

Calaveras County Water District  
FY11/12

**Blue Lake Springs Mutual Water Co.**

Project #01245

<b>Vendor</b>	<b>Inv #</b>	<b>Date</b>	<b>Description</b>	<b>Total</b>
BLSMWC	-	3/26/2012	Deposit	(202,400.00)
Downey Brand	429306	3/22/2012	Feb services-Annexation process/cost study agreement/reimb agrmnt	726.00
DI		4/30/2012	Staff time 4 x \$171.33 4/1-15/2012	685.32
ME		4/30/2012	Staff time 2 x \$157.85 4/1-15/2012	315.70
DI		5/31/2012	Staff time 3.5 x \$171.33 5/1-15/2012	599.66
Downey Brand	430940	4/23/2012	March services-Revise agreement/proposed changes	660.00
Downey Brand	432372	5/22/2012	April services-Annexation progress/process/meet with BLS/status & issues	1,254.00
DI		6/30/2012	Staff time 4.5 x \$171.33	770.99

**DEPOSIT BALANCE**

**(197,388.33)**

6/30/2012