

**Propositions 1E & 84 Early Implementation Funding Agreement
Upper Yuba River Levee Improvement Project**

Three Rivers Levee Improvement Authority
Statement of Costs for Upper Yuba Work 15th Quarter [7/1/2013 - 9/30/2013]
November 27, 2013 Revised 1/2/14 (re: Overhead Allocation)

| Description | Credit [1] | Q1 | Q2 | Q3 | Q4 | Q5 | Q6 | Q7 | Q8 | Q9 | Q10 | Q11 | Q12 | Q13 | Q14 | Q15 | Q16 | | | Q16 | Cumulative Total Completed |
|-------------|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|--------------------|----------------------------|
| | Total Expenses Prior to October 19, 2009 | 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 | Aug 2013 16th Quarter | Sep 2013 16th Quarter | Oct 2013 16th Quarter | 16th Quarter Total | |
| | A | B | C | D | E | F | G | H | I | J | K | K | K | L | M | N | O | P | Q | R=O+P+Q | |

**Element 1: Flatten Waterside Levee Slope
- Sta 3+00 to 33+50**

| | | | | | | | | | | | | | | | | | | | | | |
|--|-------------------|-------------------|------------------|------------------|------------------|------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------------|
| 3120-3500 1.1: Design | \$ 190,340 | \$ 6,831 | \$ 1,309 | \$ 15 | \$ 55 | \$ 305 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 198,854 |
| 3120-3501 1.2: Permitting | \$ 869 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 869 |
| 3120-3502 1.3: Right of Way | \$ 13,530 | \$ 5,201 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ - | \$ - | \$ - | \$ 23,731 |
| 3120-3503 1.4: Construction Management | \$ 12,650 | \$ 56,006 | \$ 63,562 | \$ 24,615 | \$ 11,309 | \$ 11,105 | \$ 208 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 179,455 |
| 3120-3504 1.5: Construction | \$ 108,565 | \$ 166,978 | \$ - | \$ 49,707 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 325,250 |
| 3120-3505 1.6: O&M Manual addendum | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 1 Subtotal | \$ 325,954 | \$ 235,017 | \$ 64,871 | \$ 74,336 | \$ 11,364 | \$ 11,409 | \$ 208 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ 728,160 |

Element 1A: Upper Yuba Land Side Improvement at Shadpad

| | | | | | | | | | | | | | | | | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|--------------|-----------------|-----------------|------------------|-------------------|
| 3126-3540 1A.1: Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,969 | \$ 33,088 | \$ 1,994 | \$ 30,838 | \$ 1,440 | \$ 377 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 77,706 |
| 3126-3541 1A.2: Permitting | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,416 | \$ 15,761 | \$ 420 | \$ 69,053 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 99,649 |
| 3126-3542 1A.3: Right of Way | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32,033 | \$ 39,969 | \$ 38,456 | \$ 4,222 | \$ 6,081 | \$ - | \$ 5,150 | \$ 3,777 | \$ 8,927 | \$ 129,688 |
| 3126-3543 1A.4: Construction Management | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 908 | \$ 1,320 | \$ 120,935 | \$ 33,724 | \$ 9,001 | \$ 39 | \$ 2,215 | \$ 413 | \$ 2,666 | \$ 168,554 |
| 3126-3544 1A.5: Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 273,059 | \$ 176,988 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450,047 |
| 3126-3545 1A.6: O&M Manual Addendum | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 1A Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 24,385 | \$ 48,849 | \$ 35,354 | \$ 141,179 | \$ 433,889 | \$ 215,312 | \$ 15,082 | \$ 39 | \$ 7,365 | \$ 4,189 | \$ 11,593 | \$ 925,644 |

**Element 2: Levee Improvements (Slurry Wall and Waterside Slope Erosion Protection)
Pre-CEQA Determination Support Efforts**

| | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 3121-3510 2.1: Alternatives Analysis | \$ 275,109 | \$ 95,251 | \$ 44,339 | \$ 788 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 415,488 |
| 3121-3511 2.2: CEQA / NEPA | \$ 90,671 | \$ 36,555 | \$ 189,833 | \$ 130,093 | \$ 65,119 | \$ 49,377 | \$ 51,921 | \$ 15,998 | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 649,566 |
| Element 2 Subtotal | \$ 365,780 | \$ 131,806 | \$ 234,172 | \$ 130,881 | \$ 65,119 | \$ 49,377 | \$ 51,921 | \$ 15,998 | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,065,054 |

**Element 3: Levee Improvements (Slurry Wall and Waterside Slope Erosion Protection)
Support Work**

| | | | | | | | | | | | | | | | | | | | | | |
|---|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| 3121-3512 3-2.3: Preliminary Design | \$ 748,328 | \$ 289,573 | \$ 287,840 | \$ 42,558 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,368,300 |
| 3121-3513 3-2.4: Permitting Preparation | \$ 25,043 | \$ - | \$ 8,842 | \$ 52 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33,937 |
| 3121-3514 3-2.5: Right of Way | \$ 111,891 | \$ 42,448 | \$ 217,933 | \$ 118,529 | \$ 350,767 | \$ 166,225 | \$ 251,229 | \$ 212,142 | \$ 210,268 | \$ 172,370 | \$ 167,501 | \$ 151,389 | \$ 124,641 | \$ 152,305 | \$ 118,828 | \$ 50,784 | \$ 10,000.00 | \$ 15,129 | \$ 13,536 | \$ 38,665 | \$ 2,657,916 |
| 3122-3520 3.1: Final Design | \$ 98,792 | \$ 70,927 | \$ 617,126 | \$ 786,177 | \$ 216,887 | \$ 36,459 | \$ 71,464 | \$ 81,181 | \$ 145,617 | \$ 59,456 | \$ 15,754 | \$ 9,074 | \$ 15,309 | \$ 5,821 | \$ 3,077 | \$ 3,638 | \$ - | \$ - | \$ 1,330 | \$ 1,330 | \$ 2,238,090 |
| 3122-3521 3.2: Permitting | \$ - | \$ - | \$ - | \$ 12,159 | \$ 3,573 | \$ 7,906 | \$ 22,813 | \$ 4,759 | \$ 10,504 | \$ 50 | \$ - | \$ 4,270 | \$ 5,424 | \$ 4,435 | \$ 6,430 | \$ 25,314 | \$ 134 | \$ 687 | \$ - | \$ 821 | \$ 108,458 |
| 3122-3526 3.2.1: FEMA Certification Efforts | \$ - | \$ - | \$ 2,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,057 | \$ 36,036 | \$ 3,910 | \$ 2,850 | \$ 5,877 | \$ 190 | \$ 8,917 | \$ 53,320 |
| 3122-3523 3.4: Construction Management | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,125 | \$ 12,268 | \$ 631,482 | \$ 1,140,316 | \$ 140,871 | \$ 107,518 | \$ 69,607 | \$ 34,785 | \$ 6,819 | \$ 4,670 | \$ - | \$ 4,043 | \$ 165 | \$ 4,208 | \$ 2,156,668 |
| 3122-3524 3.5: Environmental Mitigation | \$ - | \$ - | \$ - | \$ 41,486 | \$ 45,994 | \$ - | \$ 42,802 | \$ 25,899 | \$ 91,636 | \$ 14,696 | \$ - | \$ 6,529 | \$ 6,529 | \$ 6,529 | \$ 115,298 | \$ 6,690 | \$ 3,400 | \$ 3,400 | \$ - | \$ 6,800 | \$ 410,888 |
| 3122-3525 3.6: O&M Manual addendum | \$ - | \$ - | \$ 374 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,740 | \$ 7,298 | \$ 3,365 | \$ 1,235 | \$ - | \$ - | \$ 10,735 | \$ 10,735 | \$ 26,747 |
| Element 3 Subtotal | \$ 984,054 | \$ 402,948 | \$ 1,134,516 | \$ 1,000,961 | \$ 617,221 | \$ 210,590 | \$ 392,433 | \$ 336,249 | \$ 1,089,507 | \$ 1,386,888 | \$ 324,126 | \$ 278,780 | \$ 225,250 | \$ 213,230 | \$ 289,854 | \$ 96,240 | \$ 16,384 | \$ 29,136 | \$ 25,956 | \$ 71,476 | \$ 9,054,323 |

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| | A | B | C | D | E | F | G | H | I | J | K | K | K | L | M | N | O | P | Q | R=O+P+Q | |
| Element 4: Upper Yuba Construction | | | | | | | | | | | | | | | | | | | | | |
| 3123 4.1 - Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3123-3530 4.1.1 - Construction / Slurry Wall | \$ - | \$ - | \$ 17,678 | \$ - | \$ - | \$ - | \$ - | \$ 504,549 | \$ 3,492,478 | \$ 986,644 | \$ 1,145,556 | \$ 339,432 | \$ - | \$ 946,265 | \$ - | \$ 27,370 | \$ 4,511 | \$ - | \$ - | \$ 4,511 | \$ 7,464,483 |
| 3123-3531 4.1.2 - Construction / Erosion Repair | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 167,073 | \$ 294,878 | \$ 25,664 | \$ - | \$ 56,338 | \$ 534,936 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,078,889 |
| 3123-3532 4.1.3 - PG&E Utility Line Relocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 109,727 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 109,727 |
| Element 4 Subtotal | \$ - | \$ - | \$ 17,678 | \$ - | \$ - | \$ - | \$ - | \$ 614,276 | \$ 3,492,478 | \$ 1,153,717 | \$ 1,440,434 | \$ 365,096 | \$ - | \$ 1,002,603 | \$ 534,936 | \$ 27,370 | \$ 4,511 | \$ - | \$ - | \$ 4,511 | \$ 8,653,099 |

Element 5: Upper Yuba/Prior Completed Work

| | | | | | | | | | | | | | | | | | | | | | |
|--|--------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|--------------|
| 3124 - TBD 5.1 Prior Completed Work | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3124-3008 5.1.1 ROW, Easements & Utility Corridor | \$ 61 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 61 |
| 3124-3025 5.1.2 Design of Env. Measures | \$ 12,094 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,094 |
| 3124-3032 5.1.3 Environmental Compliance | \$ 23,775 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23,775 |
| 3124-3033 5.1.4 Engineering Mgt, QA & QC | \$ 110 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 110 |
| 3124-3034 5.1.5 Contract Admin & Legal Services | \$ 1,068,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,068,200 |
| 3124-3040 5.1.6 Levee Certification & Related Docs | \$ 13,967 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,967 |
| 3124-3053 5.1.7 Real Estate | \$ 240,314 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 240,314 |
| 3124-3054 5.1.8 Construction Management | \$ 734,678 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 734,678 |
| 3124-3055 5.1.9 Construction | \$ 7,207,757 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,207,757 |
| 3124-3067 5.1.10 TRLIA Project Management | \$ 96,591 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 96,591 |
| 3124-3103 5.1.11 Field Exploration | \$ 467 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 467 |
| 3124-3105 5.1.12 Preliminary Design | \$ 44,049 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 44,049 |
| 3124-3114 5.1.13 Environmental Scoping, Compliance & Permits | \$ 53,560 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 53,560 |
| 3124-3118 5.1.14 Project Management | \$ 190,861 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 190,861 |
| 3124-3119 5.1.15 ROW, Easements & Prop Appraisal | \$ 73,853 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 73,853 |
| 3124-3120 5.1.16 Public Outreach | \$ 456 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 456 |
| Element 5 Subtotal | \$ 9,760,791 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,760,791 |

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|---|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|------------------------|----------------------------|
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| | A | B | C | D | E | F | G | H | I | J | K | K | K | L | M | N | O | P | Q | R=O+P+Q | |
| Element 6: Project Management [2] | | | | | | | | | | | | | | | | | | | | | |
| 3125-3270 6.1 - TRLIA Salaries/Benefits | \$ 21,163 | \$ 28,559 | \$ 43,972 | \$ 41,648 | \$ 38,843 | \$ 37,145 | \$ 70,443 | \$ 74,859 | \$ 67,791 | \$ 72,063 | \$ 49,771 | \$ 59,646 | \$ 52,511 | \$ 46,274 | \$ 40,972 | \$ 42,642 | \$ 26,024.66 | \$ 10,729 | \$ 25,004 | \$ 61,757 | \$ 850,059 |
| 3125-3271 6.2 - TRLIA Consultant Exp. | \$ 1,495 | \$ 24,417 | \$ 26,378 | \$ 24,343 | \$ 22,578 | \$ 17,897 | \$ 34,224 | \$ 28,923 | \$ 33,775 | \$ 24,324 | \$ 17,333 | \$ 11,283 | \$ 9,089 | \$ 6,473 | \$ 4,081 | \$ 9,395 | \$ 1,558 | \$ 1,980 | \$ 3,111 | \$ 6,649 | \$ 302,655 |
| 3125-3278 6.2.1 FEMA System Certification Efforts | \$ - | \$ - | \$ 23,955 | \$ 50,516 | \$ 43,568 | \$ 32,452 | \$ 173,366 | \$ 179,013 | \$ 83,351 | \$ 40,405 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 626,626 |
| 3125-3272 6.3 - TRLIA Legal Support | \$ 22,051 | \$ 34,785 | \$ 15,797 | \$ 2,885 | \$ 28,130 | \$ 2,009 | \$ 110,120 | \$ 33,800 | \$ 47,335 | \$ 7,310 | \$ 9,810 | \$ 7,606 | \$ 6,392 | \$ 1,289 | \$ 1,217 | \$ 246 | \$ - | \$ 2,586 | \$ - | \$ 2,586 | \$ 333,367 |
| 3125-3273 6.4 - TRLIA Travel Expenses | \$ - | \$ - | \$ - | \$ 94 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 94 |
| 3125-3274 6.5 - TRLIA General Expenses | \$ 4,433 | \$ 2,062 | \$ 8,495 | \$ 8,900 | \$ 7,357 | \$ 6,625 | \$ 9,713 | \$ 8,658 | \$ 10,767 | \$ 9,470 | \$ 8,255 | \$ 5,618 | \$ 5,830 | \$ 5,501 | \$ 8,049 | \$ 4,532 | \$ 5,201 | \$ 1,685 | \$ 1,768 | \$ 8,654 | \$ 122,917 |
| 3125-3275 6.6 - TRLIA Insurance | \$ - | \$ 7,062 | \$ - | \$ - | \$ 114,152 | \$ - | \$ - | \$ 213,217 | \$ - | \$ - | \$ - | \$ 160,399 | \$ - | \$ - | \$ - | \$ 7,743 | \$ 144,625 | \$ - | \$ - | \$ 144,625 | \$ 647,197 |
| 3125-3276 6.7 - TRLIA Travel | \$ 322 | \$ 203 | \$ 1,576 | \$ 525 | \$ 1,051 | \$ 1,011 | \$ 972 | \$ 1,458 | \$ 1,185 | \$ 1,049 | \$ 752 | \$ 745 | \$ 497 | \$ 745 | \$ 745 | \$ 497 | \$ 518 | \$ - | \$ 518 | \$ 1,036 | \$ 14,371 |
| 3125-3277 6.8 - TRLIA Memberships | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 6 Subtotal | \$ 49,463 | \$ 97,088 | \$ 120,173 | \$ 128,910 | \$ 255,678 | \$ 97,140 | \$ 398,838 | \$ 539,927 | \$ 244,203 | \$ 154,621 | \$ 85,921 | \$ 245,296 | \$ 74,318 | \$ 60,282 | \$ 55,064 | \$ 65,055 | \$ 177,926 | \$ 16,979 | \$ 30,401 | \$ 225,306 | \$ 2,897,284 |
| Element 7: Right of Way Capital | | | | | | | | | | | | | | | | | | | | | |
| 3122-3522 7-3.3: Right of Way | \$ - | \$ - | \$ - | \$ 1,489,708 | \$ 171,800 | \$ 34,050 | \$ 103,095 | \$ 11,821 | \$ 111,100 | \$ 85,571 | \$ - | \$ 227,984 | \$ 111,563 | \$ 41,414 | \$ 32,900 | \$ - | \$ - | \$ 2,935 | \$ - | \$ 2,935 | \$ 2,423,941 |
| Element 7 Subtotal | \$ - | \$ - | \$ - | \$ 1,489,708 | \$ 171,800 | \$ 34,050 | \$ 103,095 | \$ 11,821 | \$ 111,100 | \$ 85,571 | \$ - | \$ 227,984 | \$ 111,563 | \$ 41,414 | \$ 32,900 | \$ - | \$ - | \$ 2,935 | \$ - | \$ 2,935 | \$ 2,423,941 |
| Element 8: Project Closeout Efforts | | | | | | | | | | | | | | | | | | | | | |
| 3125-3279 8.1 - TRLIA Close-out Efforts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 62 | \$ - | \$ - | \$ - | \$ 525 | \$ 525 | \$ 587 |
| Element 8 Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 62 | \$ - | \$ - | \$ - | \$ 525 | \$ 525 | \$ 587 |
| Overall Workplan Total | \$ 11,486,042 | \$ 866,858 | \$ 1,571,410 | \$ 2,824,797 | \$ 1,121,182 | \$ 402,566 | \$ 946,495 | \$ 1,518,271 | \$ 4,957,288 | \$ 2,805,182 | \$ 1,899,330 | \$ 1,152,511 | \$ 552,311 | \$ 1,751,419 | \$ 1,128,127 | | \$ 198,861 | \$ 56,415 | \$ 61,071 | \$ 316,346 | \$ 35,508,882 |
| | | | | | | | | | | | | | | | | | | | | Net of Land Acq | \$ 313,411 |

[1] Includes work between November 2006 to August 2009 as well as the supplemental credit included with the 1st Quarter Statement of costs, Work Completed in September 2009 and 19 of 31 days of work completed in October 2010.
[2] Represents 96.34% of total costs to account for EIP vs. Non-EPS Share of TRLIA program costs (per 8/6/09 EPS Memo). The split of Upper Yuba vs. Feather Costs is handled at the invoice level based upon the 8/6/09 EPS Memo.

| Vendor | Invoice # | Invoice Date | Description | Cost Center | Element/ Feature | Line Subtotal | DWR Comment | TRLIA Response |
|------------------------------------|----------------|--------------|-------------------------------------|-------------|---------------------|-----------------------|----------------------|-------------------|
| HDR ENGINEERING, INC | 00095954-B | 8/13/2013 | 41455 | 3126-3543 | 1A.4 | \$ 39.25 | | |
| | | | | | | 1A.4 Total | \$ 39.25 | |
| DONALD H BABBITT | APR 13/BABBITT | 8/1/2013 | Apr 19-June 12 | 3122-3521 | 3.2 | \$ 134.40 | | |
| | | | | | | 3.2 Total | \$ 134.40 | |
| DAVID T WILLIAMS & ASSOCIATES, ENG | 1355 | 7/30/2013 | 7/1/13-7/28/13 | 3122-3526 | 3.2.1 | \$ 1,250.00 | | |
| DONALD H BABBITT | APR 13/BABBITT | 8/1/2013 | Jun 21-Jun 27 | 3122-3526 | 3.2.1 | \$ 1,600.00 | | |
| | | | | | | 3.2.1 Total | \$ 2,850.00 | |
| AJIT S BAINS AND MARIA D BAINS | 018-200-001 | 8/2/2013 | BAINS APPRAISAL REIMBURSEMENT | 3121-3514 | 3-2.5 | \$ 10,000.00 | | |
| | | | | | | 3-2.5 Total | \$ 10,000.00 | |
| RESTORATION RESOURCES | 10043-24 | 7/31/2013 | PROGRESS BILLING # 24 | 3122-3524 | 3.5 | \$ 3,400.00 | | |
| | | | | | | 3.5 Total | \$ 3,400.00 | |
| KLEINFELDER | 812395 | 7/25/2013 | SERVICES THROUGH 7/14/13 | 3123-3530 | 4.1.1 | \$ 4,511.25 | | |
| | | | | | | 4.1.1 Total | \$ 4,511.25 | |
| SETH WURZEL CONSULTING INC | TRLIA-27 | 8/1/2013 | 7/1/13-7/31/13 | 3125-3271 | 6.2 | \$ 2,215.52 | | |
| | | | | | | 6.2 Total | \$ 2,215.52 | |
| MARY JANE GRIEGO | 7/16/13 | 7/16/2013 | TRLIA MTG 7/16/13 | 3125-3274 | 6.5 | \$ 37.20 | | |
| JOHN NICOLETTI | 7/16/13 | 7/16/2013 | TRLIA MTG 7/16/13 | 3125-3274 | 6.5 | \$ 37.20 | | |
| RICK BROWN | 7/16/13 | 7/16/2013 | TRLIA MTG 7/16/13 | 3125-3274 | 6.5 | \$ 37.20 | | |
| DON GRAHAM | 7/16/13 | 7/16/2013 | TRLIA MTG 7/16/13 | 3125-3274 | 6.5 | \$ 37.20 | | |
| APPEAL DEMOCRAT | 157814 | 7/31/2013 | FINAL BUDGET HEARING | 3125-3274 | 6.5 | \$ 127.95 | | |
| MARY JANE GRIEGO | 8/14/13 | 8/20/2013 | TRLIA MTG 8/14/13 | 3125-3274 | 6.5 | \$ 37.20 | | |
| RICK BROWN | 8/14/13 | 8/20/2013 | TRLIA MTG 8/14/13 | 3125-3274 | 6.5 | \$ 37.20 | | |
| DON GRAHAM | 8/14/13 | 8/20/2013 | TRLIA MTG 8/14/13 | 3125-3274 | 6.5 | \$ 37.20 | | |
| | | | | | | 6.5 Total | \$ 388.35 | |
| CSAC EXCESS INSURANCE AUTHORITY | 14300099 | 7/1/2013 | GENERAL LIABILITY INS 7/1/13-7/1/14 | 3125-3275 | 6.6 | \$ 205,695.79 | | |
| | | | | | | 6.6 Total | \$ 205,695.79 | |
| | | | | | | Total Invoices | 229,234.56 | |

| Journals | Description | Cost Center | Element/ Feature | Line Subtotal | DWR Comment | TRLIA Response |
|------------------|---|-------------|---------------------|------------------------------------|---------------------|-------------------|
| T-EXEC S&B 1308 | EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS AUG13 PD SEPT13 | 3125-3270 | 6.1 | \$ 15,535.13 | | |
| T-ADM 2 S&S 1306 | ADMIN SERVICES AND SUPPLIES-APR-JUNE 2013 ADDL' COSTS | 3125-3270 | 6.1 | \$ 151.10 | | |
| T-ADM S&B 1306 | ADMIN SALARIES AND BENEFITS JUNE PD JULY13 | 3125-3270 | 6.1 | \$ 6,122.62 | | |
| T-COUNTY 1306 | INTERDEPARTMENT REIMBURSEMENT FOPR ROAD FUND JUNE 2013 | 3125-3270 | 6.1 | \$ 77.25 | | |
| T-EXEC S&B 1307 | EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS JULY13 PD AUG13 | 3125-3270 | 6.1 | \$ 15,128.06 | | |
| | | | | 6.1 Total | \$ 37,014.16 | |
| T-ADM COMM 1308 | ADMIN COMMUNICATIONS CHARGES AUGUST 2013 | 3125-3274 | 6.5 | \$ 46.19 | | |
| T-ADM STAT 1308 | ADMIN STATIONARY CHARGES AUGUST 2013 | 3125-3274 | 6.5 | \$ 350.75 | | |
| T-YCOE 1309 | PYMT FOR SEPT RENT TO YUBA COUNTY OFFICE OF EDUCATION INV BSD03362 | 3125-3274 | 6.5 | \$ 2,021.29 | | |
| T-YCOE 1308 | PYMT FOR AUG RENT TO YUBA COUNTY OFFICE OF EDUCATION INV # BSD03331 | 3125-3274 | 6.5 | \$ 2,021.29 | | |
| T-ADM COMM 1307 | ADMIN COMMUNICATIONS CHARGES JULY 2013 | 3125-3274 | 6.5 | \$ 78.41 | | |
| T-ADM PRINT 1307 | ADMIN PRINT CHARGES JULY 2013 | 3125-3274 | 6.5 | \$ 1,415.51 | | |
| T-ADM STAT 1307 | ADMIN STATIONARY CHARGES JULY 2013 | 3125-3274 | 6.5 | \$ 1,075.20 | | |
| | | | | 6.5 Total | \$ 7,008.64 | |
| T-ADM AUTO 1307 | ADMIN AUTO SERVICE CHARGES JULY 2013 | 3125-3276 | 6.7 | \$ 368.23 | | |
| T-ADM AUTO 1308 | ADMIN AUTO SERVICE CHARGES AUGUST 2013 | 3125-3276 | 6.7 | \$ 368.23 | | |
| | | | | 6.7 Total | \$ 736.46 | |
| | | | | Total Journals | 44,759.26 | |
| | | | | Total Invoices and Journals | 273,993.82 | |

| Vendor | Invoice # | Invoice Date | Description | Cost Center | Element/ Feature | Line Subtotal | DWR Comment | TRLIA Response |
|-------------------------------------|------------------|--------------|----------------------------------|-------------|---------------------|---------------------|----------------|-------------------|
| DOWNEY BRAND ATTORNEY, LLP | 456319 | 8/20/2013 | 7/1/13-7/31/13 | 3126-3542 | 1A.3 | \$ 1,724.81 | | |
| BENDER ROSENTHAL, INC. | 09048-49 | 7/31/2013 | 7/1/13-7/26/13 | 3126-3542 | 1A.3 | \$ 1,115.22 | | |
| SPS | 1752-B | 9/17/2013 | Installation of Post and Bracket | 3126-3542 | 1A.3 | \$ 2,310.00 | | |
| 1A.3 Total | | | | | | \$ 5,150.03 | | |
| HDR ENGINEERING, INC | 00095954-B | 8/13/2013 | 7/1/13-7/27/13 | 3126-3543 | 1A.4 | \$ 1,059.71 | | |
| THE HANDEN COMPANY | 2013-503R | 8/30/2013 | 5/1/13-6/30/13 | 3126-3543 | 1A.4 | \$ 577.50 | | |
| THE HANDEN COMPANY | 2013-504 | 9/4/2013 | 7/1/13-7/31/13 | 3126-3543 | 1A.4 | \$ 577.50 | | |
| 1A.4 Total | | | | | | \$ 2,214.71 | | |
| MBK ENGINEERS | 13-08-5141.20-28 | 8/12/2013 | 7/1/13-7/31/13 | 3122-3521 | 3.2 | \$ 497.08 | | |
| MBK ENGINEERS | 13-08-5141.20-28 | 8/12/2013 | 7/1/13-7/31/13 | 3122-3521 | 3.2 | \$ 190.00 | | |
| 3.2 Total | | | | | | \$ 687.08 | | |
| MBK ENGINEERS | 13-08-5141.445 | 8/12/2013 | 7/1/13-7/31/13 | 3122-3526 | 3.2.1 | \$ 2,942.00 | | |
| AMEC ENVIRONMENT & INFRASTRUCTURE I | K04542101 | 9/11/2013 | Services through 8/30/13 | 3122-3526 | 3.2.1 | \$ 2,295.00 | | |
| DONALD H BABBITT | JUL 13/BABBITT | 8/1/2013 | JUL 2, 2013-JUL 18, 2013 | 3122-3526 | 3.2.1 | \$ 640.00 | | |
| 3.2.1 Total | | | | | | \$ 5,877.00 | | |
| DOWNEY BRAND ATTORNEY, LLP | 456313 | 8/20/2013 | 7/1/13-7/31/13 | 3121-3514 | 3-2.5 | \$ 7,588.10 | | |
| DOWNEY BRAND ATTORNEY, LLP | 456314 | 8/20/2013 | 7/1/13-7/31/13 | 3121-3514 | 3-2.5 | \$ 741.00 | | |
| DOWNEY BRAND ATTORNEY, LLP | 456315 | 8/20/2013 | 7/1/13-7/31/13 | 3121-3514 | 3-2.5 | \$ 363.00 | | |
| DOWNEY BRAND ATTORNEY, LLP | 456316 | 8/20/2013 | 7/1/13-7/31/13 | 3121-3514 | 3-2.5 | \$ 462.30 | | |
| BENDER ROSENTHAL, INC. | 09048-49 | 7/31/2013 | 7/1/13-7/26/13 | 3121-3514 | 3-2.5 | \$ 5,975.04 | | |
| 3-2.5 Total | | | | | | \$ 15,129.44 | | |
| THE HANDEN COMPANY | 2013-503R | 8/30/2013 | 5/1/13-6/30/13 | 3122-3523 | 3.4 | \$ 3,135.00 | | |
| THE HANDEN COMPANY | 2013-504 | 9/4/2013 | 7/1/13-7/31/13 | 3122-3523 | 3.4 | \$ 907.50 | | |
| 3.4 Total | | | | | | \$ 4,042.50 | | |
| RESTORATION RESOURCES | 10043-25 | 8/31/2013 | PROGRESS BILLING #25 | 3122-3524 | 3.5 | \$ 3,400.00 | | |
| 3.5 Total | | | | | | \$ 3,400.00 | | |
| MBK ENGINEERS | 13-08-5141.0 | 8/12/2013 | 7/1/13-7/31/13 | 3125-3271 | 6.2 | \$ 500.83 | | |
| LARSEN WURZEL & ASSOCIATES INC | 11100-0813 | 9/10/2013 | 8/1/13-8/31/13 | 3125-3271 | 6.2 | \$ 2,315.35 | | |
| 6.2 Total | | | | | | \$ 2,816.18 | | |
| DOWNEY BRAND ATTORNEY, LLP | 456311 | 8/20/2013 | 7/1/13-7/31/13 | 3125-3272 | 6.3 | \$ 3,677.50 | | |
| 6.3 Total | | | | | | \$ 3,677.50 | | |
| JOHN NICOLETTI | 9/17/13 | 9/17/2013 | TRLIA MTG 9/17/13 | 3125-3274 | 6.5 | \$ 37.20 | | |
| RICK BROWN | 9/17/13 | 9/17/2013 | TRLIA MTG 9/17/13 | 3125-3274 | 6.5 | \$ 37.20 | | |
| JERRY CRIPPEN | 9/17/13 | 9/17/2013 | TRLIA MTG 9/17/13 | 3125-3274 | 6.5 | \$ 37.20 | | |
| SARBDEEP ATWAL | 9/17/13 | 9/17/2013 | TRLIA MTG 9/17/13 | 3125-3274 | 6.5 | \$ 37.20 | | |
| 6.5 Total | | | | | | \$ 148.80 | | |
| FIRST AMERICAN TITLE COMPANY | 018-230-028 | 8/13/2013 | Orchard Growers | 3122-3522 | 7-3.3 | \$ 2,935.00 | | |
| 7-3.3 Total | | | | | | \$ 2,935.00 | | |
| Total Invoices | | | | | | \$ 46,078.24 | | |

| | | Cost Center | Element/ Feature | Line Subtotal | DWR Comment | TRLIA Response |
|------------------------------------|--|-------------|---------------------|---------------------|----------------|-------------------|
| T-WORK COMP 1309 | EXECUTIVE DIRECTOR & ASST WORKER COMPENSATION INS. COST | 3125-3270 | 6.1 | \$ 212.76 | | |
| T-EXEC S&B 1309 | EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS SEPT13 PD OC | 3125-3270 | 6.1 | \$ 15,046.23 | | |
| 6.1 Total | | | | \$ 15,258.99 | | |
| T-ADM COMM 1309 | ADMIN COMMUNICATIONS CHARGES SEPT 2013 | 3125-3274 | 6.5 | \$ 46.30 | | |
| T-ADM STAT 1309 | ADMIN STATIONARY CHARGES SEPT 2013 | 3125-3274 | 6.5 | \$ 87.48 | | |
| T-ADM PRINT 1309 | ADMIN PRINT CHARGES SEPT 2013 | 3125-3274 | 6.5 | \$ 92.62 | | |
| T-YCOE 1310 | PAYMENT FOR OCT RENT TO YUBA COUNTY OFFICE OF EDUCATIOI | 3125-3274 | 6.5 | \$ 2,021.29 | | |
| 6.5 Total | | | | \$ 2,247.69 | | |
| Total Journals | | | | \$ 17,506.68 | | |
| Total Invoices and Journals | | | | \$ 63,584.92 | | |

| Vendor | Invoice # | Invoice Date | Description | Cost Center | Element/ Feature | Line Subtotal | DWR Comment | TRLIA Response |
|--------------------------------|----------------|--------------|-------------------|-------------|---------------------|---------------------|----------------|-------------------|
| DOWNEY BRAND ATTORNEY, LLP | 457279 | 9/16/2013 | 8/1/13-8/31/13 | 3126-3542 | 1A.3 | \$ 2,847.58 | | |
| BENDER ROSENTHAL, INC. | 09048-50 | 8/31/2013 | 7/27/13-8/31/13 | 3126-3542 | 1A.3 | \$ 929.40 | | |
| 1A.3 Total | | | | | | \$ 3,776.98 | | |
| THE HANDEN COMPANY | 2013-505 | 10/10/2013 | 8/1/13-8/31/13 | 3126-3543 | 1A.4 | \$ 412.50 | | |
| 1A.4 Total | | | | | | \$ 412.50 | | |
| MBK ENGINEERS | 13-09-5141.442 | 9/11/2013 | 8/1/13-8/31/13 | 3122-3520 | 3.1 | \$ 1,330.00 | | |
| 3.1 Total | | | | | | \$ 1,330.00 | | |
| MBK ENGINEERS | 13-09-5141.442 | 9/11/2013 | 8/1/13-8/31/13 | 3122-3526 | 3.2.1 | \$ 190.00 | | |
| 3.2.1 Total | | | | | | \$ 190.00 | | |
| DOWNEY BRAND ATTORNEY, LLP | 457274 | 9/16/2013 | 8/1/13-8/31/13 | 3121-3514 | 3-2.5 | \$ 9,179.35 | | |
| DOWNEY BRAND ATTORNEY, LLP | 457275 | 9/17/2013 | 8/1/13-8/31/13 | 3121-3514 | 3-2.5 | \$ 268.50 | | |
| DOWNEY BRAND ATTORNEY, LLP | 457276 | 9/16/2013 | 8/1/13-8/31/13 | 3121-3514 | 3-2.5 | \$ 408.35 | | |
| DOWNEY BRAND ATTORNEY, LLP | 457277 | 9/16/2013 | 8/1/13-8/31/13 | 3121-3514 | 3-2.5 | \$ 66.15 | | |
| BENDER ROSENTHAL, INC. | 09048-50 | 8/31/2013 | 7/27/13-8/31/13 | 3121-3514 | 3-2.5 | \$ 3,613.35 | | |
| 3-2.5 Total | | | | | | \$ 13,535.70 | | |
| THE HANDEN COMPANY | 2013-505 | 10/10/2013 | 8/1/13-8/31/13 | 3122-3523 | 3.4 | \$ 165.00 | | |
| 3.4 Total | | | | | | \$ 165.00 | | |
| MBK ENGINEERS | 13-09-5141.442 | 9/11/2013 | 8/1/13-8/31/13 | 3122-3525 | 3.6 | \$ 10,735.00 | | |
| 3.6 Total | | | | | | \$ 10,735.00 | | |
| MBK ENGINEERS | 13-09-5141.0 | 9/11/2013 | 8/1/13-8/31/13 | 3125-3271 | 6.2 | \$ 918.72 | | |
| LARSEN WURZEL & ASSOCIATES INC | 11100-0913 | 10/3/2013 | 9/1/13-9/30/13 | 3125-3271 | 6.2 | \$ 3,505.87 | | |
| 6.2 Total | | | | | | \$ 4,424.59 | | |
| FEDERAL EXPRESS CORPORATION | 2-429-04465 | 10/11/2013 | 41550 | 3125-3274 | 6.5 | \$ 16.13 | | |
| MARY JANE GRIEGO | 10/1/13 | 10/1/2013 | TRLIA MTG 10/1/13 | 3125-3274 | 6.5 | \$ 37.20 | | |
| JOHN NICOLETTI | 10/1/13 | 10/1/2013 | TRLIA MTG 10/1/13 | 3125-3274 | 6.5 | \$ 37.20 | | |
| RICK BROWN | 10/1/13 | 10/1/2013 | TRLIA MTG 10/1/13 | 3125-3274 | 6.5 | \$ 37.20 | | |
| JERRY CRIPPEN | 10/1/13 | 10/1/2013 | TRLIA MTG 10/1/13 | 3125-3274 | 6.5 | \$ 37.20 | | |
| SARBDEEP ATWAL | 10/1/13 | 10/1/2013 | TRLIA MTG 10/1/13 | 3125-3274 | 6.5 | \$ 37.20 | | |
| 6.5 Total | | | | | | \$ 202.13 | | |
| LARSEN WURZEL & ASSOCIATES INC | 11100-0913 | 10/3/2013 | 9/1/13-9/30/13 | 3125-3279 | 8.1 | \$ 525.00 | | |
| 8.1 Total | | | | | | \$ 525.00 | | |
| Total Invoices | | | | | | \$ 35,296.90 | | |

| | | | Element/ Feature | Line Subtotal | DWR Comment | TRLIA Response |
|------------------------------------|--|-----------|---------------------|---------------------|----------------|-------------------|
| T-ADM S&B 1308 | ADMIN SALARIES AND BENEFITS JUL 13 PD AUG 13 | 3125-3270 | 6.1 | \$ 6,518.58 | | |
| T-ADM S&B 1309 | ADMIN SALARIES AND BENEFITS AUG 13 PD SEPT 13 | 3125-3270 | 6.1 | \$ 6,509.96 | | |
| T-ADM S&B 1310 | ADMIN SALARIES AND BENEFITS SEPT 13 PD OCT 13 | 3125-3270 | 6.1 | \$ 6,509.65 | | |
| T-EXEC S&B 1310 | EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS OCT 13 PD NO | 3125-3270 | 6.1 | \$ 16,024.42 | | |
| 6.1 Total | | | | \$ 35,562.61 | | |
| T-YCOE 1311 | PAYMENT FOR NOV RENT TO YUBA COUNTY OFFICE OF EDUCATIO | 3125-3274 | 6.5 | \$ 2,021.29 | | |
| T-ADM STAT 1310 | ADMIN STATIONARY CHARGES OCT 2013 | 3125-3274 | 6.5 | \$ 233.70 | | |
| T-ADM COMM 1310 | ADMIN COMMUNICATIONS CHARGES OCT 2013 | 3125-3274 | 6.5 | \$ 57.24 | | |
| 6.5 Total | | | | \$ 2,312.23 | | |
| T-ADM AUTO 1309 | ADMIN AUTO SERVICE SEPT CHARGES | 3125-3276 | 6.7 | \$ 368.23 | | |
| T-ADM AUTO 1310 | ADMIN AUTO SERVICE OCT CHARGES | 3125-3276 | 6.7 | \$ 368.23 | | |
| 6.7 Total | | | | \$ 736.46 | | |
| Total Journals | | | | \$ 38,611.30 | | |
| | | | | | | |
| Total Invoices and Journals | | | | \$ 73,908.20 | | |