

**Adminstration Building /Corp Yard Capital and Operating Expenses**

**Capital Expenses**

<b>Journal Date</b>	<b>Journal Description</b>	<b>Name</b>	<b>Amount</b>	<b>Expense/ CIP</b>
<b>13730 - Administration Building and Corporation Yard Project</b>				
			<b>5,999,290.89</b>	<b>CIP 13730 Total</b>
<b>13730A - New Telephone System</b>				
			<b>38,485.17</b>	<b>CIP 13730A Total</b>
<b>13730B - Racking Equipment</b>				
			<b>8,360.31</b>	<b>CIP 13730B Total</b>
<b>13730C - New Security System</b>				
			<b>26,685.77</b>	<b>CIP 13730C Total</b>
<b>13730D - A/V Equipment for Board Room</b>				
			<b>69,658.80</b>	<b>CIP 13730D Total</b>
			<b>6,142,480.94</b>	<b>Capital Expenses Total</b>

**Operating Expenses**

<b>Journal Date</b>	<b>Journal Description</b>	<b>Name</b>	<b>Amount</b>	<b>Expense/ CIP</b>
04/11/13	13730 Document Shredding	INTEGRITY SHRED LLC	704.85	7800005/52490
06/30/13	13730 Moving Banner	U.S. BANK NATIONAL ASSOC	265.82	7800005/52490
06/30/13	13730 Comm Moving Svc	U.S. BANK NATIONAL ASSOC	10,936.00	7800005/52490
06/30/13	13730 LB100882 Knockdown	WILLIAMS SCOTMAN, INC	312.25	7800005/52490
06/30/13	13730 SPI27323 Knockdown	WILLIAMS SCOTMAN, INC	214.04	7800005/52490
			<b>12,432.96</b>	<b>7800005/52490 Total</b>
05/23/13	13730 Ribbon Cutting Supplies	ASTON, DARCY	151.28	7800005/53100
06/30/13	13730 Mailbox Install	CENTRAL VALLEY BUILDERS	35.58	7800005/53100
04/30/13	13730 Conformed Copy	NAPA SANITATION PETTY CASH	1.00	7800005/53100
04/11/13	13730 Storage Boxes	OFFICE DEPOT	98.24	7800005/53100
04/11/13	13730 Moving Supplies	OFFICE DEPOT	98.24	7800005/53100
06/30/13	13730 Coffee Makers	OFFICE DEPOT	820.78	7800005/53100
06/30/13	13730 Credit Inv#656503792	OFFICE DEPOT	(410.39)	7800005/53100
06/27/13	13730 Nails, Rebar	THE HOME DEPOT	24.17	7800005/53100
10/30/12	13730 Camera Pole Admin	U.S. BANK NATIONAL ASSOC	487.00	7800005/53100
03/28/13	13730 Alarm System	U.S. BANK NATIONAL ASSOC	1,890.25	7800005/53100
05/06/13	13730 Shipping	U.S. BANK NATIONAL ASSOC	88.25	7800005/53100
05/06/13	13730 Freight	U.S. BANK NATIONAL ASSOC	132.00	7800005/53100
05/06/13	13730 Shipping	U.S. BANK NATIONAL ASSOC	203.67	7800005/53100
05/06/13	13730 Flat Files	U.S. BANK NATIONAL ASSOC	3,844.74	7800005/53100
05/30/13	13730 Mail Box	U.S. BANK NATIONAL ASSOC	384.43	7800005/53100
05/30/13	13730 Ballast Plate	U.S. BANK NATIONAL ASSOC	35.82	7800005/53100
06/30/13	13730 Phone Box	U.S. BANK NATIONAL ASSOC	254.34	7800005/53100
06/30/13	13730 Package Shipping Chg	U.S. BANK NATIONAL ASSOC	292.26	7800005/53100
06/30/13	13730 Equip Move	U.S. BANK NATIONAL ASSOC	414.53	7800005/53100
06/30/13	13730 Shipping	U.S. BANK NATIONAL ASSOC	6.18	7800005/53100
			<b>8,852.37</b>	<b>7800005/53100 Total</b>
03/26/13	13730 - Furniture for admin/co	TROPE GROUP INC	69,024.00	7800005/53105
04/30/13	13730 Furniture for New Office	TROPE GROUP INC	67,330.69	7800005/53105
			<b>136,354.69</b>	<b>7800005/53105 Total</b>
04/25/13	13730 Data room equipment	CDW GOVERNMENT INC	198.36	7800005/53410
05/16/13	13730 Data room equipment	CDW GOVERNMENT INC	250.20	7800005/53410
05/16/13	13730 Data room equipment	CDW GOVERNMENT INC	207.98	7800005/53410
06/27/13	13730 APC Horiz RM PDU	CDW GOVERNMENT INC	106.61	7800005/53410
03/28/13	13730 A/V Equipment	U.S. BANK NATIONAL ASSOC	99.99	7800005/53410

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<b>Journal Date</b>	<b>Journal Description</b>	<b>Name</b>	<b>Amount</b>	<b>Expense/ CIP</b>
03/28/13	13730 Heavy Duty Wall Mnt Rack	U.S. BANK NATIONAL ASSOC	315.67	7800005/53410
05/06/13	13730 Data Room Equip	U.S. BANK NATIONAL ASSOC	222.27	7800005/53410
05/06/13	13730 Panduit Patch Panel	U.S. BANK NATIONAL ASSOC	383.39	7800005/53410
05/06/13	13730 Panduit Patch Panel	U.S. BANK NATIONAL ASSOC	971.74	7800005/53410
05/06/13	13730 Data Room Equip	U.S. BANK NATIONAL ASSOC	2,791.39	7800005/53410
05/06/13	13730 Rack	U.S. BANK NATIONAL ASSOC	2,249.59	7800005/53410
05/30/13	13730 Data Rm Equip Freight	U.S. BANK NATIONAL ASSOC	183.41	7800005/53410
			<b>7,980.60</b>	<b>7800005/53410 Total</b>
			<b>165,620.62</b>	<b>Operating Expenses Total</b>
				<b>Total Capital</b>
				<b>6,308,101.56 and Operating Expenses</b>