

Propositions 1E & 84 Early Implementation Funding Agreement
Feather River Levee Repair Project

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 16th Quarter [4/1/2012 - 7/31/2012]
August 21, 2012

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Q16	Q17			Total	Cumulative Total Completed	
	Total Expenses Prior to April 25, 2008	Total Completed 1st Quarter	Total Completed 2nd Quarter	Total Completed 3rd Quarter	Total Completed 4th Quarter	Total Completed 5th Quarter	Total Completed 6th Quarter	Total Completed 7th Quarter	Total Completed 8th Quarter	Total Completed 9th Quarter	Total Completed 10th Quarter	Total Completed 11th Quarter	Total Completed 12th Quarter	Total Completed 13th Quarter	Total Completed 14th Quarter	Total Completed 15th Quarter	Total Completed 16th Quarter	Apr 2012 17th Quarter	May 2012 17th Quarter	Jun 2012 17th Quarter	Total Completed 17th Quarter		
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U		
Feature 7.8:Memberships	\$ 2,528	\$ -	\$ -	\$ 2,663	\$ -	\$ 4,162	\$ (2,663)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,691	
Element 7 Subtotal	\$ 1,918,488	\$ 228,739	\$ 611,080	\$ 282,314	\$ 270,259	\$ 581,195	\$ 140,080	\$ 192,957	\$ 288,842	\$ 183,530	\$ 354,023	\$ 144,361	\$ 123,005	\$ 186,862	\$ 77,922	\$ 50,380	\$ 58,615	\$ 26,178	\$ 27,684	\$ 93,066	\$ 146,928	\$ 5,839,581	
Segment 1 Elements																							
Element 8: Land Acquisition																							
Feature 8.1: Feather River Segment 1	\$ 68,183	\$ 19,220	\$ -	\$ -	\$ -	\$ 9,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,453	
Element 8 Subtotal	\$ 68,183	\$ 19,220	\$ -	\$ -	\$ -	\$ 9,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,453	
Element 9: Segment 1 Levee Improvement																							
9.1.1: Design	\$ 1,057,315	\$ 15,252	\$ 21,773	\$ 17,279	\$ 16,148	\$ 9,779	\$ 15,408	\$ 17,037	\$ 2,391	\$ -	\$ 1,614	\$ 3,289	\$ 8,008	\$ 7,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192,319	
9.1.2: Permitting	\$ 161,024	\$ 2,549	\$ 1,134	\$ 5,460	\$ 8,696	\$ 674	\$ 7,702	\$ 2,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,050	
9.1.2.1: FEMA Certification Efforts (Seg 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213	\$ 2,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,948	
9.1.3: Right of Way Support	\$ 189,167	\$ 21,091	\$ 3,658	\$ -	\$ -	\$ 2,282	\$ 1,447	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,118	\$ 8,311	\$ 5,537	\$ 1,810	\$ 3,527	\$ -	\$ 5,336	\$ 256,365	
9.2: Construction Management	\$ 1,225	\$ 146,721	\$ 603,993	\$ 320,209	\$ 192,057	\$ 89,033	\$ 3,876	\$ 10,168	\$ 1,287	\$ 3,003	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373,820	
9.3 Construction	\$ -	\$ 1,166,623	\$ 5,265,293	\$ 1,707,251	\$ 5,850	\$ 761,983	\$ 168,214	\$ 1,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,076,695	
9.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029	
Element 9 Subtotal	\$ 1,410,731	\$ 1,352,236	\$ 5,895,852	\$ 2,050,199	\$ 222,750	\$ 864,780	\$ 196,646	\$ 36,127	\$ 6,413	\$ 3,003	\$ 1,862	\$ 3,289	\$ 8,008	\$ 7,027	\$ 19,118	\$ 8,311	\$ 5,537	\$ 1,810	\$ 3,527	\$ -	\$ 5,336	\$ 12,097,225	
Element 9A: Segment 1 Crack Repair																							
9A.1.1: Engineering, Design, Permitting & CM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,278	\$ 17,876	\$ 12,699	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582	\$ 187	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ 75,314	
9A.1.2: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9A.2: Construction	\$ -	\$ -	\$ -	\$ 55,181	\$ -	\$ -	\$ 12,455	\$ 364,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,119	
9A.3: Operations & Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Element 9A Subtotal	\$ -	\$ -	\$ -	\$ 55,181	\$ -	\$ 41,278	\$ 30,331	\$ 377,181	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582	\$ 187	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ 507,433	
Overall Workplan Total	\$ 28,028,935	\$ 9,719,792	\$ 26,198,392	\$ 24,212,650	\$ 7,491,308	\$ 16,274,500	\$ 14,548,600	\$ 15,205,668	\$ 4,019,781	\$ 4,782,115	\$ 4,908,099	\$ 2,136,214	\$ 2,652,219	\$ 1,046,741	\$ 806,544	\$ 478,818	\$ 731,256	\$ 69,700	\$ 144,775	\$ 101,249	\$ 315,724	\$ 155,273,440	
																	Net of Land Acq.		\$ 67,500	\$ 144,775	\$ 101,249		
																	\$313,524						

(1) Represents 96.34% of total costs to account for EIP Eligible components of TRUIA program (Note: Only 58.69% of all Overhead Costs are allocated to this Project, the remainder are allocated to the Upper Yuba Project as of October 200

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
FIDELITY NATIONAL TITLE INS CO	013-010-014	4/23/2012	TITLE INSURANCE POLICY	3101-3201	1.1	\$ 450.00		
					1.1 Total	\$ 450.00		
FIDELITY NATIONAL TITLE INS CO	013-010-045	5/11/2012		3101-3202	1.2	\$ 1,750.00		
					1.2 Total	\$ 1,750.00		
MBK ENGINEERS	12-05-5141.61	5/8/2012	4/1/12-4/30/12	3102-3212	2.1.2	\$ 1,028.50		
					2.1.2 Total	\$ 1,028.50		
GEI CONSULTANTS, INC	709591	41018.00	3/1/12-3/31/12	3102-3229	2.1.2.1	\$ 2,268.00		
					2.1.2.1 Total	\$ 2,268.00		
DOWNEY BRAND ATTORNEY, LLP	429782	4/10/2012	3/1/12-3/31/12	3102-3213	2.1.3	\$ 2,661.36		
DOWNEY BRAND ATTORNEY, LLP	429783	4/10/2012	3/1/12-3/31/12	3102-3213	2.1.3	\$ 598.00		
DOWNEY BRAND ATTORNEY, LLP	429784	4/10/2012	3/1/12-3/31/12	3102-3213	2.1.3	\$ 46.40		
DOWNEY BRAND ATTORNEY, LLP	429785	4/10/2012	3/1/12-3/31/12	3102-3213	2.1.3	\$ 1,351.50		
DOWNEY BRAND ATTORNEY, LLP	429786	4/10/2012	3/1/12-3/31/12	3102-3213	2.1.3	\$ 759.00		
DOWNEY BRAND ATTORNEY, LLP	429787	4/10/2012	3/1/12-3/31/12	3102-3213	2.1.3	\$ 3,911.50		
DOWNEY BRAND ATTORNEY, LLP	429788	4/10/2012	3/1/12-3/31/12	3102-3213	2.1.3	\$ 1,518.00		
BENDER ROSENTHAL, INC.	05019C-80	3/31/2012	2/25/12-3/30/12	3102-3213	2.1.3	\$ 2,539.72		
					2.1.3 Total	\$ 13,385.48		
MHM, INC	04-23061	5/7/2012	8/1/12-4/30/12	3105-3253	5.1.3	\$ 2,154.15		
MBK ENGINEERS	12-05-5141.13	5/8/2012	4/1/12-4/30/12	3105-3253	5.1.3	\$ 4,554.45		
DOWNEY BRAND ATTORNEY, LLP	429794	4/10/2012	3/1/12-3/31/12	3105-3253	5.1.3	\$ 4,235.01		
BENDER ROSENTHAL, INC.	05019C-80	3/31/2012	2/25/12-3/30/12	3105-3253	5.1.3	\$ 2,910.56		
					5.1.3 Total	\$ 13,854.17		
PACIFIC GAS & ELECTRIC	3907183368-3 MAY	5/14/2012	4/12/12-5/14/12	3106-3262	6.3	\$ 676.84		
MBK ENGINEERS	12-05-5141.61	5/8/2012	4/1/12-4/30/12	3106-3262	6.3	\$ 374.00		
GEI CONSULTANTS, INC	709591	4/19/2012	3/1/12-3/31/12	3106-3262	6.3	\$ 7,721.00		
GEI CONSULTANTS, INC	709591	4/19/2012	3/1/12-3/31/12	3106-3262	6.3	\$ 205.00		
					6.3 Total	\$ 8,976.84		
SETH WURZEL CONSULTING INC	TRLIA-11	5/1/2012	4/1/12-4/30/12	3107-3271	7.2	\$ 2,726.60		
					7.2 Total	\$ 2,726.60		
DOWNEY BRAND ATTORNEY, LLP	429781	4/10/2012	3/1/12-3/31/12	3107-3272	7.3	\$ 8,629.20		
					7.3 Total	\$ 8,629.20		
MARY JANE GRIEGO	5/1/12	5/1/2012	TRLIA MTGS 4/17/12, 4/30/12	3107-3274	7.5	\$ 25.61		
JOHN NICOLETTI	5/1/12	5/1/2012	TRLIA MTGS 4/17/12, 4/30/12	3107-3274	7.5	\$ 25.61		
RICK BROWN	5/1/12	5/1/2012	TRLIA MTGS 4/17/12, 4/30/12	3107-3274	7.5	\$ 25.61		
JERRY CRIPPEN	5/1/12	5/1/2012	TRLIA MTGS 4/17/12-ABSENT, 4/30/12	3107-3274	7.5	\$ 12.80		
DON GRAHAM	5/1/12	5/1/2012	TRLIA MTGS 4/17/12, 4/30/12	3107-3274	7.5	\$ 25.61		
					7.5 Total	\$ 115.24		
DOWNEY BRAND ATTORNEY, LLP	429793	4/10/2012	3/1/12-3/31/12	3109-3292	9.1.3	\$ 598.50		
BENDER ROSENTHAL, INC.	05019C-80	3/31/2012	2/25/12-3/30/12	3109-3292	9.1.3	\$ 1,211.12		
					9.1.3 Total	\$ 1,809.62		
					Total Invoices	\$ 54,993.65		

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal		
T-ADM S&B 1205	ADMIN SALARIES AND BENEFITS APR 12 PD MAY 12	3107-3270	7.1	\$ 2,957.24		
T-ADM S&S 1205	ADMIN SERVICES AND SUPPLIES JAN 12-MAR 12	3107-3270	7.1	\$ 372.32		
T-EXEC S&B 1205	EXEC. DIRECTOR AND ASST. SALARIES & BENEFITS APR 12 PD MAY 12	3107-3270	7.1	\$ 4,881.58		
T-COUNTY Q1 1205	INTERDEPARTMENT REIMBURSEMENTS FOR Q1 FOR CAO JULY 11 THRU SEPT 11	3107-3270	7.1	\$ 1,676.17		
T-COUNTY Q2 1205	INTERDEPARTMENT REIMBURSEMENT FOR Q2 FOR COB, CAO, HUMAN RESOURCES, AND TREASURER OCT 11 THRU DEC	3107-3270	7.1	\$ 1,515.53		
T-COUNTY Q3 1205	INTERDEPARTMENT REIMBURSEMENTS FOR Q3 FOR AUDITOR, COB, CAO, HUMAN RESOURCES AND TREASURER FO JAI	3107-3270	7.1	\$ 2,368.32		
T-COUNTY 1205	INTERDEPARTMNET REIMBURSEMENT FOR ROAD FUND JAN 12 THRU MAR 12	3107-3270	7.1	\$ 32.69		
			7.1 Total	\$ 13,803.85		
T-YCOE 1206	PYMT FOR JUNE RENT TO YUBA COUNTY OFFICE OF EDUCATION	3107-3274	7.5	\$ 695.86		
T-ADM SRV 1205	ADMIN SERVICES MAY 2012	3107-3274	7.5	\$ 85.11		
			7.5 Total	\$ 780.97		
T-ADM SRV 1205	ADMIN SERVICES MAY 2012-AUTO SERVICE	3107-3276	7.7	\$ 121.65		
			7.7 Total	\$ 121.65		
				Total Journals	\$ 14,706.47	
				Total Invoices and Journals	\$ 69,700.12	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
MBK ENGINEERS	12-06-5141.61	6/7/12	5/1/12-5/31/12	3102-3212	2.1.2	561.00		
2.1.2 Total						561.00		
DOWNEY BRAND ATTORNEY, LLP	432298	5/23/12	4/1/12-4/30/12	3102-3213	2.1.3	4,759.50		
DOWNEY BRAND ATTORNEY, LLP	432299	5/22/12	4/1/12-4/30/12	3102-3213	2.1.3	92.00		
DOWNEY BRAND ATTORNEY, LLP	432300	5/22/12	4/1/12-4/30/12	3102-3213	2.1.3	92.00		
DOWNEY BRAND ATTORNEY, LLP	432301	5/22/12	4/1/12-4/30/12	3102-3213	2.1.3	322.00		
DOWNEY BRAND ATTORNEY, LLP	432302	5/22/12	4/1/12-4/30/12	3102-3213	2.1.3	345.00		
DOWNEY BRAND ATTORNEY, LLP	432303	5/22/12	4/1/12-4/30/12	3102-3213	2.1.3	1,887.00		
DOWNEY BRAND ATTORNEY, LLP	432983	6/6/12	5/1/12-5/31/12	3102-3213	2.1.3	1,746.12		
DOWNEY BRAND ATTORNEY, LLP	432984	6/6/12	5/1/12-5/31/12	3102-3213	2.1.3	184.00		
DOWNEY BRAND ATTORNEY, LLP	432985	6/6/12	5/1/12-5/31/12	3102-3213	2.1.3	187.50		
DOWNEY BRAND ATTORNEY, LLP	432986	6/6/12	5/1/12-5/31/12	3102-3213	2.1.3	121.00		
BENDER ROSENTHAL, INC.	05019C-82	5/31/12	4/28/12-5/25/12	3102-3213	2.1.3	7,725.16		
BENDER ROSENTHAL, INC.	05019C-81	4/30/12	3/31/12-4/27/12	3102-3213	2.1.3	12,519.36		
2.1.3 Total						29,980.64		
CTA ENGINEERING AND SURVEYING	11510	6/5/12	5/1/12-5/31/12	3105-3253	5.1.3	845.00		
CTA ENGINEERING AND SURVEYING	11510	6/5/12	5/1/12-5/31/12	3105-3253	5.1.3	405.00		
BENDER ROSENTHAL, INC.	05019C-82	5/31/12	4/28/12-5/25/12	3105-3253	5.1.3	4,250.01		
MBK ENGINEERS	12-06-5141.11	6/7/12	5/1/12-5/31/12	3105-3253	5.1.3	5,552.42		
GEI CONSULTANTS, INC	709671	5/9/12	4/1/12-4/28/12	3105-3253	5.1.3	11,891.85		
GEI CONSULTANTS, INC	709778	6/5/12	5/1/12-5/26/12	3105-3253	5.1.3	24,069.00		
DOWNEY BRAND ATTORNEY, LLP	432310	5/22/12	4/1/12-4/30/12	3105-3253	5.1.3	942.90		
BENDER ROSENTHAL, INC.	05019C-81	4/30/12	3/31/12-4/27/12	3105-3253	5.1.3	571.00		
DOWNEY BRAND ATTORNEY, LLP	432993	6/6/12	5/1/12-5/31/12	3105-3253	5.1.3	487.50		
5.1.3 Total						49,014.68		
THE HANDEN COMPANY	2012-505	6/8/12	4/1/12-4/30/12	3105-3254	5.2	825.00		
THE HANDEN COMPANY	2012-504	5/15/12	3/1/12-3/31/12	3105-3254	5.2	1,072.50		
5.2 Total						1,897.50		
PACIFIC GAS & ELECTRIC	3907183368-3 JUN	6/12/2012	5/15/12-6/12/12	3106-3262	6.3	1,317.69		
GEI CONSULTANTS, INC	709671	5/9/2012	4/1/12-4/28/12	3106-3262	6.3	7,828.50		
THE HANDEN COMPANY	2012-504	5/15/2012	3/1/12-3/31/12	3106-3262	6.3	3,029.08		
MBK ENGINEERS	12-06-5141.61	6/7/2012	5/1/12-5/31/12	3106-3262	6.3	93.50		
GEI CONSULTANTS, INC	709778	6/5/2012	5/1/12-5/26/12	3106-3262	6.3	16,624.50		
THE HANDEN COMPANY	2012-505	6/8/2012	4/1/12-4/30/12	3106-3262	6.3	3,217.50		
6.3 Total						32,110.77		
MBK ENGINEERS	12-06-5141.0	6/7/12	5/1/12-5/31/12	3107-3271	7.2	598.63		
KIM FLOYD COMMUNICATIONS	130	6/6/12	3/1/12-5/31/12	3107-3271	7.2	1,320.28		
SETH WURZEL CONSULTING INC	TRLIA-12	6/4/12	5/1/12-5/31/12	3107-3271	7.2	4,766.67		
7.2 Total						6,685.58		
DOWNEY BRAND ATTORNEY, LLP	432297	5/22/12	4/1/12-4/30/12	3107-3272	7.3	2,980.30		
DOWNEY BRAND ATTORNEY, LLP	432982	6/6/12	5/1/12-5/31/12	3107-3272	7.3	6,491.44		
7.3 Total						9,471.74		
FEDERAL EXPRESS CORPORATION	7-906-82256	6/1/12	41052	3107-3274	7.5	21.53		
RICK BROWN	5/22/12	5/22/12	TRLIA MTGS 5/1/12, 5/22/12	3107-3274	7.5	25.61		
MARY JANE GRIEGO	5/22/12	5/22/12	TRLIA MTGS 5/1/12, 5/22/12	3107-3274	7.5	25.61		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
JOHN NICOLETTI	5/22/12	5/22/12	TRLIA MTGS 5/1/12, 5/22/12	3107-3274	7.5	25.61		
JERRY CRIPPEN	5/22/12	5/22/12	TRLIA MTGS 5/1/12, 5/22/12	3107-3274	7.5	25.61		
DON GRAHAM	5/22/12	5/22/12	TRLIA MTGS 5/1/12, 5/22/12	3107-3274	7.5	25.61		
7.5 Total						149.58		
DOWNEY BRAND ATTORNEY, LLP	432992	6/6/2012	5/1/12-5/31/12	3109-3292	9.1.3	882.00		
MBK ENGINEERS	12-06-5141.11	6/7/2012	5/1/12-5/31/12	3109-3292	9.1.3	374.00		
DOWNEY BRAND ATTORNEY, LLP	432309	5/22/2012	4/1/12-4/30/12	3109-3292	9.1.3	1,056.00		
BENDER ROSENTHAL, INC.	05019C-82	5/31/2012	4/28/12-5/25/12	3109-3292	9.1.3	98.12		
BENDER ROSENTHAL, INC.	05019C-81	4/30/2012	3/31/12-4/27/12	3109-3292	9.1.3	271.63		
CTA ENGINEERING AND SURVEYING	11510	6/5/2012	5/1/12-5/31/12	3109-3292	9.1.3	845.00		
9.1.3 Total						3,526.75		
Total Invoices \$						133,398.24		
					Element/ Feature	Line Subtotal		
T-ADM S&B 1206	ADMIN SALARIES AND BENEFITS MAY 12 PD JUNE 12			3107-3270	7.1	2,956.98		
T-EXEC S&B 1206	EXEC. DIRECTOR AND ASST. SALARIES & BENEFITS MAY 12 PD JUNE 12			3107-3270	7.1	5,190.89		
T-ADM S&S 1206	ADMIN SERVICES AND SUPPLIES APR-JUNE 2012			3107-3270	7.1	214.08		
T-COUNTY Q2 1206	INTERDEPARTMENT REIMBURSEMENT FOR Q2 FOR COUNTY COUNSEL FOR OCT THRU DEC 11			3107-3270	7.1	41.23		
T-COUNTY Q4 1206	INTERDEPARTMENT REIMBURSEMENT FOR Q4 FOR AUDITOR, CAO, COB HUMAN RESOURCES			3107-3270	7.1	2,064.84		
7.1 Total						10,468.02		
T-YCOE 1207	PYMT FOR JULY RENT TO YUBA COUNTY OFFICE OF EDUCATION			3107-3274	7.5	695.86		
T-ADM SRV 1206	ADMIN SERVICES JUNE 2012			3107-3274	7.5	89.56		
T-CORR 1 1206	CORRECT JE 880 ADMIN SERVICES JOURNAL APR 2012-ADDITIONAL CHGS FOR COPIES			3107-3274	7.5	1.86		
7.5 Total						787.28		
T-ADM SRV 1206	ADMIN SERVICES JUNE 2012-AUTO SERVICE			3107-3276	7.7	121.65		
7.7 Total						121.65		
Total Journals \$						11,376.95		
Total Invoice & Journals						144,775.19		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
AECOM TECHNICAL SERVICES, INC.	37248083	6/21/12	1/18/12-6/15/12	3102-3220	2.4.1	8,182.41		
						2.4.1 Total	8,182.41	
KIM FLOYD COMMUNICATIONS	132	6/30/12	6/1/12-6/30/12	3107-3271	7.2	2,246.60		
SETH WURZEL CONSULTING INC	TRLIA-13	7/9/12	6/1/12-6/30/12	3107-3271	7.2	6,300.18		
						7.2 Total	8,546.78	
FEDERAL EXPRESS CORPORATION	7-936-72023	6/29/12		3107-3274	7.5	21.47		
MARY JANE GRIEGO	7/17/12	7/18/12	TRLIA MTG 6/19/12	3107-3274	7.5	12.80		
JOHN NICOLETTI	7/17/12	7/18/12	TRLIA MTG 6/19/12	3107-3274	7.5	12.80		
RICK BROWN	7/17/12	7/18/12	TRLIA MTG 6/19/12	3107-3274	7.5	12.80		
JERRY CRIPPEN	7/17/12	7/18/12	TRLIA MTG 6/19/12	3107-3274	7.5	12.80		
DON GRAHAM	7/17/12	7/18/12	TRLIA MTG 6/19/12	3107-3274	7.5	12.80		
						7.5 Total	85.47	
CSAC EXCESS INSURANCE AUTHORITY	1330032-IN	7/1/12	GENERAL LIABILITY INS 7/1/12-7/1/13	3107-3275	7.6	74,909.25		
WELLS FARGO INSURANCE SERVICES	720215	6/1/12		3107-3275	7.6	3,628.68		
						7.6 Total	78,537.93	
Total Invoices							95,352.59	
Transaction	Description			Cost Center	Element/ Feature	Line Subtotal		
T-EXEC S&B 1207	EXEC. DIRECTOR AND ASST. SALARIES & BENEFITS JUNE 12 PD JULY 12			3107-3270	7.1	4,933.19		
						7.1 Total	4,933.19	
T-YCOE 1208	PYMT TO YUBA COUNTY OFFICE OF EDUCATION FOR AUGUST RENT			3107-3274	7.5	695.86		
T-ADM SRV 1207	ADMIN SERVICES JULY 2012			3107-3274	7.5	145.40		
						7.5 Total	841.26	
T-ADM SRV 1209	ADMIN SERVICES JULY 2012-AUTO SERVICE			3107-3276	7.7	121.65		
						7.7 Total	121.65	
Total Journals							5,896.10	
Total Invoices and Journals							101,248.69	