





Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
FIDELITY NATIONAL TITLE INS CO	014-250-027	8/15/2012	ESCROW NO. 5013127	3101-3201	1.1	\$ 42,524.50		
FIDELITY NATIONAL TITLE INS CO	014-250-027A	8/15/2012	ESCROW NO. 5013127	3101-3201	1.1	\$ 7,000.00		
					<b>1.1 Total</b>	<b>\$ 49,524.50</b>		
MBK ENGINEERS	12-07-5141.61	7/10/2012	6/1/12-6/30/12	3102-3212	2.1.2	\$ 1,152.53		
MBK ENGINEERS	12-08-5141.61-62	8/9/2012	7/1/12-7/31/12	3102-3212	2.1.2	\$ 916.14		
					<b>2.1.2 Total</b>	<b>\$ 2,068.67</b>		
BENDER ROSENTHAL, INC.	05019C-83	41090.00	5/26/12-6/29/12	3102-3213	2.1.3	\$ 5,282.68		
DAN M MIERZWA - TAX COLLECTOR	013-010-013-000	41122.00		3102-3213	2.1.3	\$ 3,070.74		
DOWNEY BRAND ATTORNEY, LLP	435365	41113.00	6/1/12-6/30/12	3102-3213	2.1.3	\$ 2,820.00		
DOWNEY BRAND ATTORNEY, LLP	435365	41113.00	6/1/12-6/30/12	3102-3213	2.1.3	\$ 1,449.36		
DOWNEY BRAND ATTORNEY, LLP	435377	41113.00	6/1/12-6/30/12	3102-3213	2.1.3	\$ 712.50		
					<b>2.1.3 Total</b>	<b>\$ 13,335.28</b>		
GEI CONSULTANTS, INC	709940	41106.00	6/1/12-6/30/12	3105-3252	5.1.2	\$ 8,295.50		
MBK ENGINEERS	12-08-5141.20-23	41130.00	7/1/12-7/31/12	3105-3252	5.1.2	\$ 374.00		
NORDIC INDUSTRIES INC	ISLAND AVENUE	41049.00	5/20/12-5/23/12	3105-3252	5.1.2	\$ 9,483.18		
					<b>5.1.2 Total</b>	<b>\$ 18,152.68</b>		
BENDER ROSENTHAL, INC.	05019C-83	6/30/12	5/26/12-6/29/12	3105-3253	5.1.3	\$ 4,199.38		
CTA ENGINEERING AND SURVEYING	11576	7/13/12	SERVICES THROUGH 6/28/12	3105-3253	5.1.3	\$ 365.00		
DOWNEY BRAND ATTORNEY, LLP	435368	7/23/12	6/1/12-6/30/12	3105-3253	5.1.3	\$ 6,490.01		
MBK ENGINEERS	12-07-5141.11	7/10/12	6/1/12-6/30/12	3105-3253	5.1.3	\$ 6,548.65		
MBK ENGINEERS	12-08-5141.13	8/9/2012	7/1/12-7/31/12	3105-3253	5.1.3	\$ 2,992.00		
					<b>5.1.3 Total</b>	<b>\$ 20,595.04</b>		
THE HANDEN COMPANY	2012-506	7/24/2012	5/1/12-5/31/12	3105-3254	5.2	\$ 2,722.50		
					<b>5.2 Total</b>	<b>\$ 2,722.50</b>		
GEI CONSULTANTS, INC	709940	7/16/2012	6/1/12-6/30/12	3106-3262	6.3	\$ 2,190.20		
GEI CONSULTANTS, INC	710032	8/7/2012	7/1/12-7/28/12	3106-3262	6.3	\$ 5,335.00		
GEI CONSULTANTS, INC	710032	8/7/2012	7/1/12-7/28/12	3106-3262	6.3	\$ 106.00		
MBK ENGINEERS	12-07-5141.61	7/10/2012	6/1/12-6/30/12	3106-3262	6.3	\$ 374.00		
MBK ENGINEERS	12-08-5141.61-62	8/9/2012	7/1/12-7/31/12	3106-3262	6.3	\$ 374.00		
PACIFIC GAS & ELECTRIC	3907183368-3 AUG	8/10/2012	7/14/12-8/10/12	3106-3262	6.3	\$ 2,955.81		
PACIFIC GAS & ELECTRIC	3907183368-3 JUL	7/13/2012	6/13/12-7/13/12	3106-3262	6.3	\$ 2,459.69		
THE HANDEN COMPANY	2012-506	7/24/2012	5/1/12-5/31/12	3106-3262	6.3	\$ 2,640.00		
					<b>6.3 Total</b>	<b>\$ 16,434.70</b>		
MBK ENGINEERS	12-07-5141.0	7/10/2012	6/1/12-6/30/12	3107-3271	7.2	\$ 1,475.12		
MBK ENGINEERS	12-08-5141.0-.05	8/9/2012	7/1/12-7/31/12	3107-3271	7.2	\$ 196.56		
SETH WURZEL CONSULTING INC	TRLIA-15 REV	8/1/2012	7/1/12-7/31/12	3107-3271	7.2	\$ 1,298.73		
					<b>7.2 Total</b>	<b>\$ 2,970.41</b>		
DOWNEY BRAND ATTORNEY, LLP	435376	7/23/2012	6/1/12-6/30/12	3107-3272	7.3	\$ 12,159.85		
					<b>7.3 Total</b>	<b>\$ 12,159.85</b>		
DON GRAHAM	8/7/12	8/7/2012	TRLIA MTG 7/17/12	3107-3274	7.5	\$ 12.80		
FEDERAL EXPRESS CORPORATION	7-980-41260	8/10/2012	41123	3107-3274	7.5	\$ 18.48		
JERRY CRIPPEN	8/7/12	8/7/2012	TRLIA MTG 7/17/12	3107-3274	7.5	\$ 12.80		
JOHN NICOLETTI	8/7/12	8/7/2012	TRLIA MTG 7/17/12	3107-3274	7.5	\$ 12.80		
MARY JANE GRIEGO	8/7/12	8/7/2012	TRLIA MTG 7/17/12	3107-3274	7.5	\$ 12.80		
RICK BROWN	8/7/12	8/7/2012	TRLIA MTG 7/17/12	3107-3274	7.5	\$ 12.80		
					<b>7.5 Total</b>	<b>\$ 82.48</b>		
MBK ENGINEERS	12-08-5141.20-23	8/9/2012	7/1/12-7/31/12	3109-3291	9.1.2	\$ 1,632.00		
					<b>9.1.2 Total</b>	<b>\$ 1,632.00</b>		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
BENDER ROSENTHAL, INC.	05019C-83	6/30/2012	5/26/12-6/29/12	3109-3292	9.1.3	\$ 1,448.49		
CTA ENGINEERING AND SURVEYING	11576	7/13/2012	SERVICES THROUGH 6/28/12	3109-3292	9.1.3	\$ 230.00		
DOWNEY BRAND ATTORNEY, LLP	435381	7/23/2012	6/1/12-6/30/12	3109-3292	9.1.3	\$ 1,056.40		
MBK ENGINEERS	12-07-5141.11	7/10/2012	6/1/12-6/30/12	3109-3292	9.1.3	\$ 187.00		
<b>9.1.3 Total</b>						<b>\$ 2,921.89</b>		
SETH WURZEL CONSULTING INC	TRLIA-14	7/18/2012	7/1/12-7/31/12	3107-3279	10.1	\$ 3,172.00		
SETH WURZEL CONSULTING INC	TRLIA-15 REV	8/1/2012	7/1/12-7/31/12	3107-3279	10.1	\$ 537.50		
<b>10.1 Total</b>						<b>\$ 3,709.50</b>		
<b>Total Invoices</b>						<b>\$ 146,309.50</b>		
Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-EXEC S&B 1208	OR & ASST SALARIES & BENEFITS JULY12 PD AUG 12			3107-3270	7.1	\$ 5,287.73		
<b>7.1 Total</b>						<b>\$ 5,287.73</b>		
T-YCOE 1209	RENT TO YUBA COUNTY OFFICE OF EDUCATION			3107-3274	7.5	\$ 690.97		
T-ADM SRV 1208	ADMIN SERVICES AUG 2012			3107-3274	7.5	\$ 175.54		
<b>7.5 Total</b>						<b>\$ 866.51</b>		
T-ADM SRV 1208	ADMIN SERVICES AUG 2012-AUTO SERVICE			3107-3276	7.7	\$ 121.65		
<b>7.7 Total</b>						<b>\$ 121.65</b>		
<b>Total Journals</b>						<b>\$ 6,275.89</b>		
<b>Total Invoices and Journals</b>						<b>\$ 152,585.39</b>		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
FIDELITY NATIONAL TITLE INS CO	020-091-004	8/29/12	ESCROW NO. 11-5010955-PA	3101-3202	1.2	63,000.00		
						<b>1.2 Total</b>	<b>63,000.00</b>	
DOWNEY BRAND ATTORNEY, LLP	437036	8/22/12	7/1/12-7/31/12	3102-3213	2.1.3	9,071.76		
DOWNEY BRAND ATTORNEY, LLP	437037	8/22/12	7/1/12-7/31/12	3102-3213	2.1.3	46.00		
DOWNEY BRAND ATTORNEY, LLP	437038	8/22/12	7/1/12-7/31/12	3102-3213	2.1.3	46.00		
BENDER ROSENTHAL, INC.	05019C-84	7/31/12	6/30/12-7/27/12	3102-3213	2.1.3	3,144.73		
						<b>2.1.3 Total</b>	<b>12,308.49</b>	
RIVER PARTNERS	080424	6/30/12	3/1/12-6/30/12 FEATHER RIVER SETBACK	3102-3222	2.4.1.2	93,925.84		
						<b>2.4.1.2 Total</b>	<b>93,925.84</b>	
BENDER ROSENTHAL, INC.	05019C-84	7/31/12	6/30/12-7/27/12	3105-3253	5.1.3	651.60		
						<b>5.1.3 Total</b>	<b>651.60</b>	
THE HANDEN COMPANY	2012-507	8/24/12	6/1/12-6/30/12	3105-3254	5.2	1,270.50		
						<b>5.2 Total</b>	<b>1,270.50</b>	
THE HANDEN COMPANY	2012-507	8/24/12	6/1/12-6/30/12	3106-3262	6.3	4,075.50		
CABAR ELECTRIC INC	0081812	8/18/12	POWER POLES FOR CAMERAS	3106-3262	6.3	13,822.00		
CABAR ELECTRIC INC	0081812	8/18/12	INSTALL GUY WIRES TWO LOCATIONS	3106-3262	6.3	1,400.00		
						<b>6.3 Total</b>	<b>19,297.50</b>	
SETH WURZEL CONSULTING INC	TRLIA-16	9/4/12	8/1/12-8/31/12	3107-3271	7.2	2,352.20		
						<b>7.2 Total</b>	<b>2,352.20</b>	
DOWNEY BRAND ATTORNEY, LLP	437035	8/22/12	7/1/12-7/31/12	3107-3272	7.3	2,060.72		
						<b>7.3 Total</b>	<b>2,060.72</b>	
FEDERAL EXPRESS CORPORATION	2-002-65105	8/31/12	41143	3107-3274	7.5	18.15		
FEDERAL EXPRESS CORPORATION	7-987-92021	8/17/12	41132	3107-3274	7.5	13.31		
FEDERAL EXPRESS CORPORATION	7-995-53288	8/24/12	41137	3107-3274	7.5	21.45		
MARY JANE GRIEGO	9/18/12	9/18/12	TRLIA MTGS 8/7/12, 8/28/12, 9/18/12	3107-3274	7.5	38.42		
JOHN NICOLETTI	9/18/12	9/18/12	TRLIA MTGS 8/7/12, 8/28-ABSENT, 9/1	3107-3274	7.5	25.61		
RICK BROWN	9/18/12	9/18/12	TRLIA MTGS 8/7/12, 8/28/12, 9/18/1	3107-3274	7.5	38.42		
JERRY CRIPPEN	9/18/12	9/18/12	TRLIA MTGS 8/7/12, 8/28/12, 9/18/12	3107-3274	7.5	38.42		
DON GRAHAM	9/18/12	9/18/12	TRLIA MTGS 8/7/12, 8/28/12, 9/18/12	3107-3274	7.5	38.42		
						<b>7.5 Total</b>	<b>232.20</b>	
SETH WURZEL CONSULTING INC	TRLIA-16	9/4/12	8/1/12-8/31/12	3107-3279	10.1	4,462.02		
						<b>10.1 Total</b>	<b>4,462.02</b>	
						<b>Total Invoices \$</b>	<b>199,561.07</b>	
					Element/ Feature	Line Subtotal		
T-EXEC S&B 1209	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS AUG12 PD SEPT 12			3107-3270	7.1	5,453.03		
T-WORK COMP 1209	EXECUTIVE DIR. & ASST. WORKERS COMP INS. FOR FY 12/13 QTR JULY 12-SEPT12			3107-3270	7.1	53.91		
						<b>7.1 Total</b>	<b>5,506.94</b>	
T-YCOE 1210	PYMT FOR OCT RENT TO YUBA COUNTY OFFICE OF EDUCATION INV # BSD03159			3107-3274	7.5	695.86		
T-ADM SRV 1209	ADMIN SERVICES SEPT 2012			3107-3274	7.5	143.36		
						<b>7.5 Total</b>	<b>839.22</b>	
T-ADM SRV 1209	ADMIN SERVICES SEPT 2012-AUTO SERVICE			3107-3276	7.7	121.65		
						<b>7.7 Total</b>	<b>121.65</b>	
						<b>Total Journals \$</b>	<b>6,467.81</b>	
						<b>Total Invoice &amp; Journals</b>	<b>206,028.88</b>	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
FIDELITY NATIONAL TITLE INS CO	020-091-006	9/26/12		3101-3202	1.2	850.00		
FIDELITY NATIONAL TITLE INS CO	020-091-026	10/10/12	ESCROW NO. 11-5010959-PA	3101-3202	1.2	1,150.00		
<b>1.2 Total</b>						<b>2,000.00</b>		
MBK ENGINEERS	12-09-5141.20-26	9/12/12	8/1/12-8/31/12	3102-3212	2.1.2	2,933.84		
MBK ENGINEERS	12-09-5141.61	9/12/12	8/1/12-8/31/12	3102-3212	2.1.2	730.05		
MBK ENGINEERS	12-10-5141.20-26	10/8/12	9/1/12-9/30/12	3102-3212	2.1.2	187.00		
MBK ENGINEERS	12-10-5141.20-26	10/8/12	9/1/12-9/30/12	3102-3212	2.1.2	4,535.37		
<b>2.1.2 Total</b>						<b>8,386.26</b>		
BENDER ROSENTHAL, INC.	05019C-84A	8/31/12	7/28/12-8/31/12	3102-3213	2.1.3	4,018.23		
DOWNEY BRAND ATTORNEY, LLP	437917	9/19/12	8/1/12-8/31/12	3102-3213	2.1.3	3,861.77		
DOWNEY BRAND ATTORNEY, LLP	437918	9/19/12	8/1/12-8/31/12	3102-3213	2.1.3	138.00		
DOWNEY BRAND ATTORNEY, LLP	437919	9/19/12	8/1/12-8/31/12	3102-3213	2.1.3	1,196.00		
DOWNEY BRAND ATTORNEY, LLP	437920	9/19/12	8/1/12-8/31/12	3102-3213	2.1.3	69.00		
<b>2.1.3 Total</b>						<b>9,283.00</b>		
AECOM TECHNICAL SERVICES, INC.	37272099	9/12/12	6/12/12-8/24/12	3102-3220	2.4.1	3,977.52		
<b>2.4.1 Total</b>						<b>3,977.52</b>		
MBK ENGINEERS	12-09-5141.20-26	9/12/12	8/1/12-8/31/12	3105-3252	5.1.2	374.00		
MBK ENGINEERS	12-09-5141.20-26	9/12/12	8/1/12-8/31/12	3105-3252	5.1.2	1,293.48		
MBK ENGINEERS	12-09-5141.20-26	9/12/12	8/1/12-8/31/12	3105-3252	5.1.2	157.12		
MBK ENGINEERS	12-10-5141.20-26	10/8/12	9/1/12-9/30/12	3105-3252	5.1.2	467.50		
MBK ENGINEERS	12-10-5141.20-26	10/8/12	9/1/12-9/30/12	3105-3252	5.1.2	1,999.57		
MBK ENGINEERS	12-10-5141.20-26	10/8/12	9/1/12-9/30/12	3105-3252	5.1.2	242.89		
<b>5.1.2 Total</b>						<b>4,534.56</b>		
BENDER ROSENTHAL, INC.	05019C-84A	8/31/12	7/28/12-8/31/12	3105-3253	5.1.3	2,060.74		
DOWNEY BRAND ATTORNEY, LLP	437932	9/19/12	8/1/12-8/31/12	3105-3253	5.1.3	115.00		
MBK ENGINEERS	12-09-5141.13	9/12/12	8/1/12-8/31/12	3105-3253	5.1.3	973.18		
MBK ENGINEERS	12-10-5141.13	10/8/12	9/1/12-9/30/12	3105-3253	5.1.3	467.50		
<b>5.1.3 Total</b>						<b>3,616.42</b>		
MBK ENGINEERS	12-09-5141.20-26	9/12/12	8/1/12-8/31/12	3109-3291	9.1.2	1,309.00		
MBK ENGINEERS	12-09-5141.20-26	9/12/12	8/1/12-8/31/12	3109-3291	9.1.2	1,959.25		
MBK ENGINEERS	12-10-5141.20-26	10/8/12	9/1/12-9/30/12	3109-3291	9.1.2	2,255.00		
MBK ENGINEERS	12-10-5141.20-26	10/8/12	9/1/12-9/30/12	3109-3291	9.1.2	3,028.77		
<b>9.1.2 Total</b>						<b>8,552.02</b>		
BENDER ROSENTHAL, INC.	05019C-84A	8/31/12	7/28/12-8/31/12	3109-3292	9.1.3	884.09		
DOWNEY BRAND ATTORNEY, LLP	437927	9/19/12	8/1/12-8/31/12	3109-3292	9.1.3	472.50		
<b>9.1.3 Total</b>						<b>1,356.59</b>		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
CTA ENGINEERING AND SURVEYING	11681	9/30/12	SERVICES THRU 9/27/12	3106-3262	6.3	7,000.00		
GEI CONSULTANTS, INC	710186	9/12/12	8/1/12-9/1/12	3106-3262	6.3	6,045.00		
GEI CONSULTANTS, INC	710353	10/12/12	9/1/12-9/29/12	3106-3262	6.3	8,631.50		
MBK ENGINEERS	12-09-5141.61	9/12/12	8/1/12-8/31/12	3106-3262	6.3	1,496.00		
MBK ENGINEERS	12-10-5141.62	10/8/12	9/1/12-9/30/12	3106-3262	6.3	2,194.74		
PACIFIC GAS & ELECTRIC	3907183368-3 OCT	10/12/12	9/12/12-10/12/12	3106-3262	6.3	4,152.83		
PACIFIC GAS & ELECTRIC	3907183368-3 SEP	9/12/12	8/11/12-9/11/12	3106-3262	6.3	30.49		
PACIFIC GAS & ELECTRIC	4707026510-4 OCT	10/12/12	9/14/12-10/12/12	3106-3262	6.3	27.27		
<b>6.3 Total</b>						<b>29,577.83</b>		
MBK ENGINEERS	12-09-5141.0-.05	9/12/12	8/1/12-8/31/12	3107-3271	7.2	221.42		
SETH WURZEL CONSULTING INC	TRLIA-17	10/4/12	9/1/12-9/30/12	3107-3271	7.2	1,045.73		
<b>7.2 Total</b>						<b>1,267.15</b>		
DOWNEY BRAND ATTORNEY, LLP	437916	9/19/12	8/1/12-8/31/12	3107-3272	7.3	3,498.66		
<b>7.3 Total</b>						<b>3,498.66</b>		
FEDERAL EXPRESS CORPORATION	2-039-50600	10/5/12	41178	3107-3274	7.5	17.95		
<b>7.5 Total</b>						<b>17.95</b>		
<b>Total Invoices</b>						<b>76,067.96</b>		
Transaction	Description			Cost Center	Element/ Feature	Line Subtotal		
T-EXEC S&B 1210	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS SEPT12 PD OCT 12			3107-3270	7.1	4,957.13		
	HUMAN RESOURCES AND TREASURER FOR JULY 12 THRU SEPT 12			3107-3270	7.1	1,831.98		
T-ADM S&B 1207	ADMIN SALARIES AND BENEFITS JUNE12 PD JULY12			3107-3270	7.1	2,038.43		
T-ADM S&B 1208	ADMIN SALARIES & BENEFITS JULY12 PD AUG12			3107-3270	7.1	1,925.21		
T-ADM S&B 1209	ADMIN SALARIES AND BENEFITS AUG12 PD SEPT12			3107-3270	7.1	2,081.12		
T-ADM S&B 1210	ADMIN SALARIES AND BENEFITS SEPT12 PD OCT12			3107-3270	7.1	2,082.79		
<b>7.1 Total</b>						<b>14,916.66</b>		
T-YCOE 1211	PAYMENT FOR NOV RENT TO YUBA COUNTY OFFICE OF EDUCATION			3107-3274	7.5	695.86		
T-ADM SRV 1210	ADMIN SERVICES OCTOBER 2012			3107-3274	7.5	51.78		
T-ADM SRV 1210	ADMIN SERVICES OCTOBER 2012-AUTO SERVICE			3107-3274	7.5	121.65		
<b>7.5 Total</b>						<b>869.29</b>		
<b>Total Journals</b>						<b>15,785.95</b>		
<b>Total Invoices and Journals</b>						<b>91,853.91</b>		