3125-3274	6.5	872.93	
JOHN NICOLETTI	6/7/11	6/10/2011	5/10/11, 5/17/11	3125-3274	6.5	76.43	
RICK BROWN	6/7/11	6/10/2011	5/10/11-ABSENT, 5/17/11-MTG	3125-3274	6.5	38.21	
JERRY CRIPPEN	6/7/11	6/10/2011	5/10/11, 5/17/11	3125-3274	6.5	76.43	
DON GRAHAM	6/7/11	6/10/2011	5/10/11, 5/17/11	3125-3274	6.5	76.43	
6.5 Total						1,268.54	
RICHARD G WILBUR AS TRUSTEE OF	WILBUR STRIP	6/15/2011		3122-3522	7-3.3	500.00	
7-3.3 Total						500.00	
Total Invoices						274,286.04	

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
T-EXEC S&B 1106	EXEC. DIRECTOR & ASST SALARIES AND BENEFITS MAY 11 PD JUNE 11	3125-3270	6.1	14,460.67	
T-ADM S&S 1106	ADMIN SERVICES AND SUPPLIES MAR-JUNE 11	3125-3270	6.1	592.42	
T-COUNTY 1106	INTERDEPARTMENT REIMBURSEMENTS FOR ROAD FUND JAN 11 THRU APR 11	3125-3270	6.1	543.51	
T-ADM S&B 1106	ADMIN SALARIES AND BENEFITS MAY 11 PD JUNE 11	3125-3270	6.1	8,707.82	
T-COUNTY Q4 1106	INTERDEPARTMENT REIMBURSEMENTS FOR CAO FOR APR 11 THRU JUNE 11	3125-3270	6.1	84.07	
T-COUNTY1Q4 1106	INTERDEPARTMENT REIMBURSEMENTS FOR BOS FOR APR 11 THRU JUNE 11	3125-3270	6.1	1,515.30	
6.1 Total				25,903.79	
T-ADM SRV 1106	ADMIN SERVICES JUNE 2011	3125-3274	6.5	278.53	
T-YCOE 1107	PAYMENT FOR JULY RENT TO YUBA COUNTY OFFICE OF EDUCATION	3125-3274	6.5	1,661.38	80% Per Agreement
T-MJUSD 1106	PAYMENT FOR INVOICES TO MJUSD INV # AP11-00284 & AP11-00291	3125-3274	6.5	228.19	
6.5 Total				2,168.10	
T-ADM SRV 1106	ADMIN SERVICES JUNE 2011-AUTO SERVICE	3125-3276	6.7	504.44	
6.7 Total				504.44	
Total Journals				28,576.33	
Total Invoices and Journals				302,862.37	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
DOWNEY BRAND ATTORNEY, LLP	413725	6/20/2011	5/1/11-5/31/11	3121-3514	3-2.5	83,262.04	
DOWNEY BRAND ATTORNEY, LLP	413726	6/20/2011	5/1/11-5/31/11	3121-3514	3-2.5	12,686.22	
DOWNEY BRAND ATTORNEY, LLP	413727	6/20/2011	5/1/11-5/31/11	3121-3514	3-2.5	215.30	
DOWNEY BRAND ATTORNEY, LLP	413728	6/20/2011	5/1/11-5/31/11	3121-3514	3-2.5	363.40	
DOWNEY BRAND ATTORNEY, LLP	413729	6/20/2011	5/1/11-5/31/11	3121-3514	3-2.5	3,865.70	
DOWNEY BRAND ATTORNEY, LLP	413730	6/20/2011	5/1/11-5/31/11	3121-3514	3-2.5	2,881.00	
BENDER ROSENTHAL, INC.	09048-24	6/16/2011	4/30/11-5/27/11	3121-3514	3-2.5	20,286.80	
JATAGAN SECURITY INC	TRL001-0611D	6/22/2011	6/1/11-6/30/11	3121-3514	3-2.5	1,211.80	
JATAGAN SECURITY INC	TRL001-0611S	6/27/2011	FLAT RATE ON SITE SERVICE CALL	3121-3514	3-2.5	258.00	
JATAGAN SECURITY INC	TRL001-0711	7/1/2011	7/1/11-7/31/11	3121-3514	3-2.5	1,816.00	
3-2.5 Total						126,846.26	
MBK ENGINEERS	11-07-5141.431	7/7/2011	6/1/11-6/30/11	3122-3520	3.1	14,454.00	
3.1 Total						14,454.00	
THE HANDEN COMPANY	2011-506	6/24/2011	4/1/11-4/30/11	3122-3523	3.4	2,062.50	
THE HANDEN COMPANY	2011-507	6/30/2011	5/1/11-5/31/11	3122-3523	3.4	5,610.00	
3.4 Total						7,672.50	
RESTORATION RESOURCES	10043-5	6/30/2011	PROGRESS BILLING #5	3122-3524	3.5	5,216.33	
3.5 Total						5,216.33	
MAGNUS PACIFIC CORPORATION	Application 1	6/30/2011	40724	3123-3530	4.1.1	570,610.00	Draft Invoice Under Review
MAGNUS PACIFIC CORPORATION	Application 1 - Ret.	6/30/2011	40724	3123-3530	4.1.1	-57,061.00	Draft Invoice Under Review
MAGNUS PACIFIC CORPORATION	Application 1	6/30/2011	40724	3123-3530	4.1.1	-570,610.00	Note: previously submitted in 7th Quarter for incorrect amount, reversal of incorrect amount.
MAGNUS PACIFIC CORPORATION	Application 1 - Ret.	6/30/2011	40724	3123-3530	4.1.1	57,061.00	Note: previously submitted in 7th Quarter for incorrect amount, reversal of incorrect amount.
MAGNUS PACIFIC CORPORATION	121606	7/1/2011	6/1/11-6/30/11	3123-3530	4.1.1	560,610.00	Note: Corrected Amount
MAGNUS PACIFIC CORPORATION	121606	7/1/2011	6/1/11-6/30/11 10% RETENTION	3123-3530	4.1.1	-56,061.00	Note: Corrected Amount
4.1.1 Total						504,549.00	
AT&T	150354	7/12/2011		3123-3532	4.1.3	14,372.43	
4.1.3 Total						14,372.43	
MBK ENGINEERS	11-07-5141.0	7/7/2011	6/1/11-6/30/11	3125-3271	6.2	2,631.00	
MBK ENGINEERS	11-07-5141.0	7/7/2011	6/1/11-6/30/11	3125-3271	6.2	-588.51	Exceptions Report Review Rejected Expenses
KIM FLOYD COMMUNICATIONS	122	7/6/2011	6/1/11-6/30/11	3125-3271	6.2	702.20	
SETH WURZEL CONSULTING INC	TRLIA-01	7/1/2011	6/1/11-6/30/11	3125-3271	6.2	8,248.84	
6.2 Total						10,993.53	
MBK ENGINEERS	11-07-5141.5	7/7/2011	6/1/11-6/30/11	3125-3278	6.2.1	66,140.72	
6.2.1 Total						66,140.72	
DOWNEY BRAND ATTORNEY, LLP	413734	6/16/2011	5/1/11-5/31/11	3125-3272	6.3	5,962.50	
DOWNEY BRAND ATTORNEY, LLP	413734	6/16/2011	5/1/11-5/31/11	3125-3272	6.3	5,013.14	
6.3 Total						10,975.64	
FEDERAL EXPRESS CORPORATION	7-539-29637	6/24/2011	40709	3125-3274	6.5	10.10	
MARY JANE GRIEGO	6/28/11	6/28/2011	6/7/11, 6/28/11 MTGS	3125-3274	6.5	76.43	
MBK ENGINEERS	11-07-5141.8	7/7/2011	6/1/11-6/30/11	3125-3274	6.5	677.21	
RICK BROWN	6/28/11	6/28/2011	6/7/11, 6/28/11 MTGS	3125-3274	6.5	76.43	
DON GRAHAM	6/28/11	6/28/2011	6/7/11, 6/28/11 MTGS	3125-3274	6.5	76.43	

					6.5 Total	916.60
CSAC EXCESS INSURANCE AUTHORITY	1230027B-IN	7/1/2011	7/1/11-6/30/12	3125-3275	6.6	221,316.82
					6.6 Total	221,316.82
AMERICAN SELF STORAGE	018-200-008	6/16/2011	LOCATION ASSISTANCE-FULLER STORA	3122-3522	7-3.3	250.00
DAVID LUIS	018-190-002	6/27/2011		3122-3522	7-3.3	8,270.75
					7-3.3 Total	8,520.75
					Total Invoices	991,974.58

				Element/ Feature	Line Subtotal	Comments
T-ADM S&B 1107	ADMIN SALARIES AND BENEFITS JUNE PD JULY 2011		3125-3270	6.1	8,509.92	
T-COUNTY Q4 1107	INTERDEPARTMENT REIMB. FOR Q3 AND Q4 FOR TREASURER JAN-JUNE 11		3125-3270	6.1	3,054.91	
T-EXEC S&B 1107	EXECUTIVE DIRECTOR & ASST SALARIES JUNE 11 PD JULY 11		3125-3270	6.1	14,499.08	
					6.1 Total	26,063.91
T-ADM SRV 1107	ADMIN SERVICES JULY 2011		3125-3274	6.5	218.41	
T-YCOE 1108	PAYMENT FOR AUG RENT TO YUBA COUNTY OFFICE OF EDUCATION		3125-3274	6.5	1,661.38	80% Per Agreement
					6.5 Total	1,879.79
T-ADM SRV 1107	ADMIN SERVICES JULY 2011-AUTO SERVICE		3125-3276	6.7	504.44	
					6.7 Total	504.44
					Total Journals	28,448.14
					Total Invoices and Journals	1,020,422.72