





Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
DONALD H BABBITT	APR 13/BABBITT	8/1/13	Apr 19-June 12	3102-3212	2.1.2	203.52		
<b>2.1.2 Total</b>						<b>203.52</b>		
AECOM TECHNICAL SERVICES, INC.	37363589	7/29/13	41426	3105-3252	5.1.2	2,933.75		
DONALD H BABBITT	APR 13/BABBITT	8/1/13	Apr 19-June 12	3105-3252	5.1.2	99.84		
<b>5.1.2 Total</b>						<b>3,033.59</b>		
PACIFIC GAS & ELECTRIC	3907183368-3 JUL	7/12/13	6/13/13-7/12/13	3106-3262	6.3	89.72		
PACIFIC GAS & ELECTRIC	4707026510-4 JUL	7/15/13	6/12/13-7/13/13	3106-3262	6.3	35.63		
PACIFIC GAS & ELECTRIC	3907183368-3 AUG	8/13/13	7/13/13-8/13/13	3106-3262	6.3	4,870.70		
<b>6.3 Total</b>						<b>4,996.05</b>		
SETH WURZEL CONSULTING INC	TRLIA-27	8/1/13	7/1/13-7/31/13	3107-3271	7.2	1,112.73		
<b>7.2 Total</b>						<b>1,112.73</b>		
FEDERAL EXPRESS CORPORATION	2-333-67398	7/12/13	41463	3107-3274	7.5	26.57		
MARY JANE GRIEGO	7/16/13	7/16/13	TRLIA MTG 7/16/13	3107-3274	7.5	12.80		
JOHN NICOLETTI	7/16/13	7/16/13	TRLIA MTG 7/16/13	3107-3274	7.5	12.80		
RICK BROWN	7/16/13	7/16/13	TRLIA MTG 7/16/13	3107-3274	7.5	12.80		
DON GRAHAM	7/16/13	7/16/13	TRLIA MTG 7/16/13	3107-3274	7.5	12.80		
APPEAL DEMOCRAT	157814	7/31/13	FINAL BUDGET HEARING	3107-3274	7.5	44.05		
FEDERAL EXPRESS CORPORATION	2-362-91653	8/9/13	41491	3107-3274	7.5	19.10		
MARY JANE GRIEGO	8/14/13	8/20/13	TRLIA MTG 8/14/13	3107-3274	7.5	12.80		
RICK BROWN	8/14/13	8/20/13	TRLIA MTG 8/14/13	3107-3274	7.5	12.80		
DON GRAHAM	8/14/13	8/20/13	TRLIA MTG 8/14/13	3107-3274	7.5	12.80		
<b>7.5 Total</b>						<b>179.32</b>		
CSAC EXCESS INSURANCE AUTHORITY	14300099	7/1/13	GENERAL LIABILITY INS-7/1/13-7/1/14	3107-3275	7.6	70,814.21		
<b>7.6 Total</b>						<b>70,814.21</b>		
FIDELITY NATIONAL TITLE INS CO	016-060-019	8/8/13	SHOEI FOODS	3108-3280	8.1	72,100.00		
<b>8.1 Total</b>						<b>72,100.00</b>		
DONALD H BABBITT	APR 13/BABBITT	8/1/13	Apr 19-June 12	3109-3291	9.1.2	135.36		
<b>9.1.2 Total</b>						<b>135.36</b>		
<b>Total Invoices</b>						<b>152,574.78</b>		

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-EXEC S&B 1308	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS AUG13 PD SEPT13	3107-3270	7.1	5,348.23		
T-COUNTY 1306	INTERDEPARTMENT REIMBURSEMENT FOR ROAD FUND JUNE 2013	3107-3270	7.1	26.59		
T-ADM S&B 1306	ADMIN SALARIES AND BENEFITS JUNE PD JULY13	3107-3270	7.1	2,107.82		
T-ADM 2 S&S 1306	ADMIN SERVICES AND SUPPLIES-APR-JUNE 2013 ADDL' COSTS	3107-3270	7.1	52.02		
T-EXEC S&B 1307	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS JULY13 PD AUG13	3107-3270	7.1	5,208.09		
			<b>7.1 Total</b>	<b>12,742.75</b>		
T-YCOE 1309	PYMT FOR SEPT RENT TO YUBA COUNTY OFFICE OF EDUCATION INV BSD03362	3107-3274	7.5	695.86		
T-ADM COMM 1308	ADMIN COMMUNICATIONS CHARGES AUGUST 2013	3107-3274	7.5	15.90		
T-ADM STAT 1308	ADMIN STATIONARY CHARGES AUGUST 2013	3107-3274	7.5	120.75		
T-YCOE 1308	PYMT FOR AUG RENT TO YUBA COUNTY OFFICE OF EDUCATION INV # BSD03331	3107-3274	7.5	695.86		
T-ADM COMM 1307	ADMIN COMMUNICATIONS CHARGES JULY 2013	3107-3274	7.5	27.00		
T-ADM PRINT 1307	ADMIN PRINT CHARGES JULY 2013	3107-3274	7.5	487.31		
T-ADM STAT 1307	ADMIN STATIONARY CHARGES JULY 2013	3107-3274	7.5	370.15		
			<b>7.5 Total</b>	<b>2,412.83</b>		
T-ADM AUTO 1307	ADMIN AUTO SERVICE CHARGES JULY 2013	3107-3276	7.7	126.77		
T-ADM AUTO 1308	ADMIN AUTO SERVICE CHARGES AUGUST 2013	3107-3276	7.7	126.77		
			<b>7.7 Total</b>	<b>253.54</b>		
				<b>Total Journals</b>	<b>15,409.12</b>	
				<b>Total Invoices and Journals</b>	<b>167,983.90</b>	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
MBK ENGINEERS	13-08-5141.20-28	8/12/13	7/1/13-7/31/13	3102-3212	2.1.2	749.12		
MBK ENGINEERS	13-08-5141.61	8/12/13	7/1/13-7/31/13	3102-3212	2.1.2	285.00		
<b>2.1.2 Total</b>						<b>1,034.12</b>		
DOWNEY BRAND ATTORNEY, LLP	456312	8/20/13	7/1/13-7/31/13	3102-3213	2.1.3	1,945.01		
BENDER ROSENTHAL, INC.	05019C-96	7/31/13	7/1/13-7/26/13	3102-3213	2.1.3	3,476.81		
CTA ENGINEERING AND SURVEYING	12229	8/31/13	Services through 8/29/13	3102-3213	2.1.3	237.60		
<b>2.1.3 Total</b>						<b>5,659.42</b>		
RIVER PARTNERS	080760	7/11/13	Feather River Mitigation & Planting Proj. 6/1/13:	3102-3222	2.4.1.2	19,766.00		
<b>2.4.1.2 Total</b>						<b>19,766.00</b>		
MBK ENGINEERS	13-08-5141.20-28	8/12/13	7/1/13-7/31/13	3105-3252	5.1.2	330.28		
MBK ENGINEERS	13-08-5141.20-28	8/12/13	7/1/13-7/31/13	3105-3252	5.1.2	40.12		
GEI CONSULTANTS, INC	711847	8/20/13	7/1/13-7/27/13	3105-3252	5.1.2	10,075.14		
AECOM TECHNICAL SERVICES, INC.	37373705	8/30/13	7/1/13-7/31/13	3105-3252	5.1.2	2,420.69		
<b>5.1.2 Total</b>						<b>12,866.23</b>		
MBK ENGINEERS	13-08-5141.11	8/12/13	7/1/13-7/31/13	3105-3253	5.1.3	3,134.55		
BENDER ROSENTHAL, INC.	05019C-96	7/31/13	7/1/13-7/26/13	3105-3253	5.1.3	4,934.17		
<b>5.1.3 Total</b>						<b>8,068.72</b>		
THE HANDEN COMPANY	2013-503R	8/30/13	5/1/13-6/30/13	3105-3254	5.2	6,059.62		
THE HANDEN COMPANY	2013-504	9/4/13	7/1/13-7/31/13	3105-3254	5.2	3,965.02		
<b>5.2 Total</b>						<b>10,024.64</b>		
PACIFIC GAS & ELECTRIC	4707026510-4 AUG	8/13/13	7/13/13-8/13/13	3106-3262	6.3	37.25		
GEI CONSULTANTS, INC	711847	8/20/13	7/1/13-7/27/13	3106-3262	6.3	1,131.00		
THE HANDEN COMPANY	2013-503R	8/30/13	5/1/13-6/30/13	3106-3262	6.3	4,998.99		
THE HANDEN COMPANY	2013-504	9/4/13	7/1/13-7/31/13	3106-3262	6.3	1,452.00		
<b>6.3 Total</b>						<b>7,619.24</b>		
MBK ENGINEERS	13-08-5141.0	8/12/13	7/1/13-7/31/13	3107-3271	7.2	172.42		
LARSEN WURZEL & ASSOCIATES INC	11100-0813	9/10/13	8/1/13-8/31/13	3107-3271	7.2	2,363.49		
<b>7.2 Total</b>						<b>2,535.91</b>		
DOWNEY BRAND ATTORNEY, LLP	456311	8/20/13	7/1/13-7/31/13	3107-3272	7.3	6,096.00		
<b>7.3 Total</b>						<b>6,096.00</b>		
JOHN NICOLETTI	9/17/13	9/17/13	TRLIA MTG 9/17/13	3107-3274	7.5	12.80		
RICK BROWN	9/17/13	9/17/13	TRLIA MTG 9/17/13	3107-3274	7.5	12.80		
JERRY CRIPPEN	9/17/13	9/17/13	TRLIA MTG 9/17/13	3107-3274	7.5	12.80		
SARBDEEP ATWAL	9/17/13	9/17/13	TRLIA MTG 9/17/13	3107-3274	7.5	12.80		
<b>7.5 Total</b>						<b>51.20</b>		
FIDELITY NATIONAL TITLE INS CO	016-060-019A	8/30/13	Buyer estimated closing cost-Shoei Foods	3108-3280	8.1	488.00		
<b>8.1 Total</b>						<b>488.00</b>		
MBK ENGINEERS	13-08-5141.20-28	8/12/13	7/1/13-7/31/13	3109-3291	9.1.2	500.27		
<b>9.1.2 Total</b>						<b>500.27</b>		
MBK ENGINEERS	13-08-5141.11	8/12/13	7/1/13-7/31/13	3109-3292	9.1.3	285.00		
BENDER ROSENTHAL, INC.	05019C-96	7/31/13	7/1/13-7/26/13	3109-3292	9.1.3	2,643.39		
<b>9.1.3 Total</b>						<b>2,928.39</b>		
<b>Total Invoices</b>						<b>77,638.14</b>		

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-WORK COMP 1309	EXECUTIVE DIRECTOR & ASST WORKER COMPENSATION INS. COSTS FOR FY 13/14 JUL-SEPT 201	3107-3270	7.1	73.24		
T-EXEC S&B 1309	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS SEPT13 PD OCT13	3107-3270	7.1	5,179.92		
<b>7.1 Total</b>				<b>5,253.16</b>		
T-ADM COMM 1309	ADMIN COMMUNICATIONS CHARGES SEPT 2013	3107-3274	7.5	15.94		
T-ADM PRINT 1309	ADMIN PRINT CHARGES SEPT 2013	3107-3274	7.5	31.88		
T-YCOE 1310	PAYMENT FOR OCT RENT TO YUBA COUNTY OFFICE OF EDUCATION INV # BSD03391	3107-3274	7.5	695.86		
T-ADM STAT 1309	ADMIN STATIONARY CHARGES SEPT 2013	3107-3274	7.5	30.12		
<b>7.5 Total</b>				<b>773.80</b>		
<b>Total Journals</b>				<b>6,026.96</b>		
<b>Total Invoices and Journals</b>				<b>83,665.10</b>		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
SERVE ALL CONTRACTING INC	3985	8/7/13	WEBB PROPERTY-BID PREP AND INVESTIGATION	3101-3201	1.1	1,300.00		
						<b>1.1 Total</b>	<b>1,300.00</b>	
SALVATION ARMY YUBA SUTTER CORPS	020-091-004	9/24/13	CLAIM FOR RELOCATION ASSISTANCE	3101-3202	1.2	1,295.00		
						<b>1.2 Total</b>	<b>1,295.00</b>	
MBK ENGINEERS	13-09-5141.61-62	9/11/13	8/1/13-8/31/13	3102-3212	2.1.2	380.00		
						<b>2.1.2 Total</b>	<b>380.00</b>	
DOWNEY BRAND ATTORNEY, LLP	457273	9/16/13	8/1/13-8/31/13	3102-3213	2.1.3	2,862.86		
BENDER ROSENTHAL, INC.	05019C-97	8/31/13	7/27/13-8/31/13	3102-3213	2.1.3	9,487.86		
						<b>2.1.3 Total</b>	<b>12,350.72</b>	
RIVER PARTNERS	080831	8/31/13	7/1/13-8/31/13 FEATHER RIVER SETBACK	3102-3222	2.4.1.2	39,532.00		
RIVER PARTNERS	080863	9/30/13	9/1/13-9/30/13 FEATHER RIVER SETBACK	3102-3222	2.4.1.2	19,766.00		
						<b>2.4.1.2 Total</b>	<b>59,298.00</b>	
MBK ENGINEERS	13-09-5141.11-13	9/11/13	8/1/13-8/31/13	3105-3253	5.1.3	1,518.23		
BENDER ROSENTHAL, INC.	05019C-97	8/31/13	7/27/13-8/31/13	3105-3253	5.1.3	10,780.29		
						<b>5.1.3 Total</b>	<b>12,298.52</b>	
GEI CONSULTANTS, INC	711932	9/16/13	8/1/13-8/31/13	3105-3254	5.2	26,799.53		
GEI CONSULTANTS, INC	712060	10/11/13	9/1/13-9/28/13	3105-3254	5.2	39,136.83		
THE HANDEN COMPANY	2013-505	10/10/13	8/1/13-8/31/13	3105-3254	5.2	8,932.85		
						<b>5.2 Total</b>	<b>74,869.21</b>	
SIERRA NATIONAL CONSTRUCTION, INC.	21312-1	9/19/13	PERIOD TO 9/19/13	3105-3258	5.3	332,225.00		
SIERRA NATIONAL CONSTRUCTION, INC.	21312-1	9/19/13	PERIOD TO 9/19/13 5% RETENTION	3105-3258	5.3	-16,611.25		
						<b>5.3 Total</b>	<b>315,613.75</b>	
PACIFIC GAS & ELECTRIC	3907183368-3 OCT	10/11/13	9/13/13-10/11/13	3106-3262	6.3	1,349.02		
PACIFIC GAS & ELECTRIC	3907183368-3 SEP	9/12/13	8/14/13-9/12/13	3106-3262	6.3	2,628.10		
PACIFIC GAS & ELECTRIC	4707026510-4 SEP	9/12/13	8/14/13-9/12/13	3106-3262	6.3	35.43		
YOUNGDAHL CONSULTING GROUP, INC	52020	9/30/13	9/1/13-9/30/13	3106-3262	6.3	936.00		
MBK ENGINEERS	13-09-5141.61-62	9/11/13	8/1/13-8/31/13	3106-3262	6.3	95.00		
GEI CONSULTANTS, INC	711932	9/16/13	8/1/13-8/31/13	3106-3262	6.3	2,314.00		
GEI CONSULTANTS, INC	712060	10/11/13	9/1/13-9/28/13	3106-3262	6.3	3,264.00		
THE HANDEN COMPANY	2013-505	10/10/13	8/1/13-8/31/13	3106-3262	6.3	1,402.50		
						<b>6.3 Total</b>	<b>12,024.05</b>	
MBK ENGINEERS	13-09-5141.0	9/11/13	8/1/13-8/31/13	3107-3271	7.2	316.28		
LARSEN WURZEL & ASSOCIATES INC	11100-0913	10/3/13	9/1/13-9/30/13	3107-3271	7.2	3,284.74		
						<b>7.2 Total</b>	<b>3,601.02</b>	
DOWNEY BRAND ATTORNEY, LLP	457272	9/16/13	8/1/13-8/31/13	3107-3272	7.3	4,374.00		
						<b>7.3 Total</b>	<b>4,374.00</b>	
FEDERAL EXPRESS CORPORATION	2-429-04465	10/11/13	41550	3107-3274	7.5	5.55		
MARY JANE GRIEGO	10/1/13	10/1/13	TRLIA MTG 10/1/13	3107-3274	7.5	12.80		
JOHN NICOLETTI	10/1/13	10/1/13	TRLIA MTG 10/1/13	3107-3274	7.5	12.80		
RICK BROWN	10/1/13	10/1/13	TRLIA MTG 10/1/13	3107-3274	7.5	12.80		
JERRY CRIPPEN	10/1/13	10/1/13	TRLIA MTG 10/1/13	3107-3274	7.5	12.80		
SARBDEEP ATWAL	10/1/13	10/1/13	TRLIA MTG 10/1/13	3107-3274	7.5	12.80		
						<b>7.5 Total</b>	<b>69.55</b>	
MBK ENGINEERS	13-09-5141.11-13	9/11/13	8/1/13-8/31/13	3109-3292	9.1.3	380.00		
BENDER ROSENTHAL, INC.	05019C-97	8/31/13	7/27/13-8/31/13	3109-3292	9.1.3	1,141.86		
						<b>9.1.3 Total</b>	<b>1,521.86</b>	
						<b>Total Invoices</b>	<b>498,995.68</b>	

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-ADM S&B 1308	ADMIN SALARIES AND BENEFITS JUL 13 PD AUG 13	3107-3270	7.1	2,244.13		
T-ADM S&B 1309	ADMIN SALARIES AND BENEFITS AUG 13 PD SEPT 13	3107-3270	7.1	2,241.06		
T-ADM S&B 1310	ADMIN SALARIES AND BENEFITS SEPT 13 PD OCT 13	3107-3270	7.1	2,241.06		
T-EXEC S&B 1310	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS OCT 13 PD NOV13	3107-3270	7.1	5,516.68		
			<b>7.1 Total</b>	<b>12,242.93</b>		
T-YCOE 1311	PAYMENT FOR NOV RENT TO YUBA COUNTY OFFICE OF EDUCATION INV # BSD03408	3107-3274	7.5	695.86		
T-ADM STAT 1310	ADMIN STATIONARY CHARGES OCT 2013	3107-3274	7.5	80.45		
T-ADM COMM 1310	ADMIN COMMUNICATIONS CHARGES OCT 2013	3107-3274	7.5	19.70		
			<b>7.5 Total</b>	<b>796.01</b>		
T-ADM AUTO 1309	ADMIN AUTO SERVICE SEPT CHARGES	3107-3276	7.7	126.77		
T-ADM AUTO 1310	ADMIN AUTO SERVICE OCT CHARGES	3107-3276	7.7	126.77		
			<b>7.7 Total</b>	<b>253.54</b>		
				<b>Total Journals</b>	<b>13,292.48</b>	
				<b>Total Invoices and Journals</b>	<b>512,288.16</b>	