

**Urban Flood Risk Reduction Program
TRLIA 200-Year Goldfields Levee Project**

Three Rivers Levee Improvement Authority
3rd QTR Statement of Costs for 200-Year Goldfields Levee Project
June 12, 2018

| Description | Initial Credit Request | Supplemental Credit Request - October 4, 2017 | Quarter 1 | Jan-18 | Feb-18 | Mar-18 | Quarter 2 | Cumulative Total |
|---|------------------------|---|-------------------|-------------------|-------------------|-------------------|---------------------------|---------------------|
| | E | F | G | Q2 H | Q2 I | Q2 J | Q2 Total K = H + I + J | |
| Element 1: Grant Application | | | | | | | | |
| 3128-3641 1.1 Grant Application Efforts | \$ 25,040 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,040 |
| Element 1 Subtotal | \$ 25,040 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,040 |
| Element 2: Program Management | | | | | | | | |
| 3128-3649 2.1 Government Salaries, Benefits and General Expenses | \$ - | \$ - | \$ 15,892 | \$ 9,924 | \$ 26,255 | \$ - | \$ 36,179 | \$ 52,071 |
| 3128-3642 2.2 Program Consultant Expenses | \$ 126,690 | \$ 126,164 | \$ 42,631 | \$ 32,123 | \$ 31,914 | \$ 17,991 | \$ 82,028 | \$ 377,512 |
| 3128-3650 2.3 Legal Support | \$ 5,940 | \$ 17,724 | \$ 11,410 | \$ 2,550 | \$ 5,328 | \$ 4,069 | \$ 11,947 | \$ 47,020 |
| Element 2 Subtotal | \$ 132,630 | \$ 143,887 | \$ 69,933 | \$ 44,597 | \$ 63,497 | \$ 22,060 | \$ 130,154 | \$ 476,604 |
| Element 3: Design and Right of Way Support | | | | | | | | |
| 3128-3643 3.1 Design | \$ 216,727 | \$ 379,887 | \$ 248,936 | \$ 206,425 | \$ 158,164 | \$ 112,025 | \$ 476,614 | \$ 1,322,164 |
| 3128-3643 3.1.1 Design (SAR @ 100% State Share) (David Williams & George Sills) | | | | | | | | |
| 3128-3646 3.2 Right of Way Support | \$ 95,356 | \$ 3,840 | \$ 5,581 | \$ 1,584 | \$ 2,196 | \$ 3,151 | \$ 6,931 | \$ 111,709 |
| Element 3 Subtotal | \$ 312,083 | \$ 383,727 | \$ 254,517 | \$ 208,009 | \$ 160,360 | \$ 115,176 | \$ 483,545 | \$ 1,433,872 |
| Element 4: Environmental Review and Permitting | | | | | | | | |
| 3128-3644 4.1 CEQA/NEPA Process | \$ 207,669 | \$ 139,852 | \$ 18,337 | \$ 1,293 | \$ 6,861 | \$ - | \$ 8,154 | \$ 374,012 |
| 3128-3651 4.2 Permitting & Add to SPFC | \$ - | \$ 16,000 | \$ 4,130 | \$ 4,084 | \$ 11,275 | \$ 215 | \$ 15,574 | \$ 35,704 |
| 3128-3652 4.3 Environmental Assistance to Goldfields Area | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 4 Subtotal | \$ 207,669 | \$ 155,852 | \$ 22,467 | \$ 5,377 | \$ 18,136 | \$ 215 | \$ 23,728 | \$ 409,716 |

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| | E | F | G | Q2 H | Q2 I | Q2 J | Q2 Total K = H + I + J | |

Element 5: Right of Way Acquisition (Post Add to SPFC)

| | | | | | | | | | |
|---------------------------|---------------------------------------|------|----------|------|------|----------|------|----------|-----------|
| 3128-3645 | 5.1 ROW, Easements & Utility Corridor | \$ - | \$ 5,010 | \$ - | \$ - | \$ 5,000 | \$ - | \$ 5,000 | \$ 10,010 |
| Element 5 Subtotal | | \$ - | \$ 5,010 | \$ - | \$ - | \$ 5,000 | \$ - | \$ 5,000 | \$ 10,010 |

Element 6: Construction, Mitigation, and Other Project Activities (Post Addition to SPFC)

| | | | | | | | | | |
|---------------------------|------------------------------|------|------|------|------|--------|------|--------|--------|
| 3128-3647 | 6.1 Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3128-3648 | 6.2 Construction Management | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3128-3653 | 6.3 Environmental Mitigation | \$ - | \$ - | \$ - | \$ - | \$ 750 | \$ - | \$ 750 | \$ 750 |
| 3128-3654 | 6.4 O&M Manual Addendum | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3128-3655 | 6.5 Certification | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 5 Subtotal | | \$ - | \$ - | \$ - | \$ - | \$ 750 | \$ - | \$ 750 | \$ 750 |

Element 7: Closeout Process (Post Add to SPFC)

| | | | | | | | | | |
|---------------------------|-------------------|------|------|------|------|------|------|------|------|
| 3128-3656 | 7.1 Closeout Work | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 7 Subtotal | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| | | | | | | | | | |
|--------------------|--|------------|------------|------------|------------|------------|------------|------------|--------------|
| Total (DWR) | | \$ 677,421 | \$ 688,476 | \$ 346,917 | \$ 257,984 | \$ 247,743 | \$ 137,450 | \$ 643,177 | \$ 2,355,991 |
|--------------------|--|------------|------------|------------|------------|------------|------------|------------|--------------|

Subject to DWR Review
DWR Approved Amount

| Vendor | Invoice Date | Invoice # | Cost Center | Description | Element/ Feature | Eligible Amount | DWR Comments | Comments |
|--------------------------------|--------------|------------------|---------------|---|---------------------|-----------------------|--------------|--|
| MBK Engineers | 2/1/2018 | 17-12-5141.711 | 805-3128-3649 | services through December 31, 2017 | 2.1 | 9,923.88 | | |
| | | | | | | Total 2.1 | | 9,923.88 |
| Larsen Wurzel & Associates INC | 2/1/2018 | 11100-1117 | 805-3128-3642 | November 1, 2017 through November 30, 2017 | 2.2 | 10,945.29 | | |
| Larsen Wurzel & Associates INC | 2/1/2018 | 11100-1217 | 805-3128-3642 | December 1, 2017 through December 31, 2017 | 2.2 | 1,610.00 | | |
| Office Depot | 2/6/2018 | 101957969001 | 805-3128-3642 | inv date 01/29/2018 | 2.2 | 286.12 | | |
| Office Depot | 2/6/2018 | 101958460001 | 805-3128-3642 | inv date 01/29/2018 | 2.2 | 7.78 | | |
| Office Depot | 2/6/2018 | 994456781001 | 805-3128-3642 | inv date 01/08/2018 | 2.2 | 494.30 | | |
| | | | | | | Total 2.2 | | 13,343.49 |
| Downey Brand Attorney, LLP | 2/1/2018 | 520023 | 805-3128-3650 | Matter 36317-00000 services through December 31, 2017 | 2.3 | 2,550.00 | | |
| | | | | | | Total 2.3 | | 2,550.00 |
| Engeo Incorporated | 2/1/2018 | 231128 | 805-3128-3643 | Services through November 30, 2017 | 3.1 | 114,392.94 | | Original Amt: \$115,331.81 - Portion removed to conform with 5% Markup |
| Engeo Incorporated | 2/1/2018 | 231812 | 805-3128-3643 | services through December 31, 2017 | 3.1 | 68,044.78 | | Original Amt: \$69,526.24 - Portion removed to conform with 5% Markup |
| MBK Engineers | 2/1/2018 | 17-12-5141.711-1 | 805-3128-3643 | services through December 31, 2017 | 3.1 | 23,987.50 | | |
| | | | | | | Total 3.1 | | 206,425.22 |
| Bender Rosenthal, Inc. | 2/1/2018 | 09048-102 | 805-3128-3646 | TASK 1 | 3.2 | 939.92 | | |
| Bender Rosenthal, Inc. | 2/1/2018 | 09048-102 | 805-3128-3646 | TASK 7 | 3.2 | 313.81 | | |
| Bender Rosenthal, Inc. | 2/1/2018 | 09048-102 | 805-3128-3646 | TASK 9 | 3.2 | 145.03 | | |
| Bender Rosenthal, Inc. | 2/1/2018 | 09048-102 | 805-3128-3646 | REIMBURSEABLE EXPENSE | 3.2 | 35.33 | | |
| CTA Engineering And Surveying | 2/1/2018 | 15363 | 805-3128-3646 | Task 13 Services through Dec 31, 2017 | 3.2 | 150.00 | | |
| | | | | | | Total 3.2 | | 1,584.09 |
| GEI consultants, INC | 2/1/2018 | 3031575 | 805-3128-3644 | services 11/26/2017 to 12/30/2017 | 4.1 | 1,104.00 | | |
| GEI consultants, INC | 2/1/2018 | 3031575 | 805-3128-3644 | services 11/26/2017 to 12/30/2017 | 4.1 | 92.00 | | |
| MBK Engineers | 2/1/2018 | 17-12-5141.711-2 | 805-3128-3644 | services through December 31, 2017 | 4.1 | 97.00 | | |
| | | | | | | Total 4.1 | | 1,293.00 |
| GEI consultants, INC | 2/1/2018 | 3031575 | 805-3128-3651 | services 11/26/2017 to 12/30/2017 | 4.2 | 1,644.00 | | |
| GEI consultants, INC | 2/1/2018 | 3031575 | 805-3128-3651 | services 11/26/2017 to 12/30/2017 | 4.2 | 2,246.00 | | |
| MBK Engineers | 2/1/2018 | 17-12-5141.711-3 | 805-3128-3651 | services through December 31, 2017 | 4.2 | 194.00 | | |
| | | | | | | Total 4.2 | | 4,084.00 |
| | | | | | | Total Invoices | | 239,203.68 |

| Journal # | Cost Center | Description | Element/ Feature | Eligible Amount | DWR Comments | Comments |
|--------------------------------|---------------|--------------------------------|---------------------|----------------------------------|--------------|-------------------|
| YCOE FEB18 | 805-3128-3642 | February Rent | 2.2 | 1,871.95 | | |
| Payroll S&B FEB18 | 805-3128-3642 | Salaries | 2.2 | 11,546.77 | | |
| Payroll S&B FEB18 | 805-3128-3642 | ULM Co Share | 2.2 | 1,418.07 | | |
| Payroll S&B FEB18 | 805-3128-3642 | PERS | 2.2 | 739.10 | | |
| Payroll S&B FEB18 | 805-3128-3642 | Health Insurance | 2.2 | 898.03 | | |
| Payroll S&B FEB18 | 805-3128-3642 | Medicare | 2.2 | 166.52 | | |
| Payroll S&B FEB18 | 805-3128-3642 | Life Ins | 2.2 | 11.28 | | |
| Payroll S&B FEB18 | 805-3128-3642 | Unemployment | 2.2 | 11.76 | | |
| Payroll S&B FEB18 | 805-3128-3642 | Travel | 2.2 | 213.18 | | |
| February Communication Charges | 805-3128-3642 | February Communication Charges | 2.2 | 31.39 | | |
| Q1 Fleet Charges | 805-3128-3642 | Q1 Fleet Charges | 2.2 | 660.69 | | |
| Q2 Fleet Charges | 805-3128-3642 | Q2 Fleet Charges | 2.2 | 1,211.26 | | |
| | | | | Total 2.2 | | 18,780.00 |
| | | | | Total Journals | | 18,780.00 |
| | | | | Total Journals + Invoices | | 257,983.68 |

| Vendor | Invoice Date | Invoice # | Cost Center | Description | Element/ Feature | Eligible Amount | DWR Comments | Comments |
|--|--------------|------------------|---------------|--|---------------------|-----------------------|-----------------|---|
| MBK Engineers | 3/1/2018 | 18-01-5141.711 | 805-3128-3649 | services through January 31, 2018 | 2.1 | 14,624.25 | | |
| MBK Engineers | 3/15/2018 | 18-02-5141.711 | 805-3128-3649 | Services through Feb. 28, 2018 | 2.1 | 11,630.62 | | |
| | | | | | | Total 2.1 | | 26,254.87 |
| Federal Express Corporation | 3/1/2018 | 6-084-05153 | 805-3128-3642 | All paul directed was Goldfields. with the n | 2.2 | 9.48 | | |
| MBK Engineers | 3/1/2018 | 18-01-5141.0 | 805-3128-3642 | services through January 31, 2018 | 2.2 | 1,006.45 | | |
| Larsen Wurzel & Associates INC | 3/1/2018 | 11100-0118 | 805-3128-3642 | services through Jan 31, 2018 | 2.2 | 2,235.63 | | |
| Larsen Wurzel & Associates INC | 3/1/2018 | 11100-0118 | 805-3128-3642 | services through Jan 31, 2018 | 2.2 | 2,257.50 | | |
| Downey Brand Attorney, LLP | 3/1/2018 | 520983 | 805-3128-3642 | services through jan 31, 2018 | 2.2 | 87.69 | | |
| Andy Vasquez | 3/1/2018 | 02222018 | 805-3128-3642 | inv date 02/22/2018 | 2.2 | 36.70 | | |
| Doug Loften | 3/1/2018 | 02222018 | 805-3128-3642 | inv date 02/22/2018 | 2.2 | 36.70 | | |
| Sarbdeep Atwal | 3/1/2018 | 02222018 | 805-3128-3642 | inv date 02/22/2018 | 2.2 | 36.70 | | |
| Rick Brown | 3/1/2018 | 02222018 | 805-3128-3642 | inv date 02/22/2018 | 2.2 | 36.70 | | |
| MBK Engineers | 3/15/2018 | 18-02-5141.0 | 805-3128-3642 | Services through Feb. 28, 2018 | 2.2 | 328.69 | | |
| Larsen Wurzel & Associates INC | 3/20/2018 | 11100-0218 | 805-3128-3642 | services through Feb 28, 2018 | 2.2 | 4,125.34 | | |
| Larsen Wurzel & Associates INC | 3/20/2018 | 11100-0218 | 805-3128-3642 | services through Feb 28, 2018 | 2.2 | 2,492.50 | | |
| Sarbdeep Atwal | 3/22/2018 | 03222018 | 805-3128-3642 | inv date 03/22/2018 | 2.2 | 36.70 | | |
| Andy Vasquez | 3/22/2018 | 03222018 | 805-3128-3642 | inv date 03/22/2018 | 2.2 | 36.70 | | |
| Doug Loften | 3/22/2018 | 03222018 | 805-3128-3642 | inv date 03/22/2018 | 2.2 | 36.70 | | |
| Office Depot | 3/6/2018 | 103712850001 | 805-3128-3642 | inv date 02/01/2018 | 2.2 | 12.46 | | |
| Office Depot | 3/26/2018 | 103712688001 | 805-3128-3642 | inv date 02/01/2018 | 2.2 | 29.62 | | |
| | | | | | | Total 2.2 | | 12,842.26 |
| Downey Brand Attorney, LLP | 3/1/2018 | 520983 | 805-3128-3650 | services through jan 31, 2018 | 2.3 | 5,328.00 | | |
| | | | | | | Total 2.3 | | 5,328.00 |
| David T Williams & Associates, Engineers | 3/1/2018 | 18010 | 805-3128-3643 | reimb exp for flight Dec 4-6, 2017 | 3.1 | 1,136.61 | | |
| David T Williams & Associates, Engineers | 3/1/2018 | 18018 | 805-3128-3643 | services from Dec 1, 2017 to Dec 31, 2017 | 3.1 | 4,500.00 | | |
| MBK Engineers | 3/1/2018 | 18-01-5141.711-1 | 805-3128-3643 | services through January 31, 2018 | 3.1 | 4,121.00 | | |
| | | | | | | | | Original Amt: \$141,390.20 - Portion removed to conform with 5% Markup |
| Engeo Incorporated | 3/1/2018 | 232606 | 805-3128-3643 | | 3.1 | 135,535.35 | | |
| MBK Engineers | 3/15/2018 | 18-02-5141.711-1 | 805-3128-3643 | Services through Feb. 28, 2018 | 3.1 | 12,871.02 | | |
| | | | | | | Total 3.1 | | 158,163.98 |
| Bender Rosenthal, Inc. | 3/1/2018 | 09048-103 | 805-3128-3646 | TASK 1 | 3.2 | 576.08 | | |
| Bender Rosenthal, Inc. | 3/1/2018 | 09048-103 | 805-3128-3646 | TASK 6 | 3.2 | 133.40 | | |
| Bender Rosenthal, Inc. | 3/1/2018 | 09048-103 | 805-3128-3646 | TASK 7 | 3.2 | 25.91 | | |
| Downey Brand Attorney, LLP | 3/1/2018 | 520983 | 805-3128-3646 | services through jan 31, 2018 | 3.2 | 301.00 | | |
| CTA Engineering And Surveying | 3/1/2018 | 15422 | 805-3128-3646 | services rendered through January 31, 2018 | 3.2 | 75.00 | | |
| Bender Rosenthal, Inc. | 3/5/2018 | 09048-104 | 805-3128-3646 | TASK 1 | 3.2 | 333.52 | | |
| Bender Rosenthal, Inc. | 3/5/2018 | 09048-104 | 805-3128-3646 | TASK 7 | 3.2 | 740.64 | | |
| Federal Express Corporation | 3/21/2018 | 6-120-94862 | 805-3128-3646 | inv date 03/16/2018 | 3.2 | 10.48 | | |
| | | | | | | Total 3.2 | | 2,196.03 |
| GEI consultants, INC | 3/1/2018 | 3032078 | 805-3128-3644 | services from 12/31/2017 through 01/27/20 | 4.1 | 644.00 | | |
| GEI consultants, INC | 3/1/2018 | 3032078 | 805-3128-3644 | services from 12/31/2017 through 01/27/20 | 4.1 | 5,113.00 | | |
| GEI consultants, INC | 3/20/2018 | 3033373 | 805-3128-3644 | Services from 01/28/2018 to 02/24/2018 | 4.1 | 736.00 | | |
| GEI consultants, INC | 3/20/2018 | 3033373 | 805-3128-3644 | Services from 01/28/2018 to 02/24/2018 | 4.1 | 368.00 | | |
| | | | | | | Total 4.1 | | 6,861.00 |
| GEI consultants, INC | 3/1/2018 | 3032078 | 805-3128-3651 | services from 12/31/2017 through 01/27/20 | 4.2 | 2,357.75 | | |
| GEI consultants, INC | 3/1/2018 | 3032078 | 805-3128-3651 | services from 12/31/2017 through 01/27/20 | 4.2 | 1,480.04 | | |
| MBK Engineers | 3/15/2018 | 18-02-5141.711-3 | 805-3128-3651 | Services through Feb. 28, 2018 | 4.2 | 248.75 | | |
| GEI consultants, INC | 3/20/2018 | 3033373 | 805-3128-3651 | Services from 01/28/2018 to 02/24/2018 | 4.2 | 6,084.25 | | |
| GEI consultants, INC | 3/20/2018 | 3033373 | 805-3128-3651 | Services from 01/28/2018 to 02/24/2018 | 4.2 | 1,104.00 | | |
| | | | | | | Total 4.2 | | 11,274.79 |
| Smith Farms | 3/1/2018 | APN 018-150-063 | 805-3128-3645 | Yuba Goldfields Barler Smith Rances Right c | 5.1 | 5,000.00 | | |
| | | | | | | Total 5.1 | | 5,000.00 |
| David T Williams & Associates, Engineers | 3/1/2018 | 18023 | 805-3128-3653 | services Jan 1, 2017 to Jan 31, 2017 | 6.3 | 750.00 | | |
| | | | | | | Total 6.3 | | 750.00 |
| | | | | | | Total Invoices | | 228,670.93 |

| Journal # | Cost Center | Description | Element/ Feature | Eligible Amount | DWR Comments | Comments |
|------------------------|---------------|-------------------------|---------------------|----------------------------------|-----------------|-------------------|
| YCOE APR18 | 805-3128-3642 | APRIL 2018 RENT | 2.2 | 1,916.00 | | |
| Survey Billing DEC17 | 805-3128-3642 | Surveyor Exp Dec 2017 | 2.2 | 89.43 | | |
| Survey Billing JAN18 | 805-3128-3642 | Survey exp Jan 18 | 2.2 | 180.65 | | |
| Payroll S&B MAR18 | 805-3128-3642 | Salaries | 2.2 | 12,609.36 | | |
| Payroll S&B MAR18 | 805-3128-3642 | Co Share ULM | 2.2 | 1,550.01 | | |
| Payroll S&B MAR18 | 805-3128-3642 | Pers | 2.2 | 807.88 | | |
| Payroll S&B MAR18 | 805-3128-3642 | Health Insurance | 2.2 | 898.03 | | |
| Payroll S&B MAR18 | 805-3128-3642 | Medicare | 2.2 | 182.01 | | |
| Payroll S&B MAR18 | 805-3128-3642 | Life Insurance | 2.2 | 11.45 | | |
| Payroll S&B MAR18 | 805-3128-3642 | Unemployment | 2.2 | 12.82 | | |
| Payroll S&B MAR18 | 805-3128-3642 | Travel | 2.2 | 218.81 | | |
| General Liability | 805-3128-3642 | General Liability | 2.2 | 121.31 | | |
| Work Comp | 805-3128-3642 | Workman Comp | 2.2 | 160.04 | | |
| FEB18 Postage | 805-3128-3642 | Feb Postage | 2.2 | 20.73 | | |
| MAR18 Postage | 805-3128-3642 | March Postage | 2.2 | 8.38 | | |
| COMM MAR18 | 805-3128-3642 | March Communications | 2.2 | 31.40 | | |
| 3rd Qtr Network Charge | 805-3128-3642 | 3rd Qtr Network Charges | 2.2 | 253.58 | | |
| | | | | Total 2.2 | | 19,071.89 |
| | | | | Total Journals | | 19,071.89 |
| | | | | Total Journals + Invoices | | 247,742.82 |

| Vendor | Invoice Date | Invoice # | Cost Center | Description | Element/ Feature | Eligible Amount | DWR Comments | Comments |
|-------------------------------|--------------|-----------|---------------|---------------------------------------|---------------------|--------------------|-----------------|--|
| Rick Brown | 4/17/2018 | 04172018 | 805-3128-3642 | inv date 04/17/18 | 2.2 | 36.70 | | |
| Andy Vasquez | 4/17/2018 | 04172018 | 805-3128-3642 | inv date 04/17/18 | 2.2 | 36.70 | | |
| Sarbbeep Atwal | 4/17/2018 | 04172018 | 805-3128-3642 | inv date 04/17/18 | 2.2 | 36.70 | | |
| GARY LEDBETTER | 4/17/2018 | 04172018 | 805-3128-3642 | inv date 04/17/18 | 2.2 | 36.70 | | |
| Total 2.2 | | | | | | 146.80 | | |
| Downey Brand Attorney, LLP | 4/10/2018 | 522089 | 805-3128-3650 | services through February 28, 2018 | 2.3 | 2,350.00 | | |
| Downey Brand Attorney, LLP | 4/10/2018 | 522089 | 805-3128-3650 | services through February 28, 2018 | 2.3 | 1,719.00 | | |
| Total 2.3 | | | | | | 4,069.00 | | |
| Engeo Incorporated | 4/1/2018 | 233233 | 805-3128-3643 | servuces through February 28, 2018 | 3.1 | 112,024.63 | | Original Amt: \$116,813.68 - Portion removed to conform with 5% Markup |
| Total 3.1 | | | | | | 112,024.63 | | |
| CTA Engineering And Surveying | 4/1/2018 | 15503 | 805-3128-3646 | services through February 28, 2018 | 3.2 | 300.00 | | |
| Downey Brand Attorney, LLP | 4/10/2018 | 522089 | 805-3128-3646 | services through February 28, 2018 | 3.2 | 1,858.50 | | |
| Bender Rosenthal, Inc. | 4/16/2018 | 09048-105 | 805-3128-3646 | TASK 1 | 3.2 | 498.08 | | |
| Bender Rosenthal, Inc. | 4/16/2018 | 09048-105 | 805-3128-3646 | TASK 7 | 3.2 | 38.87 | | |
| Bender Rosenthal, Inc. | 4/16/2018 | 09048-105 | 805-3128-3646 | TASK 8 | 3.2 | 392.48 | | |
| Bender Rosenthal, Inc. | 4/16/2018 | 09048-105 | 805-3128-3646 | REIMBURSEABLE EXPENSES. INVOICE SHOWS | 3.2 | 63.07 | | |
| Total 3.2 | | | | | | 3,151.00 | | |
| Downey Brand Attorney, LLP | 4/10/2018 | 522089 | 805-3128-3651 | services through February 28, 2018 | 4.2 | 215.00 | | |
| Total 4.2 | | | | | | 215.00 | | |
| Total Invoices | | | | | | 119,606.43 | | |

| Journal # | Cost Center | Description | Element/ Feature | Eligible Amount | DWR Comments | Comments |
|----------------------------------|---------------|--|---------------------|--------------------|-----------------|----------|
| YCOE MAY18 | 805-3128-3642 | May Rent | 2.2 | 1,916.00 | | |
| IT CHARGES | 805-3128-3642 | IT CHARGES IT -180405 | 2.2 | 96.35 | | |
| Surveyor Expenses FEB18 | 805-3128-3642 | Surveyor exp Feb 2018 | 2.2 | 111.20 | | |
| Payroll S&B APR18 | 805-3128-3642 | Salaries | 2.2 | 11,928.45 | | |
| Payroll S&B APR18 | 805-3128-3642 | ULM Co Share | 2.2 | 1,465.72 | | |
| Payroll S&B APR18 | 805-3128-3642 | TRLIA Pers | 2.2 | 763.94 | | |
| Payroll S&B APR18 | 805-3128-3642 | Health Ins | 2.2 | 898.03 | | |
| Payroll S&B APR18 | 805-3128-3642 | Medicare | 2.2 | 172.06 | | |
| Payroll S&B APR18 | 805-3128-3642 | Life Ins | 2.2 | 11.27 | | |
| Payroll S&B APR18 | 805-3128-3642 | Unemployment | 2.2 | 12.13 | | |
| Payroll S&B APR18 | 805-3128-3642 | Travel | 2.2 | 212.76 | | |
| Infrastructure Charges Qtr 4 | 805-3128-3642 | Infrastructure Network Charges 4th Qtr | 2.2 | 222.59 | | |
| Communications April | 805-3128-3642 | Trf communication chgs IT/April 2018 | 2.2 | 27.59 | | |
| Postage APR18 | 805-3128-3642 | Trf April 2018 Postage Admin Svce | 2.2 | 3.06 | | |
| Receipt Book Expense | 805-3128-3642 | Receipt books for Qtr End 3/31/18 | 2.2 | 2.59 | | |
| Total 2.2 | | | | 17,843.74 | | |
| Total Journals | | | | 17,843.74 | | |
| Total Journals + Invoices | | | | 137,450.17 | | |