

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
AMEC ENVIRONMENT & INFRASTRUCTURE	K09581326	4/24/2013	SERVICES THROUGH 3/29/13	3102-3212	2.1.2	\$ 1,243.38		
AMEC ENVIRONMENT & INFRASTRUCTURE	K09581401	5/6/2013	4/1/13-4/26/13	3102-3212	2.1.2	\$ 432.48		
DAVID T WILLIAMS & ASSOCIATES, ENG	1325	5/6/2013	4/1/13-4/30/13	3102-3212	2.1.2	\$ 265.00		
GEI CONSULTANTS, INC	711179	4/12/2013	3/1/13-3/30/13	3102-3212	2.1.2	\$ 3,018.71		
MBK ENGINEERS	13-04-5141.20-27	4/10/2013	3/1/13-3/31/13	3102-3212	2.1.2	\$ 4,972.43		
MBK ENGINEERS	13-04-5141.61	4/10/2013	3/1/13-3/31/13	3102-3212	2.1.2	\$ 632.32		
MBK ENGINEERS	13-05-5141.20-28	5/10/2013	4/1/13-4/30/13	3102-3212	2.1.2	\$ 5,875.13		
MBK ENGINEERS	13-05-5141.61-62	5/10/2013	4/1/13-4/30/13	3102-3212	2.1.2	\$ 796.94		
2.1.2 Total						\$ 17,236.39		
BENDER ROSENTHAL, INC.	05019C-92	3/31/2013	2/23/13-3/29/13	3102-3213	2.1.3	\$ 11,400.92		
DOWNEY BRAND ATTORNEY, LLP	449925	4/18/2013	3/1/13-3/31/13	3102-3213	2.1.3	\$ 6,142.10		
DOWNEY BRAND ATTORNEY, LLP	449926	4/18/2013	3/1/13-3/31/13	3102-3213	2.1.3	\$ 125.00		
DOWNEY BRAND ATTORNEY, LLP	449927	4/18/2013	3/1/13-3/31/13	3102-3213	2.1.3	\$ 300.00		
DOWNEY BRAND ATTORNEY, LLP	449928	4/18/2013	3/1/13-3/31/13	3102-3213	2.1.3	\$ 300.00		
2.1.3 Total						\$ 18,268.02		
AMEC ENVIRONMENT & INFRASTRUCTURE	K09581326	4/24/2013	SERVICES THROUGH 3/29/13	3105-3252	5.1.2	\$ 609.96		
AMEC ENVIRONMENT & INFRASTRUCTURE	K09581401	5/6/2013	4/1/13-4/26/13	3105-3252	5.1.2	\$ 212.16		
DAVID T WILLIAMS & ASSOCIATES, ENG	1325	5/6/2013	4/1/13-4/30/13	3105-3252	5.1.2	\$ 130.00		
GEI CONSULTANTS, INC	711179	4/12/2013	3/1/13-3/30/13	3105-3252	5.1.2	\$ 19,840.00		
GEI CONSULTANTS, INC	711179	4/12/2013	3/1/13-3/30/13	3105-3252	5.1.2	\$ 1,330.55		
MBK ENGINEERS	13-04-5141.20-27	4/10/2013	3/1/13-3/31/13	3105-3252	5.1.2	\$ 2,192.27		
MBK ENGINEERS	13-04-5141.20-27	4/10/2013	3/1/13-3/31/13	3105-3252	5.1.2	\$ 266.30		
MBK ENGINEERS	13-05-5141.20-28	5/10/2013	4/1/13-4/30/13	3105-3252	5.1.2	\$ 2,590.25		
MBK ENGINEERS	13-05-5141.20-28	5/10/2013	4/1/13-4/30/13	3105-3252	5.1.2	\$ 314.65		
5.1.2 Total						\$ 27,486.14		
BENDER ROSENTHAL, INC.	05019C-92	3/31/2013	2/23/13-3/29/13	3105-3253	5.1.3	\$ 12,030.58		
DOWNEY BRAND ATTORNEY, LLP	449936	4/18/2013	3/1/13-3/31/13	3105-3253	5.1.3	\$ 3,507.41		
MBK ENGINEERS	13-04-5141.13	4/10/2013	3/1/13-3/31/13	3105-3253	5.1.3	\$ 1,623.50		
MBK ENGINEERS	13-05-5141.13	5/10/2013	4/1/13-4/30/13	3105-3253	5.1.3	\$ 4,211.21		
5.1.3 Total						\$ 21,372.70		
GEI CONSULTANTS, INC	711179	4/12/2013	3/1/13-3/30/13	3106-3262	6.3	\$ 5,806.00		
MBK ENGINEERS	13-04-5141.61	4/10/2013	3/1/13-3/31/13	3106-3262	6.3	\$ 950.00		
MBK ENGINEERS	13-05-5141.61-62	5/10/2013	4/1/13-4/30/13	3106-3262	6.3	\$ 475.00		
PACIFIC GAS & ELECTRIC	3907183368-3 APR	4/12/2013	3/15/13-4/12/13	3106-3262	6.3	\$ 271.63		
PACIFIC GAS & ELECTRIC	4707026510-4 APR	4/12/2013	3/14/13-4/12/13	3106-3262	6.3	\$ 34.28		
PACIFIC GAS & ELECTRIC	3907183368-3 MAY	5/13/2013	4/13/13-5/13/13	3106-3262	6.3	\$ 1,518.95		
6.3 Total						\$ 9,055.86		
MBK ENGINEERS	13-05-5141.0	5/10/2013	4/1/13-4/30/13	3107-3271	7.2	\$ 754.21		
SETH WURZEL CONSULTING INC	TRLIA-24	5/5/2013	4/1/13-4/30/13	3107-3271	7.2	\$ 522.11		
7.2 Total						\$ 1,276.32		
DOWNEY BRAND ATTORNEY, LLP	449981	4/19/2013	3/1/13-3/31/13	3107-3272	7.3	\$ 1,247.52		
7.3 Total						\$ 1,247.52		
FEDERAL EXPRESS CORPORATION	2-237-49618	4/12/2013	41367.00	3107-3274	7.5	\$ 19.71		
FEDERAL EXPRESS CORPORATION	2-252-90176	4/26/2013	41380.00	3107-3274	7.5	\$ 14.56		
FEDERAL EXPRESS CORPORATION	2-260-02906	5/3/2013	41394.00	3107-3274	7.5	\$ 19.71		
INSIGHT PUBLIC SECTOR	1100310101	4/17/2013	MICROSOFT PROJECT STANDARD 2013 LIC	3107-3274	7.5	\$ 99.13		
7.5 Total						\$ 153.11		
AMEC ENVIRONMENT & INFRASTRUCTURE	K09581326	4/24/2013	SERVICES THROUGH 3/29/13	3109-3291	9.1.2	\$ 826.96		

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AMEC ENVIRONMENT & INFRASTRUCTURE	K09581401	5/6/2013	4/1/13-4/26/13	3109-3291	9.1.2	\$ 287.64		
DAVID T WILLIAMS & ASSOCIATES, ENG	1325	5/6/2013	4/1/13-4/30/13	3109-3291	9.1.2	\$ 176.25		
GEI CONSULTANTS, INC	711179	4/12/2013	3/1/13-3/30/13	3109-3291	9.1.2	\$ 2,014.23		
MBK ENGINEERS	13-04-5141.20-27	4/10/2013	3/1/13-3/31/13	3109-3291	9.1.2	\$ 3,320.64		
MBK ENGINEERS	13-05-5141.20-28	5/10/2013	4/1/13-4/30/13	3109-3291	9.1.2	\$ 1,235.00		
MBK ENGINEERS	13-05-5141.20-28	5/10/2013	4/1/13-4/30/13	3109-3291	9.1.2	\$ 3,923.48		
						9.1.2 Total	\$ 11,784.20	
BENDER ROSENTHAL, INC.	05019C-92	3/31/2013	2/23/13-3/29/13	3109-3292	9.1.3	\$ 2,657.57		
DOWNEY BRAND ATTORNEY, LLP	449935	4/18/2013	3/1/13-3/31/13	3109-3292	9.1.3	\$ 77.00		
						9.1.3 Total	\$ 2,734.57	
						Total Invoices	\$ 110,614.83	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-ADM S&S 1306			ADMIN SERVICES AND SUPPLIES JAN-MAR 2013	3107-3270	7.1	\$ 215.04		
T-EXEC S&B 1306			EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS MAY13 PD JUNE13	3107-3270	7.1	\$ 5,406.19		
T-COUNTY Q2 & Q3			INTERDEPARTMENT REIMB.FOR Q2 & Q3 FOR AUDITOR, CAO, COB, COUNTY COUNSEL & TREASUR	3107-3270	7.1	\$ 3,071.56		
T-WORK COMP 1306			EXECUTIVE DIRECTOR & ASST. WORKERS COMPENSATION COSTS FY 12/13 APR-JUNE 2013	3107-3270	7.1	\$ 53.91		
T-ADM 1 S&S 1306			ADMIN SERVICES AND SUPPLIES APR-JUNE 2013	3107-3270	7.1	\$ 138.62		
T-COUNTY Q4 1306			INTERDEPARTMENT REIMB.FOR Q4 FOR AUDITOR, CAO, COB, HR,COUNTY COUNSEL & TREASUR	3107-3270	7.1	\$ 1,696.02		
						7.1 Total	\$ 10,581.34	
T-YCOE 1307			O YUBA COUNTY OFFICE OF EDUCATION INV # BSD03307	3107-3274	7.5	\$ 695.86		
T-ADM STAT 1306			MIN STATIONARY CHARGES JUNE 2013	3107-3274	7.5	\$ 39.22		
T-ADM PRINT 1306			ADMIN PRINT CHARGES JUNE 2013	3107-3274	7.5	\$ 53.97		
T-ADM COMM 1306			COMMUNICATIONS CHARGES JUNE 2013	3107-3274	7.5	\$ 19.64		
						7.5 Total	\$ 808.69	
T-ADM AUTO 1306			ADMIN AUTO SERVICE CHARGES JUNE 2013	3107-3276	7.7	\$ 121.65		
						7.7 Total	\$ 121.65	
						Total Journals	\$ 11,511.68	

Total Invoices and Journals \$ 122,126.51

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
YUBA COUNTY CLERK / RECORDER	PH4 FR SEG 3	5/29/13	RECORDING OF CONDITIONAL EASEMENT DOC	3101-3202	1.2	1,179.00		
						1.2 Total	1,179.00	
MHM, INC	03-23467	4/18/13	1/2/213-3/31/13	3102-3212	2.1.2	3,985.80		
MBK ENGINEERS	13-06-5141.21-28	6/11/13	5/1/13-5/31/13	3102-3212	2.1.2	1,647.55		
MBK ENGINEERS	13-06-5141.61	6/11/13	5/1/13-5/31/13	3102-3212	2.1.2	1,045.00		
GEI CONSULTANTS, INC	711397	5/17/13	4/1/13-4/27/13	3102-3212	2.1.2	519.67		
DAVID T WILLIAMS & ASSOCIATES, ENGI	1334	5/29/13	4/28/13-6/1/13	3102-3212	2.1.2	477.00		
						2.1.2 Total	7,675.02	
DOWNEY BRAND ATTORNEY, LLP	451918	5/24/13	4/1/13-4/30/13	3102-3213	2.1.3	1,186.70		
DOWNEY BRAND ATTORNEY, LLP	451919	5/24/13	4/1/13-4/30/13	3102-3213	2.1.3	345.00		
BENDER ROSENTHAL, INC.	05019C-93	4/30/13	3/30/13-4/26/13	3102-3213	2.1.3	10,376.79		
						2.1.3 Total	11,908.49	
RIVER PARTNERS	080666	3/31/13	FR SETBACK MITIGATION & PLANTING PROJ.	3102-3222	2.4.1.2	19,766.00		
						2.4.1.2 Total	19,766.00	
MBK ENGINEERS	13-06-5141.21-28	6/11/13	5/1/13-5/31/13	3105-3252	5.1.2	95.00		
MBK ENGINEERS	13-06-5141.21-28	6/11/13	5/1/13-5/31/13	3105-3252	5.1.2	726.38		
MBK ENGINEERS	13-06-5141.21-28	6/11/13	5/1/13-5/31/13	3105-3252	5.1.2	88.24		
GEI CONSULTANTS, INC	711397	5/17/13	4/1/13-4/27/13	3105-3252	5.1.2	20,937.20		
GEI CONSULTANTS, INC	711397	5/17/13	4/1/13-4/27/13	3105-3252	5.1.2	229.05		
DAVID T WILLIAMS & ASSOCIATES, ENGI	1334	5/29/13	4/28/13-6/1/13	3105-3252	5.1.2	234.00		
						5.1.2 Total	22,309.87	
MBK ENGINEERS	13-06-5141.13	6/11/13	5/1/13-5/31/13	3105-3253	5.1.3	2,470.00		
DOWNEY BRAND ATTORNEY, LLP	451926	5/24/13	4/1/13-4/30/13	3105-3253	5.1.3	3,766.05		
BENDER ROSENTHAL, INC.	05019C-93	4/30/13	3/30/13-4/26/13	3105-3253	5.1.3	4,534.08		
						5.1.3 Total	10,770.13	
THE HANDEN COMPANY	2013-502	6/4/13	2/1/13-4/30/13	3105-3254	5.2	11,732.50		
						5.2 Total	11,732.50	
PACIFIC GAS & ELECTRIC	3907183368-3 JUN	6/12/13	5/14/13-6/12/13	3106-3262	6.3	1,901.42		
PACIFIC GAS & ELECTRIC	4707026510-4 JUN	6/13/13	5/13/13-6/13/13	3106-3262	6.3	35.98		
PACIFIC GAS & ELECTRIC	4707026510-4 MAY	5/13/13	4/12/13-5/13/13	3106-3262	6.3	38.21		
GEI CONSULTANTS, INC	711397	5/17/13	4/1/13-4/27/13	3106-3262	6.3	1,724.00		
THE HANDEN COMPANY	2013-502	6/4/13	2/1/13-4/30/13	3106-3262	6.3	5,296.50		
						6.3 Total	8,996.11	
MBK ENGINEERS	13-06-5141.0	6/11/13	5/1/13-5/31/13	3107-3271	7.2	170.31		
KIM FLOYD COMMUNICATIONS	136	6/3/13	4/1/13-5/31/13	3107-3271	7.2	25.61		
SETH WURZEL CONSULTING INC	TRLIA-25	6/3/13	4/1/13-4/30/13	3107-3271	7.2	353.78		
						7.2 Total	549.70	
DOWNEY BRAND ATTORNEY, LLP	451917	5/24/13	4/1/13-4/30/13	3107-3272	7.3	578.00		
						7.3 Total	578.00	
FEDERAL EXPRESS CORPORATION	2-275-14680	5/17/13	5/9/13, 5/14/13	3107-3274	7.5	41.14		
MARY JANE GRIEGO	6/4/13	6/4/13	TRLIA MTG 5/7/13	3107-3274	7.5	12.80		
JOHN NICOLETTI	6/4/13	6/4/13	TRLIA MTG 5/7/13	3107-3274	7.5	12.80		
RICK BROWN	6/4/13	6/4/13	TRLIA MTG 5/7/13	3107-3274	7.5	12.80		
JERRY CRIPPEN	6/4/13	6/4/13	TRLIA MTG 5/7/13	3107-3274	7.5	12.80		
DON GRAHAM	6/4/13	6/4/13	TRLIA MTG 5/7/13	3107-3274	7.5	12.80		
						7.5 Total	105.14	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
MBK ENGINEERS	13-06-5141.21-28	6/11/13	5/1/13-5/31/13	3109-3291	9.1.2	232.00		
MBK ENGINEERS	13-06-5141.21-28	6/11/13	5/1/13-5/31/13	3109-3291	9.1.2	1,100.25		
GEI CONSULTANTS, INC	711397	5/17/13	4/1/13-4/27/13	3109-3291	9.1.2	346.74		
DAVID T WILLIAMS & ASSOCIATES, ENGI	1334	5/29/13	4/28/13-6/1/13	3109-3291	9.1.2	317.25		
9.1.2 Total						1,996.24		
BENDER ROSENTHAL, INC.	05019C-93	4/30/13	3/30/13-4/26/13	3109-3292	9.1.3	1,409.51		
9.1.3 Total						1,409.51		
Total Invoices \$						98,975.71		
					Element/ Feature	Line Subtotal		
T-ADM S&S 1306	ADMIN SERVICES AND SUPPLIES JAN-MAR 2013			3107-3270	7.1	215.04		
T-EXEC S&B 1306	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS MAY13 PD JUNE13			3107-3270	7.1	5,406.19		
T-COUNTY Q2 & Q3	INTERDEPARTMENT REIMB.FOR Q2 & Q3 FOR AUDITOR, CAO, COB, COUNTY COUNSEL & TREAS			3107-3270	7.1	3,071.56		
T-WORK COMP 1306	EXECUTIVE DIRECTOR & ASST. WORKERS COMPENSATION COSTS FY 12/13 APR-JUNE 2013			3107-3270	7.1	53.91		
T-ADM 1 S&S 1306	ADMIN SERVICES AND SUPPLIES APR-JUNE 2013			3107-3270	7.1	138.62		
T-COUNTY Q4 1306	INTERDEPARTMENT REIMB.FOR Q4 FOR AUDITOR, CAO, COB, HR,COUNTY COUNSEL & TREAS			3107-3270	7.1	1,696.02		
7.1 Total						10,581.34		
T-YCOE 1307	PYMT FOR JULY RENT TO YUBA COUNTY OFFICE OF EDUCATION INV # BSD03307			3107-3274	7.5	695.86		
T-ADM STAT 1306	ADMIN STATIONARY CHARGES JUNE 2013			3107-3274	7.5	39.22		
T-ADM PRINT 1306	ADMIN PRINT CHARGES JUNE 2013			3107-3274	7.5	53.97		
T-ADM COMM 1306	ADMIN COMMUNICATIONS CHARGES JUNE 2013			3107-3274	7.5	19.64		
7.5 Total						808.69		
T-ADM AUTO 1306	ADMIN AUTO SERVICE CHARGES JUNE 2013			3107-3276	7.7	121.65		
7.7 Total						121.65		
Total Journals \$						11,511.68		
Total Invoice & Journals						110,487.39		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
FIDELITY NATIONAL TITLE INS CO	013-010-045	6/26/13	PAYMENT OF APP FEE TO OBTAIN A PARTIAL	3101-3202	1.2	350.00		
1.2 Total						350.00		
MBK ENGINEERS	13-07-5141.20-28	7/10/13	6/1/13-6/30/13	3102-3212	2.1.2	321.21		
MBK ENGINEERS	13-07-5141.61	7/10/13	6/1/13-6/30/13	3102-3212	2.1.2	190.00		
GEI CONSULTANTS, INC	711567	6/21/13	5/1/13-6/1/13	3102-3212	2.1.2	44.55		
AMEC ENVIRONMENT & INFRASTRUCTUI	K09581508	6/18/13	SERVICES RENDERED THROUGH 5/31/13	3102-3212	2.1.2	348.17		
DAVID T WILLIAMS & ASSOCIATES, ENG	1339	7/1/13	6/2/13-6/30/13	3102-3212	2.1.2	750.00		
DAVID T WILLIAMS & ASSOCIATES, ENG	1352	7/3/13	WEEK ENDING 3/30/13	3102-3212	2.1.2	175.19		
2.1.2 Total						1,829.12		
DOWNEY BRAND ATTORNEY, LLP	453514	6/24/13	5/1/13-5/31/13	3102-3213	2.1.3	3,805.30		
DOWNEY BRAND ATTORNEY, LLP	454831	7/17/13	6/1/13-6/30/13	3102-3213	2.1.3	6,894.40		
BENDER ROSENTHAL, INC.	05019C-94	5/31/13	4/27/13-5/31/13	3102-3213	2.1.3	4,908.76		
BENDER ROSENTHAL, INC.	05019C-95	6/30/13	6/1/13-6/30/13	3102-3213	2.1.3	3,314.92		
2.1.3 Total						18,923.38		
SWRCB	438509	6/26/13	APP FEE FOR PERMIT FOR FRLIP FOR IS	3105-3252	5.1.2	505.00		
YOUNGDAHL CONSULTING GROUP, INC	51516	6/30/13	6/1/13-6/30/13	3105-3252	5.1.2	3,067.00		
MBK ENGINEERS	13-07-5141.20-28	7/10/13	6/1/13-6/30/13	3105-3252	5.1.2	141.61		
MBK ENGINEERS	13-07-5141.20-28	7/10/13	6/1/13-6/30/13	3105-3252	5.1.2	17.21		
GEI CONSULTANTS, INC	711567	6/21/13	5/1/13-6/1/13	3105-3252	5.1.2	25,814.11		
GEI CONSULTANTS, INC	711670	7/16/13	6/1/13-6/29/13	3105-3252	5.1.2	11,154.98		
AMEC ENVIRONMENT & INFRASTRUCTUI	K09581508	6/18/13	SERVICES RENDERED THROUGH 5/31/13	3105-3252	5.1.2	170.80		
DAVID T WILLIAMS & ASSOCIATES, ENGI	1352	7/3/13	WEEK ENDING 3/30/13	3105-3252	5.1.2	85.94		
AECOM TECHNICAL SERVICES, INC.	37355230	6/27/13	4/27/13-6/21/13	3105-3252	5.1.2	6,893.71		
5.1.2 Total						47,850.36		
MBK ENGINEERS	13-07-5141.11-14	7/10/13	6/1/13-6/30/13	3105-3253	5.1.3	1,558.50		
DOWNEY BRAND ATTORNEY, LLP	453520	6/24/13	5/1/13-5/31/13	3105-3253	5.1.3	297.00		
DOWNEY BRAND ATTORNEY, LLP	453520	6/24/13	5/1/13-5/31/13	3105-3253	5.1.3	1,039.50		
DOWNEY BRAND ATTORNEY, LLP	453520	6/24/13	5/1/13-5/31/13	3105-3253	5.1.3	244.50		
DOWNEY BRAND ATTORNEY, LLP	453520	6/24/13	CTA ENG INV # 12039b	3105-3253	5.1.3	3,665.00		
DOWNEY BRAND ATTORNEY, LLP	454838	7/17/13	6/1/13-6/30/13	3105-3253	5.1.3	5,005.00		
BENDER ROSENTHAL, INC.	05019C-94	5/31/13	4/27/13-5/31/13	3105-3253	5.1.3	13,160.66		
BENDER ROSENTHAL, INC.	05019C-95	6/30/13	6/1/13-6/30/13	3105-3253	5.1.3	3,763.79		
CTA ENGINEERING AND SURVEYING	12097	6/30/13	SERVICES THROUGH 6/27/13	3105-3253	5.1.3	115.00		
5.1.3 Total						28,848.95		
GEI CONSULTANTS, INC	711567	6/21/13	5/1/13-6/1/13	3105-3254	5.2	7,269.00		
NOR-CAL PIPELINE SERVICES	3594	7/3/13	HYDROEXCAVATION 6/28/13	3105-3254	5.2	1,100.00		
5.2 Total						8,369.00		
GEI CONSULTANTS, INC	711567	6/21/13	5/1/13-6/1/13	3106-3262	6.3	4,200.00		
GEI CONSULTANTS, INC	711670	7/16/13	6/1/13-6/29/13	3106-3262	6.3	613.00		
6.3 Total						4,813.00		
MBK ENGINEERS	13-07-5141.0	7/10/13	6/1/13-6/30/13	3107-3271	7.2	97.32		
SETH WURZEL CONSULTING INC	TRLIA-26	7/8/13	6/1/13-6/30/13	3107-3271	7.2	3,318.58		
7.2 Total						3,415.90		
DOWNEY BRAND ATTORNEY, LLP	453513	6/24/13	5/1/13-5/31/13	3107-3272	7.3	2,431.00		

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DOWNEY BRAND ATTORNEY, LLP	454830	7/17/13	6/1/13-6/30/13	3107-3272	7.3	6,171.18		
7.3 Total						8,602.18		
APPEAL - DEMOCRAT	311841	6/30/13	LEGAL AD	3107-3274	7.5	93.48		
MARY JANE GRIEGO	6/26/13	6/26/13	TRLIA MTG 6/4/13, TRLIA MTG 6/26/13	3107-3274	7.5	25.61		
JOHN NICOLETTI	6/26/13	6/26/13	TRLIA MTG 6/4/13, TRLIA MTG 6/26/13	3107-3274	7.5	25.61		
RICK BROWN	6/26/13	6/26/13	TRLIA MTG 6/4/13, TRLIA MTG 6/26/13	3107-3274	7.5	25.61		
JERRY CRIPPEN	6/26/13	6/26/13	TRLIA MTG 6/4/13, TRLIA MTG 6/26/13	3107-3274	7.5	25.61		
DON GRAHAM	6/26/13	6/26/13	TRLIA MTG 6/4/13, TRLIA MTG 6/26/13	3107-3274	7.5	25.61		
7.5 Total						221.53		
WELLS FARGO INSURANCE SERVICES	16203917	6/3/13	PREMIUM PROPERTY INSURANCE 6/1/13-6/	3107-3275	7.6	3,791.30		
7.6 Total						3,791.30		
MBK ENGINEERS	13-07-5141.20-28	7/10/13	6/1/13-6/30/13	3109-3291	9.1.2	214.51		
AMEC ENVIRONMENT & INFRASTRUCTUI	K09581508	6/18/13	SERVICES RENDERED THROUGH 5/31/13	3109-3291	9.1.2	231.56		
DAVID T WILLIAMS & ASSOCIATES, ENG	1352	7/3/13	WEEK ENDING 3/30/13	3109-3291	9.1.2	116.52		
9.1.2 Total						562.59		
MBK ENGINEERS	13-07-5141.11-14	7/10/13	6/1/13-6/30/13	3109-3292	9.1.3	1,049.66		
DOWNEY BRAND ATTORNEY, LLP	453519	6/24/13	5/1/13-5/31/13	3109-3292	9.1.3	792.00		
DOWNEY BRAND ATTORNEY, LLP	454837	7/17/13	6/1/13-6/30/13	3109-3292	9.1.3	99.00		
BENDER ROSENTHAL, INC.	05019C-94	5/31/13	4/27/13-5/31/13	3109-3292	9.1.3	3,413.59		
BENDER ROSENTHAL, INC.	05019C-95	6/30/13	6/1/13-6/30/13	3109-3292	9.1.3	4,273.29		
9.1.3 Total						9,627.54		
MBK ENGINEERS	13-07-5141.11-14	7/10/13	6/1/13-6/30/13	3107-3279	10.1	1,425.00		
SETH WURZEL CONSULTING INC	TRLIA-26	7/8/13	6/1/13-6/30/13	3107-3279	10.1	773.00		
10.1 Total						2,198.00		
Total Invoices						139,402.85		
Transaction	Description			Cost Center	Element/ Feature	Line Subtotal		
T-EXEC S&B 1306	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS JUNE 13 PD JULY 13			3107-3270	7.1	4,964.51		
7.1 Total						4,964.51		
Total Journals						4,964.51		
Total Invoices and Journals						144,367.36		