

Monthly Financial Statement
Nebraska Community Foundation
Platte River Implementation Program
For the Month Ending January 31, 2011

	Colorado	DOI	Nebraska	Wyoming	Clearing - Land Holding	Total Fund
Date of Initial Contribution						
Beginning Balance						
Petty Cash						
Cash in Bank	17,823,603.32	83,009.33		259,606.38		18,166,219.03
Certificate of Deposits						
L-T Investments						
Total Beginning Balance	17,823,603.32	83,009.33		259,606.38		18,166,219.03
Activity for the Month						
Contributions		467,755.57				467,755.57
Direct Interest Income	6,012.58	14.95		84.26		6,111.79
Allocated Interest						
LIHT-Related Income	85.51	560.08		21.41		667.00
Total Income for Period	6,098.09	468,330.60		105.67		474,534.36
Disbursements/Grants Paid	(83,345.29)	(545,904.96)		(20,868.81)		(650,119.06)
Admin. Fees on Disbursements (A)						
L-T Investment Fees						
Membership Dues						
Total Expenses for Period	(83,345.29)	(545,904.96)		(20,868.81)		(650,119.06)
Ending Balance						
Petty Cash						
Cash in Bank	17,746,356.12	5,434.97		238,843.24		17,990,634.33
Certificate of Deposits						
L-T Investment						
Total Ending Balance	17,746,356.12	5,434.97		238,843.24		17,990,634.33
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(A) Disbursement fees for January were not posted due to low cash balance in DOI. January fees will be posted to all three partners in February.

AUDIT TRAIL REPORT

For Date Range 1/1/2011 To 1/31/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2COLORADO				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Colorado 12.82%				
ENDING BALANCE				\$17,746,356.12
TOTAL CASH IN BANK				\$17,746,356.12
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Colorado 12.82%				
01/26/2011	Non Donor	2009004 WasteMatCRWoodmanDrill		\$85.51
TOTAL MONTHLY ACTIVITY				\$85.51
TOTAL FEE INCOME				\$85.51
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Colorado 12.82%				
01/31/2011		To alloc Jan 11 STFIT int	To alloc Jan 11 Union Bank int	\$57.73
01/31/2011		To alloc Jan 11 CDARS int	To alloc Jan 11 Union Bank int	\$5,954.85
TOTAL MONTHLY ACTIVITY				\$6,012.58
TOTAL ALLOCATED INTEREST				\$6,012.58
TOTAL DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - CO 12.82%				
01/07/2011	HDR Engineering Inc.	RN192 WP-1(a) NPlatteChokePnt	Request No. 192	(\$1,186.44)
01/07/2011	Nebraska Public Power District	RN192 WP-6 WinterOperStdyProSr	Request No. 192	(\$2,730.65)
01/21/2011	Tessara Water LLC	RN193 WP-8 Nov/Dec 2010 ProSrv	Request No. 193	(\$74.64)
01/21/2011	Hahn Water Resources LLC	RN193 WP-8 Dec 2010 Pro Serv	Request No. 193	(\$296.14)
01/21/2011	EA Engineering, Science and Technology INC.	RN193 WP-6 GrWtrRechrgInvNov10	Request No. 193	(\$1,041.63)
01/21/2011	HDR Engineering Inc.	RN193 WP-1(a) NPChokePt ProSrv	Request No. 193	(\$1,949.61)
TOTAL MONTHLY ACTIVITY				(\$7,279.11)
ACCOUNT: 5304 Disbursements Land PLATR2 - CO 12.82%				
01/07/2011	Cook Construction	RN192 LP-4 2009005/0805 Rd Mnt	Request No. 192	(\$105.79)
01/07/2011	Town-N-Country Electric Inc.	RN192 LP-4 2009003/0804 Electr	Request No. 192	(\$167.56)
01/07/2011	Nuttleman Fencing Inc	RN192 LP-4 2009004/0847Fencing	Request No. 192	(\$600.49)
01/07/2011	PAC's Painting & Handyman Service	RN192 LP-4 2009003/0804Pnt/Rep	Request No. 192	(\$648.05)
01/07/2011	Custom Masonry and Carpentry LLC	RN192 LP-4 2009003/0804 Concr	Request No. 192	(\$730.74)

AUDIT TRAIL REPORT

For Date Range 1/1/2011 To 1/31/2011

Date	Donor/Payee	Description	Purpose	Amount
01/10/2011	Headwaters Corporation	RN190 LP-4 Utilities/Mntnc Exp	Request No. 190	(\$177.77)
01/21/2011	Cottonmill Enterprises Inc.	RN193 LP-4 2009002/0803Mow/Mnt	Request No. 193	(\$16.03)
01/21/2011	Cottonmill Enterprises Inc.	RN193 LP-4 2008001/WY Mow/Mnt	Request No. 193	(\$53.84)
01/21/2011	Cottonmill Enterprises Inc.	RN193 LP-4 2009008/0849Mow/Mnt	Request No. 193	(\$121.15)
01/21/2011	Nuttleman Fencing Inc	RN193 LP-4 2009008/0849Fencing	Request No. 193	(\$138.24)
01/21/2011	Cottonmill Enterprises Inc.	RN193 LP-4 2009004/0847Mow/Mnt	Request No. 193	(\$155.76)
01/21/2011	American Real Estate & Associates	RN193 LP-6 Nov/Dec 2010 ProSrv	Request No. 193	(\$1,423.86)
TOTAL MONTHLY ACTIVITY				(\$4,339.28)
ACCOUNT: 5305 Land Acquisitions PLATR2 - CO				
01/07/2011	Prairie Legacy Inc.	RN192 LP-3 2010003/0805 BBioSr	Request No. 192	(\$102.34)
TOTAL MONTHLY ACTIVITY				(\$102.34)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - CO 12.82%				
01/07/2011	Woods & Aitken LLP	RN192 ED-2 2010003/0805 Legal	Request No. 192	(\$5.26)
01/07/2011	Parker, Grossart, Bahensky & Beucke LLP Trust Account	RN192 ED-2 Legal Services	Request No. 192	(\$241.22)
01/21/2011	The H.O. Smith Company	RN193 ED-2 1013 Title Report	Request No. 193	(\$16.03)
01/21/2011	Grand Island Abstract, Escrow & Title Co.	RN193 ED-2 10017 Title Report	Request No. 193	(\$38.46)
01/21/2011	Brian F. Beckner Attorney At Law	RN193 ED-2 1014 Legal Serv	Request No. 193	(\$63.63)
01/21/2011	Brian F. Beckner Attorney At Law	RN193 ED-2 2009004/0847 Legal	Request No. 193	(\$268.17)
01/21/2011	Land Services LLC	RN193 ED-2 0918 Surveying Serv	Request No. 193	(\$470.17)
01/26/2011	Headwaters Corporation	RN194ED-1 12/5/10-1/1/11ProSrv	Request No. 194	(\$14,642.34)
TOTAL MONTHLY ACTIVITY				(\$15,745.28)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - CO 12.82%				
01/07/2011	StatMathComp Consulting by Schwarz Inc.	RN192 IMRP-3 ProSrvDec10ISAC	Request No. 192	(\$389.73)
01/07/2011	Blessing Construction	RN192 LP-2 2009003/0804ErthCmp	Request No. 192	(\$511.25)
01/07/2011	Honey Creek Resources Inc.	RN192 IMRP-3 Nov10 ProServices	Request No. 192	(\$783.52)
01/07/2011	Broadfoot Sand & Gravel Inc.	RN192 LP-2 2009003/0804ErthMov	Request No. 192	(\$913.43)
01/07/2011	Riverside Technology Inc.	RN192 PD-8 Nov 10 Pro Services	Request No. 192	(\$1,129.18)
01/07/2011	Anderson Consulting Engineers Inc.	RN192 IMRP-3 ProSrv Thru Nov10	Request No. 192	(\$2,005.82)
01/07/2011	EA Engineering, Science and Technology INC.	RN192 WQ-1 Nov 10 Pro Services	Request No. 192	(\$2,054.06)
01/07/2011	HDR Engineering Inc.	RN192 PD-12 AMP Exp Design	Request No. 192	(\$4,499.68)

AUDIT TRAIL REPORT

For Date Range 1/1/2011 To 1/31/2011

Date	Donor/Payee	Description	Purpose	Amount
01/07/2011	Ayres Associates Inc	RN192 G-5 Pro Services	Request No. 192	(\$6,586.18)
01/10/2011	Headwaters Corporation	RN190 H-2 Lex/ShltnGagesPh/Bat	Request No. 190	(\$44.63)
01/10/2011	Headwaters Corporation	RN190 PD-8 TempPersonnelLabor	Request No. 190	(\$564.08)
01/21/2011	Honey Creek Resources Inc.	RN193 IMRP-3SpAdvUncertAnalys	Request No. 193	(\$348.08)
01/21/2011	Inter-Fluve	RN193 PD-19 AMP Exp Des Nov 10	Request No. 193	(\$664.40)
01/21/2011	CompassTools	RN193 PD-18 Program Software	Request No. 193	(\$769.54)
01/21/2011	HDR Engineering Inc.	RN193 PD-12 AMP Exp Design	Request No. 193	(\$5,841.41)
01/21/2011	Pruss Excavation Co.	RN193 LP-2 2008002/CWREarthMov	Request No. 193	(\$28,774.29)
TOTAL MONTHLY ACTIVITY				(\$55,879.28)
TOTAL TOTAL DISBURSEMENTS				(\$83,345.29)

AUDIT TRAIL REPORT

For Date Range 1/1/2011 To 1/31/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2DOIACCNT				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - DOI 83.97%				
			ENDING BALANCE	\$5,434.97
TOTAL CASH IN BANK				\$5,434.97
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - DOI 83.97%				
01/26/2011	Non Donor	2009004 WasteMatCRWoodmanDrill		\$560.08
			TOTAL MONTHLY ACTIVITY	\$560.08
TOTAL FEE INCOME				\$560.08
CONTRIBUTIONS				
ACCOUNT: 4000 Contributions Exec Dir PLATR2 - DOI 83.97%				
01/03/2011	Non Donor	DOI IV 99FC601187 #19 Adv		\$467,755.57
			TOTAL MONTHLY ACTIVITY	\$467,755.57
TOTAL CONTRIBUTIONS				\$467,755.57
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - DOI 83.97%				
01/31/2011		To alloc Jan 11 STFIT int	To alloc Jan 11 Union Bank int	\$0.14
01/31/2011		To alloc Jan 11 CDARS int	To alloc Jan 11 Union Bank int	\$14.81
			TOTAL MONTHLY ACTIVITY	\$14.95
TOTAL ALLOCATED INTEREST				\$14.95
TOTAL DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - DOI 83.97%				
01/07/2011	HDR Engineering Inc.	RN192 WP-1(a) NPlatteChokePnt	Request No. 192	(\$7,771.11)
01/07/2011	Nebraska Public Power District	RN192 WP-6 WinterOperStdyProSr	Request No. 192	(\$17,885.52)
01/21/2011	Tessara Water LLC	RN193 WP-8 Nov/Dec 2010 ProSrv	Request No. 193	(\$488.86)
01/21/2011	Hahn Water Resources LLC	RN193 WP-8 Dec 2010 Pro Serv	Request No. 193	(\$1,939.71)
01/21/2011	EA Engineering, Science and Technology INC.	RN193 WP-6 GrWtrRechrgInvNov10	Request No. 193	(\$6,822.61)
01/21/2011	HDR Engineering Inc.	RN193 WP-1(a) NPChokePt ProSrv	Request No. 193	(\$12,769.78)
			TOTAL MONTHLY ACTIVITY	(\$47,677.59)

AUDIT TRAIL REPORT

For Date Range 1/1/2011 To 1/31/2011

Date	Donor/Payee	Description	Purpose	Amount
ACCOUNT: 5304 Disbursements Land PLATR2 - DOI 83.97%				
01/07/2011	Cook Construction	RN192 LP-4 2009005/0805 Rd Mnt	Request No. 192	(\$692.93)
01/07/2011	Town-N-Country Electric Inc.	RN192 LP-4 2009003/0804 Electr	Request No. 192	(\$1,097.49)
01/07/2011	Nuttleman Fencing Inc	RN192 LP-4 2009004/0847Fencing	Request No. 192	(\$3,933.15)
01/07/2011	PAC's Painting & Handyman Service	RN192 LP-4 2009003/0804Pnt/Rep	Request No. 192	(\$4,244.68)
01/07/2011	Custom Masonry and Carpentry LLC	RN192 LP-4 2009003/0804 Concr	Request No. 192	(\$4,786.29)
01/10/2011	Headwaters Corporation	RN190 LP-4 Utilities/Mntnc Exp	Request No. 190	(\$1,164.37)
01/21/2011	Cottonmill Enterprises Inc.	RN193 LP-4 2009002/0803Mow/Mnt	Request No. 193	(\$104.96)
01/21/2011	Cottonmill Enterprises Inc.	RN193 LP-4 2008001/WY Mow/Mnt	Request No. 193	(\$352.68)
01/21/2011	Cottonmill Enterprises Inc.	RN193 LP-4 2009008/0849Mow/Mnt	Request No. 193	(\$793.52)
01/21/2011	Nuttleman Fencing Inc	RN193 LP-4 2009008/0849Fencing	Request No. 193	(\$905.47)
01/21/2011	Cottonmill Enterprises Inc.	RN193 LP-4 2009004/0847Mow/Mnt	Request No. 193	(\$1,020.24)
01/21/2011	American Real Estate & Associates	RN193 LP-6 Nov/Dec 2010 ProSrv	Request No. 193	(\$9,326.17)
TOTAL MONTHLY ACTIVITY				(\$28,421.95)
ACCOUNT: 5305 Land Acquisitions PLATR2 - DOI				
01/07/2011	Prairie Legacy Inc.	RN192 LP-3 2010003/0805 BBioSr	Request No. 192	(\$670.29)
TOTAL MONTHLY ACTIVITY				(\$670.29)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - DOI 83.97%				
01/07/2011	Woods & Aitken LLP	RN192 ED-2 2010003/0805 Legal	Request No. 192	(\$34.43)
01/07/2011	Parker, Grossart, Bahensky & Beucke LLP Trust Account	RN192 ED-2 Legal Services	Request No. 192	(\$1,579.95)
01/21/2011	The H.O. Smith Company	RN193 ED-2 1013 Title Report	Request No. 193	(\$104.96)
01/21/2011	Grand Island Abstract, Escrow & Title Co.	RN193 ED-2 10017 Title Report	Request No. 193	(\$251.91)
01/21/2011	Brian F. Beckner Attorney At Law	RN193 ED-2 1014 Legal Serv	Request No. 193	(\$416.74)
01/21/2011	Brian F. Beckner Attorney At Law	RN193 ED-2 2009004/0847 Legal	Request No. 193	(\$1,756.50)
01/21/2011	Land Services LLC	RN193 ED-2 0918 Surveying Serv	Request No. 193	(\$3,079.60)
01/26/2011	Headwaters Corporation	RN194ED-1 12/5/10-1/1/11ProSrv	Request No. 194	(\$95,906.17)
TOTAL MONTHLY ACTIVITY				(\$103,130.26)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - DOI 83.97%				
01/07/2011	StatMathComp Consulting by Schwarz Inc.	RN192 IMRP-3 ProSrvDec10ISAC	Request No. 192	(\$2,552.69)
01/07/2011	Blessing Construction	RN192 LP-2 2009003/0804ErthCmp	Request No. 192	(\$3,348.64)
01/07/2011	Honey Creek Resources Inc.	RN192 IMRP-3 Nov10 ProServices	Request No. 192	(\$5,131.99)

AUDIT TRAIL REPORT

For Date Range 1/1/2011 To 1/31/2011

Date	Donor/Payee	Description	Purpose	Amount
01/07/2011	Broadfoot Sand & Gravel Inc.	RN192 LP-2 2009003/0804ErthMov	Request No. 192	(\$5,982.86)
01/07/2011	Riverside Technology Inc.	RN192 PD-8 Nov 10 Pro Services	Request No. 192	(\$7,396.04)
01/07/2011	Anderson Consulting Engineers Inc.	RN192 IMRP-3 ProSrv Thru Nov10	Request No. 192	(\$13,137.94)
01/07/2011	EA Engineering, Science and Technology INC.	RN192 WQ-1 Nov 10 Pro Services	Request No. 192	(\$13,453.92)
01/07/2011	HDR Engineering Inc.	RN192 PD-12 AMP Exp Design	Request No. 192	(\$29,472.54)
01/07/2011	Ayres Associates Inc	RN192 G-5 Pro Services	Request No. 192	(\$43,138.96)
01/10/2011	Headwaters Corporation	RN190 H-2 Lex/ShltnGagesPh/Bat	Request No. 190	(\$292.32)
01/10/2011	Headwaters Corporation	RN190 PD-8 TempPersonnelLabor	Request No. 190	(\$3,694.68)
01/21/2011	Honey Creek Resources Inc.	RN193 IMRP-3SpAdvUncertAnalys	Request No. 193	(\$2,279.91)
01/21/2011	Inter-Fluve	RN193 PD-19 AMP Exp Des Nov 10	Request No. 193	(\$4,351.77)
01/21/2011	CompassTools	RN193 PD-18 Program Software	Request No. 193	(\$5,040.47)
01/21/2011	HDR Engineering Inc.	RN193 PD-12 AMP Exp Design	Request No. 193	(\$38,260.77)
01/21/2011	Pruss Excavation Co.	RN193 LP-2 2008002/CWREarthMov	Request No. 193	(\$188,469.37)
TOTAL MONTHLY ACTIVITY				(\$366,004.87)
TOTAL TOTAL DISBURSEMENTS				(\$545,904.96)

AUDIT TRAIL REPORT

For Date Range 1/1/2011 To 1/31/2011

Date	Donor/Payee	Description	Purpose	Amount
PLATR2WYOMINGA				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Wyoming 3.21%				
ENDING BALANCE				\$238,843.24
TOTAL CASH IN BANK				\$238,843.24
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Wyoming 3.21%				
01/26/2011	Non Donor	2009004 WasteMatCRWoodmanDrill		\$21.41
TOTAL MONTHLY ACTIVITY				\$21.41
TOTAL FEE INCOME				\$21.41
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Wyoming 3.21%				
01/31/2011		To alloc Jan 11 STFIT int	To alloc Jan 11 Union Bank int	\$0.81
01/31/2011		To alloc Jan 11 CDARS int	To alloc Jan 11 Union Bank int	\$83.45
TOTAL MONTHLY ACTIVITY				\$84.26
TOTAL ALLOCATED INTEREST				\$84.26
TOTAL DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - WY 3.21%				
01/07/2011	HDR Engineering Inc.	RN192 WP-1(a) NPlatteChokePnt	Request No. 192	(\$297.08)
01/07/2011	Nebraska Public Power District	RN192 WP-6 WinterOperStdyProSr	Request No. 192	(\$683.73)
01/21/2011	Tessara Water LLC	RN193 WP-8 Nov/Dec 2010 ProSrv	Request No. 193	(\$18.69)
01/21/2011	Hahn Water Resources LLC	RN193 WP-8 Dec 2010 Pro Serv	Request No. 193	(\$74.15)
01/21/2011	EA Engineering, Science and Technology INC.	RN193 WP-6 GrWtrRechrgInvNov10	Request No. 193	(\$260.81)
01/21/2011	HDR Engineering Inc.	RN193 WP-1(a) NPChokePt ProSrv	Request No. 193	(\$488.16)
TOTAL MONTHLY ACTIVITY				(\$1,822.62)
ACCOUNT: 5304 Disbursements Land PLATR2 - WY 3.21%				
01/07/2011	Cook Construction	RN192 LP-4 2009005/0805 Rd Mnt	Request No. 192	(\$26.49)
01/07/2011	Town-N-Country Electric Inc.	RN192 LP-4 2009003/0804 Electr	Request No. 192	(\$41.95)
01/07/2011	Nuttleman Fencing Inc	RN192 LP-4 2009004/0847Fencing	Request No. 192	(\$150.36)
01/07/2011	PAC's Painting & Handyman Service	RN192 LP-4 2009003/0804Pnt/Rep	Request No. 192	(\$162.27)
01/07/2011	Custom Masonry and Carpentry LLC	RN192 LP-4 2009003/0804 Concr	Request No. 192	(\$182.97)

AUDIT TRAIL REPORT

For Date Range 1/1/2011 To 1/31/2011

Date	Donor/Payee	Description	Purpose	Amount
01/10/2011	Headwaters Corporation	RN190 LP-4 Utilities/Mntnc Exp	Request No. 190	(\$44.51)
01/21/2011	Cottonmill Enterprises Inc.	RN193 LP-4 2009002/0803Mow/Mnt	Request No. 193	(\$4.01)
01/21/2011	Cottonmill Enterprises Inc.	RN193 LP-4 2008001/WY Mow/Mnt	Request No. 193	(\$13.48)
01/21/2011	Cottonmill Enterprises Inc.	RN193 LP-4 2009008/0849Mow/Mnt	Request No. 193	(\$30.33)
01/21/2011	Nuttleman Fencing Inc	RN193 LP-4 2009008/0849Fencing	Request No. 193	(\$34.61)
01/21/2011	Cottonmill Enterprises Inc.	RN193 LP-4 2009004/0847Mow/Mnt	Request No. 193	(\$39.00)
01/21/2011	American Real Estate & Associates	RN193 LP-6 Nov/Dec 2010 ProSrv	Request No. 193	(\$356.52)
TOTAL MONTHLY ACTIVITY				(\$1,086.50)
ACCOUNT: 5305 Land Acquisitions PLATR2 - WY				
01/07/2011	Prairie Legacy Inc.	RN192 LP-3 2010003/0805 BBioSr	Request No. 192	(\$25.62)
TOTAL MONTHLY ACTIVITY				(\$25.62)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - WY 3.21%				
01/07/2011	Woods & Aitken LLP	RN192 ED-2 2010003/0805 Legal	Request No. 192	(\$1.31)
01/07/2011	Parker, Grossart, Bahensky & Beucke LLP Trust Account	RN192 ED-2 Legal Services	Request No. 192	(\$60.40)
01/21/2011	The H.O. Smith Company	RN193 ED-2 1013 Title Report	Request No. 193	(\$4.01)
01/21/2011	Grand Island Abstract, Escrow & Title Co.	RN193 ED-2 10017 Title Report	Request No. 193	(\$9.63)
01/21/2011	Brian F. Beckner Attorney At Law	RN193 ED-2 1014 Legal Serv	Request No. 193	(\$15.93)
01/21/2011	Brian F. Beckner Attorney At Law	RN193 ED-2 2009004/0847 Legal	Request No. 193	(\$67.15)
01/21/2011	Land Services LLC	RN193 ED-2 0918 Surveying Serv	Request No. 193	(\$117.73)
01/26/2011	Headwaters Corporation	RN194ED-1 12/5/10-1/1/11ProSrv	Request No. 194	(\$3,666.29)
TOTAL MONTHLY ACTIVITY				(\$3,942.45)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - WY 3.21%				
01/07/2011	StatMathComp Consulting by Schwarz Inc.	RN192 IMRP-3 ProSrvDec10ISAC	Request No. 192	(\$97.58)
01/07/2011	Blessing Construction	RN192 LP-2 2009003/0804ErthCmp	Request No. 192	(\$128.01)
01/07/2011	Honey Creek Resources Inc.	RN192 IMRP-3 Nov10 ProServices	Request No. 192	(\$196.19)
01/07/2011	Broadfoot Sand & Gravel Inc.	RN192 LP-2 2009003/0804ErthMov	Request No. 192	(\$228.71)
01/07/2011	Riverside Technology Inc.	RN192 PD-8 Nov 10 Pro Services	Request No. 192	(\$282.74)
01/07/2011	Anderson Consulting Engineers Inc.	RN192 IMRP-3 ProSrv Thru Nov10	Request No. 192	(\$502.24)
01/07/2011	EA Engineering, Science and Technology INC.	RN192 WQ-1 Nov 10 Pro Services	Request No. 192	(\$514.31)
01/07/2011	HDR Engineering Inc.	RN192 PD-12 AMP Exp Design	Request No. 192	(\$1,126.67)

AUDIT TRAIL REPORT

For Date Range 1/1/2011 To 1/31/2011

Date	Donor/Payee	Description	Purpose	Amount
01/07/2011	Ayres Associates Inc	RN192 G-5 Pro Services	Request No. 192	(\$1,649.11)
01/10/2011	Headwaters Corporation	RN190 H-2 Lex/ShltnGagesPh/Bat	Request No. 190	(\$11.18)
01/10/2011	Headwaters Corporation	RN190 PD-8 TempPersonnelLabor	Request No. 190	(\$141.24)
01/21/2011	Honey Creek Resources Inc.	RN193 IMRP-3SpAdvUncertAnalys	Request No. 193	(\$87.16)
01/21/2011	Inter-Fluve	RN193 PD-19 AMP Exp Des Nov 10	Request No. 193	(\$166.36)
01/21/2011	CompassTools	RN193 PD-18 Program Software	Request No. 193	(\$192.69)
01/21/2011	HDR Engineering Inc.	RN193 PD-12 AMP Exp Design	Request No. 193	(\$1,462.63)
01/21/2011	Pruss Excavation Co.	RN193 LP-2 2008002/CWREarthMov	Request No. 193	(\$7,204.80)
TOTAL MONTHLY ACTIVITY				(\$13,991.62)
TOTAL TOTAL DISBURSEMENTS				(\$20,868.81)