

Summary of Remaining Costs for LOMR for La Cueva Arroyo

Paid to	Invoice No.	Invoice Date	Invoice Amt. (incl. tax)	AMAFCA Check No.	Check Date
Weston	SEP2012-05513	8/27/2012	\$5,890.14	4861	10/10/2012
Terracon	T294787	3/26/2012	\$497.55	4773	4/10/2012
Weston	JUN2011-02521	9/26/2011	\$1,072.35	4704	10/21/2011
Weston	SEP2011-04908	9/26/2011	\$1,872.50	4704	10/21/2011
FEMA	N/A	N/A	\$650.00	4666	8/10/2011
Terracon	T192183	2/28/2011	\$621.77	4583	3/10/2011
Terracon	T187847	2/4/2011	\$928.43	4563	2/10/2011 *
Weston	SEP2010-04368	9/27/2010	\$712.09	4506	10/11/2010
Total Paid			\$12,244.83		

* Neither the invoice nor the check stub could be found.