

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
FIDELITY NATIONAL TITLE INS CO	013-010-045	10/24/13	APPLICATION FEE-STEWART	3101-3202	1.2	331.00		
FIDELITY NATIONAL TITLE INS CO	020-091-006	11/5/13	BUYER ESTIMATED CLOSING STATEMENT-MILLE	3101-3202	1.2	1,550.00		
1.2 Total						1,881.00		
GEI CONSULTANTS, INC	712237	11/11/13	9/29/13-10/26/13	3102-3212	2.1.2	925.75		
2.1.2 Total						925.75		
DOWNEY BRAND ATTORNEY, LLP	458971	10/17/13	9/1/13-9/30/13	3102-3213	2.1.3	5,082.22		
BENDER ROSENTHAL, INC.	05019C-98	9/30/13	9/1/13-9/27/13	3102-3213	2.1.3	8,989.26		
2.1.3 Total						14,071.48		
GEI CONSULTANTS, INC	712237	11/11/13	9/29/13-10/26/13	3105-3252	5.1.2	408.04		
AECOM TECHNICAL SERVICES, INC.	37384392	10/14/13	8/1/13-8/31/13	3105-3252	5.1.2	669.70		
AECOM TECHNICAL SERVICES, INC.	37387644	10/24/13	9/1/13-9/30/13	3105-3252	5.1.2	337.50		
5.1.2 Total						1,415.24		
MBK ENGINEERS	13-10-5141.11-14	10/8/13	9/1/13-9/30/13	3105-3253	5.1.3	793.90		
DOWNEY BRAND ATTORNEY, LLP	458978	10/17/13	9/1/13-9/30/13	3105-3253	5.1.3	8,118.00		
BENDER ROSENTHAL, INC.	05019C-98	9/30/13	9/1/13-9/27/13	3105-3253	5.1.3	7,913.67		
5.1.3 Total						16,825.57		
GEI CONSULTANTS, INC	712237	11/11/13	9/29/13-10/26/13	3105-3254	5.2	36,716.00		
5.2 Total						36,716.00		
SIERRA NATIONAL CONSTRUCTION, INC.	21312-2	10/31/13	PERIOD TO 10/31/13	3105-3258	5.3	475,510.50		
SIERRA NATIONAL CONSTRUCTION, INC.	21312-2	10/31/13	PERIOD TO 10/31/13 5% RETENTION	3105-3258	5.3	-23,775.54		
5.3 Total						451,734.96		
STATE BOARD OF EQUALIZATION	0001 6581 706	11/5/13	WATER RIGHTS FEE/NIESCHULTZ PROPERT	3106-3261	6.2	158.47		
6.2 Total						158.47		
PACIFIC GAS & ELECTRIC	4707026510-4 NOV	11/12/13	10/12/13-11/12/13	3106-3262	6.3	37.30		
PACIFIC GAS & ELECTRIC	4707026510-4 OCT	10/11/13	9/13/13-10/11/13	3106-3262	6.3	34.82		
GEI CONSULTANTS, INC	712237	11/11/13	9/29/13-10/26/13	3106-3262	6.3	1,323.00		
6.3 Total						1,395.12		
MBK ENGINEERS	13-10-5141.0	10/8/13	9/1/13-9/30/13	3107-3271	7.2	389.27		
LARSEN WURZEL & ASSOCIATES INC	11100-1013	11/6/13	10/1/13-10/31/13	3107-3271	7.2	2,774.14		
7.2 Total						3,163.41		
DOWNEY BRAND ATTORNEY, LLP	458970	10/17/13	9/1/13-9/30/13	3107-3272	7.3	1,919.00		
7.3 Total						1,919.00		
APPEAL DEMOCRAT	160857	10/31/13	LEGAL AD-SURPLUS PROP SALES-ANDERSO	3107-3274	7.5	999.48		
FEDERAL EXPRESS CORPORATION	2-444-18179	10/25/13	41563	3107-3274	7.5	19.45		
MARY JANE GRIEGO	11/12/13	11/12/13	TRLIA MTGS 11/5/13, 11/12/13	3107-3274	7.5	25.61		
JOHN NICOLETTI	11/12/13	11/12/13	TRLIA MTGS 11/5/13, 11/12/13	3107-3274	7.5	25.61		
RICK BROWN	11/12/13	11/12/13	TRLIA MTGS 11/5/13, 11/12/13	3107-3274	7.5	25.61		
JERRY CRIPPEN	11/12/13	11/12/13	TRLIA MTGS 11/5/13, 11/12/13	3107-3274	7.5	25.61		
SARBDEEP ATWAL	11/12/13	11/12/13	TRLIA MTGS 11/5/13, 11/12/13	3107-3274	7.5	25.61		
7.5 Total						1,146.98		
GEI CONSULTANTS, INC	712237	11/11/13	9/29/13-10/26/13	3109-3291	9.1.2	617.71		
9.1.2 Total						617.71		
MBK ENGINEERS	13-10-5141.11-14	10/8/13	9/1/13-9/30/13	3109-3292	9.1.3	1,140.00		
BENDER ROSENTHAL, INC.	05019C-98	9/30/13	9/1/13-9/27/13	3109-3292	9.1.3	2,063.18		
9.1.3 Total						3,203.18		
MBK ENGINEERS	13-10-5141.11-14	10/8/13	9/1/13-9/30/13	3107-3279	10.1	760.00		
10.1 Total						760.00		

Total Invoices 535,933.87

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-ADM S&B 1311	ADMIN SALARIES & BENEFITS OCT13 PD NOV13	3107-3270	7.1	2,241.07		
T-EXEC S&B 1311	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS NOV13 PD DEC13	3107-3270	7.1	5,180.06		
				7.1 Total	7,421.13	
T-ADM NETWK 1311	ADMIN SVCS NETWORK CHARGES JULY-SEPT 2013	3107-3274	7.5	61.46		
T-ADM PRINT 1311	ADMIN SVCS PRINT CHARGES NOV 2013	3107-3274	7.5	40.46		
T-YCOE 1312	PYMT FOR DEC RENT TO YUBA COUNTY OFFICE OF EDUCATION INV # BSD03436	3107-3274	7.5	695.86		
T-ADM STAT 1311	ADMIN SVCS STATIONARY CHARGES NOV 2013	3107-3274	7.5	15.85		
				7.5 Total	813.63	
				Total Journals	8,234.76	
				Total Invoices and Journals	544,168.63	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
MBK ENGINEERS	13-11-5141.26-28	11/13/13	10/1/13-10/31/13	3102-3212	2.1.2	238.79		
2.1.2 Total						238.79		
DOWNEY BRAND ATTORNEY, LLP	460650	11/22/13	10/1/13-10/31/13	3102-3213	2.1.3	5,113.85		
BENDER ROSENTHAL, INC.	05019C-99	10/31/13	9/28/13-10/25/13	3102-3213	2.1.3	10,421.35		
2.1.3 Total						15,535.20		
MBK ENGINEERS	13-11-5141.26-28	11/13/13	10/1/13-10/31/13	3105-3252	5.1.2	118.07		
AECOM TECHNICAL SERVICES, INC.	37395429	11/21/13	10/1/13-10/31/13	3105-3252	5.1.2	67.50		
5.1.2 Total						185.57		
MBK ENGINEERS	13-11-5141.11-13	11/13/13	10/1/13-10/31/13	3105-3253	5.1.3	1,140.00		
BENDER ROSENTHAL, INC.	05019C-99	10/31/13	9/28/13-10/25/13	3105-3253	5.1.3	1,556.22		
5.1.3 Total						2,696.22		
THE HANDEN COMPANY	2013-506	11/14/13	9/1/13-9/30/13	3105-3254	5.2	12,226.37		
5.2 Total						12,226.37		
PACIFIC GAS & ELECTRIC	3907183368-3 NOV	11/22/13	10/12/13-11/12/13	3106-3262	6.3	30.49		
KLEINFELDER	829560	12/10/13	BILL THRU 12/1/13	3106-3262	6.3	4,718.75		
YOUNGDAHL CONSULTING GROUP, INC	52204	10/31/13	10/1/13-10/31/13	3106-3262	6.3	624.00		
YOUNGDAHL CONSULTING GROUP, INC	52316	11/30/13	11/1/13-11/30/13	3106-3262	6.3	1,443.00		
THE HANDEN COMPANY	2013-506	11/14/13	9/1/13-9/30/13	3106-3262	6.3	1,072.50		
6.3 Total						7,888.74		
MBK ENGINEERS	13-11-5141.0	11/13/13	10/1/13-10/31/13	3107-3271	7.2	815.40		
LARSEN WURZEL & ASSOCIATES INC	11100-1113	12/3/13	11/1/13-11/30/13	3107-3271	7.2	3,171.50		
7.2 Total						3,986.90		
DOWNEY BRAND ATTORNEY, LLP	460649	11/22/13	10/1/13-10/31/13	3107-3272	7.3	2,869.50		
7.3 Total						2,869.50		
APPEAL DEMOCRAT	0019658 - 14	11/26/13	SUBSCRIPTION RENEWAL	3107-3274	7.5	40.08		
FEDERAL EXPRESS CORPORATION	2-473-46361	11/22/13	41591	3107-3274	7.5	3.66		
MARY JANE GRIEGO	12/17/13	12/17/13	TRLIA MTG 12/17/13	3107-3274	7.5	12.80		
MBK ENGINEERS	13-11-5141.8	11/13/13	10/1/13-10/31/13	3107-3274	7.5	277.50		
JOHN NICOLETTI	12/17/13	12/17/13	TRLIA MTG 12/17/13	3107-3274	7.5	12.80		
RICK BROWN	12/17/13	12/17/13	TRLIA MTG 12/17/13	3107-3274	7.5	12.80		
7.5 Total						359.64		
MBK ENGINEERS	13-11-5141.26-28	11/13/13	10/1/13-10/31/13	3109-3291	9.1.2	159.47		
9.1.2 Total						159.47		
MBK ENGINEERS	13-11-5141.11-13	11/13/13	10/1/13-10/31/13	3109-3292	9.1.3	190.00		
BENDER ROSENTHAL, INC.	05019C-99	10/31/13	9/28/13-10/25/13	3109-3292	9.1.3	799.69		
9.1.3 Total						989.69		
Total Invoices						47,136.09		

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-WORK COMP 1312	EXECUTIVE DIRECTOR & ASST. WORKERS COMPENSATION INS. COSTS FOR FY 13/14 OCT-DEC 20	3107-3270	7.1	73.24		
T-EXEC S&B 1312	EXECUTIVE DIRECTOR & ASST. SALARIES & BENEFITS DEC 13 PD JAN14	3107-3270	7.1	5,358.33		
T-ADM S&B 1312	ADMIN SALARIES AND BENEFITS NOV13 PD DEC13	3107-3270	7.1	2,241.07		
7.1 Total				7,672.64		
T-ADM COMM 1311	ADMIN COMMUNICATIONS CHARGES NOV 2013	3107-3274	7.5	21.67		
T-ADM COMM 1312	ADMIN COMMUNICATIONS CHARGES DEC 2013	3107-3274	7.5	17.86		
T-YCOE 1401	PAYMENT FOR JAN RENT TO YUBA COUNTY OFFICE OF EDUCATION INV # BSD03447	3107-3274	7.5	695.86		
7.5 Total				735.39		
T-ADM AUTO 1311	ADMIN AUTO SERVICE CHARGES NOV 2013	3107-3276	7.7	126.77		
T-ADM AUTO 1312	ADMIN AUTO SERVICE CHARGES DEC 2013	3107-3276	7.7	126.77		
7.7 Total				253.54		
Total Journals				8,661.57		
Total Invoices and Journals				55,797.66		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
MBK ENGINEERS	13-12-5141.61-62	12/6/13	11/1/13-11/30/13	3102-3212	2.1.2	1,958.70		
GEI CONSULTANTS, INC	712395	12/18/13	10/27/13-11/30/13	3102-3212	2.1.2	6,673.72		
GEI CONSULTANTS, INC	712496	1/9/14	12/1/13-12/28/13	3102-3212	2.1.2	5,074.49		
2.1.2 Total						13,706.91		
DOWNEY BRAND ATTORNEY, LLP	462853	12/20/13	11/1/13-11/30/13	3102-3213	2.1.3	8,009.44		
BENDER ROSENTHAL, INC.	05019C-100	11/30/13	10/26/13-11/29/13	3102-3213	2.1.3	8,775.41		
2.1.3 Total						16,784.85		
RIVER PARTNERS	080905	10/31/13	10/1/13-10/31/13	3102-3222	2.4.1.2	19,766.00		
RIVER PARTNERS	080945	11/30/13	11/1/13-11/30/13	3102-3222	2.4.1.2	21,606.25		
2.4.1.2 Total						41,372.25		
GEI CONSULTANTS, INC	712395	12/18/13	10/27/13-11/30/13	3105-3252	5.1.2	2,941.55		
GEI CONSULTANTS, INC	712496	1/9/14	12/1/13-12/28/13	3105-3252	5.1.2	2,236.66		
5.1.2 Total						5,178.21		
MBK ENGINEERS	13-12-5141.13	12/6/13	11/1/13-11/30/13	3105-3253	5.1.3	760.00		
DOWNEY BRAND ATTORNEY, LLP	462860	12/20/13	SERVICES THROUGH 10/31/13	3105-3253	5.1.3	10,125.00		
BENDER ROSENTHAL, INC.	05019C-100	11/30/13	10/26/13-11/29/13	3105-3253	5.1.3	3,001.48		
5.1.3 Total						13,886.48		
GEI CONSULTANTS, INC	712395	12/18/13	10/27/13-11/30/13	3105-3254	5.2	39,239.46		
GEI CONSULTANTS, INC	712496	1/9/14	12/1/13-12/28/13	3105-3254	5.2	4,125.15		
THE HANDEN COMPANY	2013-507	12/17/13	10/1/13-10/31/13	3105-3254	5.2	13,541.72		
THE HANDEN COMPANY	2014-501	1/10/14	11/1/13-12/1/13	3105-3254	5.2	14,707.12		
5.2 Total						71,613.45		
SIERRA NATIONAL CONSTRUCTION, INC.	21312-3	12/31/13	PERIOD TO 12/31/13	3105-3258	5.3	133,726.96		
SIERRA NATIONAL CONSTRUCTION, INC.	21312-3	12/31/13	PERIOD TO 12/31/13 5% RETENTION	3105-3258	5.3	-6,686.34		
5.3 Total						127,040.62		
PACIFIC GAS & ELECTRIC	3907183368-3 DEC	12/12/13	11/13/13-12/11/13	3106-3262	6.3	27.63		
PACIFIC GAS & ELECTRIC	3907183368-3 JAN	1/10/14	12/12/13-1/09/14	3106-3262	6.3	444.73		
PACIFIC GAS & ELECTRIC	4707026510-4 DEC	12/13/13	11/13/13-12/13/13	3106-3262	6.3	38.22		
MBK ENGINEERS	13-12-5141.61-62	12/6/13	11/1/13-11/30/13	3106-3262	6.3	190.00		
GEI CONSULTANTS, INC	712395	12/18/13	10/27/13-11/30/13	3106-3262	6.3	756.00		
GEI CONSULTANTS, INC	712496	1/9/14	12/1/13-12/28/13	3106-3262	6.3	378.00		
THE HANDEN COMPANY	2013-507	12/17/13	10/1/13-10/31/13	3106-3262	6.3	330.00		
THE HANDEN COMPANY	2014-501	1/10/14	11/1/13-12/1/13	3106-3262	6.3	660.00		
6.3 Total						2,824.58		
MBK ENGINEERS	13-12-5141.0	12/6/13	11/1/13-11/30/13	3107-3271	7.2	194.64		
LARSEN WURZEL & ASSOCIATES INC	11100-1213	1/20/14	12/1/13-12/31/13	3107-3271	7.2	2,446.69		
7.2 Total						2,641.33		
DOWNEY BRAND ATTORNEY, LLP	462852	12/20/13	11/1/13-11/30/13	3107-3272	7.3	1,320.50		
7.3 Total						1,320.50		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
FEDERAL EXPRESS CORPORATION	2-502-53978	12/20/13	41620	3107-3274	7.5	19.27		
FEDERAL EXPRESS CORPORATION	2-516-53454	1/3/14	41634	3107-3274	7.5	3.65		
MARY JANE GRIEGO	1/21/14	1/21/14	TRLIA MTG 1/21/14	3107-3274	7.5	12.80		
JOHN NICOLETTI	1/21/14	1/21/14	TRLIA MTG 1/21/14	3107-3274	7.5	12.80		
RICK BROWN	1/21/14	1/21/14	TRLIA MTG 1/21/14	3107-3274	7.5	12.80		
JERRY CRIPPEN	1/21/14	1/21/14	TRLIA MTG 1/21/14	3107-3274	7.5	12.80		
7.5 Total						74.12		
GEI CONSULTANTS, INC	712395	12/18/13	10/27/13-11/30/13	3109-3291	9.1.2	4,453.02		
GEI CONSULTANTS, INC	712496	1/9/14	12/1/13-12/28/13	3109-3291	9.1.2	3,385.94		
9.1.2 Total						7,838.96		
BENDER ROSENTHAL, INC.	05019C-100	11/30/13	10/26/13-11/29/13	3109-3292	9.1.3	2,026.81		
9.1.3 Total						2,026.81		
Total Invoices						306,309.07		

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-ADM S&S 1401	ADMIN SERVICES AND SUPPLIES JUL-SEPT 2013	3107-3270	7.1	305.08		
T-EXEC S&B 1401	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS JAN14 PD FEB14	3107-3270	7.1	5,526.64		
7.1 Total				5,831.72		
T-ADM STAT 1312	ADMIN STATIONARY CHARGES DEC 2013	3107-3274	7.5	292.41		
T-YCOE 1402	PYMT FOR FEB RENT TO YUBA COUNTY OFFICE OF EDUCATION	3107-3274	7.5	695.86		
T-ADM PRINT 1401	ADMIN PRINT CHARGES JAN 2014	3107-3274	7.5	21.96		
7.5 Total				1,010.23		
Total Journals				6,841.95		
Total Invoices and Journals				313,151.02		