

Expenditure Backup
07-01-2019 to 06-30-2020

Attached:

- Statement of Revenues, Expenditures and Changes in Fund Balance is from the Financial Audit from Eide Bailly, LLP, Certified Public Accountants.
- Remaining pages are Expenditure Reports from California Financial Services - Keystone Solutions for Measure EE expenditures paid by Saugus Union School District.

Saugus Union School District
 Building Fund (Measure EE)
 Statement of Revenues, Expenditures, and Changes in Fund Balance
 Year Ended June 30, 2020

Revenues		
Interest income		\$ 427,822
Expenditures		
Current		
Salaries and benefits		368,552
Materials and supplies		1,200
Non-capitalized equipment		297,686
Services		
Contracted services		531,983
Legal and audit services		6,554
Advertisement		26,915
Capital outlay		
Site construction costs		2,112,677
Architects fees		1,349,899
DSA/Plan check fees		261,863
Building improvement		12,079,354
Construction testing		82,910
Geological survey		44,800
Equipment technology/other		312,601
Total expenditures		17,476,994
Net Change in Fund Balance		(17,049,172)
Fund Balance - Beginning		29,458,001
Fund Balance - Ending		\$ 12,408,829

PROJECT: SALARIES & BENEFITS - MEASURE EE STAFF
B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
07-02-2019	S.U.S.D.	JVA,TX19070102001,1,56	District Project Support		Fund 21.1:90002	9526-9999						(\$39.90)
07-02-2019	S.U.S.D.	JVA,TX19070102001,1,34	District Project Support		Fund 21.1:90002	9526-9999						(\$170.58)
07-02-2019	S.U.S.D.	JVA,TX19070102001,1,74	District Project Support		Fund 21.1:90002	9526-9999						\$39.90
07-02-2019	S.U.S.D.	JVA,TX19070102001,1,75	District Project Support		Fund 21.1:90002	9526-9999						\$170.58
07-02-2019	S.U.S.D.	GAX,200000000035,1,2	District Project Support		Fund 21.1:90002	9526-9999						\$1,073.64
07-02-2019	S.U.S.D.	JVA,TX19070201001,1,55	District Project Support		Fund 21.1:90002	9526-9999						\$58.58
07-02-2019	S.U.S.D.	JVA,TX19070201001,1,56	District Project Support		Fund 21.1:90002	9526-9999						\$250.47
07-02-2019	S.U.S.D.	JVA,TX19070201001,1,37	District Project Support		Fund 21.1:90002	9526-9999						(\$58.58)
07-02-2019	S.U.S.D.	JVA,TX19070201001,1,22	District Project Support		Fund 21.1:90002	9526-9999						(\$250.47)
07-03-2019	S.U.S.D.	JVA,19H1820000437,1.00,3	District Project Support		Fund 21.1:90002	9526-9999						\$4,039.97
07-03-2019	S.U.S.D.	JVA,ZHRS182002001,1,17	District Project Support		Fund 21.1:90002	9526-9999						\$4,039.97
07-03-2019	S.U.S.D.	JVA,ZHRSE1X002001,1,35	District Project Support		Fund 21.1:90002	9526-9999						\$4,922.23
07-03-2019	S.U.S.D.	JVA,ZHRSE1X002001,1,36	District Project Support		Fund 21.1:90002	9526-9999						(\$4,922.23)
07-03-2019	S.U.S.D.	JVA,ZHRS182002001,1,18	District Project Support		Fund 21.1:90002	9526-9999						(\$4,039.97)
07-03-2019	S.U.S.D.	EFT,200000000001,1,2	District Project Support		Fund 21.1:90002	9526-9999						(\$1,073.64)
07-03-2019	S.U.S.D.	JVA,19H1820000437,1.00,59	District Project Support		Fund 21.1:90002	9526-9999						\$132.71
07-03-2019	S.U.S.D.	JVA,19H1820000437,1.00,51	District Project Support		Fund 21.1:90002	9526-9999						\$2.02
07-03-2019	S.U.S.D.	JVA,19H1820000437,1.00,31	District Project Support		Fund 21.1:90002	9526-9999						\$58.58
07-03-2019	S.U.S.D.	JVA,19H1820000437,1.00,17	District Project Support		Fund 21.1:90002	9526-9999						\$250.47
07-03-2019	S.U.S.D.	JVA,JR20000000016,1.00,79	District Project Support		Fund 21.1:90002	9526-9999						(\$20.04)
07-03-2019	S.U.S.D.	JVA,JR20000000017,1.00,17	District Project Support		Fund 21.1:90002	9526-9999						(\$250.47)
07-03-2019	S.U.S.D.	JVA,JR20000000017,1.00,3	District Project Support		Fund 21.1:90002	9526-9999						(\$4,039.97)
07-03-2019	S.U.S.D.	JVA,JR20000000017,1.00,31	District Project Support		Fund 21.1:90002	9526-9999						(\$58.58)
07-03-2019	S.U.S.D.	JVA,JR20000000017,1.00,51	District Project Support		Fund 21.1:90002	9526-9999						(\$2.02)
07-03-2019	S.U.S.D.	JVA,JR20000000017,1.00,59	District Project Support		Fund 21.1:90002	9526-9999						(\$132.71)
07-03-2019	S.U.S.D.	JVA,JR20000000016,1.00,5	District Project Support		Fund 21.1:90002	9526-9999						(\$152.59)
07-03-2019	S.U.S.D.	JVA,JR20000000016,1.00,49	District Project Support		Fund 21.1:90002	9526-9999						(\$13.52)
07-03-2019	S.U.S.D.	JVA,JR20000000016,1.00,37	District Project Support		Fund 21.1:90002	9526-9999						(\$126.14)
07-03-2019	S.U.S.D.	JVA,JR20000000016,1.00,21	District Project Support		Fund 21.1:90002	9526-9999						(\$5.74)
07-03-2019	S.U.S.D.	JVA,JR20000000015,1.00,57	District Project Support		Fund 21.1:90002	9526-9999						(\$39.90)
07-03-2019	S.U.S.D.	JVA,JR20000000015,1.00,5	District Project Support		Fund 21.1:90002	9526-9999						(\$4,645.01)
07-03-2019	S.U.S.D.	JVA,JR20000000015,1.00,45	District Project Support		Fund 21.1:90002	9526-9999						(\$170.58)
07-03-2019	S.U.S.D.	JVA,JR20000000015,1.00,23	District Project Support		Fund 21.1:90002	9526-9999						(\$277.22)
07-03-2019	S.U.S.D.	JVA,JR20000000015,1.00,195	District Project Support		Fund 21.1:90002	9526-9999						(\$1.24)
07-03-2019	S.U.S.D.	JVA,JR20000000015,1.00,145	District Project Support		Fund 21.1:90002	9526-9999						(\$838.98)
07-03-2019	S.U.S.D.	JVA,19HE1X0000190,1.00,79	District Project Support		Fund 21.1:90002	9526-9999						\$20.04
07-03-2019	S.U.S.D.	JVA,19HE1X0000190,1.00,5	District Project Support		Fund 21.1:90002	9526-9999						\$152.59

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
07-03-2019	S.U.S.D.	JVA,19HE1X0000190,1.00,49	District Project Support		Fund 21.1:90002	9526-9999						\$13.52
07-03-2019	S.U.S.D.	JVA,19HE1X0000190,1.00,37	District Project Support		Fund 21.1:90002	9526-9999						\$126.14
07-03-2019	S.U.S.D.	JVA,19HE1X0000190,1.00,21	District Project Support		Fund 21.1:90002	9526-9999						\$5.74
07-03-2019	S.U.S.D.	JVA,19HE1X0000189,1.00,57	District Project Support		Fund 21.1:90002	9526-9999						\$39.90
07-03-2019	S.U.S.D.	JVA,19HE1X0000189,1.00,5	District Project Support		Fund 21.1:90002	9526-9999						\$4,645.01
07-03-2019	S.U.S.D.	JVA,19HE1X0000189,1.00,45	District Project Support		Fund 21.1:90002	9526-9999						\$170.58
07-03-2019	S.U.S.D.	JVA,19HE1X0000189,1.00,23	District Project Support		Fund 21.1:90002	9526-9999						\$277.22
07-03-2019	S.U.S.D.	JVA,19HE1X0000189,1.00,195	District Project Support		Fund 21.1:90002	9526-9999						\$1.24
07-03-2019	S.U.S.D.	JVA,19HE1X0000189,1.00,145	District Project Support		Fund 21.1:90002	9526-9999						\$838.98
07-08-2019	S.U.S.D.	GAX,200000000055,1,5	District Project Support		Fund 21.1:90002	9526-9999						\$38.02
07-08-2019	S.U.S.D.	JVA,PERS062019007,1,51	District Project Support		Fund 21.1:90002	9526-9999						(\$2,481.27)
07-08-2019	S.U.S.D.	GAX,200000000053,1,4	District Project Support		Fund 21.1:90002	9526-9999						\$354.91
07-08-2019	S.U.S.D.	JVA,PERS062019007,1,49	District Project Support		Fund 21.1:90002	9526-9999						\$2,481.27
07-09-2019	S.U.S.D.	AD,200000000014,1,5	District Project Support		Fund 21.1:90002	9526-9999						(\$38.02)
07-09-2019	S.U.S.D.	AD,200000000020,1,4	District Project Support		Fund 21.1:90002	9526-9999						(\$354.91)
07-11-2019	S.U.S.D.	JVA,APP2773644001,1,11	District Project Support		Fund 21.1:90002	9526-9999						\$26.32
07-11-2019	S.U.S.D.	JVA,APP2773644001,1,11	District Project Support		Fund 21.1:90002	9526-9999						(\$26.32)
07-19-2019	S.U.S.D.	JVA,20HE1A0000005,1.00,17	District Project Support		Fund 21.1:90002	9526-9999						\$32.31
07-19-2019	S.U.S.D.	JVA,20HE1A0000005,1.00,29	District Project Support		Fund 21.1:90002	9526-9999						\$1.12
07-19-2019	S.U.S.D.	JVA,20HE1A0000005,1.00,7	District Project Support		Fund 21.1:90002	9526-9999						\$138.16
07-25-2019	S.U.S.D.	MDTX,200000000001,1,6	District Project Support		Fund 21.1:00000	9526-9999						(\$20.00)
07-25-2019	S.U.S.D.	MDTX,200000000001,1,6	District Project Support		Fund 21.1:00000	9526-9999						\$20.00
07-31-2019	S.U.S.D.	JVA,20HC2A0000070,1.00,79	District Project Support		Fund 21.1:90002	9526-9999						\$327.89
07-31-2019	S.U.S.D.	JVA,20HC2A0000070,1.00,17	District Project Support		Fund 21.1:90002	9526-9999						\$572.49
07-31-2019	S.U.S.D.	JVA,20HC2A0000070,1.00,29	District Project Support		Fund 21.1:90002	9526-9999						\$133.89
07-31-2019	S.U.S.D.	JVA,20HC2A0000070,1.00,5	District Project Support		Fund 21.1:90002	9526-9999						\$9,233.72
07-31-2019	S.U.S.D.	JVA,20HC2A0000070,1.00,49	District Project Support		Fund 21.1:90002	9526-9999						\$1,820.98
07-31-2019	S.U.S.D.	JVA,20HC2A0000070,1.00,69	District Project Support		Fund 21.1:90002	9526-9999						\$4.61
08-02-2019	S.U.S.D.	GAXC,200000000004,1,2	District Project Support		Fund 21.1:90002	9526-9999						\$1,073.64
08-05-2019	S.U.S.D.	JVA,20HE1B0000034,1.00,5	District Project Support		Fund 21.1:90002	9526-9999						\$4,791.72
08-05-2019	S.U.S.D.	EFT,200000000028,1,2	District Project Support		Fund 21.1:90002	9526-9999						(\$1,073.64)
08-05-2019	S.U.S.D.	JVA,20HE1B0000034,1.00,77	District Project Support		Fund 21.1:90002	9526-9999						\$170.15
08-05-2019	S.U.S.D.	JVA,20HE1B0000034,1.00,67	District Project Support		Fund 21.1:90002	9526-9999						\$1.28
08-05-2019	S.U.S.D.	JVA,20HE1B0000034,1.00,45	District Project Support		Fund 21.1:90002	9526-9999						\$944.98
08-05-2019	S.U.S.D.	JVA,20HE1B0000034,1.00,33	District Project Support		Fund 21.1:90002	9526-9999						\$37.16
08-05-2019	S.U.S.D.	JVA,20HE1B0000034,1.00,21	District Project Support		Fund 21.1:90002	9526-9999						\$158.92
08-20-2019	S.U.S.D.	JVA,20HE1C0000009,1.00,17	District Project Support		Fund 21.1:90002	9526-9999						\$32.31
08-20-2019	S.U.S.D.	JVA,20HE1C0000009,1.00,29	District Project Support		Fund 21.1:90002	9526-9999						\$1.12
08-20-2019	S.U.S.D.	JVA,20HE1C0000009,1.00,7	District Project Support		Fund 21.1:90002	9526-9999						\$138.16
08-30-2019	S.U.S.D.	JVA,20HC2B0000189,1.00,149	District Project Support		Fund 21.1:90002	9526-9999						\$4.61
08-30-2019	S.U.S.D.	JVA,20HC2B0000189,1.00,17	District Project Support		Fund 21.1:90002	9526-9999						\$572.49

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08-30-2019	S.U.S.D.	JVA,20HC2B0000189,1.00,29	District Project Support		Fund 21.1:90002	9526-9999						\$133.89
08-30-2019	S.U.S.D.	JVA,20HC2B0000189,1.00,5	District Project Support		Fund 21.1:90002	9526-9999						\$9,233.72
08-30-2019	S.U.S.D.	JVA,20HC2B0000189,1.00,159	District Project Support		Fund 21.1:90002	9526-9999						\$327.89
08-30-2019	S.U.S.D.	JVA,20HC2B0000189,1.00,129	District Project Support		Fund 21.1:90002	9526-9999						\$1,820.98
09-03-2019	S.U.S.D.	GAXC,200000000010,1,2	District Project Support		Fund 21.1:90002	9526-9999						\$1,073.64
09-04-2019	S.U.S.D.	EFT,200000000090,1,2	District Project Support		Fund 21.1:90002	9526-9999						(\$1,073.64)
09-05-2019	S.U.S.D.	GAX,200000000739,1,2	District Project Support		Fund 21.1:90002	9526-9999						\$100.09
09-05-2019	S.U.S.D.	JVA,20HE1D0000081,1.00,83	District Project Support		Fund 21.1:90002	9526-9999						\$1.28
09-05-2019	S.U.S.D.	JVA,20HE1D0000081,1.00,63	District Project Support		Fund 21.1:90002	9526-9999						\$944.98
09-05-2019	S.U.S.D.	JVA,20HE1D0000081,1.00,23	District Project Support		Fund 21.1:90002	9526-9999						\$158.92
09-05-2019	S.U.S.D.	JVA,20HE1D0000081,1.00,35	District Project Support		Fund 21.1:90002	9526-9999						\$37.16
09-05-2019	S.U.S.D.	JVA,20HE1D0000081,1.00,5	District Project Support		Fund 21.1:90002	9526-9999						\$4,791.72
09-05-2019	S.U.S.D.	JVA,20HE1D0000081,1.00,93	District Project Support		Fund 21.1:90002	9526-9999						\$170.15
09-06-2019	S.U.S.D.	AD,200000000777,1,2	District Project Support		Fund 21.1:90002	9526-9999						(\$100.09)
09-20-2019	S.U.S.D.	JVA,20HE1E0000008,1.00,17	District Project Support		Fund 21.1:90002	9526-9999						\$32.46
09-20-2019	S.U.S.D.	JVA,20HE1E0000008,1.00,29	District Project Support		Fund 21.1:90002	9526-9999						\$1.11
09-20-2019	S.U.S.D.	JVA,20HE1E0000008,1.00,7	District Project Support		Fund 21.1:90002	9526-9999						\$138.80
09-26-2019	S.U.S.D.	JVA,20H2670000188,1.00,6	District Project Support		Fund 21.1:90002	9526-9999						(\$297.47)
09-26-2019	S.U.S.D.	JVA,20H2670000188,1.00,12	District Project Support		Fund 21.1:90002	9526-9999						(\$69.56)
09-30-2019	S.U.S.D.	JVA,20HC2C0000190,1.00,137	District Project Support		Fund 21.1:90002	9526-9999						\$71.51
09-30-2019	S.U.S.D.	JVA,20HC2C0000190,1.00,45	District Project Support		Fund 21.1:90002	9526-9999						\$7.90
09-30-2019	S.U.S.D.	JVA,20HC2C0000190,1.00,53	District Project Support		Fund 21.1:90002	9526-9999						\$588.59
09-30-2019	S.U.S.D.	JVA,20HC2C0000190,1.00,69	District Project Support		Fund 21.1:90002	9526-9999						\$19.48
09-30-2019	S.U.S.D.	JVA,20HC2C0000190,1.00,89	District Project Support		Fund 21.1:90002	9526-9999						\$226.44
09-30-2019	S.U.S.D.	JVA,20HC2C0000190,1.00,99	District Project Support		Fund 21.1:90002	9526-9999						\$24.26
09-30-2019	S.U.S.D.	JVA,20HC2C0000190,1.00,107	District Project Support		Fund 21.1:90002	9526-9999						\$597.17
09-30-2019	S.U.S.D.	JVA,20HC2C0000189,1.00,113	District Project Support		Fund 21.1:90002	9526-9999						\$3,268.80
09-30-2019	S.U.S.D.	JVA,2000000000005,1.00,15	District Project Support		Fund 21.1:90002	9526-9999						\$1,757.50
09-30-2019	S.U.S.D.	JVA,2000000000005,1.00,20	District Project Support		Fund 21.1:90002	9526-9999						\$552.55
09-30-2019	S.U.S.D.	JVA,2000000000005,1.00,25	District Project Support		Fund 21.1:90002	9526-9999						\$132.05
09-30-2019	S.U.S.D.	JVA,2000000000005,1.00,31	District Project Support		Fund 21.1:90002	9526-9999						\$4.46
09-30-2019	S.U.S.D.	JVA,2000000000005,1.00,35	District Project Support		Fund 21.1:90002	9526-9999						\$316.47
09-30-2019	S.U.S.D.	JVA,2000000000005,1.00,4	District Project Support		Fund 21.1:90002	9526-9999						\$5,867.17
09-30-2019	S.U.S.D.	JVA,2000000000005,1.00,9	District Project Support		Fund 21.1:90002	9526-9999						\$3,044.70
09-30-2019	S.U.S.D.	JVA,20HC2C0000189,1.00,29	District Project Support		Fund 21.1:90002	9526-9999						\$980.43
09-30-2019	S.U.S.D.	JVA,20HC2C0000189,1.00,39	District Project Support		Fund 21.1:90002	9526-9999						\$229.29
09-30-2019	S.U.S.D.	JVA,20HC2C0000189,1.00,5	District Project Support		Fund 21.1:90002	9526-9999						\$16,575.25
09-30-2019	S.U.S.D.	JVA,20HC2C0000190,1.00,115	District Project Support		Fund 21.1:90002	9526-9999						\$568.36
10-01-2019	S.U.S.D.	AR19005	Accrued Payroll Credit		Fund 21.1:90002	9526-9999						\$386.43
10-01-2019	S.U.S.D.	AR19005	Accrued Payroll Credit		Fund 21.1:90002	9526-9999						(\$386.43)
10-01-2019	S.U.S.D.	AR19005	Accrued Payroll Credit		Fund 21.1:90002	9526-9999						\$379.53

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
10-01-2019	S.U.S.D.	AR19005	Accrued Payroll Credit		Fund 21.1:90002	9526-9999						(\$379.53)
10-03-2019	S.U.S.D.	GAXC,200000000012,1,2	District Project Support		Fund 21.1:90002	9526-9999						\$1,073.64
10-04-2019	S.U.S.D.	JVA,20HE1F0000148,1.00,47	District Project Support		Fund 21.1:90002	9526-9999						\$85.54
10-04-2019	S.U.S.D.	JVA,20HE1F0000148,1.00,7	District Project Support		Fund 21.1:90002	9526-9999						\$8,601.51
10-04-2019	S.U.S.D.	JVA,20HE1F0000148,1.00,9	District Project Support		Fund 21.1:90002	9526-9999						\$819.50
10-04-2019	S.U.S.D.	JVA,20HE1F0000148,1.00,159	District Project Support		Fund 21.1:90002	9526-9999						\$24.25
10-04-2019	S.U.S.D.	JVA,20HE1F0000148,1.00,149	District Project Support		Fund 21.1:90002	9526-9999						\$226.44
10-04-2019	S.U.S.D.	JVA,20HE1F0000148,1.00,69	District Project Support		Fund 21.1:90002	9526-9999						\$1,696.30
10-04-2019	S.U.S.D.	EFT,200000000128,1,6	District Project Support		Fund 21.1:90002	9526-9999						(\$1,073.64)
10-04-2019	S.U.S.D.	JVA,20HE1F0000148,1.00,191	District Project Support		Fund 21.1:90002	9526-9999						\$37.61
10-04-2019	S.U.S.D.	JVA,20HE1F0000148,1.00,17	District Project Support		Fund 21.1:90002	9526-9999						\$497.64
10-04-2019	S.U.S.D.	JVA,20HE1F0000148,1.00,37	District Project Support		Fund 21.1:90002	9526-9999						\$365.81
10-04-2019	S.U.S.D.	JVA,20HE1F0000148,1.00,135	District Project Support		Fund 21.1:90002	9526-9999						\$10.29
10-04-2019	S.U.S.D.	JVA,20HE1F0000148,1.00,119	District Project Support		Fund 21.1:90002	9526-9999						\$334.54
10-04-2019	S.U.S.D.	JVA,20HE1F0000148,1.00,111	District Project Support		Fund 21.1:90002	9526-9999						\$2.71
10-07-2019	S.U.S.D.	GAX,200000001252,1,5	District Project Support		Fund 21.1:90002	9526-9999						\$39.14
10-07-2019	S.U.S.D.	GAX,200000001250,1,4	District Project Support		Fund 21.1:90002	9526-9999						\$344.74
10-08-2019	S.U.S.D.	AD,200000001437,1,5	District Project Support		Fund 21.1:90002	9526-9999						(\$39.14)
10-08-2019	S.U.S.D.	GAX,200000001271,1,2	District Project Support		Fund 21.1:90002	9526-9999						\$100.09
10-08-2019	S.U.S.D.	AD,200000001432,1,4	District Project Support		Fund 21.1:90002	9526-9999						(\$344.74)
10-09-2019	S.U.S.D.	AD,200000001465,1,2	District Project Support		Fund 21.1:90002	9526-9999						(\$100.09)
10-14-2019	S.U.S.D.	GAX,200000001345,1,4	District Project Support		Fund 21.1:90002	9526-9999						\$26.32
10-15-2019	S.U.S.D.	AD,200000001547,1,4	District Project Support		Fund 21.1:90002	9526-9999						(\$26.32)
10-18-2019	S.U.S.D.	JVA,20HE1G0000010,1.00,25	District Project Support		Fund 21.1:90002	9526-9999						\$2.01
10-18-2019	S.U.S.D.	JVA,20HE1G0000010,1.00,15	District Project Support		Fund 21.1:90002	9526-9999						\$58.27
10-18-2019	S.U.S.D.	JVA,20HE1G0000010,1.00,7	District Project Support		Fund 21.1:90002	9526-9999						\$249.15
10-23-2019	S.U.S.D.	MDTX,200000000002,1,6	District Project Support		Fund 21.1:00000	9526-9999						(\$26.28)
10-23-2019	S.U.S.D.	MDTX,200000000002,1,6	District Project Support		Fund 21.1:00000	9526-9999						\$26.28
10-31-2019	S.U.S.D.	JVA,20HC2D0000213,1.00,93	District Project Support		Fund 21.1:90002	9526-9999						\$588.59
10-31-2019	S.U.S.D.	JVA,20HC2D0000213,1.00,149	District Project Support		Fund 21.1:90002	9526-9999						\$597.17
10-31-2019	S.U.S.D.	JVA,20HC2D0000214,1.00,19	District Project Support		Fund 21.1:90002	9526-9999						\$71.51
10-31-2019	S.U.S.D.	JVA,20HC2D0000213,1.00,129	District Project Support		Fund 21.1:90002	9526-9999						\$219.94
10-31-2019	S.U.S.D.	JVA,20HC2D0000213,1.00,39	District Project Support		Fund 21.1:90002	9526-9999						\$229.29
10-31-2019	S.U.S.D.	JVA,20HC2D0000213,1.00,157	District Project Support		Fund 21.1:90002	9526-9999						\$568.36
10-31-2019	S.U.S.D.	JVA,20HC2D0000213,1.00,85	District Project Support		Fund 21.1:90002	9526-9999						\$7.90
10-31-2019	S.U.S.D.	JVA,20HC2D0000213,1.00,5	District Project Support		Fund 21.1:90002	9526-9999						\$16,575.25
10-31-2019	S.U.S.D.	JVA,20HC2D0000213,1.00,139	District Project Support		Fund 21.1:90002	9526-9999						\$24.98
10-31-2019	S.U.S.D.	JVA,20HC2D0000213,1.00,29	District Project Support		Fund 21.1:90002	9526-9999						\$980.43
10-31-2019	S.U.S.D.	JVA,20HC2D0000213,1.00,57	District Project Support		Fund 21.1:90002	9526-9999						\$3,268.80
10-31-2019	S.U.S.D.	JVA,20HC2D0000213,1.00,109	District Project Support		Fund 21.1:90002	9526-9999						\$19.48
11-02-2019	S.U.S.D.	GAXC,200000000014,1,2	District Project Support		Fund 21.1:90002	9526-9999						\$1,073.64

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
11-05-2019	S.U.S.D.	JVA,20HE1H0000167,1.00,49	District Project Support		Fund 21.1:90002	9526-9999						\$96.90
11-05-2019	S.U.S.D.	JVA,20HE1H0000167,1.00,133	District Project Support		Fund 21.1:90002	9526-9999						\$219.94
11-05-2019	S.U.S.D.	JVA,20HE1H0000167,1.00,143	District Project Support		Fund 21.1:90002	9526-9999						\$24.96
11-05-2019	S.U.S.D.	JVA,20HE1H0000167,1.00,175	District Project Support		Fund 21.1:90002	9526-9999						\$37.61
11-05-2019	S.U.S.D.	JVA,20HE1H0000167,1.00,93	District Project Support		Fund 21.1:90002	9526-9999						\$3.09
11-05-2019	S.U.S.D.	JVA,20HE1H0000167,1.00,19	District Project Support		Fund 21.1:90002	9526-9999						\$497.64
11-05-2019	S.U.S.D.	JVA,20HE1H0000167,1.00,101	District Project Support		Fund 21.1:90002	9526-9999						\$362.36
11-05-2019	S.U.S.D.	EFT,200000000162,1,2	District Project Support		Fund 21.1:90002	9526-9999						(\$1,073.64)
11-05-2019	S.U.S.D.	JVA,20HE1H0000167,1.00,39	District Project Support		Fund 21.1:90002	9526-9999						\$414.36
11-05-2019	S.U.S.D.	JVA,20HE1H0000167,1.00,119	District Project Support		Fund 21.1:90002	9526-9999						\$10.29
11-05-2019	S.U.S.D.	JVA,20HE1H0000167,1.00,7	District Project Support		Fund 21.1:90002	9526-9999						\$8,601.51
11-05-2019	S.U.S.D.	JVA,20HE1H0000167,1.00,9	District Project Support		Fund 21.1:90002	9526-9999						\$1,602.65
11-05-2019	S.U.S.D.	JVA,20HE1H0000167,1.00,65	District Project Support		Fund 21.1:90002	9526-9999						\$1,696.30
11-07-2019	S.U.S.D.	GAX,200000001774,1,4	District Project Support		Fund 21.1:90002	9526-9999						\$344.74
11-07-2019	S.U.S.D.	GAX,200000001775,1,5	District Project Support		Fund 21.1:90002	9526-9999						\$39.14
11-08-2019	S.U.S.D.	AD,200000002036,1,4	District Project Support		Fund 21.1:90002	9526-9999						(\$344.74)
11-08-2019	S.U.S.D.	AD,200000002039,1,2	District Project Support		Fund 21.1:90000	9526-9999						(\$100.09)
11-08-2019	S.U.S.D.	GAX,200000001829,1,4	District Project Support		Fund 21.1:90002	9526-9999						\$26.32
11-08-2019	S.U.S.D.	AD,200000002037,1,5	District Project Support		Fund 21.1:90002	9526-9999						(\$39.14)
11-08-2019	S.U.S.D.	GAX,200000001773,1,2	District Project Support		Fund 21.1:90000	9526-9999						\$100.09
11-12-2019	S.U.S.D.	AD,200000002096,1,4	District Project Support		Fund 21.1:90002	9526-9999						(\$26.32)
11-20-2019	S.U.S.D.	JVA,20HE1I0000005,1.00,15	District Project Support		Fund 21.1:90002	9526-9999						\$58.27
11-20-2019	S.U.S.D.	JVA,20HE1I0000005,1.00,25	District Project Support		Fund 21.1:90002	9526-9999						\$2.01
11-20-2019	S.U.S.D.	JVA,20HE1I0000005,1.00,7	District Project Support		Fund 21.1:90002	9526-9999						\$249.15
11-26-2019	S.U.S.D.	JVA,20HC2E0000405,1.00,7	District Project Support		Fund 21.1:90002	9526-9999						\$16,575.25
11-26-2019	S.U.S.D.	JVA,20HC2E0000405,1.00,107	District Project Support		Fund 21.1:90002	9526-9999						\$588.59
11-26-2019	S.U.S.D.	JVA,20HC2E0000405,1.00,97	District Project Support		Fund 21.1:90002	9526-9999						\$7.90
11-26-2019	S.U.S.D.	JVA,20HC2E0000405,1.00,193	District Project Support		Fund 21.1:90002	9526-9999						\$71.51
11-26-2019	S.U.S.D.	JVA,20HC2E0000405,1.00,163	District Project Support		Fund 21.1:90002	9526-9999						\$597.17
11-26-2019	S.U.S.D.	JVA,20HC2E0000405,1.00,153	District Project Support		Fund 21.1:90002	9526-9999						\$24.98
11-26-2019	S.U.S.D.	JVA,20HC2E0000405,1.00,143	District Project Support		Fund 21.1:90002	9526-9999						\$219.94
11-26-2019	S.U.S.D.	JVA,20HC2E0000405,1.00,123	District Project Support		Fund 21.1:90002	9526-9999						\$19.48
11-26-2019	S.U.S.D.	JVA,20HC2E0000405,1.00,171	District Project Support		Fund 21.1:90002	9526-9999						\$568.36
11-26-2019	S.U.S.D.	JVA,20HC2E0000405,1.00,43	District Project Support		Fund 21.1:90002	9526-9999						\$229.29
11-26-2019	S.U.S.D.	JVA,20HC2E0000405,1.00,31	District Project Support		Fund 21.1:90002	9526-9999						\$980.42
11-26-2019	S.U.S.D.	JVA,20HC2E0000405,1.00,67	District Project Support		Fund 21.1:90002	9526-9999						\$3,268.80
12-03-2019	S.U.S.D.	GAXC,200000000016,1,2	District Project Support		Fund 21.1:90002	9526-9999						\$1,073.64
12-04-2019	S.U.S.D.	EFT,200000000201,1,2	District Project Support		Fund 21.1:90002	9526-9999						(\$1,073.64)
12-05-2019	S.U.S.D.	JVA,20HE1J0000193,1.00,11	District Project Support		Fund 21.1:90002	9526-9999						\$1,156.16
12-05-2019	S.U.S.D.	JVA,20HE1J0000193,1.00,61	District Project Support		Fund 21.1:90002	9526-9999						\$1,696.30
12-05-2019	S.U.S.D.	JVA,20HE1J0000193,1.00,41	District Project Support		Fund 21.1:90002	9526-9999						\$386.67

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
12-05-2019	S.U.S.D.	JVA,20HE1J0000193,1.00,51	District Project Support		Fund 21.1:90002	9526-9999						\$90.43
12-05-2019	S.U.S.D.	JVA,20HE1J0000193,1.00,115	District Project Support		Fund 21.1:90002	9526-9999						\$10.30
12-05-2019	S.U.S.D.	JVA,20HE1J0000193,1.00,129	District Project Support		Fund 21.1:90002	9526-9999						\$219.94
12-05-2019	S.U.S.D.	JVA,20HE1J0000193,1.00,137	District Project Support		Fund 21.1:90002	9526-9999						\$24.97
12-05-2019	S.U.S.D.	JVA,20HE1J0000193,1.00,167	District Project Support		Fund 21.1:90002	9526-9999						\$37.62
12-05-2019	S.U.S.D.	JVA,20HE1J0000193,1.00,91	District Project Support		Fund 21.1:90002	9526-9999						\$2.87
12-05-2019	S.U.S.D.	JVA,20HE1J0000193,1.00,99	District Project Support		Fund 21.1:90002	9526-9999						\$346.50
12-05-2019	S.U.S.D.	JVA,20HE1J0000193,1.00,21	District Project Support		Fund 21.1:90002	9526-9999						\$497.64
12-05-2019	S.U.S.D.	GAX,200000002195,1,2	District Project Support		Fund 21.1:90002	9526-9999						\$100.09
12-05-2019	S.U.S.D.	JVA,20HE1J0000193,1.00,9	District Project Support		Fund 21.1:90002	9526-9999						\$8,601.51
12-05-2019	S.U.S.D.	GAX,200000002194,1,5	District Project Support		Fund 21.1:90002	9526-9999						\$39.14
12-05-2019	S.U.S.D.	GAX,200000002193,1,4	District Project Support		Fund 21.1:90002	9526-9999						\$344.74
12-06-2019	S.U.S.D.	AD,200000002508,1,2	District Project Support		Fund 21.1:90002	9526-9999						(\$100.09)
12-06-2019	S.U.S.D.	AD,200000002504,1,4	District Project Support		Fund 21.1:90002	9526-9999						(\$344.74)
12-06-2019	S.U.S.D.	AD,200000002505,1,5	District Project Support		Fund 21.1:90002	9526-9999						(\$39.14)
12-10-2019	S.U.S.D.	GAX,200000002259,1,4	District Project Support		Fund 21.1:90002	9526-9999						\$26.32
12-11-2019	S.U.S.D.	JVA,20PRS01130172,1,22	District Project Support		Fund 21.1:90002	9526-9999						\$1,696.30
12-11-2019	S.U.S.D.	JVA,20PRS01130170,1,18	District Project Support		Fund 21.1:90002	9526-9999						\$3,268.80
12-11-2019	S.U.S.D.	AD,200000002571,1,4	District Project Support		Fund 21.1:90002	9526-9999						(\$26.32)
12-11-2019	S.U.S.D.	JVA,20PRS01130172,1,22	District Project Support		Fund 21.1:90002	9526-9999						(\$1,696.30)
12-13-2019	S.U.S.D.	JVER,200000000047,1.00,8	District Project Support		Fund 21.1:90002	9526-9999						(\$22,184.72)
12-13-2019	S.U.S.D.	JVER,200000000047,1.00,26	District Project Support		Fund 21.2:90002	9526-9999						\$1,492.92
12-13-2019	S.U.S.D.	JVER,200000000047,1.00,25	District Project Support		Fund 21.2:90002	9526-9999						\$4,121.72
12-13-2019	S.U.S.D.	JVER,200000000047,1.00,24	District Project Support		Fund 21.2:90002	9526-9999						\$55.98
12-13-2019	S.U.S.D.	JVER,200000000047,1.00,23	District Project Support		Fund 21.2:90002	9526-9999						\$5,394.32
12-13-2019	S.U.S.D.	JVER,200000000047,1.00,22	District Project Support		Fund 21.2:90002	9526-9999						\$1,578.95
12-13-2019	S.U.S.D.	JVER,200000000047,1.00,21	District Project Support		Fund 21.2:90002	9526-9999						\$6,739.44
12-13-2019	S.U.S.D.	JVER,200000000047,1.00,20	District Project Support		Fund 21.2:90002	9526-9999						\$22,184.72
12-13-2019	S.U.S.D.	JVER,200000000047,1.00,19	District Project Support		Fund 21.2:90002	9526-9999						\$3,578.31
12-13-2019	S.U.S.D.	JVER,200000000047,1.00,18	District Project Support		Fund 21.2:90002	9526-9999						\$38,432.67
12-13-2019	S.U.S.D.	JVER,200000000047,1.00,17	District Project Support		Fund 21.2:90002	9526-9999						\$74,060.36
12-13-2019	S.U.S.D.	JVER,200000000047,1.00,16	District Project Support		Fund 21.1:90002	9526-9999						(\$1,492.92)
12-13-2019	S.U.S.D.	JVER,200000000047,1.00,15	District Project Support		Fund 21.1:90002	9526-9999						(\$4,121.72)
12-13-2019	S.U.S.D.	JVER,200000000047,1.00,14	District Project Support		Fund 21.1:90002	9526-9999						(\$55.98)
12-13-2019	S.U.S.D.	JVER,200000000047,1.00,13	District Project Support		Fund 21.1:90002	9526-9999						(\$5,394.32)
12-13-2019	S.U.S.D.	JVER,200000000047,1.00,12	District Project Support		Fund 21.1:90002	9526-9999						(\$1,578.95)
12-13-2019	S.U.S.D.	JVER,200000000047,1.00,10	District Project Support		Fund 21.1:90002	9526-9999						(\$6,739.44)
12-13-2019	S.U.S.D.	JVER,200000000047,1.00,7	District Project Support		Fund 21.1:90002	9526-9999						(\$3,578.31)
12-13-2019	S.U.S.D.	JVER,200000000047,1.00,2	District Project Support		Fund 21.1:90002	9526-9999						(\$38,432.67)
12-13-2019	S.U.S.D.	JVER,200000000047,1.00,1	District Project Support		Fund 21.1:90002	9526-9999						(\$74,060.36)
12-17-2019	S.U.S.D.	JVER,200000000051,1.00,8	District Project Support		Fund 21.2:90002	9526-9999						\$56.47

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12-17-2019	S.U.S.D.	JVER,200000000051,1.00,7	District Project Support		Fund 21.2:90002	9526-9999						\$241.47
12-17-2019	S.U.S.D.	JVER,200000000051,1.00,1	District Project Support		Fund 21.1:90002	9526-9999						(\$241.47)
12-17-2019	S.U.S.D.	JVER,200000000051,1.00,2	District Project Support		Fund 21.1:90002	9526-9999						(\$56.47)
12-19-2019	S.U.S.D.	JVA,20PRS01130170,1,18	District Project Support		Fund 21.1:90002	9526-9999						(\$3,268.80)
12-20-2019	S.U.S.D.	JVA,20H3520000007,1.00,13	District Project Support		Fund 21.2:90002	9526-9999						\$12.11
12-20-2019	S.U.S.D.	JVA,20H3520000007,1.00,5	District Project Support		Fund 21.2:90002	9526-9999						\$51.80
12-20-2019	S.U.S.D.	JVA,20HE1K0000114,1.00,7	District Project Support		Fund 21.1:90002	9526-9999						\$241.47
12-20-2019	S.U.S.D.	JVA,20HE1K0000114,1.00,15	District Project Support		Fund 21.1:90002	9526-9999						\$56.47
12-20-2019	S.U.S.D.	JVA,20HE1K0000114,1.00,25	District Project Support		Fund 21.1:90002	9526-9999						\$1.94
12-23-2019	S.U.S.D.	GAXC,200000000018,1,2	District Project Support		Fund 21.1:90002	9526-9999						\$1,105.00
12-23-2019	S.U.S.D.	JVA,20H3530000014,1.00,12	District Project Support		Fund 21.2:90002	9526-9999						(\$3.59)
12-23-2019	S.U.S.D.	JVA,20H3530000014,1.00,6	District Project Support		Fund 21.2:90002	9526-9999						(\$15.34)
12-27-2019	S.U.S.D.	JVA,2000000000027,1,10	District Project Support		Fund 21.2:90002	9526-9999						\$15,462.12
12-27-2019	S.U.S.D.	JVA,2000000000027,1,11	District Project Support		Fund 21.2:90002	9526-9999						(\$15,462.12)
12-27-2019	S.U.S.D.	JVER,200000000055,1.00,2	District Project Support		Fund 21.2:90002	9526-9999						\$1.94
12-27-2019	S.U.S.D.	JVER,200000000055,1.00,1	District Project Support		Fund 21.1:90002	9526-9999						(\$1.94)
12-30-2019	S.U.S.D.	JVA,20HC2F0000217,1.00,61	District Project Support		Fund 21.2:90002	9526-9999						\$3,497.66
12-30-2019	S.U.S.D.	JVA,20HC2F0000217,1.00,97	District Project Support		Fund 21.2:90002	9526-9999						\$1,049.33
12-30-2019	S.U.S.D.	JVA,20HC2F0000217,1.00,89	District Project Support		Fund 21.2:90002	9526-9999						\$14.37
12-30-2019	S.U.S.D.	JVA,20HC2F0000217,1.00,197	District Project Support		Fund 21.2:90002	9526-9999						\$76.52
12-30-2019	S.U.S.D.	JVA,20HC2F0000217,1.00,153	District Project Support		Fund 21.2:90002	9526-9999						\$638.98
12-30-2019	S.U.S.D.	JVA,20HC2F0000217,1.00,143	District Project Support		Fund 21.2:90002	9526-9999						\$26.72
12-30-2019	S.U.S.D.	JVA,20HC2F0000217,1.00,133	District Project Support		Fund 21.2:90002	9526-9999						\$235.34
12-30-2019	S.U.S.D.	JVA,20HC2F0000217,1.00,113	District Project Support		Fund 21.2:90002	9526-9999						\$20.84
12-30-2019	S.U.S.D.	JVA,20HC2F0000217,1.00,161	District Project Support		Fund 21.2:90002	9526-9999						\$608.15
12-30-2019	S.U.S.D.	JVA,20HC2F0000217,1.00,39	District Project Support		Fund 21.2:90002	9526-9999						\$416.65
12-30-2019	S.U.S.D.	JVA,20HC2F0000217,1.00,5	District Project Support		Fund 21.2:90002	9526-9999						\$29,550.21
12-30-2019	S.U.S.D.	JVA,20HC2F0000217,1.00,29	District Project Support		Fund 21.2:90002	9526-9999						\$916.57
01-03-2020	S.U.S.D.	JVA,20HE1L0000127,1.00,59	District Project Support		Fund 21.2:90002	9526-9999						\$1,815.06
01-03-2020	S.U.S.D.	JVA,20HE1L0000127,1.00,7	District Project Support		Fund 21.2:90002	9526-9999						\$9,203.71
01-03-2020	S.U.S.D.	JVA,20HE1L0000127,1.00,9	District Project Support		Fund 21.2:90002	9526-9999						\$1,102.46
01-03-2020	S.U.S.D.	JVA,20HE1L0000127,1.00,39	District Project Support		Fund 21.2:90002	9526-9999						\$397.13
01-03-2020	S.U.S.D.	JVA,20HE1L0000127,1.00,49	District Project Support		Fund 21.2:90002	9526-9999						\$92.87
01-03-2020	S.U.S.D.	JVA,20HE1L0000127,1.00,153	District Project Support		Fund 21.2:90002	9526-9999						\$638.97
01-03-2020	S.U.S.D.	JVA,20HE1L0000127,1.00,115	District Project Support		Fund 21.2:90002	9526-9999						\$11.01
01-03-2020	S.U.S.D.	JVA,20HE1L0000127,1.00,131	District Project Support		Fund 21.2:90002	9526-9999						\$235.34
01-03-2020	S.U.S.D.	JVA,20HE1L0000127,1.00,141	District Project Support		Fund 21.2:90002	9526-9999						\$26.73
01-03-2020	S.U.S.D.	JVA,20HE1L0000127,1.00,177	District Project Support		Fund 21.2:90002	9526-9999						\$40.25
01-03-2020	S.U.S.D.	JVA,20HE1L0000127,1.00,89	District Project Support		Fund 21.2:90002	9526-9999						\$3.07
01-03-2020	S.U.S.D.	JVA,20HE1L0000127,1.00,97	District Project Support		Fund 21.2:90002	9526-9999						\$365.98
01-03-2020	S.U.S.D.	JVA,20HE1L0000127,1.00,19	District Project Support		Fund 21.2:90002	9526-9999						\$266.24

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
01-06-2020	S.U.S.D.	EFT,200000000238,1,2	District Project Support		Fund 21.1:90002	9526-9999						(\$1,105.00)
01-07-2020	S.U.S.D.	GAX,200000002653,1,4	District Project Support		Fund 21.1:90002	9526-9999						\$344.74
01-07-2020	S.U.S.D.	GAX,200000002651,1,2	District Project Support		Fund 21.1:90002	9526-9999						\$100.09
01-07-2020	S.U.S.D.	GAX,200000002652,1,5	District Project Support		Fund 21.1:90002	9526-9999						\$39.14
01-08-2020	S.U.S.D.	AD,200000002934,1,5	District Project Support		Fund 21.1:90002	9526-9999						(\$39.14)
01-08-2020	S.U.S.D.	AD,200000002936,1,2	District Project Support		Fund 21.1:90002	9526-9999						(\$100.09)
01-08-2020	S.U.S.D.	AD,200000002935,1,4	District Project Support		Fund 21.1:90002	9526-9999						(\$344.74)
01-10-2020	S.U.S.D.	JVA,20HC3F0000075,1.00,163	District Project Support		Fund 21.2:90002	9526-9999						\$3.66
01-10-2020	S.U.S.D.	JVA,20HC3F0000075,1.00,71	District Project Support		Fund 21.2:90002	9526-9999						\$1.49
01-10-2020	S.U.S.D.	JVA,20HC3F0000075,1.00,143	District Project Support		Fund 21.2:90002	9526-9999						\$0.05
01-10-2020	S.U.S.D.	JVA,20HC3F0000075,1.00,49	District Project Support		Fund 21.2:90002	9526-9999						\$6.39
01-10-2020	S.U.S.D.	JVA,20HC3F0000075,1.00,15	District Project Support		Fund 21.2:90002	9526-9999						\$103.07
01-10-2020	S.U.S.D.	GAX,200000002702,1,4	District Project Support		Fund 21.1:90002	9526-9999						\$26.32
01-11-2020	S.U.S.D.	JVA,20PRS01170150,1,25	Accrual Clearing		Fund 21.2:90002	9526-9999						\$1,815.06
01-11-2020	S.U.S.D.	JVA,20PRS01170149,1,17	Accrual Clearing		Fund 21.2:90002	9526-9999						(\$3,497.66)
01-11-2020	S.U.S.D.	JVA,20PRS01170149,1,17	Accrual Clearing		Fund 21.2:90002	9526-9999						\$3,497.66
01-11-2020	S.U.S.D.	JVA,20PRS01170150,1,25	Accrual Clearing		Fund 21.2:90002	9526-9999						(\$1,815.06)
01-13-2020	S.U.S.D.	AD,200000002996,1,4	District Project Support		Fund 21.1:90002	9526-9999						(\$26.32)
01-16-2020	S.U.S.D.	MDTX,200000000004,1,7	Accrual Clearing		Fund 21.2:00000	9526-9999						(\$14.37)
01-16-2020	S.U.S.D.	MDTX,200000000004,1,7	Accrual Clearing		Fund 21.2:00000	9526-9999						\$14.37
01-16-2020	S.U.S.D.	MDTX,200000000004,1,6	Accrual Clearing		Fund 21.1:00000	9526-9999						\$30.43
01-16-2020	S.U.S.D.	MDTX,200000000004,1,6	Accrual Clearing		Fund 21.1:00000	9526-9999						(\$30.43)
01-17-2020	S.U.S.D.	JVA,20HE1M0000009,1.00,15	District Project Support		Fund 21.2:90002	9526-9999						\$60.43
01-17-2020	S.U.S.D.	JVA,20HE1M0000009,1.00,7	District Project Support		Fund 21.2:90002	9526-9999						\$258.37
01-17-2020	S.U.S.D.	JVA,20HE1M0000009,1.00,25	District Project Support		Fund 21.2:90002	9526-9999						\$2.08
01-30-2020	S.U.S.D.	JVA,2000000000079,1,32	July to Dec Sweep 9531 to RE00000		Fund 21.1:00000	9526-9999						(\$46.28)
01-30-2020	S.U.S.D.	JVA,2000000000079,1,32	July to Dec Sweep 9531 to RE00000		Fund 21.1:00000	9526-9999						\$46.28
01-30-2020	S.U.S.D.	JVA,2000000000080,1,21	July to Dec Sweep 9531 to RE00000		Fund 21.1:90000	9526-9999						\$100.09
01-30-2020	S.U.S.D.	JVA,2000000000080,1,21	July to Dec Sweep 9531 to RE00000		Fund 21.1:90000	9526-9999						(\$100.09)
01-30-2020	S.U.S.D.	JVA,2000000000079,1,33	July to Dec Sweep 9531 to RE00000		Fund 21.1:90002	9526-9999						(\$53.46)
01-30-2020	S.U.S.D.	JVA,2000000000080,1,22	July to Dec Sweep 9531 to RE00000		Fund 21.1:90002	9526-9999						\$4,076.32
01-30-2020	S.U.S.D.	JVA,2000000000079,1,33	July to Dec Sweep 9531 to RE00000		Fund 21.1:90002	9526-9999						\$53.46
01-30-2020	S.U.S.D.	JVA,2000000000080,1,22	July to Dec Sweep 9531 to RE00000		Fund 21.1:90002	9526-9999						(\$4,076.32)
01-30-2020	S.U.S.D.	JVA,2000000000077,1,29	July to Dec Sweep 9532 to RE00000		Fund 21.1:90002	9526-9999						(\$3,805.25)
01-30-2020	S.U.S.D.	JVA,2000000000077,1,29	July to Dec Sweep 9532 to RE00000		Fund 21.1:90002	9526-9999						\$3,805.25
01-30-2020	S.U.S.D.	JVA,2000000000080,1,23	July to Dec Sweep 9531 to RE00000		Fund 21.2:90002	9526-9999						(\$1,606.55)
01-30-2020	S.U.S.D.	JVA,2000000000079,1,34	July to Dec Sweep 9531 to RE00000		Fund 21.2:90002	9526-9999						(\$14.37)
01-30-2020	S.U.S.D.	JVA,2000000000080,1,23	July to Dec Sweep 9531 to RE00000		Fund 21.2:90002	9526-9999						\$1,606.55
01-30-2020	S.U.S.D.	JVA,2000000000079,1,34	July to Dec Sweep 9531 to RE00000		Fund 21.2:90002	9526-9999						\$14.37
01-30-2020	S.U.S.D.	JVA,2000000000077,1,30	July to Dec Sweep 9532 to RE00000		Fund 21.2:90002	9526-9999						(\$1,049.33)
01-30-2020	S.U.S.D.	JVA,2000000000077,1,30	July to Dec Sweep 9532 to RE00000		Fund 21.2:90002	9526-9999						\$1,049.33

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
01-31-2020	S.U.S.D.	JVA,20HC2G0000175,1.00,5	District Project Support		Fund 21.2:90002	9526-9999						\$8,427.45
01-31-2020	S.U.S.D.	JVA,20HC2G0000175,1.00,127	District Project Support		Fund 21.2:90002	9526-9999						\$299.26
01-31-2020	S.U.S.D.	JVA,2000000000084,1,2	Move 9531 fr 21.1 to 21.2		Fund 21.2:00000	9526-9999						\$30.43
01-31-2020	S.U.S.D.	JVA,20HC2G0000175,1.00,91	District Project Support		Fund 21.2:90002	9526-9999						\$1,661.98
01-31-2020	S.U.S.D.	JVA,20HC2G0000175,1.00,29	District Project Support		Fund 21.2:90002	9526-9999						\$513.98
01-31-2020	S.U.S.D.	JVA,20HC2G0000175,1.00,189	District Project Support		Fund 21.2:90002	9526-9999						\$638.98
01-31-2020	S.U.S.D.	JVA,20HC2G0000175,1.00,169	District Project Support		Fund 21.2:90002	9526-9999						\$117.67
01-31-2020	S.U.S.D.	JVA,20HC2G0000176,1.00,11	District Project Support		Fund 21.2:90002	9526-9999						\$36.49
01-31-2020	S.U.S.D.	JVA,20HC2G0000175,1.00,179	District Project Support		Fund 21.2:90002	9526-9999						\$13.36
01-31-2020	S.U.S.D.	JVA,20HC2G0000175,1.00,143	District Project Support		Fund 21.2:90002	9526-9999						\$10.42
01-31-2020	S.U.S.D.	JVA,2000000000084,1,2	Move 9531 fr 21.1 to 21.2		Fund 21.2:00000	9526-9999						(\$30.43)
01-31-2020	S.U.S.D.	JVA,2000000000084,1,1	Move 9531 fr 21.1 to 21.2		Fund 21.1:00000	9526-9999						\$30.43
01-31-2020	S.U.S.D.	JVA,20HC2G0000175,1.00,39	District Project Support		Fund 21.2:90002	9526-9999						\$120.21
01-31-2020	S.U.S.D.	JVA,2000000000084,1,1	Move 9531 fr 21.1 to 21.2		Fund 21.1:00000	9526-9999						(\$30.43)
01-31-2020	S.U.S.D.	JVA,20HC2G0000175,1.00,119	District Project Support		Fund 21.2:90002	9526-9999						\$4.15
02-03-2020	S.U.S.D.	GAXC,200000000020,1,2	Accrual Clearing		Fund 21.1:90002	9526-9999						\$650.00
02-03-2020	S.U.S.D.	GAXC,200000000020,1,2	Accrual Clearing		Fund 21.1:90002	9526-9999						(\$650.00)
02-04-2020	S.U.S.D.	GAX,200000003179,1,5	Accrual Clearing		Fund 21.1:90002	9526-9999						(\$27.73)
02-04-2020	S.U.S.D.	GAX,200000003179,1,5	Accrual Clearing		Fund 21.1:90002	9526-9999						\$27.73
02-04-2020	S.U.S.D.	GAX,200000003177,1,2	Accrual Clearing		Fund 21.1:90002	9526-9999						\$65.89
02-04-2020	S.U.S.D.	GAX,200000003181,1,4	Accrual Clearing		Fund 21.1:90002	9526-9999						\$244.19
02-04-2020	S.U.S.D.	GAX,200000003177,1,2	Accrual Clearing		Fund 21.1:90002	9526-9999						(\$65.89)
02-04-2020	S.U.S.D.	GAX,200000003181,1,4	Accrual Clearing		Fund 21.1:90002	9526-9999						(\$244.19)
02-05-2020	S.U.S.D.	JVA,20HE1N0000122,1.00,9	District Project Support		Fund 21.2:90002	9526-9999						\$1,846.59
02-05-2020	S.U.S.D.	JVA,20HE1N0000122,1.00,121	District Project Support		Fund 21.2:90002	9526-9999						\$11.00
02-05-2020	S.U.S.D.	JVA,20HE1N0000122,1.00,65	District Project Support		Fund 21.2:90002	9526-9999						\$1,815.06
02-05-2020	S.U.S.D.	JVA,20HE1N0000122,1.00,141	District Project Support		Fund 21.2:90002	9526-9999						\$235.34
02-05-2020	S.U.S.D.	JVA,20HE1N0000122,1.00,163	District Project Support		Fund 21.2:90002	9526-9999						\$638.98
02-05-2020	S.U.S.D.	JVA,20HE1N0000122,1.00,17	District Project Support		Fund 21.2:90002	9526-9999						\$266.24
02-05-2020	S.U.S.D.	JVA,20HE1N0000122,1.00,37	District Project Support		Fund 21.2:90002	9526-9999						\$443.25
02-05-2020	S.U.S.D.	JVA,20HE1N0000122,1.00,95	District Project Support		Fund 21.2:90002	9526-9999						\$3.43
02-05-2020	S.U.S.D.	JVA,20HE1N0000122,1.00,103	District Project Support		Fund 21.2:90002	9526-9999						\$392.41
02-05-2020	S.U.S.D.	JVA,20HE1N0000122,1.00,187	District Project Support		Fund 21.2:90002	9526-9999						\$40.24
02-05-2020	S.U.S.D.	JVA,20HE1N0000122,1.00,7	District Project Support		Fund 21.2:90002	9526-9999						\$9,203.71
02-05-2020	S.U.S.D.	JVA,20HE1N0000122,1.00,151	District Project Support		Fund 21.2:90002	9526-9999						\$26.72
02-05-2020	S.U.S.D.	JVA,20HE1N0000122,1.00,47	District Project Support		Fund 21.2:90002	9526-9999						\$103.66
02-10-2020	S.U.S.D.	GAX,200000003287,1,4	Accrual Clearing		Fund 21.1:90002	9526-9999						\$26.32
02-10-2020	S.U.S.D.	GAX,200000003287,1,4	Accrual Clearing		Fund 21.1:90002	9526-9999						(\$26.32)
02-12-2020	S.U.S.D.	JVA,20PRS02120565,1,33	Accrual Clearing		Fund 21.2:90002	9526-9999						(\$1,661.98)
02-12-2020	S.U.S.D.	JVA,20PRS02120566,1,33	Accrual Clearing		Fund 21.2:90002	9526-9999						\$1,815.06
02-12-2020	S.U.S.D.	JVA,20PRS02120566,1,33	Accrual Clearing		Fund 21.2:90002	9526-9999						(\$1,815.06)

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
02-12-2020	S.U.S.D.	JVA,20PRS02120565,1,33	Accrual Clearing		Fund 21.2:90002	9526-9999						\$1,661.98
02-20-2020	S.U.S.D.	JVA,20HE100000008,1.00,25	District Project Support		Fund 21.2:90002	9526-9999						\$2.08
02-20-2020	S.U.S.D.	JVA,20HE100000008,1.00,7	District Project Support		Fund 21.2:90002	9526-9999						\$258.37
02-20-2020	S.U.S.D.	JVA,20HE100000008,1.00,15	District Project Support		Fund 21.2:90002	9526-9999						\$60.43
02-28-2020	S.U.S.D.	JVA,20HC2H0000170,1.00,167	District Project Support		Fund 21.2:90002	9526-9999						\$10.42
02-28-2020	S.U.S.D.	JVA,20HC2H0000171,1.00,35	District Project Support		Fund 21.2:90002	9526-9999						\$36.49
02-28-2020	S.U.S.D.	JVA,20HC2H0000170,1.00,193	District Project Support		Fund 21.2:90002	9526-9999						\$117.67
02-28-2020	S.U.S.D.	JVA,20HC2H0000171,1.00,13	District Project Support		Fund 21.2:90002	9526-9999						\$638.98
02-28-2020	S.U.S.D.	JVA,20HC2H0000170,1.00,33	District Project Support		Fund 21.2:90002	9526-9999						\$513.98
02-28-2020	S.U.S.D.	JVA,20HC2H0000170,1.00,151	District Project Support		Fund 21.2:90002	9526-9999						\$299.26
02-28-2020	S.U.S.D.	JVA,20HC2H0000170,1.00,115	District Project Support		Fund 21.2:90002	9526-9999						\$1,661.98
02-28-2020	S.U.S.D.	JVA,20HC2H0000170,1.00,43	District Project Support		Fund 21.2:90002	9526-9999						\$120.20
02-28-2020	S.U.S.D.	JVA,20HC2H0000170,1.00,143	District Project Support		Fund 21.2:90002	9526-9999						\$4.15
02-28-2020	S.U.S.D.	JVA,20HC2H0000171,1.00,3	District Project Support		Fund 21.2:90002	9526-9999						\$13.36
02-28-2020	S.U.S.D.	JVA,20HC2H0000170,1.00,5	District Project Support		Fund 21.2:90002	9526-9999						\$8,427.45
03-03-2020	S.U.S.D.	GAXC,200000000023,1,2	Accrual Clearing		Fund 21.1:90002	9526-9999						\$650.00
03-03-2020	S.U.S.D.	GAXC,200000000023,1,2	Accrual Clearing		Fund 21.1:90002	9526-9999						(\$650.00)
03-05-2020	S.U.S.D.	JVA,20HE1P0000181,1.00,61	District Project Support		Fund 21.2:90002	9526-9999						\$1,842.21
03-05-2020	S.U.S.D.	JVA,20HE1P0000181,1.00,21	District Project Support		Fund 21.2:90002	9526-9999						\$266.24
03-05-2020	S.U.S.D.	JVA,20HE1P0000181,1.00,117	District Project Support		Fund 21.2:90002	9526-9999						\$11.22
03-05-2020	S.U.S.D.	JVA,20HE1P0000181,1.00,51	District Project Support		Fund 21.2:90002	9526-9999						\$106.94
03-05-2020	S.U.S.D.	JVA,20HE1P0000181,1.00,147	District Project Support		Fund 21.2:90002	9526-9999						\$27.25
03-05-2020	S.U.S.D.	JVA,20HE1P0000181,1.00,159	District Project Support		Fund 21.2:90002	9526-9999						\$664.33
03-05-2020	S.U.S.D.	JVA,20HE1P0000181,1.00,137	District Project Support		Fund 21.2:90002	9526-9999						\$240.01
03-05-2020	S.U.S.D.	JVA,20HE1P0000181,1.00,183	District Project Support		Fund 21.2:90002	9526-9999						\$40.85
03-05-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.1:90002	9526-9999						(\$244.19)
03-05-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.1:90002	9526-9999						(\$65.89)
03-05-2020	S.U.S.D.	AD,200000004102,1,5	District Project Support		Fund 21.1:90002	9526-9999						\$27.73
03-05-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.1:90002	9526-9999						(\$27.73)
03-05-2020	S.U.S.D.	JVA,20HE1P0000181,1.00,99	District Project Support		Fund 21.2:90002	9526-9999						\$402.62
03-05-2020	S.U.S.D.	JVA,20HE1P0000181,1.00,41	District Project Support		Fund 21.2:90002	9526-9999						\$457.26
03-05-2020	S.U.S.D.	JVA,20HE1P0000181,1.00,91	District Project Support		Fund 21.2:90002	9526-9999						\$3.55
03-05-2020	S.U.S.D.	JVA,20HE1P0000181,1.00,7	District Project Support		Fund 21.2:90002	9526-9999						\$9,341.38
03-05-2020	S.U.S.D.	JVA,20HE1P0000181,1.00,9	District Project Support		Fund 21.2:90002	9526-9999						\$1,997.01
03-05-2020	S.U.S.D.	AD,200000004104,1,2	District Project Support		Fund 21.1:90002	9526-9999						\$65.89
03-05-2020	S.U.S.D.	AD,200000004101,1,4	District Project Support		Fund 21.1:90002	9526-9999						\$244.19
03-10-2020	S.U.S.D.	GAX,200000003857,1,4	District Project Support		Fund 21.1:90002	9526-9999						\$17.42
03-10-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.1:90002	9526-9999						(\$17.42)
03-20-2020	S.U.S.D.	JVA,20HE1Q0000006,1.00,15	District Project Support		Fund 21.2:90002	9526-9999						\$46.78
03-20-2020	S.U.S.D.	JVA,20HE1Q0000006,1.00,23	District Project Support		Fund 21.2:90002	9526-9999						\$1.61
03-20-2020	S.U.S.D.	JVA,20HE1Q0000006,1.00,7	District Project Support		Fund 21.2:90002	9526-9999						\$199.97

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
03-30-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.1:90002	9526-9999						(\$650.00)
03-30-2020	S.U.S.D.	GAXC,200000000025,1,2	District Project Support		Fund 21.1:90002	9526-9999						\$650.00
03-31-2020	S.U.S.D.	JVA,20HC210000173,1.00,29	District Project Support		Fund 21.2:90002	9526-9999						\$534.37
03-31-2020	S.U.S.D.	JVA,20HC210000173,1.00,181	District Project Support		Fund 21.2:90002	9526-9999						\$37.93
03-31-2020	S.U.S.D.	JVA,20HC210000173,1.00,159	District Project Support		Fund 21.2:90002	9526-9999						\$664.33
03-31-2020	S.U.S.D.	JVA,20HC210000173,1.00,149	District Project Support		Fund 21.2:90002	9526-9999						\$13.89
03-31-2020	S.U.S.D.	JVA,20HC210000173,1.00,139	District Project Support		Fund 21.2:90002	9526-9999						\$122.34
03-31-2020	S.U.S.D.	JVA,20HC210000173,1.00,111	District Project Support		Fund 21.2:90002	9526-9999						\$10.83
03-31-2020	S.U.S.D.	JVA,20HC210000173,1.00,39	District Project Support		Fund 21.2:90002	9526-9999						\$124.98
03-31-2020	S.U.S.D.	JVA,20HC210000173,1.00,57	District Project Support		Fund 21.2:90002	9526-9999						\$1,727.91
03-31-2020	S.U.S.D.	JVA,20HC210000173,1.00,5	District Project Support		Fund 21.2:90002	9526-9999						\$8,761.80
03-31-2020	S.U.S.D.	JVA,20HC210000173,1.00,95	District Project Support		Fund 21.2:90002	9526-9999						\$311.13
03-31-2020	S.U.S.D.	JVA,20HC210000173,1.00,87	District Project Support		Fund 21.2:90002	9526-9999						\$4.31
04-03-2020	S.U.S.D.	JVA,20HE1R0000165,1.00,39	District Project Support		Fund 21.2:90002	9526-9999						\$409.45
04-03-2020	S.U.S.D.	JVA,20HE1R0000165,1.00,49	District Project Support		Fund 21.2:90002	9526-9999						\$95.76
04-03-2020	S.U.S.D.	JVA,20HE1R0000165,1.00,115	District Project Support		Fund 21.2:90002	9526-9999						\$11.44
04-03-2020	S.U.S.D.	JVA,20HE1R0000165,1.00,19	District Project Support		Fund 21.2:90002	9526-9999						\$276.80
04-03-2020	S.U.S.D.	JVA,20HE1R0000165,1.00,97	District Project Support		Fund 21.2:90002	9526-9999						\$339.21
04-03-2020	S.U.S.D.	JVA,20HE1R0000165,1.00,89	District Project Support		Fund 21.2:90002	9526-9999						\$3.16
04-03-2020	S.U.S.D.	JVA,20HE1R0000165,1.00,177	District Project Support		Fund 21.2:90002	9526-9999						\$41.85
04-03-2020	S.U.S.D.	JVA,20HE1R0000165,1.00,153	District Project Support		Fund 21.2:90002	9526-9999						\$664.33
04-03-2020	S.U.S.D.	JVA,20HE1R0000165,1.00,143	District Project Support		Fund 21.2:90002	9526-9999						\$27.78
04-03-2020	S.U.S.D.	JVA,20HE1R0000165,1.00,133	District Project Support		Fund 21.2:90002	9526-9999						\$244.68
04-03-2020	S.U.S.D.	JVA,20HE1R0000165,1.00,7	District Project Support		Fund 21.2:90002	9526-9999						\$8,132.56
04-03-2020	S.U.S.D.	JVA,20HE1R0000165,1.00,9	District Project Support		Fund 21.2:90002	9526-9999						\$1,419.89
04-03-2020	S.U.S.D.	JVA,20HE1R0000165,1.00,59	District Project Support		Fund 21.2:90002	9526-9999						\$1,405.44
04-06-2020	S.U.S.D.	GAX,200000004272,1,5	District Project Support		Fund 21.1:90002	9526-9999						\$27.73
04-06-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.1:90002	9526-9999						(\$65.89)
04-06-2020	S.U.S.D.	GAX,200000004269,1,2	District Project Support		Fund 21.1:90002	9526-9999						\$65.89
04-06-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.1:90002	9526-9999						(\$244.19)
04-06-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.1:90002	9526-9999						(\$27.73)
04-06-2020	S.U.S.D.	GAX,200000004273,1,4	District Project Support		Fund 21.1:90002	9526-9999						\$244.19
04-10-2020	S.U.S.D.	GAX,200000004322,1,4	District Project Support		Fund 21.1:90002	9526-9999						\$17.42
04-10-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.1:90002	9526-9999						(\$17.42)
04-13-2020	S.U.S.D.	JVA,20PRS04130941,1,17	District Project Support		Fund 21.2:90002	9526-9999						\$1,727.91
04-13-2020	S.U.S.D.	JVA,20PRS04130942,1,17	District Project Support		Fund 21.2:90002	9526-9999						\$1,405.44
04-13-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.2:90002	9526-9999						(\$1,405.44)
04-13-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.2:90002	9526-9999						(\$1,727.91)
04-20-2020	S.U.S.D.	JVA,20HE1S0000047,1.00,7	District Project Support		Fund 21.2:90002	9526-9999						\$167.23
04-20-2020	S.U.S.D.	JVA,20HE1S0000047,1.00,15	District Project Support		Fund 21.2:90002	9526-9999						\$39.11
04-20-2020	S.U.S.D.	MDTX,200000000005,1,7	District Project Support		Fund 21.2:00000	9526-9999						\$28.47

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
04-20-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.2:00000	9526-9999						(\$28.47)
04-20-2020	S.U.S.D.	JVA,20HE150000047,1.00,23	District Project Support		Fund 21.2:90002	9526-9999						\$1.35
04-30-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.1:90002	9526-9999						\$4,184.88
04-30-2020	S.U.S.D.	GAXC,200000000027,1,2	District Project Support		Fund 21.1:90002	9526-9999						\$650.00
04-30-2020	S.U.S.D.	JVA,20HC2J0000177,1.00,89	District Project Support		Fund 21.2:90002	9526-9999						\$311.13
04-30-2020	S.U.S.D.	JVA,20HC2J0000177,1.00,81	District Project Support		Fund 21.2:90002	9526-9999						\$4.31
04-30-2020	S.U.S.D.	JVA,20HC2J0000177,1.00,53	District Project Support		Fund 21.2:90002	9526-9999						\$1,727.91
04-30-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.1:90002	9526-9999						(\$650.00)
04-30-2020	S.U.S.D.	JVA,20HC2J0000177,1.00,5	District Project Support		Fund 21.2:90002	9526-9999						\$8,761.80
04-30-2020	S.U.S.D.	JVA,20HC2J0000177,1.00,39	District Project Support		Fund 21.2:90002	9526-9999						\$124.97
04-30-2020	S.U.S.D.	JVA,20HC2J0000177,1.00,29	District Project Support		Fund 21.2:90002	9526-9999						\$534.38
04-30-2020	S.U.S.D.	JVA,20HC2J0000177,1.00,183	District Project Support		Fund 21.2:90002	9526-9999						\$37.93
04-30-2020	S.U.S.D.	JVA,20HC2J0000177,1.00,161	District Project Support		Fund 21.2:90002	9526-9999						\$664.33
04-30-2020	S.U.S.D.	JVA,20HC2J0000177,1.00,151	District Project Support		Fund 21.2:90002	9526-9999						\$13.89
04-30-2020	S.U.S.D.	JVA,20HC2J0000177,1.00,141	District Project Support		Fund 21.2:90002	9526-9999						\$122.34
04-30-2020	S.U.S.D.	JVA,20HC2J0000177,1.00,103	District Project Support		Fund 21.2:90002	9526-9999						\$10.83
04-30-2020	S.U.S.D.	JVA,2000000000147,1,27	District Project Support		Fund 21.2:90002	9526-9999						\$2,724.66
04-30-2020	S.U.S.D.	JVA,2000000000146,1,30	District Project Support		Fund 21.2:90002	9526-9999						\$37.30
04-30-2020	S.U.S.D.	JVA,2000000000144,1,22	District Project Support		Fund 21.2:90002	9526-9999						\$7,210.80
04-30-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.2:90002	9526-9999						(\$2,724.66)
04-30-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.2:90002	9526-9999						(\$37.30)
04-30-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.2:90002	9526-9999						(\$7,210.80)
04-30-2020	S.U.S.D.	JVA,2000000000146,1,29	District Project Support		Fund 21.2:00000	9526-9999						(\$73.27)
04-30-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.2:00000	9526-9999						\$73.27
04-30-2020	S.U.S.D.	JVA,2000000000144,1,21	District Project Support		Fund 21.1:90002	9526-9999						(\$4,184.88)
05-05-2020	S.U.S.D.	JVA,20HE1T0000073,1.00,195	District Project Support		Fund 21.2:90002	9526-9999						\$122.33
05-05-2020	S.U.S.D.	GAX,200000004664,1,2	District Project Support		Fund 21.1:90002	9526-9999						\$65.89
05-05-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.1:90002	9526-9999						(\$27.73)
05-05-2020	S.U.S.D.	GAX,200000004666,1,5	District Project Support		Fund 21.1:90002	9526-9999						\$27.73
05-05-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.1:90002	9526-9999						(\$65.89)
05-05-2020	S.U.S.D.	JVA,20HE1T0000073,1.00,12	District Project Support		Fund 21.2:90002	9526-9999						(\$180.56)
05-05-2020	S.U.S.D.	JVA,20HE1T0000073,1.00,125	District Project Support		Fund 21.2:90002	9526-9999						\$2.34
05-05-2020	S.U.S.D.	JVA,20HE1T0000073,1.00,127	District Project Support		Fund 21.2:90002	9526-9999						\$1,175.57
05-05-2020	S.U.S.D.	JVA,20HE1T0000073,1.00,129	District Project Support		Fund 21.2:90002	9526-9999						\$36.02
05-05-2020	S.U.S.D.	JVA,20HE1T0000073,1.00,13	District Project Support		Fund 21.2:90002	9526-9999						\$790.31
05-05-2020	S.U.S.D.	JVA,20HE1T0000073,1.00,15	District Project Support		Fund 21.2:90002	9526-9999						\$375.06
05-05-2020	S.U.S.D.	JVA,20HE1T0000073,1.00,157	District Project Support		Fund 21.2:90002	9526-9999						\$2.88
05-05-2020	S.U.S.D.	JVA,20HE1T0000073,1.00,163	District Project Support		Fund 21.2:90002	9526-9999						\$300.38
05-05-2020	S.U.S.D.	JVA,20HE1T0000073,1.00,179	District Project Support		Fund 21.2:90002	9526-9999						\$5.72
05-05-2020	S.U.S.D.	JVA,20HE1T0000073,1.00,23	District Project Support		Fund 21.2:90002	9526-9999						\$276.80
05-05-2020	S.U.S.D.	JVA,20HE1T0000073,1.00,9	District Project Support		Fund 21.2:90002	9526-9999						\$7,474.28

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
05-05-2020	S.U.S.D.	JVA,20HE1T0000074,1.00,3	District Project Support		Fund 21.2:90002	9526-9999						\$13.89
05-05-2020	S.U.S.D.	JVA,20HE1T0000074,1.00,31	District Project Support		Fund 21.2:90002	9526-9999						\$25.98
05-05-2020	S.U.S.D.	GAX,200000004665,1,4	District Project Support		Fund 21.1:90002	9526-9999						\$244.19
05-05-2020	S.U.S.D.	JVA,20HE1T0000073,1.00,41	District Project Support		Fund 21.2:90002	9526-9999						\$374.39
05-05-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.1:90002	9526-9999						(\$244.19)
05-05-2020	S.U.S.D.	JVA,20HE1T0000073,1.00,49	District Project Support		Fund 21.2:90002	9526-9999						\$87.56
05-08-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.1:90002	9526-9999						(\$17.42)
05-08-2020	S.U.S.D.	GAX,200000004750,1,4	District Project Support		Fund 21.1:90002	9526-9999						\$17.42
05-12-2020	S.U.S.D.	JVA,20PRS05120193,1,133	District Project Support		Fund 21.2:90002	9526-9999						\$2.34
05-12-2020	S.U.S.D.	JVA,20PRS05120193,1,129	District Project Support		Fund 21.2:90002	9526-9999						\$36.02
05-12-2020	S.U.S.D.	JVA,20PRS05120193,1,125	District Project Support		Fund 21.2:90002	9526-9999						\$1,175.57
05-12-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.2:90002	9526-9999						(\$1,175.57)
05-12-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.2:90002	9526-9999						(\$2.34)
05-12-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.2:90002	9526-9999						(\$1,727.91)
05-12-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.2:90002	9526-9999						(\$36.02)
05-12-2020	S.U.S.D.	JVA,20PRS05120192,1,17	District Project Support		Fund 21.2:90002	9526-9999						\$1,727.91
05-20-2020	S.U.S.D.	JVA,20HE1U0000006,1.00,15	District Project Support		Fund 21.2:90002	9526-9999						\$39.11
05-20-2020	S.U.S.D.	JVA,20HE1U0000006,1.00,7	District Project Support		Fund 21.2:90002	9526-9999						\$167.24
05-20-2020	S.U.S.D.	JVA,20HE1U0000006,1.00,23	District Project Support		Fund 21.2:90002	9526-9999						\$1.35
05-29-2020	S.U.S.D.	JVA,20HC2K0000165,1.00,29	District Project Support		Fund 21.2:90002	9526-9999						\$534.37
05-29-2020	S.U.S.D.	JVA,20HC2K0000165,1.00,147	District Project Support		Fund 21.2:90002	9526-9999						\$122.34
05-29-2020	S.U.S.D.	JVA,20HC2K0000165,1.00,105	District Project Support		Fund 21.2:90002	9526-9999						\$311.13
05-29-2020	S.U.S.D.	JVA,20HC2K0000165,1.00,167	District Project Support		Fund 21.2:90002	9526-9999						\$664.33
05-29-2020	S.U.S.D.	JVA,20HC2K0000165,1.00,189	District Project Support		Fund 21.2:90002	9526-9999						\$37.93
05-29-2020	S.U.S.D.	JVA,20HC2K0000165,1.00,97	District Project Support		Fund 21.2:90002	9526-9999						\$4.31
05-29-2020	S.U.S.D.	JVA,20HC2K0000165,1.00,157	District Project Support		Fund 21.2:90002	9526-9999						\$13.89
05-29-2020	S.U.S.D.	JVA,20HC2K0000165,1.00,69	District Project Support		Fund 21.2:90002	9526-9999						\$1,727.91
05-29-2020	S.U.S.D.	JVA,20HC2K0000165,1.00,5	District Project Support		Fund 21.2:90002	9526-9999						\$8,761.80
05-29-2020	S.U.S.D.	JVA,20HC2K0000165,1.00,39	District Project Support		Fund 21.2:90002	9526-9999						\$124.98
05-29-2020	S.U.S.D.	JVA,20HC2K0000165,1.00,119	District Project Support		Fund 21.2:90002	9526-9999						\$10.83
06-01-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.1:90002	9526-9999						(\$650.00)
06-01-2020	S.U.S.D.	EFT,200000000422,1,2	District Project Support		Fund 21.1:90002	9526-9999						\$650.00
06-05-2020	S.U.S.D.	JVA,20HE1V0000099,1.00,43	District Project Support		Fund 21.2:90002	9526-9999						\$664.30
06-05-2020	S.U.S.D.	JVA,20HE1V0000099,1.00,33	District Project Support		Fund 21.2:90002	9526-9999						\$27.78
06-05-2020	S.U.S.D.	JVA,20HE1V0000098,1.00,15	District Project Support		Fund 21.2:90002	9526-9999						\$276.81
06-05-2020	S.U.S.D.	JVA,20HE1V0000098,1.00,159	District Project Support		Fund 21.2:90002	9526-9999						\$1,200.21
06-05-2020	S.U.S.D.	JVA,20HE1V0000099,1.00,65	District Project Support		Fund 21.2:90002	9526-9999						\$25.98
06-05-2020	S.U.S.D.	JVA,20HE1V0000098,1.00,7	District Project Support		Fund 21.2:90002	9526-9999						\$602.78
06-05-2020	S.U.S.D.	JVA,20HE1V0000099,1.00,25	District Project Support		Fund 21.2:90002	9526-9999						\$244.67
06-05-2020	S.U.S.D.	JVA,20HE1V0000098,1.00,5	District Project Support		Fund 21.2:90002	9526-9999						\$7,784.19
06-05-2020	S.U.S.D.	JVA,20HE1V0000098,1.00,41	District Project Support		Fund 21.2:90002	9526-9999						\$86.51

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06-05-2020	S.U.S.D.	JVA,20HE1V0000098,1.00,33	District Project Support		Fund 21.2:90002	9526-9999						\$369.91
06-05-2020	S.U.S.D.	JVA,20HE1V0000098,1.00,193	District Project Support		Fund 21.2:90002	9526-9999						\$297.83
06-05-2020	S.U.S.D.	JVA,20HE1V0000099,1.00,9	District Project Support		Fund 21.2:90002	9526-9999						\$11.45
06-05-2020	S.U.S.D.	JVA,20HE1V0000098,1.00,187	District Project Support		Fund 21.2:90002	9526-9999						\$2.84
06-08-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.1:90002	9526-9999						(\$244.19)
06-08-2020	S.U.S.D.	AD,200000005313,1,4	District Project Support		Fund 21.1:90002	9526-9999						\$244.19
06-08-2020	S.U.S.D.	AD,200000005312,1,5	District Project Support		Fund 21.1:90002	9526-9999						\$27.73
06-08-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.1:90002	9526-9999						(\$27.73)
06-08-2020	S.U.S.D.	AD,200000005314,1,2	District Project Support		Fund 21.1:90002	9526-9999						\$65.89
06-08-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.1:90002	9526-9999						(\$65.89)
06-11-2020	S.U.S.D.	AD,200000005364,1,4	District Project Support		Fund 21.1:90002	9526-9999						\$17.42
06-11-2020	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.1:90002	9526-9999						(\$17.42)
06-12-2020	S.U.S.D.	JVA,20PRS06120238,1,17	District Project Support		Fund 21.2:90002	9526-9999						(\$1,727.91)
06-12-2020	S.U.S.D.	JVA,20PRS06120240,1,34	District Project Support		Fund 21.2:90002	9526-9999						\$1,200.21
06-12-2020	S.U.S.D.	JVA,20PRS06120240,1,33	District Project Support		Fund 21.2:90002	9526-9999						(\$1,200.21)
06-12-2020	S.U.S.D.	JVA,20PRS06120238,1,18	District Project Support		Fund 21.2:90002	9526-9999						\$1,727.91
06-19-2020	S.U.S.D.	JVA,20HE1W0000007,1.00,7	District Project Support		Fund 21.2:90002	9526-9999						\$167.23
06-19-2020	S.U.S.D.	JVA,20HE1W0000007,1.00,23	District Project Support		Fund 21.2:90002	9526-9999						\$1.35
06-19-2020	S.U.S.D.	JVA,20HE1W0000007,1.00,15	District Project Support		Fund 21.2:90002	9526-9999						\$39.11
06-30-2020	S.U.S.D.	JVA,20H182S101115,1.00,3	District Project Support		Fund 21.2:90002	9526-9999						\$117.49
06-30-2020	S.U.S.D.	JVA,20HC2L0000131,1.00,85	District Project Support		Fund 21.2:90002	9526-9999						\$1,727.91
06-30-2020	S.U.S.D.	JVA,20HC2L0000132,1.00,3	District Project Support		Fund 21.2:90002	9526-9999						\$37.93
06-30-2020	S.U.S.D.	JVA,2100000000007,1,9	Move Fringe Benefits 21.1 RE 90002.1 to 21.2		Fund 21.1:90002	9526-9999						(\$11,100.86)
06-30-2020	S.U.S.D.	JVA,20HC2L0000131,1.00,181	District Project Support		Fund 21.2:90002	9526-9999						\$664.33
06-30-2020	S.U.S.D.	JVA,2100000000007,1,9	Move Fringe Benefits 21.1 RE 90002.1 to 21.2		Fund 21.1:90002	9526-9999						\$11,100.86
06-30-2020	S.U.S.D.		Reconciliation 9528 9529 and 9531		Fund 21.2:00000	9526-9999						\$25.86
06-30-2020	S.U.S.D.		Reconciliation 9528 9529 and 9531		Fund 21.2:90002	9526-9999						\$98.48
06-30-2020	S.U.S.D.		Reconciliation 9528 9529 and 9531		Fund 21.2:90002	9526-9999						\$421.05
06-30-2020	S.U.S.D.	JVA,20HC3LS104112,1.00,3	District Project Support		Fund 21.2:90002	9526-9999						\$147.34
06-30-2020	S.U.S.D.	JVA,20HC3LS104121,1.00,5	District Project Support		Fund 21.2:90002	9526-9999						\$9.14
06-30-2020	S.U.S.D.	JVA,2100000000018,1,25	Sweep 9531 May to June		Fund 21.2:90002	9526-9999						(\$23.50)
06-30-2020	S.U.S.D.	JVA,20HE1XS103240,1.00,3	District Project Support		Fund 21.2:90002	9526-9999						\$13.89
06-30-2020	S.U.S.D.		19-20 Sweep 9526 to Liabilities to 01.0-00000.0		Fund 21.2:90002	9526-9999						\$2,481.27
06-30-2020	S.U.S.D.		19-20 Sweep 9526 to Liabilities to 01.0-00000.0		Fund 21.2:90002	9526-9999						(\$2,481.27)
06-30-2020	S.U.S.D.	JVA,20HC2L0000131,1.00,161	District Project Support		Fund 21.2:90002	9526-9999						\$122.34
06-30-2020	S.U.S.D.		Reconciliation 9528 9529 and 9531		Fund 21.2:00000	9526-9999						(\$25.86)
06-30-2020	S.U.S.D.	JVA,20HC2L0000131,1.00,171	District Project Support		Fund 21.2:90002	9526-9999						\$13.89
06-30-2020	S.U.S.D.	JVA,20HE1XS103238,1.00,3	District Project Support		Fund 21.2:90002	9526-9999						\$122.34
06-30-2020	S.U.S.D.	JVA,20HE1XS103234,1.00,3	District Project Support		Fund 21.2:90002	9526-9999						\$5.72
06-30-2020	S.U.S.D.	JVA,20HE1XS103215,1.00,3	District Project Support		Fund 21.2:90002	9526-9999						\$304.54
06-30-2020	S.U.S.D.	JVA,20HE1XS103217,1.00,3	District Project Support		Fund 21.2:90002	9526-9999						\$71.22

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
06-30-2020	S.U.S.D.	JVA,20HE1XS103220,1.00,3	District Project Support		Fund 21.2:90002	9526-9999						\$1,175.58
06-30-2020	S.U.S.D.	JVA,20HE1XS103229,1.00,3	District Project Support		Fund 21.2:90002	9526-9999						\$2.32
06-30-2020	S.U.S.D.	JVA,20HC2L0000131,1.00,121	District Project Support		Fund 21.2:90002	9526-9999						\$311.13
06-30-2020	S.U.S.D.	JVA,20HC3LS104123,1.00,7	District Project Support		Fund 21.2:90002	9526-9999						\$2.13
06-30-2020	S.U.S.D.	JVA,20HC3LS104136,1.00,5	District Project Support		Fund 21.2:90002	9526-9999						\$0.08
06-30-2020	S.U.S.D.	JVA,20HC3LS104137,1.00,7	District Project Support		Fund 21.2:90002	9526-9999						\$5.23
06-30-2020	S.U.S.D.	JVA,2100000000007,1,10	Move Fringe Benefits 21.1 RE 90002.1 to 21.2		Fund 21.2:90002	9526-9999						\$11,100.86
06-30-2020	S.U.S.D.	JVA,2100000000007,1,5	Move Fringe Benefits 21.1 RE 90002.1 to 21.2		Fund 21.2:90002	9526-9999						(\$11,100.86)
06-30-2020	S.U.S.D.	JVA,2100000000017,1,23	Sweep 9530 May to June		Fund 21.2:90002	9526-9999						(\$1,648.20)
06-30-2020	S.U.S.D.	JVA,2100000000017,1,49	Sweep 9530 May to June		Fund 21.2:90002	9526-9999						\$1,648.20
06-30-2020	S.U.S.D.	JVA,20H182S101118,1.00,3	District Project Support		Fund 21.2:90002	9526-9999						\$4.06
06-30-2020	S.U.S.D.	JVA,20H182S101119,1.00,3	District Project Support		Fund 21.2:90002	9526-9999						\$287.70
06-30-2020	S.U.S.D.	JVA,20HC2L0000131,1.00,113	District Project Support		Fund 21.2:90002	9526-9999						\$4.31
06-30-2020	S.U.S.D.	JVA,20HC2L0000131,1.00,133	District Project Support		Fund 21.2:90002	9526-9999						\$10.83
06-30-2020	S.U.S.D.	JVA,2100000000018,1,54	Sweep 9531 May to June		Fund 21.2:90002	9526-9999						\$23.50
06-30-2020	S.U.S.D.	JVA,2100000000020,1,25	Sweep 9532 May to June		Fund 21.2:90002	9526-9999						(\$1,773.78)
06-30-2020	S.U.S.D.	JVA,20HE1XS103206,1.00,1	District Project Support		Fund 21.2:90002	9526-9999						\$6,984.21
06-30-2020	S.U.S.D.	JVA,20HE1XS103207,1.00,1	District Project Support		Fund 21.2:90002	9526-9999						\$348.28
06-30-2020	S.U.S.D.	JVA,20HE1XS103210,1.00,3	District Project Support		Fund 21.2:90002	9526-9999						\$276.81
06-30-2020	S.U.S.D.	JVA,20H182S101110,1.00,1	District Project Support		Fund 21.2:90002	9526-9999						\$4,852.78
06-30-2020	S.U.S.D.		Reconciliation 9528 9529 and 9531		Fund 21.2:90002	9526-9999						(\$421.05)
06-30-2020	S.U.S.D.	JVA,20H182S101111,1.00,1	District Project Support		Fund 21.2:90002	9526-9999						\$3,249.30
06-30-2020	S.U.S.D.	JVA,2100000000017,1,48	Sweep 9530 May to June		Fund 21.1:90002	9526-9999						\$17.42
06-30-2020	S.U.S.D.	JVA,2100000000017,1,48	Sweep 9530 May to June		Fund 21.1:90002	9526-9999						(\$17.42)
06-30-2020	S.U.S.D.	JVA,20HC2L0000131,1.00,5	District Project Support		Fund 21.2:90002	9526-9999						\$8,761.80
06-30-2020	S.U.S.D.	JVA,20HC2L0000131,1.00,39	District Project Support		Fund 21.2:90002	9526-9999						\$124.97
06-30-2020	S.U.S.D.	JVA,20HC2L0000131,1.00,29	District Project Support		Fund 21.2:90002	9526-9999						\$534.37
06-30-2020	S.U.S.D.	JVA,20HE1XS103230,1.00,3	District Project Support		Fund 21.2:90002	9526-9999						\$260.38
06-30-2020	S.U.S.D.		Reconciliation 9528 9529 and 9531		Fund 21.2:90002	9526-9999						(\$98.48)
06-30-2020	S.U.S.D.	JVA,20H182S101113,1.00,3	District Project Support		Fund 21.2:90002	9526-9999						\$502.32
06-30-2020	S.U.S.D.	JVA,20HE1XS103248,1.00,3	District Project Support		Fund 21.2:90002	9526-9999						\$25.97
06-30-2020	S.U.S.D.	JVA,2100000000020,1,58	Sweep 9532 May to June		Fund 21.2:90002	9526-9999						\$1,773.78
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,552.32
						Planning Total:	\$368,552.32					
						Project Total:	\$368,552.32					

GRAND TOTALS

B - PLANNING

	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
Planning:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,552.32

GRAND TOTAL (ALL CATEGORIES)

Total:	\$368,552.32					
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PROJECT: 0250000-91009 - MOUNTAINVIEW - COMMUNICATION SYSTEM/PA (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTIO...	CONSTRUCTIO... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
07-03-2019	Convergeone, Inc	PSFS Journal Line # 16	Materials and Supplies		Fund 21.1:90002	4300								(\$424.31)	
07-03-2019	Convergeone, Inc	PSFS Journal Line # 16	Materials and Supplies		Fund 21.1:90002	4300								\$424.31	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$0.00								
						Project Total:	\$0.00								

PROJECT: 0450000-91009 - CHARLES HELMERS - COMMUNICATION SYSTEM/PA (COMPLETED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTIO...	CONSTRUCTIO... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11-02-2019	Convergeone, Inc	000000020034350	Materials and Supplies		Fund 21.1:90002	4300								\$951.19	
11-02-2019	Convergeone, Inc	000000020034350	Materials and Supplies		Fund 21.1:90002	4300								\$249.11	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.30	\$0.00
						Construction Total:	\$1,200.30								
						Project Total:	\$1,200.30								

GRAND TOTALS

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Construction:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.30	\$0.00

GRAND TOTAL (ALL CATEGORIES)

Total:	\$1,200.30								
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PROJECT: 0000000-90006 - DISTRICT OFFICE - IT WIRELESS ACCESS POINTS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08-28-2019	Convergeone, Inc	20009713	Non-Capitalized Equipment		Fund 21.1:90002	4400								\$18,864.22	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,864.22	\$0.00
						Construction Total:	\$18,864.22								
						Project Total:	\$18,864.22								

PROJECT: 0000000-91009 - DISTRICT OFFICE - COMMUNICATION SYSTEM/PA (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-17-2020	Time and Alarm Systems	000000020106406	District Pa Components It		Fund 21.2:90002	4400								\$1,110.34	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.34	\$0.00
						Construction Total:	\$1,110.34								
						Project Total:	\$1,110.34								

PROJECT: 0100000-90006 - CEDARCREEK - IT WIRELESS ACCESS POINTS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08-26-2019	Convergeone, Inc	20008527	Non-Capitalized Equipment		Fund 21.1:90002	4400								\$12,859.33	
05-12-2020	Convergeone, Inc	000000020096784	Non-Capitalized Equipment		Fund 21.1:90002	4400								\$6,998.02	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,857.35	\$0.00
						Construction Total:	\$19,857.35								
						Project Total:	\$19,857.35								

PROJECT: 0100000-91009 - CEDARCREEK - COMMUNICATION SYSTEM/PA (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-11-2020	Convergeone, Inc	000000020104825	Pa System Install For Cc It		Fund 21.2:90002	4400								\$782.87	
06-17-2020	Time and Alarm Systems	000000020106403	Cedarcreek Pa Components It		Fund 21.2:90002	4400								\$5,181.20	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,964.07	\$0.00
						Construction Total:	\$3,964.07								
						Project Total:	\$3,964.07								

PROJECT: 0200000-90006 - HIGHLANDS - IT WIRELESS ACCESS POINTS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08-26-2019	Convergeone, Inc	20008528	Non-Capitalized Equipment		Fund 21.1:90002	4400								\$11,891.92	
04-02-2020	Convergeone, Inc	000000020086555	Additional Access Points For Highlands		Fund 21.2:90002	4400								\$6,530.02	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,421.94	\$0.00
						Construction Total:	\$18,421.94								
						Project Total:	\$18,421.94								

PROJECT: 0200000-91009 - HIGHLANDS - COMMUNICATION SYSTEM/PA (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-03-2020	Convergeone, Inc	000000020102486	Pa System Install For Hi It		Fund 21.2:90002	4400								\$782.87	
06-17-2020	Time and Alarm Systems	000000020106402	Highlands Pa Components It		Fund 21.2:90002	4400								\$3,181.20	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,964.07	\$0.00
						Construction Total:	\$3,964.07								
						Project Total:	\$3,964.07								

PROJECT: 0250000-90006 - MOUNTAINVIEW - IT WIRELESS ACCESS POINTS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08-26-2019	Convergeone, Inc	20008529	Non-Capitalized Equipment		Fund 21.1:90002	4400								\$20,598.61	
04-02-2020	Convergeone, Inc	000000020086556	Additional Access Points For Mountainview		Fund 21.2:90002	4400								\$10,157.81	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,756.42	\$0.00
						Construction Total:	\$30,756.42								
						Project Total:	\$30,756.42								

PROJECT: 0250000-91009 - MOUNTAINVIEW - COMMUNICATION SYSTEM/PA (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
07-03-2019	Convergeone, Inc	PSFS Journal Line # 16	Non-Capitalized Equipment		Fund 21.1:90002	4400								\$2,660.87	
07-03-2019	Convergeone, Inc	PSFS Journal Line # 16	Non-Capitalized Equipment		Fund 21.1:90002	4400								(\$2,660.87)	
06-17-2020	Time and Alarm Systems	000000020106401	Mountainview Pa Components It		Fund 21.2:90002	4400								\$3,181.20	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,181.20	\$0.00
						Construction Total:	\$3,181.20								
						Project Total:	\$3,181.20								

PROJECT: 0300000-90006 - RIO VISTA - IT WIRELESS ACCESS POINTS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08-26-2019	Convergeone, Inc	20008526	Non-Capitalized Equipment		Fund 21.1:90002	4400								\$15,761.56	
04-02-2020	Convergeone, Inc	000000020086558	Additional Access Points For Rio Vista		Fund 21.2:90002	4400								\$2,902.23	
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,663.79	\$0.00
							Construction Total:	\$18,663.79							
							Project Total:	\$18,663.79							

PROJECT: 0300000-91009 - RIO VISTA - COMMUNICATION SYSTEM/PA (COMPLETED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-17-2020	Time and Alarm Systems	000000020106398	Rio Vista Pa Components It		Fund 21.2:90002	4400								\$3,181.20	
06-30-2020	Convergeone, Inc	PRC,210000000012,1.00,1	Non-Capitalized Equipment		Fund 21.2:90002	4400								\$782.87	
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,964.07	\$0.00
							Construction Total:	\$3,964.07							
							Project Total:	\$3,964.07							

PROJECT: 0350000-90006 - ROSEDELL - IT WIRELESS ACCESS POINTS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08-23-2019	Convergeone, Inc	20008160	Non-Capitalized Equipment		Fund 21.1:90002	4400								\$3,653.22	
11-15-2019	Convergeone, Inc	Object Change	Non-Capitalized Equipment		Fund 21.1:90002	4400								(\$468.00)	
11-15-2019	Convergeone, Inc	Object Change	Non-Capitalized Equipment		Fund 21.1:90002	4400								\$15,478.57	
04-22-2020	Convergeone, Inc	000000020091815	Non-Capitalized Equipment		Fund 21.2:90002	4400								\$725.56	
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,389.35	\$0.00
							Construction Total:	\$19,389.35							
							Project Total:	\$19,389.35							

PROJECT: 0350000-91009 - ROSEDELL - COMMUNICATION SYSTEM/PA (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-02-2020	Convergeone, Inc	000000020102051	Pa System Install For Ro It		Fund 21.2:90002	4400								\$782.87	
06-17-2020	Time and Alarm Systems	000000020106397	Rosedell Pa Components It		Fund 21.2:90002	4400								\$3,181.20	
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,964.07	\$0.00
							Construction Total:	\$3,964.07							
							Project Total:	\$3,964.07							

PROJECT: 0400000-90006 - SANTA CLARITA - IT WIRELESS ACCESS POINTS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08-23-2019	Convergeone, Inc	20008159	Non-Capitalized Equipment		Fund 21.1:90002	4400								\$18,663.79	
04-02-2020	Convergeone, Inc	000000020086559	Additional Access Points For Santa Clarita		Fund 21.2:90002	4400								\$5,804.46	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,468.25	\$0.00
						Construction Total:	\$24,468.25								
						Project Total:	\$24,468.25								

PROJECT: 0400000-91009 - SANTA CLARITA - COMMUNICATION SYSTEM/PA (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-11-2020	Convergeone, Inc	000000020104823	Pa System Install For Sc It		Fund 21.2:90002	4400								\$782.87	
06-17-2020	Time and Alarm Systems	000000020106394	Santa Clarita Pa Components It		Fund 21.2:90002	4400								\$3,181.20	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,964.07	\$0.00
						Construction Total:	\$3,964.07								
						Project Total:	\$3,964.07								

PROJECT: 0450000-90006 - CHARLES HELMERS - IT WIRELESS ACCESS POINTS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08-20-2019	Convergeone, Inc	20006738	Non-Capitalized Equipment		Fund 21.1:90002	4400								\$17,696.38	
04-09-2020	Convergeone, Inc	000000020088572	Additional Access Points For Helmers		Fund 21.2:90002	4400								\$5,078.91	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,775.29	\$0.00
						Construction Total:	\$22,775.29								
						Project Total:	\$22,775.29								

PROJECT: 0450000-91009 - CHARLES HELMERS - COMMUNICATION SYSTEM/PA (COMPLETED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11-02-2019	Convergeone, Inc	000000020034350	Non-Capitalized Equipment		Fund 21.1:90002	4400								\$1,743.79	
11-02-2019	Convergeone, Inc	000000020034350	Non-Capitalized Equipment		Fund 21.1:90002	4400								\$1,686.23	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.02	\$0.00
						Construction Total:	\$3,430.02								
						Project Total:	\$3,430.02								

PROJECT: 0550000-90006 - JAMES FOSTER - IT WIRELESS ACCESS POINTS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08-26-2019	Convergeone, Inc	20008530	Non-Capitalized Equipment		Fund 21.1:90002	4400								\$14,794.15	
04-09-2020	Convergeone, Inc	000000020088573	Additional Access Points For Foster		Fund 21.2:90002	4400								\$7,255.58	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,049.73	\$0.00
						Construction Total:	\$22,049.73								
						Project Total:	\$22,049.73								

PROJECT: 0650000-90006 - PLUM CANYON - IT WIRELESS ACCESS POINTS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08-28-2019	Convergeone, Inc	20009714	Non-Capitalized Equipment		Fund 21.1:90002	4400								\$15,761.56	
04-02-2020	Convergeone, Inc	000000020086557	Additional Access Points For Plum Canyon		Fund 21.2:90002	4400								\$725.56	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,487.12	\$0.00
						Construction Total:	\$16,487.12								
						Project Total:	\$16,487.12								

PROJECT: 0650000-91009 - PLUM CANYON - COMMUNICATION SYSTEM/PA (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-02-2020	Convergeone, Inc	000000020102053	Pa System Install For Pc It		Fund 21.2:90002	4400								\$782.87	
06-17-2020	Time and Alarm Systems	000000020106399	Plum Canyon Pa Components It		Fund 21.2:90002	4400								\$3,181.20	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,964.07	\$0.00
						Construction Total:	\$3,964.07								
						Project Total:	\$3,964.07								

PROJECT: 0700000-90006 - NORTH PARK - IT WIRELESS ACCESS POINTS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08-26-2019	Convergeone, Inc	20008525	Non-Capitalized Equipment		Fund 21.1:90002	4400								\$3,185.22	
11-15-2019	Convergeone, Inc	Object Change	Non-Capitalized Equipment		Fund 21.1:90002	4400								\$13,543.75	
04-09-2020	Convergeone, Inc	000000020088571	Additional Access Points For Northpark		Fund 21.2:90002	4400								\$10,157.81	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,886.78	\$0.00
						Construction Total:	\$26,886.78								
						Project Total:	\$26,886.78								

PROJECT: 0700000-91009 - NORTH PARK - COMMUNICATION SYSTEM/PA (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-11-2020	Convergeone, Inc	000000020104824	Pa System Install For Np It		Fund 21.2:90002	4400								\$782.87	
06-17-2020	Time and Alarm Systems	000000020106400	Northpark Pa Components It		Fund 21.2:90002	4400								\$3,181.20	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,964.07	\$0.00
						Construction Total:	\$3,964.07								
						Project Total:	\$3,964.07								

PROJECT: 0750000-90006 - BRIDGEPORT - IT WIRELESS ACCESS POINTS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08-28-2019	Convergeone, Inc	20009715	Non-Capitalized Equipment		Fund 21.1:90002	4400								\$19,631.20	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,631.20	\$0.00
						Construction Total:	\$19,631.20								
						Project Total:	\$19,631.20								

PROJECT: 0750000-91009 - BRIDGEPORT - COMMUNICATION SYSTEM/PA (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-11-2020	Convergeone, Inc	000000020104822	Pa System Install For Bp It		Fund 21.2:90002	4400								\$782.87	
06-17-2020	Time and Alarm Systems	000000020106404	Bridgeport Pa Components It		Fund 21.2:90002	4400								\$3,181.20	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,964.07	\$0.00
						Construction Total:	\$3,964.07								
						Project Total:	\$3,964.07								

GRAND TOTALS

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Construction:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,685.56	\$0.00

GRAND TOTAL (ALL CATEGORIES)

Total:	\$297,685.56								
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PROJECT: 0000000-00000 - DISTRICT OFFICE - BOND PROJECT SUPPORT

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
07-10-2019	C Financial Investments Inc	PSFS Journal Line # 2	Other Contracted Services		Fund 21.1:90002	5800						(\$8,125.00)
07-10-2019	C Financial Investments Inc	PSFS Journal Line # 2	Other Contracted Services		Fund 21.1:90002	5800						\$8,125.00
07-12-2019	US Bank	PSFS Journal Line Numb	Other Contracted Services		Fund 21.2:90002	5800						\$250.00
07-12-2019	US Bank	PSFS Journal Line Numb	Other Contracted Services		Fund 21.2:90002	5800						(\$250.00)
09-10-2019	US Bank	20013752	Other Contracted Services		Fund 21.1:90002	5800						\$250.00
09-12-2019	Procore Technologies, Inc	20014896	Other Contracted Services		Fund 21.1:90002	5800						\$15,000.00
11-02-2019	C Financial Investments Inc	000000020034347	Other Contracted Services		Fund 21.1:90002	5800						\$8,125.00
01-27-2020	C Financial Investments Inc	000000020006748	Other Contracted Services		Fund 21.2:90002	5800						\$8,125.00
02-21-2020	Koppel & Gruber Public Finance	000000020009751	Consultants/Ind. Contractors (NonEmp)		Fund 21.2:90002	5850						\$1,072.88
04-24-2020	C Financial Investments Inc	000000020092358	Other Contracted Services		Fund 21.2:90002	5800						\$5,312.51
04-24-2020	C Financial Investments Inc	000000020092360	Other Contracted Services		Fund 21.2:90002	5800						\$4,062.52
04-27-2020	Koppel & Gruber Public Finance	000000020092811	Consultants/Ind. Contractors (NonEmp)		Fund 21.2:90002	5850						\$2,145.76
05-14-2020	Koppel & Gruber Public Finance	000000020097574	Consultants/Ind. Contractors (NonEmp)		Fund 21.1:90002	5850						\$6,904.13
06-25-2020	C Financial Investments Inc	000000020108671	19-20-276 C Financial Investment, Inc. Db		Fund 21.2:90002	5800						\$10,625.00
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,622.80
						Planning Total:	\$61,622.80					
						Project Total:	\$61,622.80					

PROJECT: 0000000-90002 - DISTRICT OFFICE - STATE NEW CONST. & MOD. ELIG

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
07-03-2019	School Facility Consultants	PSFS Journal Line # 16	Other Contracted Services		Fund 21.1:90002	5800						\$2,428.75
07-03-2019	School Facility Consultants	PSFS Journal Line # 16	Other Contracted Services		Fund 21.1:90002	5800						(\$2,428.75)
07-11-2019	School Facility Consultants	PSFS Journal Line # 11	Other Contracted Services		Fund 21.1:90002	5800						\$2,731.25
07-11-2019	School Facility Consultants	PSFS Journal Line # 11	Other Contracted Services		Fund 21.1:90002	5800						(\$2,731.25)
09-12-2019	School Facility Consultants	20014901	Other Contracted Services		Fund 21.1:90002	5800						\$2,020.00
09-27-2019	School Facility Consultants	20020716	Other Contracted Services		Fund 21.1:90002	5800						\$7,178.75
11-02-2019	School Facility Consultants	000000020034383	Other Contracted Services		Fund 21.1:90002	5800						\$1,890.00
11-26-2019	School Facility Consultants	000000020034383	Other Contracted Services		Fund 21.2:90002	5800						\$517.50
01-03-2020	School Facility Consultants	000000020034383	Other Contracted Services		Fund 21.2:90002	5800						\$2,751.25
02-05-2020	School Facility Consultants	000000020008160	Other Contracted Services		Fund 21.2:90002	5800						\$1,745.00
03-03-2020	School Facility Consultants	000000020034903	Other Contracted Services		Fund 21.2:90002	5800						\$3,267.50
04-02-2020	School Facility Consultants	000000020086568	19-20-199 School Facility Consultants State Fund Elig		Fund 21.2:90002	5800						\$333.75
04-24-2020	School Facility Consultants	000000020092366	Other Contracted Services		Fund 21.2:90002	5800						\$416.25
05-30-2020	School Facility Consultants	000000020101675	19-20-199 School Facility Consultants State Fund Elig		Fund 21.2:90002	5800						\$1,395.00
06-30-2020	School Facility Consultants	PRC,210000000051,1.00,1	Other Contracted Services		Fund 21.2:90002	5800						\$667.50
06-30-2020	School Facility Consultants	PRC,210000000001,1.00,1	Other Contracted Services		Fund 21.2:90002	5800						\$5,767.50
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,950.00
						Planning Total:	\$27,950.00					
						Project Total:	\$27,950.00					

PROJECT: 0000000-90006 - DISTRICT OFFICE - IT WIRELESS ACCESS POINTS (COMPLETED) (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
08-28-2019	Convergeone, Inc	20009713	Other Contracted Services		Fund 21.1:90002	5800						\$3,588.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,588.00
							Planning Total:	\$3,588.00				
							Project Total:	\$3,588.00				

PROJECT: 0000000-90009 - DISTRICT OFFICE - ENERGY EFFICIENCY (CLOSED) (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
06-18-2020	Golden State Labor Compliance	000000020106858	19-20-316 Golden State Labor Compliance Energy Mod All Sites		Fund 21.2:90002	5800						\$15,044.00
06-30-2020	Golden State Labor Compliance	JVER,210000000004,1.00,1	move Golden State Labor Compliance PRC 20-6015 to goal 92003		Fund 21.2:90002	5800						(\$15,044.00)
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Planning Total:	\$0.00				
							Project Total:	\$0.00				

PROJECT: 0000000-91001 - DISTRICT OFFICE - SEC SYS. UPGRADE - EXT. DOOR LOCKS (COMPLETED) (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
01-17-2020	Redrock Security & Cabling, Inc.	000000020013753	Other Contracted Services		Fund 21.2:90002	5800						\$22,123.34
02-21-2020	Redrock Security & Cabling, Inc.	000000020013753	Other Contracted Services		Fund 21.2:90002	5800						\$6,320.95
03-26-2020	Redrock Security & Cabling, Inc.	000000020084944	19-20-175 Redrock Security Districtwide Intrusion Alarm		Fund 21.2:90002	5800						\$3,160.48
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$31,604.77
							Planning Total:	\$31,604.77				
							Project Total:	\$31,604.77				

PROJECT: 0000000-92003 - DISTRICT OFFICE - SITE LIGHTING (COMPLETED) (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
06-30-2020	Golden State Labor Compliance	JVER,210000000004,1.00,15	move Golden State Labor Compliance PRC 20-6015 to goal 92003		Fund 21.2:90002	5800						\$15,044.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,044.00
							Planning Total:	\$15,044.00				
							Project Total:	\$15,044.00				

PROJECT: 0100000-90006 - CEDARCREEK - IT WIRELESS ACCESS POINTS (COMPLETED) (CLOSED)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
08-19-2019	George Kwiter	20006445	Other Contracted Services		Fund 21.1:90002	5800						\$4,422.00
08-26-2019	Convergeone, Inc	20008527	Other Contracted Services		Fund 21.1:90002	5800						\$468.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890.00
							Planning Total:	\$4,890.00				
							Project Total:	\$4,890.00				

PROJECT: 0100000-90007 - CEDARCREEK - LANDSCAPING (EDIBLE SCHOOLYARD) (SPRING 2021)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
09-30-2019	Verde Design Inc	20021350	Other Contracted Services		Fund 21.1:90002	5800						\$1,162.50
11-05-2019	Verde Design Inc	000000020034902	Other Contracted Services		Fund 21.1:90002	5800						\$2,197.50
11-08-2019	Verde Design Inc	000000020036715	Other Contracted Services		Fund 21.1:90002	5800						\$262.50
12-06-2019	Verde Design Inc	000000020046385	Other Contracted Services		Fund 21.2:90002	5800						\$405.00
04-22-2020	Verde Design Inc	000000020091825	Other Contracted Services		Fund 21.2:90002	5800						\$165.00
05-14-2020	Verde Design Inc	000000020097585	Other Contracted Services		Fund 21.2:90002	5800						\$105.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,297.50
							Planning Total:	\$4,297.50				
							Project Total:	\$4,297.50				

PROJECT: 0100000-91009 - CEDARCREEK - COMMUNICATION SYSTEM/PA (COMPLETED) (CLOSED)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
06-11-2020	Convergeone, Inc	000000020104825	Pa System Install For Cc It		Fund 21.2:90002	5800						\$3,545.96
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545.96
							Planning Total:	\$3,545.96				
							Project Total:	\$3,545.96				

PROJECT: 0100000-93009 - CEDARCREEK - ROOF REPLACEMENT (COMPLETED)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
03-26-2020	ARC Document Solutions, Llc	000000020084939	Plan Prints Roof 7 Sites		Fund 21.2:90002	5800						\$80.99
05-22-2020	Decker Environmental	000000020099672	Roof Asbestos Test - Cc		Fund 21.2:90002	5800						\$6,060.00
06-18-2020	Golden State Labor Compliance	000000020106853	Labor Comp		Fund 21.2:90002	5800						\$230.00
06-30-2020	National Roofing Consultants, Inc.	PRC,210000000092,1.00,1	Other Contracted Services		Fund 21.2:90002	5800						\$2,440.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,810.99
							Planning Total:	\$8,810.99				
							Project Total:	\$8,810.99				

PROJECT: 0100000-93038 - CEDARCREEK - NEW MULTIPURPOSE BUILDING (SPRING 2021)
B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
02-04-2020	Department of Public Health	GAX,200000003082,1.00,1	Other Contracted Services		Fund 21.2:90002	5800						\$167.00
02-05-2020	PSOMAS	000000020067034	Other Contracted Services		Fund 21.2:90002	5800						\$1,800.00
02-25-2020	Placeworks, Inc.	000000020018876	Other Contracted Services		Fund 21.2:90002	5800						\$2,123.00
Category Totals:							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.00
Planning Total:							\$4,090.00					
Project Total:							\$4,090.00					

PROJECT: 0200000-90006 - HIGHLANDS - IT WIRELESS ACCESS POINTS (COMPLETED) (CLOSED)
B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
08-26-2019	Convergeone, Inc	20008528	Other Contracted Services		Fund 21.1:90002	5800						\$468.00
09-26-2019	G&Y General Contractors, Inc.	20020216	Other Contracted Services		Fund 21.1:90002	5800						\$5,782.00
06-11-2020	Reliable Cabling Solutions Inc	000000020104835	Installation Of Additional Access Points For Highlands		Fund 21.2:90002	5800						\$609.00
Category Totals:							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,859.00
Planning Total:							\$6,859.00					
Project Total:							\$6,859.00					

PROJECT: 0200000-91009 - HIGHLANDS - COMMUNICATION SYSTEM/PA (COMPLETED) (CLOSED)
B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
06-03-2020	Convergeone, Inc	000000020102486	Pa System Install For Hi It		Fund 21.2:90002	5800						\$3,545.96
Category Totals:							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545.96
Planning Total:							\$3,545.96					
Project Total:							\$3,545.96					

PROJECT: 0200000-93002 - HIGHLANDS - ACTIVITY & TURF AREAS (PLAY EQUIPMENT IS COMPLETED)
B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
06-04-2020	ABC Playground Safety (JTD)	000000020102811	Hi Upp Playground Attenuation Testing (See Proposal Attached)		Fund 21.2:90002	5800						\$700.00
Category Totals:							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
Planning Total:							\$700.00					
Project Total:							\$700.00					

PROJECT: 0200000-93006 - HIGHLANDS - NEW SCIENCE LAB/FLEX (SPRING 2022)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
07-10-2019	ARC Document Solutions, Llc	PSFS Journal Line # 2	Other Contracted Services		Fund 21.1:90002	5800						\$3.99
07-10-2019	ARC Document Solutions, Llc	PSFS Journal Line # 2	Other Contracted Services		Fund 21.1:90002	5800						(\$3.99)
09-26-2019	ARC Document Solutions, Llc	20020204	Other Contracted Services		Fund 21.1:90002	5800						\$727.65
10-14-2019	ARC Document Solutions, Llc	20026469	Other Contracted Services		Fund 21.1:90002	5800						\$40.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$767.65
							Planning Total:	\$767.65				
							Project Total:	\$767.65				

PROJECT: 0200000-93009 - HIGHLANDS - ROOF REPLACEMENT (COMPLETED) (CLOSED)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
03-26-2020	ARC Document Solutions, Llc	000000020084939	Plan Prints Roof 7 Sites		Fund 21.2:90002	5800						\$80.99
05-22-2020	Decker Environmental	000000020099668	Roof Asbestos Test - Hi		Fund 21.2:90002	5800						\$5,640.00
06-08-2020	National Roofing Consultants, Inc.	000000020103637	19-20-304 National Roofing Consultants Highlands Roof		Fund 21.2:90002	5800						\$3,820.00
06-18-2020	Golden State Labor Compliance	000000020106854	Labor Comp		Fund 21.2:90002	5800						\$730.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,270.99
							Planning Total:	\$10,270.99				
							Project Total:	\$10,270.99				

PROJECT: 0200000-93036 - HIGHLANDS - MODERNIZE EXISTING PERMANENT BUILDING (WINTER 2021)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
03-03-2020	ARC Document Solutions, Llc	GAX,200000003727,1.00,1	Other Contracted Services		Fund 21.2:90002	5800						\$27.99
05-22-2020	ARC Document Solutions, Llc	000000020099661	Plan Print		Fund 21.2:90002	5800						\$64.65
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$92.64
							Planning Total:	\$92.64				
							Project Total:	\$92.64				

PROJECT: 0250000-90006 - MOUNTAINVIEW - IT WIRELESS ACCESS POINTS (COMPLETED) (CLOSED)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
08-26-2019	Convergeone, Inc	20008529	Other Contracted Services		Fund 21.1:90002	5800						\$468.00
10-01-2019	G&Y General Contractors, Inc.	20021834	Other Contracted Services		Fund 21.1:90002	5800						\$7,142.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,610.00
							Planning Total:	\$7,610.00				
							Project Total:	\$7,610.00				

PROJECT: 0250000-91009 - MOUNTAINVIEW - COMMUNICATION SYSTEM/PA (COMPLETED) (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
11-02-2019	G&Y General Contractors, Inc.	000000020034358	Other Contracted Services		Fund 21.1:90002	5800						\$1,610.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.00
							Planning Total:	\$1,610.00				
							Project Total:	\$1,610.00				

PROJECT: 0250000-93009 - MOUNTAINVIEW - ROOF REPLACEMENT (COMPLETED) (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
07-01-2019	Golden State Labor Compliance	PSFS Journal Line # 14	Other Contracted Services		Fund 21.1:90002	5800						(\$902.50)
07-01-2019	Golden State Labor Compliance	PSFS Journal Line # 14	Other Contracted Services		Fund 21.1:90002	5800						(\$555.00)
07-01-2019	Golden State Labor Compliance	PSFS Journal Line # 14	Other Contracted Services		Fund 21.1:90002	5800						\$902.50
07-01-2019	Golden State Labor Compliance	PSFS Journal Line # 14	Other Contracted Services		Fund 21.1:90002	5800						\$555.00
07-16-2019	National Roofing Consultants, Inc.	PSFS Journal Line # 5	Other Contracted Services		Fund 21.1:90002	5800						\$3,000.00
07-16-2019	National Roofing Consultants, Inc.	PSFS Journal Line # 5	Other Contracted Services		Fund 21.1:90002	5800						(\$3,000.00)
07-22-2019	Plumbing Authority	PSFS Journal Line # 10	Other Contracted Services		Fund 21.1:90002	5800						\$822.00
07-22-2019	Plumbing Authority	PSFS Journal Line # 10	Other Contracted Services		Fund 21.1:90002	5800						(\$822.00)
08-14-2019	Golden State Labor Compliance	20005183	Other Contracted Services		Fund 21.1:90002	5800						\$1,155.00
08-22-2019	National Roofing Consultants, Inc.	20007692	Other Contracted Services		Fund 21.1:90002	5800						\$7,500.00
09-13-2019	Golden State Labor Compliance	20015400	Other Contracted Services		Fund 21.1:90002	5800						\$1,015.00
09-26-2019	National Roofing Consultants, Inc.	20020223	Other Contracted Services		Fund 21.1:90002	5800						\$10,125.00
09-30-2019	Golden State Labor Compliance	20021329	Other Contracted Services		Fund 21.1:90002	5800						\$575.00
10-02-2019	Golden State Labor Compliance	20022345	Other Contracted Services		Fund 21.1:90002	5800						\$335.00
10-16-2019	National Roofing Consultants, Inc.	000000020027736	Other Contracted Services		Fund 21.1:90002	5800						\$3,100.00
11-08-2019	Golden State Labor Compliance	000000020036685	Other Contracted Services		Fund 21.1:90002	5800						\$555.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00
							Planning Total:	\$24,360.00				
							Project Total:	\$24,360.00				

PROJECT: 0300000-90006 - RIO VISTA - IT WIRELESS ACCESS POINTS (COMPLETED) (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
08-26-2019	Convergeone, Inc	20008526	Other Contracted Services		Fund 21.1:90002	5800						\$468.00
09-09-2019	G&Y General Contractors, Inc.	20013156	Other Contracted Services		Fund 21.1:90002	5800						\$4,422.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890.00
							Planning Total:	\$4,890.00				
							Project Total:	\$4,890.00				

PROJECT: 0300000-91001 - RIO VISTA - SEC. SYS. UPGRADE - EXT. DOOR LOCKS (COMPLETED) (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
08-16-2019	Redrock Security & Cabling, Inc.	20006019	Other Contracted Services		Fund 21.1:90002	5800						\$625.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00
							Planning Total:	\$625.00				
							Project Total:	\$625.00				

PROJECT: 0300000-91005 - RIO VISTA - SITE FENCING (PARTIALLY COMPLETED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
07-10-2019	ARC Document Solutions, Llc	PSFS Journal Line # 2	Other Contracted Services		Fund 21.1:90002	5800						\$20.00
07-10-2019	ARC Document Solutions, Llc	PSFS Journal Line # 2	Other Contracted Services		Fund 21.1:90002	5800						(\$20.00)
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Planning Total:	\$0.00				
							Project Total:	\$0.00				

PROJECT: 0300000-91009 - RIO VISTA - COMMUNICATION SYSTEM/PA (COMPLETED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
06-30-2020	Convergeone, Inc	PRC,210000000012,1.00,1	Other Contracted Services		Fund 21.2:90002	5800						\$3,545.96
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545.96
							Planning Total:	\$3,545.96				
							Project Total:	\$3,545.96				

PROJECT: 0300000-93002 - RIO VISTA - ACTIVITY & TURF AREAS (PLAY EQUIPMENT) (COMPLETED) (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
06-04-2020	ABC Playground Safety (JTD)	000000020102810	Rv Prim Playground Attenuation Testing (See Proposal Attache		Fund 21.2:90002	5800						\$900.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
							Planning Total:	\$900.00				
							Project Total:	\$900.00				

PROJECT: 0350000-90006 - ROSEDELL - IT WIRELESS ACCESS POINTS (COMPLETED) (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
08-23-2019	Convergeone, Inc	20008160	Other Contracted Services		Fund 21.1:90002	5800						\$15,478.57
09-26-2019	G&Y General Contractors, Inc.	20020217	Other Contracted Services		Fund 21.1:90002	5800						\$5,782.00
11-15-2019	Convergeone, Inc	Object Change	Other Contracted Services		Fund 21.1:90002	5800						\$468.00
11-15-2019	Convergeone, Inc	Object Change	Other Contracted Services		Fund 21.1:90002	5800						(\$15,478.57)
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Planning Total:	\$6,250.00				
							Project Total:	\$6,250.00				

PROJECT: 0350000-91009 - ROSEDELL - COMMUNICATION SYSTEM/PA (COMPLETED) (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
06-02-2020	Convergeone, Inc	000000020102051	Pa System Install For Ro It		Fund 21.2:90002	5800						\$3,545.96
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545.96
							Planning Total:	\$3,545.96				
							Project Total:	\$3,545.96				

PROJECT: 0400000-90005 - SANTA CLARITA - WINDOW TINT/BLINDS (COMPLETED) (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
02-05-2020	Blinds & Shutters Of All Kinds, Inc.	000000020067007	Other Contracted Services		Fund 21.2:90002	5800						\$779.07
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$779.07
							Planning Total:	\$779.07				
							Project Total:	\$779.07				

PROJECT: 0400000-90006 - SANTA CLARITA - IT WIRELESS ACCESS POINTS (COMPLETED) (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
08-23-2019	Convergeone, Inc	20008159	Other Contracted Services		Fund 21.1:90002	5800						\$468.00
09-27-2019	G&Y General Contractors, Inc.	20020689	Other Contracted Services		Fund 21.1:90002	5800						\$6,262.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,730.00
							Planning Total:	\$6,730.00				
							Project Total:	\$6,730.00				

PROJECT: 0400000-91006 - SANTA CLARITA - FIRE ALARM REPLACEMENT (WINTER 2020)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
02-05-2020	ARC Document Solutions, Llc	GAX,200000003223,1.00,1	Other Contracted Services		Fund 21.2:90002	5800						\$20.33
05-22-2020	ARC Document Solutions, Llc	000000020099660	Plan Print		Fund 21.2:90002	5800						\$131.52
06-30-2020	ARC Document Solutions, Llc	GAX,210000000367,1.00,1	Other Contracted Services		Fund 21.2:90002	5800						\$50.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$201.85
							Planning Total:	\$201.85				
							Project Total:	\$201.85				

PROJECT: 0400000-91009 - SANTA CLARITA - COMMUNICATION SYSTEM/PA (COMPLETED) (CLOSED)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
06-11-2020	Convergeone, Inc	000000020104823	Pa System Install For Sc It		Fund 21.2:90002	5800						\$3,545.96
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545.96
							Planning Total:	\$3,545.96				
							Project Total:	\$3,545.96				

PROJECT: 0400000-93002 - SANTA CLARITA - ACTIVITY & TURF AREAS (PLAY EQUIPMENT COMPLETED) (SUMMER 2024)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
09-05-2019	ABC Playground Safety (JTD)	20012280	Other Contracted Services		Fund 21.1:90002	5800						\$700.00
09-05-2019	ABC Playground Safety (JTD)	20012279	Other Contracted Services		Fund 21.1:90002	5800						\$200.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
							Planning Total:	\$900.00				
							Project Total:	\$900.00				

PROJECT: 0400000-93008 - SANTA CLARITA - ASPHALT CONCRETE PAVEMENT - PARKING LOT (SUMMER 2024)

B - PLANNING													
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	
09-03-2019	PSOMAS	20011073	Other Contracted Services		Fund 21.1:90002	5800						\$6,270.00	
09-03-2019	Nv5 West, Inc	20011069	Other Contracted Services		Fund 21.1:90002	5800						\$1,019.00	
09-03-2019	PSOMAS	20011074	Other Contracted Services		Fund 21.1:90002	5800						\$9,349.20	
09-04-2019	Golden State Labor Compliance	DX,200000000002,1.00,2	Other Contracted Services		Fund 21.1:90002	5800						\$1,255.00	
09-13-2019	Golden State Labor Compliance	000000020015399	Other Contracted Services		Fund 21.1:90002	5800						\$1,335.00	
09-30-2019	Golden State Labor Compliance	20021327	Other Contracted Services		Fund 21.1:90002	5800						\$455.00	
10-01-2019	PSOMAS	20021844	Other Contracted Services		Fund 21.1:90002	5800						\$2,788.80	
11-08-2019	Golden State Labor Compliance	000000020036687	Other Contracted Services		Fund 21.1:90002	5800						\$595.00	
11-26-2019	PSOMAS	000000020043151	Other Contracted Services		Fund 21.2:90002	5800						\$336.00	
01-09-2020	Golden State Labor Compliance	000000020056025	Other Contracted Services		Fund 21.2:90002	5800						\$535.00	
01-09-2020	Golden State Labor Compliance	000000020056022	Other Contracted Services		Fund 21.2:90002	5800						\$895.00	
02-05-2020	Golden State Labor Compliance	GAX,200000003222,1.00,1	Other Contracted Services		Fund 21.2:90002	5800						\$895.00	
02-29-2020	Golden State Labor Compliance	GAX,200000003678,1.00,1	Other Contracted Services		Fund 21.2:90002	5800						\$510.00	
03-26-2020	Golden State Labor Compliance	000000020084941	Labor Comp Santa Clarita Parking Lot		Fund 21.2:90002	5800						\$555.00	
06-26-2020	Nv5 West, Inc	000000020109096	Po 10564 Nv5 West Sc Parking Lot		Fund 21.2:90002	5800						\$940.00	
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,733.00
							Planning Total:	\$27,733.00					
							Project Total:	\$27,733.00					

PROJECT: 0400000-93009 - SANTA CLARITA - ROOF REPLACEMENT (COMPLETED) (CLOSED)

B - PLANNING													
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	
03-26-2020	ARC Document Solutions, Llc	000000020084939	Plan Prints Roof 7 Sites		Fund 21.2:90002	5800						\$80.99	
05-22-2020	Decker Environmental	000000020099666	Roof Asbestos Test - Sc		Fund 21.2:90002	5800						\$6,600.00	
06-08-2020	National Roofing Consultants, Inc.	000000020103635	19-20-298 National Roofing Consultants Santa Clarita Roof		Fund 21.2:90002	5800						\$6,695.00	
06-18-2020	Golden State Labor Compliance	000000020106857	Labor Comp		Fund 21.2:90002	5800						\$570.00	
06-30-2020	National Roofing Consultants, Inc.	PRC,210000000083,1.00,1	Other Contracted Services		Fund 21.2:90002	5800						\$6,015.00	
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,960.99
							Planning Total:	\$19,960.99					
							Project Total:	\$19,960.99					

PROJECT: 0450000-90005 - CHARLES HELMERS - WINDOW TINT/BLINDS (COMPLETED) (CLOSED)

B - PLANNING													
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	
07-08-2019	Xlint Tint of Anaheim, Inc.	PSFS Journal Line # 3	Other Contracted Services		Fund 21.1:90002	5800						\$1,092.36	
07-08-2019	Xlint Tint of Anaheim, Inc.	PSFS Journal Line # 3	Other Contracted Services		Fund 21.1:90002	5800						(\$1,092.36)	
09-11-2019	Blinds & Shutters Of All Kinds, Inc.	20014285	Other Contracted Services		Fund 21.1:90002	5800						\$3,971.57	
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,971.57
							Planning Total:	\$3,971.57					
							Project Total:	\$3,971.57					

PROJECT: 0450000-90006 - CHARLES HELMERS - IT WIRELESS ACCESS POINTS (COMPLETED) (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
08-20-2019	Convergeone, Inc	20006738	Other Contracted Services		Fund 21.1:90002	5800						\$468.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$468.00
							Planning Total:	\$468.00				
							Project Total:	\$468.00				

PROJECT: 0450000-91009 - CHARLES HELMERS - COMMUNICATION SYSTEM/PA (COMPLETED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
11-02-2019	Convergeone, Inc	000000020034350	Other Contracted Services		Fund 21.1:90002	5800						\$3,545.96
11-02-2019	G&Y General Contractors, Inc.	000000020034357	Other Contracted Services		Fund 21.1:90002	5800						\$15,415.00
03-17-2020	Convergeone, Inc	000000020082490	Singlewire For Helmers It Per So-000489835		Fund 21.1:90002	5800						\$940.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.96
							Planning Total:	\$19,900.96				
							Project Total:	\$19,900.96				

PROJECT: 0450000-93035 - CHARLES HELMERS - CLASSROOM BUILDING ADDITION (SUMMER 2021)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
02-25-2020	Placeworks, Inc.	000000020003777	Other Contracted Services		Fund 21.2:90002	5800						\$7,321.00
05-08-2020	Fire Ace Inc	000000020096278	Other Contracted Services		Fund 21.2:90002	5800						\$370.00
06-25-2020	PSOMAS	000000020108679	19-20-297 Psomas Helmer New Cr Building		Fund 21.2:90002	5800						\$5,800.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$13,491.00
							Planning Total:	\$13,491.00				
							Project Total:	\$13,491.00				

PROJECT: 0550000-90006 - JAMES FOSTER - IT WIRELESS ACCESS POINTS (COMPLETED) (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
08-26-2019	Convergeone, Inc	20008530	Other Contracted Services		Fund 21.1:90002	5800						\$468.00
09-27-2019	G&Y General Contractors, Inc.	20020691	Other Contracted Services		Fund 21.1:90002	5800						\$5,782.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00
							Planning Total:	\$6,250.00				
							Project Total:	\$6,250.00				

PROJECT: 0550000-93002 - JAMES FOSTER - ACTIVITY & TURF AREAS (WITH NEW BUILDING) (CFD) (SUMMER 2025) (CLOSED)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
09-05-2019	ABC Playground Safety (JTD)	20012283	Other Contracted Services		Fund 21.1:90002	5800						\$700.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
							Planning Total:	\$700.00				
							Project Total:	\$700.00				

PROJECT: 0550000-93009 - JAMES FOSTER - ROOF REPLACEMENT (CFD) (COMPLETED) (CLOSED)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
03-26-2020	ARC Document Solutions, LLC	000000020084939	Plan Prints Roof 7 Sites		Fund 21.2:90002	5800						\$80.99
05-22-2020	Decker Environmental	000000020099670	Roof Asbestos Test - Fo		Fund 21.2:90002	5800						\$6,600.00
06-24-2020	Decker Environmental	DX,200000000175,1.00,1	Oth Contracted Services		Fund 21.2:90002	5800						(\$6,600.00)
06-24-2020	ARC Document Solutions, LLC	DX,200000000172,1.00,3	Oth Contracted Services		Fund 21.2:90002	5800						(\$80.99)
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Planning Total:	\$0.00				
							Project Total:	\$0.00				

PROJECT: 0650000-90006 - PLUM CANYON - IT WIRELESS ACCESS POINTS (COMPLETED) (CLOSED)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
08-28-2019	Convergeone, Inc	20009714	Other Contracted Services		Fund 21.1:90002	5800						\$468.00
09-27-2019	G&Y General Contractors, Inc.	20020688	Other Contracted Services		Fund 21.1:90002	5800						\$5,782.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00
							Planning Total:	\$6,250.00				
							Project Total:	\$6,250.00				

PROJECT: 0650000-91005 - PLUM CANYON - SITE FENCING (FALL 2020)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
06-30-2020	Golden State Labor Compliance	DX,210000000003,1.00,2	Other Contracted Services		Fund 21.2:90002	5800						\$190.00
06-30-2020	ARC Document Solutions, LLC	GAX,210000000095,1.00,1	Other Contracted Services		Fund 21.2:90002	5800						\$13.69
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$203.69
							Planning Total:	\$203.69				
							Project Total:	\$203.69				

PROJECT: 0650000-91009 - PLUM CANYON - COMMUNICATION SYSTEM/PA (COMPLETED) (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
06-02-2020	Convergeone, Inc	000000020102053	Pa System Install For Pc It		Fund 21.2:90002	5800						\$3,545.96
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545.96
							Planning Total:	\$3,545.96				
							Project Total:	\$3,545.96				

PROJECT: 0650000-93009 - PLUM CANYON - ROOF REPLACEMENT (COMPLETED) (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
03-26-2020	ARC Document Solutions, Llc	000000020084939	Plan Prints Roof 7 Sites		Fund 21.2:90002	5800						\$80.99
04-09-2020	ARC Document Solutions, Llc	000000020088568	Bid Post		Fund 21.2:90002	5800						\$45.94
05-22-2020	Decker Environmental	000000020099669	Roof Asbestos Test - Pl		Fund 21.2:90002	5800						\$4,830.00
06-08-2020	National Roofing Consultants, Inc.	000000020103634	19-20-301 National Roofing Consultants Plum Cyn Roof		Fund 21.2:90002	5800						\$6,695.00
06-18-2020	Golden State Labor Compliance	000000020106856	Labor Comp		Fund 21.2:90002	5800						\$570.00
06-18-2020	Golden State Labor Compliance	000000020106848	Labor Comp		Fund 21.2:90002	5800						\$190.00
06-30-2020	National Roofing Consultants, Inc.	PRC,210000000094,1.00,1	Other Contracted Services		Fund 21.2:90002	5800						\$5,660.00
06-30-2020	Golden State Labor Compliance	DX,210000000003,1.00,1	Other Contracted Services		Fund 21.2:90002	5800						(\$190.00)
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$17,881.93
							Planning Total:	\$17,881.93				
							Project Total:	\$17,881.93				

PROJECT: 0650000-93035 - PLUM CANYON - CLASSROOM BUILDING ADDITION (IN CONSTRUCTION)

B - PLANNING													
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	
09-11-2019	ARC Document Solutions, Llc	20014284	Other Contracted Services		Fund 21.1:90002	5800						\$974.38	
09-11-2019	ARC Document Solutions, Llc	20014284	Other Contracted Services		Fund 21.1:90002	5800						\$1,017.43	
09-13-2019	Golden State Labor Compliance	20015397	Other Contracted Services		Fund 21.1:90002	5800						\$654.00	
09-30-2019	Golden State Labor Compliance	20021328	Other Contracted Services		Fund 21.1:90002	5800						\$575.00	
10-14-2019	ARC Document Solutions, Llc	20026470	Other Contracted Services		Fund 21.2:90002	5800						\$40.00	
10-14-2019	ARC Document Solutions, Llc	DX,200000000013,1.00,2	Other Contracted Services		Fund 21.2:90002	5800						\$51.97	
10-14-2019	ARC Document Solutions, Llc	20026471	Other Contracted Services		Fund 21.2:90002	5800						\$122.33	
11-08-2019	Golden State Labor Compliance	000000020036686	Other Contracted Services		Fund 21.2:90002	5800						\$635.00	
12-05-2019	DDLN	000000020045729	Other Contracted Services		Fund 21.2:90002	5800						\$4,440.00	
12-09-2019	Pyrotection Specialists, Inc.	200000002442	Other Contracted Services		Fund 21.2:90002	5800						\$100.00	
12-16-2019	Verdical Group LLC	000000020049857	Other Contracted Services		Fund 21.2:90002	5800						\$5,244.00	
01-09-2020	Golden State Labor Compliance	000000020056023	Other Contracted Services		Fund 21.2:90002	5800						\$875.00	
01-09-2020	Golden State Labor Compliance	000000020056024	Other Contracted Services		Fund 21.2:90002	5800						\$815.00	
01-17-2020	Dave Bang Associates, Inc. Of California	000000020059807	Other Contracted Services		Fund 21.2:90002	5800						\$3,078.03	
02-05-2020	Dave Bang Associates, Inc. Of California	000000020059807	Other Contracted Services		Fund 21.2:90002	5800						\$3,529.00	
02-05-2020	Golden State Labor Compliance	GAX,200000003224,1.00,1	Other Contracted Services		Fund 21.2:90002	5800						\$1,050.00	
02-29-2020	Golden State Labor Compliance	GAX,200000003677,1.00,1	Other Contracted Services		Fund 21.2:90002	5800						\$950.00	
03-06-2020	Verdical Group LLC	000000020078995	18-19-067 Verdical Group Plum Cyn New Cr Building		Fund 21.2:90002	5800						\$4,560.00	
03-26-2020	Golden State Labor Compliance	000000020084942	Labor Comp Pl New Cr Building		Fund 21.2:90002	5800						\$595.00	
05-06-2020	Golden State Labor Compliance	000000020095828	Other Contracted Services		Fund 21.2:90002	5800						\$595.00	
06-02-2020	Golden State Labor Compliance	000000020106851	Labor Compliance For Plum New 1-Story Building		Fund 21.2:90002	5800						\$775.00	
06-18-2020	Golden State Labor Compliance	000000020102062	Labor Comp		Fund 21.2:90002	5800						\$695.00	
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,371.14
							Planning Total:	\$31,371.14					
							Project Total:	\$31,371.14					

PROJECT: 0700000-90006 - NORTH PARK - IT WIRELESS ACCESS POINTS (COMPLETED) (CLOSED)

B - PLANNING													
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	
08-26-2019	Convergeone, Inc	20008525	Other Contracted Services		Fund 21.1:90002	5800						\$14,011.75	
09-27-2019	G&Y General Contractors, Inc.	20020690	Other Contracted Services		Fund 21.1:90002	5800						\$5,782.00	
11-15-2019	Convergeone, Inc	Object Change	Other Contracted Services		Fund 21.1:90002	5800						(\$13,543.75)	
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00
							Planning Total:	\$6,250.00					
							Project Total:	\$6,250.00					

PROJECT: 0700000-90007 - NORTH PARK - LANDSCAPING

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
01-22-2020	Verde Design Inc	GAX,200000002917,1.00,2	Other Contracted Services		Fund 21.2:90002	5800						\$5,850.00
02-04-2020	Verde Design Inc	GAX,200000003190,1.00,2	Other Contracted Services		Fund 21.2:90002	5800						\$605.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,455.00
							Planning Total:	\$6,455.00				
							Project Total:	\$6,455.00				

PROJECT: 0700000-91007 - NORTH PARK - SINGLE POINT OF ENTRY FENCE (COMPLETED) (CLOSED)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
05-22-2020	ARC Document Solutions, Llc	000000020099659	Plan Print		Fund 21.2:90002	5800						\$48.34
06-09-2020	ARC Document Solutions, Llc	000000020103970	Bid Posting On Plan Well Np Fence		Fund 21.2:90002	5800						\$50.00
06-09-2020	ARC Document Solutions, Llc	000000020103971	Plan Print North Park Spe Fence		Fund 21.2:90002	5800						\$37.70
06-18-2020	Golden State Labor Compliance	000000020106849	Labor Comp		Fund 21.2:90002	5800						\$230.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$366.04
							Planning Total:	\$366.04				
							Project Total:	\$366.04				

PROJECT: 0700000-91009 - NORTH PARK - COMMUNICATION SYSTEM/PA (COMPLETED) (CLOSED)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
06-11-2020	Convergeone, Inc	000000020104824	Pa System Install For Np It		Fund 21.2:90002	5800						\$3,545.96
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545.96
							Planning Total:	\$3,545.96				
							Project Total:	\$3,545.96				

PROJECT: 0700000-93002 - NORTH PARK - ACTIVITY & TURF AREAS (PLAY EQUIPMENT) (COMPLETED) (CLOSED)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
09-05-2019	ABC Playground Safety (JTD)	20012282	Other Contracted Services		Fund 21.1:90002	5800						\$200.00
09-05-2019	ABC Playground Safety (JTD)	20012281	Other Contracted Services		Fund 21.1:90002	5800						\$700.00
01-17-2020	Jeffrey Thomas Davis	000000020059813	Other Contracted Services		Fund 21.2:90002	5800						\$700.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
							Planning Total:	\$1,600.00				
							Project Total:	\$1,600.00				

PROJECT: 0700000-93009 - NORTH PARK - ROOF REPLACEMENT (COMPLETED) (CLOSED)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
03-26-2020	ARC Document Solutions, Llc	000000020084939	Plan Prints Roof 7 Sites		Fund 21.2:90002	5800						\$80.99
05-22-2020	Decker Environmental	000000020099671	Roof Asbestos Test - Np		Fund 21.2:90002	5800						\$4,620.00
06-08-2020	National Roofing Consultants, Inc.	000000020103636	19-20-302 National Roofing Consultants North Park Roof		Fund 21.2:90002	5800						\$6,695.00
06-18-2020	Golden State Labor Compliance	000000020106855	Labor Comp		Fund 21.2:90002	5800						\$630.00
06-30-2020	National Roofing Consultants, Inc.	PRC,210000000093,1.00,1	Other Contracted Services		Fund 21.2:90002	5800						\$6,015.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,040.99
							Planning Total:	\$18,040.99				
							Project Total:	\$18,040.99				

PROJECT: 0700000-93013 - NORTH PARK - FLOORING (?)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
08-28-2019	Floor Connection, Inc.	20009722	Other Contracted Services		Fund 21.1:90002	5800						\$9,748.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$9,748.00
							Planning Total:	\$9,748.00				
							Project Total:	\$9,748.00				

PROJECT: 0750000-90006 - BRIDGEPORT - IT WIRELESS ACCESS POINTS (COMPLETED) (CLOSED)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
08-28-2019	Convergeone, Inc	20009715	Other Contracted Services		Fund 21.1:90002	5800						\$468.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$468.00
							Planning Total:	\$468.00				
							Project Total:	\$468.00				

PROJECT: 0750000-90007 - BRIDGEPORT - LANDSCAPING (COMPLETED)

B - PLANNING													
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	
09-11-2019	Verde Design Inc	20014307	Other Contracted Services		Fund 21.1:90002	5800						\$24,082.50	
09-26-2019	ARC Document Solutions, Llc	20020202	Other Contracted Services		Fund 21.1:90002	5800						\$12.90	
09-26-2019	ARC Document Solutions, Llc	20020203	Other Contracted Services		Fund 21.1:90002	5800						\$138.04	
09-30-2019	Verde Design Inc	20021350	Other Contracted Services		Fund 21.1:90002	5800						\$266.25	
09-30-2019	Verde Design Inc	20021350	Other Contracted Services		Fund 21.1:90002	5800						\$1,425.00	
11-05-2019	Verde Design Inc	000000020034902	Other Contracted Services		Fund 21.1:90002	5800						\$20,852.25	
11-08-2019	Verde Design Inc	000000020036715	Other Contracted Services		Fund 21.1:90002	5800						\$2,525.02	
11-14-2019	ARC Document Solutions, Llc	000000020038400	Other Contracted Services		Fund 21.2:90002	5800						\$13.55	
11-14-2019	ARC Document Solutions, Llc	000000020038401	Other Contracted Services		Fund 21.2:90002	5800						\$52.60	
12-06-2019	Verde Design Inc	000000020046385	Other Contracted Services		Fund 21.2:90002	5800						\$5,758.75	
01-22-2020	Verde Design Inc	GAX,200000002917,1.00,1	Other Contracted Services		Fund 21.2:90002	5800						\$9,367.50	
01-24-2020	ARC Document Solutions, Llc	DX,20000000101,1.00,1	Other Contracted Services		Fund 21.2:90002	5800						(\$13.55)	
02-04-2020	Verde Design Inc	GAX,200000003190,1.00,1	Other Contracted Services		Fund 21.2:90002	5800						\$9,339.38	
03-06-2020	Verde Design Inc	000000020078994	Bp Landscape Design		Fund 21.2:90002	5800						\$1,911.25	
03-17-2020	ARC Document Solutions, Llc	000000020082486	Plan Print		Fund 21.2:90002	5800						\$163.13	
03-17-2020	ARC Document Solutions, Llc	000000020082489	Bid Mgt		Fund 21.2:90002	5800						\$50.00	
03-17-2020	ARC Document Solutions, Llc	000000020082488	Plan Print		Fund 21.2:90002	5800						\$82.23	
03-17-2020	ARC Document Solutions, Llc	000000020082487	Plan Print		Fund 21.2:90002	5800						\$29.86	
04-09-2020	ARC Document Solutions, Llc	000000020088566	Bid Post		Fund 21.2:90002	5800						\$12.62	
04-09-2020	ARC Document Solutions, Llc	000000020088567	Bid Post		Fund 21.2:90002	5800						\$50.00	
04-09-2020	ARC Document Solutions, Llc	000000020088565	Plan Print		Fund 21.2:90002	5800						\$13.15	
04-22-2020	Verde Design Inc	000000020091825	Other Contracted Services		Fund 21.2:90002	5800						\$6,445.00	
05-14-2020	Verde Design Inc	000000020097585	Other Contracted Services		Fund 21.2:90002	5800						\$7,370.00	
06-11-2020	Verde Design Inc	000000020104840	19-20-034A Bp Landscape Design		Fund 21.2:90002	5800						\$5,362.50	
06-18-2020	Golden State Labor Compliance	000000020106850	Labor Comp		Fund 21.2:90002	5800						\$470.00	
06-30-2020	Verde Design Inc	GAX,210000000058,1.00,1	Other Contracted Services		Fund 21.2:90002	5800						\$4,143.75	
06-30-2020	Verde Design Inc	JVER,210000000005,1.00,1	Verde Design Districtwide Landscape General 19-20yr		Fund 21.2:90002	5800						(\$23,898.75)	
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,024.93
							Planning Total:	\$76,024.93					
							Project Total:	\$76,024.93					

PROJECT: 0750000-91009 - BRIDGEPORT - COMMUNICATION SYSTEM/PA (COMPLETED) (CLOSED)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
06-11-2020	Convergeone, Inc	000000020104822	Pa System Install For Bp It		Fund 21.2:90002	5800						\$3,545.96
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545.96
							Planning Total:	\$3,545.96				
							Project Total:	\$3,545.96				

PROJECT: 0750000-93002 - BRIDGEPORT - ACTIVITY & TURF AREAS (PARTIALLY COMPLETED)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
01-17-2020	Jeffrey Thomas Davis	000000020059814	Other Contracted Services		Fund 21.2:90002	5800						\$900.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
							Planning Total:	\$900.00				
							Project Total:	\$900.00				

PROJECT: 0750000-93015 - BRIDGEPORT - INTERIOR/EXTERIOR PAINT (EXTERIOR COMPLETED)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
12-09-2019	ARC Document Solutions, Llc	000000020046906	Other Contracted Services		Fund 21.2:90002	5800						\$42.52
01-03-2020	ARC Document Solutions, Llc	000000020054018	Other Contracted Services		Fund 21.2:90002	5800						\$40.00
01-24-2020	ARC Document Solutions, Llc	DX,200000000101,1.00,2	Other Contracted Services		Fund 21.2:90002	5800						\$13.55
02-10-2020	ARC Document Solutions, Llc	GAX,200000003297,1.00,1	Other Contracted Services		Fund 21.2:90002	5800						\$40.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$136.07
							Planning Total:	\$136.07				
							Project Total:	\$136.07				

GRAND TOTALS

B - PLANNING							
	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	
Planning:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,983.25	

GRAND TOTAL (ALL CATEGORIES)							
	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS	
Total:	\$531,983.25						

PROJECT: 0000000-00000 - DISTRICT OFFICE - BOND PROJECT SUPPORT

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
08-14-2019	AALRR	20005166	Legal, Audit, & Election Costs		Fund 21.1:90002	5820						\$136.50
09-11-2019	AALRR	20014279	Legal, Audit, & Election Costs		Fund 21.1:90002	5820						\$126.00
09-30-2019	AALRR	20021312	Legal, Audit, & Election Costs		Fund 21.1:90002	5820						\$63.00
11-05-2019	AALRR	000000020034836	Legal, Audit, & Election Costs		Fund 21.1:90002	5820						\$273.00
01-22-2020	Eide Bailly LLP	GAX,200000002919,1.00,1	Legal, Audit, & Election Costs		Fund 21.2:90002	5820						\$5,000.00
02-10-2020	AALRR	GAX,200000003292,1.00,1	Legal, Audit, & Election Costs		Fund 21.2:90002	5820						\$955.50
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,554.00
						Planning Total:	\$6,554.00					
						Project Total:	\$6,554.00					

GRAND TOTALS

B - PLANNING

	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
Planning:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,554.00

GRAND TOTAL (ALL CATEGORIES)

	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
Total:	\$6,554.00					

PROJECT: 0100000-91003 - CEDARCREEK - LOBBY REMODEL/SINGLE POINT OF ENTRY (SPRING 2022)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
05-22-2020	Signal Multimedia	DX,200000000127,1.00,2	Advertisement		Fund 21.2:90002	5830						\$2,018.80
06-30-2020	Signal Multimedia	PRC,210000000003,1.00,1	Advertisement		Fund 21.2:90002	5830						\$1,035.10
06-30-2020	Signal Multimedia	PRC,210000000089,1.00,1	Advertisement		Fund 21.2:90002	5830						\$1,035.10
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,089.00
						Planning Total:	\$4,089.00					
						Project Total:	\$4,089.00					

PROJECT: 0100000-91005 - CEDARCREEK - SITE FENCING (FALL 2020)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
05-07-2020	Signal Multimedia	000000020096108	Advertisement		Fund 21.2:90002	5830						\$2,018.80
05-22-2020	Signal Multimedia	DX,200000000127,1.00,1	Advertisement		Fund 21.2:90002	5830						(\$2,018.80)
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Planning Total:	\$0.00					
						Project Total:	\$0.00					

PROJECT: 0100000-93009 - CEDARCREEK - ROOF REPLACEMENT (COMPLETED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
03-17-2020	Signal Multimedia	000000020082496	Cc - Roof Replacement		Fund 21.2:90002	5830						\$889.50
04-10-2020	Signal Multimedia	000000020088765	Cc - Roof Replacement		Fund 21.2:90002	5830						\$879.50
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.00
						Planning Total:	\$1,769.00					
						Project Total:	\$1,769.00					

PROJECT: 0200000-93006 - HIGHLANDS - NEW SCIENCE LAB/FLEX (SPRING 2022)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
09-12-2019	Signal Multimedia	20014904	Advertisement		Fund 21.1:90002	5830						\$838.80
09-12-2019	Signal Multimedia	20014903	Advertisement		Fund 21.1:90002	5830						\$848.80
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.60
						Planning Total:	\$1,687.60					
						Project Total:	\$1,687.60					

PROJECT: 0200000-93009 - HIGHLANDS - ROOF REPLACEMENT (COMPLETED) (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
03-17-2020	Signal Multimedia	000000020082493	Highlands - School Roof		Fund 21.2:90002	5830						\$754.84
04-10-2020	Signal Multimedia	000000020088766	Highlands - School Roof		Fund 21.2:90002	5830						\$887.70
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.54
						Planning Total:	\$1,642.54					
						Project Total:	\$1,642.54					

PROJECT: 0300000-91005 - RIO VISTA - SITE FENCING (PARTIALLY COMPLETED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
07-01-2019	Signal Multimedia	PSFS Journal Line # 14	Advertisement		Fund 21.1:90002	5830						\$844.30
07-01-2019	Signal Multimedia	PSFS Journal Line # 14	Advertisement		Fund 21.1:90002	5830						(\$844.30)
09-11-2019	Signal Multimedia	20014301	Advertisement		Fund 21.1:90002	5830						\$834.30
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834.30
						Planning Total:	\$834.30					
						Project Total:	\$834.30					

PROJECT: 0400000-91006 - SANTA CLARITA - FIRE ALARM REPLACEMENT (WINTER 2020)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
06-30-2020	Signal Multimedia	PRC,210000000002,1.00,1	Advertisement		Fund 21.2:90002	5830						\$2,491.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,491.00
							Planning Total:	\$2,491.00				
							Project Total:	\$2,491.00				

PROJECT: 0400000-93009 - SANTA CLARITA - ROOF REPLACEMENT (COMPLETED) (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
03-17-2020	Signal Multimedia	000000020082491	Santa Clarita - School Roof		Fund 21.2:90002	5830						\$761.67
04-10-2020	Signal Multimedia	000000020088768	Santa Clarita - School Roof		Fund 21.2:90002	5830						\$885.20
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.87
							Planning Total:	\$1,646.87				
							Project Total:	\$1,646.87				

PROJECT: 0550000-93009 - JAMES FOSTER - ROOF REPLACEMENT (CFD) (COMPLETED) (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
03-17-2020	Signal Multimedia	000000020082494	J.Foster - School Roof		Fund 21.2:90002	5830						\$893.40
04-10-2020	Signal Multimedia	000000020088764	J.Foster - School Roof		Fund 21.2:90002	5830						\$883.40
06-24-2020	Signal Multimedia	DX,200000000173,1.00,1	Advertisement		Fund 21.2:90002	5830						(\$883.40)
06-24-2020	Signal Multimedia	DX,200000000174,1.00,1	Advertisement		Fund 21.2:90002	5830						(\$893.40)
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Planning Total:	\$0.00				
							Project Total:	\$0.00				

PROJECT: 0650000-91005 - PLUM CANYON - SITE FENCING (FALL 2020)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
04-24-2020	Signal Multimedia	000000020092373	Advertisement		Fund 21.2:90002	5830						\$1,959.40
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.40
						Planning Total:	\$1,959.40					
						Project Total:	\$1,959.40					

PROJECT: 0650000-93009 - PLUM CANYON - ROOF REPLACEMENT (COMPLETED) (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
03-26-2020	Signal Multimedia	000000020084945	Plum Cyn - School Roof		Fund 21.2:90002	5830						\$892.20
04-10-2020	Signal Multimedia	000000020088767	Plum Cyn - School Roof		Fund 21.2:90002	5830						\$882.20
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774.40
						Planning Total:	\$1,774.40					
						Project Total:	\$1,774.40					

PROJECT: 0700000-91007 - NORTH PARK - SINGLE POINT OF ENTRY FENCE (COMPLETED) (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
04-28-2020	Signal Multimedia	000000020093227	Advertisement		Fund 21.2:90002	5830						\$1,056.90
05-07-2020	Signal Multimedia	000000020096107	Advertisement		Fund 21.2:90002	5830						\$1,066.90
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.80
						Planning Total:	\$2,123.80					
						Project Total:	\$2,123.80					

PROJECT: 0700000-93009 - NORTH PARK - ROOF REPLACEMENT (COMPLETED) (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
03-17-2020	Signal Multimedia	000000020082492	North Park - School Roof		Fund 21.2:90002	5830						\$897.20
04-10-2020	Signal Multimedia	000000020088763	North Park - School Roof		Fund 21.2:90002	5830						\$886.80
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.00
							Planning Total:	\$1,784.00				
							Project Total:	\$1,784.00				

PROJECT: 0750000-90007 - BRIDGEPORT - LANDSCAPING (COMPLETED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
09-25-2019	Signal Multimedia	20019710	Advertisement		Fund 21.1:90002	5830						\$866.80
10-14-2019	Signal Multimedia	20026486	Advertisement		Fund 21.1:90002	5830						\$869.80
04-24-2020	Signal Multimedia	000000020092374	Advertisement		Fund 21.2:90002	5830						\$1,730.40
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,467.00
							Planning Total:	\$3,467.00				
							Project Total:	\$3,467.00				

PROJECT: 0750000-93015 - BRIDGEPORT - INTERIOR/EXTERIOR PAINT (EXTERIOR COMPLETED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
11-19-2019	Signal Multimedia	000000020040080	Advertisement		Fund 21.2:90002	5830						\$1,646.20
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.20
							Planning Total:	\$1,646.20				
							Project Total:	\$1,646.20				

GRAND TOTALS

B - PLANNING

	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
Planning:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,915.11

GRAND TOTAL (ALL CATEGORIES)

Total:	\$26,915.11					

PROJECT: 0070000-92003 - MAINTENANCE & OPERATIONS - SITE LIGHTING (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-11-2020	Greenshine New Energy	000000020105147	(8) Solar Lights - M&O		Fund 21.2:90002	6170				\$36,797.36					
06-12-2020	ACDD, Inc.	000000020105536	19-20-237 Acdd Inc. Sc And M & O Site Lighting		Fund 21.2:90002	6170				\$18,570.30					
							Category Totals:	\$0.00	\$0.00	\$0.00	\$55,367.66	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$55,367.66							
							Project Total:	\$55,367.66							

PROJECT: 0100000-90007 - CEDARCREEK - LANDSCAPING (EDIBLE SCHOOLYARD) (SPRING 2021)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
03-26-2020	Kenneth M Pate	000000020085256	19-20-219 Km Pete Construction Cedarcreek Landscape		Fund 21.2:90002	6170				\$8,774.86					
05-07-2020	Kenneth M Pate	000000020096282	Land Improvements		Fund 21.2:90002	6170				\$4,520.39					
06-18-2020	Kenneth M Pate	000000020106859	19-20-219 Km Pete Construction Cedarcreek Landscape		Fund 21.2:90002	6170				\$699.75					
							Category Totals:	\$0.00	\$0.00	\$0.00	\$13,995.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$13,995.00							
							Project Total:	\$13,995.00							

PROJECT: 0200000-91005 - HIGHLANDS - SITE FENCING (COMPLETED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
03-26-2020	Carter Fence Company Inc.	000000020085249	19-20-152 Cater Fence Co, Inc Highlands Fence Replacement		Fund 21.2:90002	6170				\$17,380.25					
03-26-2020	Carter Fence Company Inc.	000000020085250	19-20-212 Carter Fence Co Highlands Cr Access Fence		Fund 21.2:90002	6170				\$13,157.50					
06-18-2020	Carter Fence Company Inc.	000000020106842	19-20-152 Cater Fence Co, Inc Highlands Fence Replacement		Fund 21.2:90002	6170				\$914.75					
06-19-2020	Carter Fence Company Inc.	000000020107189	19-20-212 Carter Fence Co Highlands Cr Access Fence		Fund 21.2:90002	6170				\$692.50					
							Category Totals:	\$0.00	\$0.00	\$0.00	\$32,145.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$32,145.00							
							Project Total:	\$32,145.00							

PROJECT: 0200000-93002 - HIGHLANDS - ACTIVITY & TURF AREAS (PLAY EQUIPMENT IS COMPLETED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
02-05-2020	Dave Bang Associates, Inc. Of California	000000020045737	Land Improvements		Fund 21.2:90002	6170				\$41,920.55					
02-05-2020	Dave Bang Associates, Inc. Of California	000000020002445	Land Improvements		Fund 21.2:90002	6170				\$20,805.00					
02-29-2020	Dave Bang Associates, Inc. Of California	000000020002445	Land Improvements		Fund 21.2:90002	6170				\$1,095.00					
02-29-2020	Dave Bang Associates, Inc. Of California	000000020045737	Land Improvements		Fund 21.2:90002	6170				\$2,206.35					
							Category Totals:	\$0.00	\$0.00	\$0.00	\$66,026.90	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$66,026.90							
							Project Total:	\$66,026.90							

PROJECT: 0200000-93008 - HIGHLANDS - ASPHALT CONCRETE PAVEMENT - PARKING LOT (CLOSED)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
02-10-2020	Mission Paving and Sealing, Inc	000000020034903	Land Improvements		Fund 21.2:90002	6170				\$52,927.35					
03-17-2020	Mission Paving and Sealing, Inc	000000020082773	19-20-151 Mission Paving & Sealing Hi Asphalt Parking Lot		Fund 21.2:90002	6170				\$2,785.65					
							Category Totals:	\$0.00	\$0.00	\$0.00	\$55,713.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$55,713.00							
							Project Total:	\$55,713.00							

PROJECT: 0250000-93002 - MOUNTAINVIEW - ACTIVITY & TURF AREAS (PLAY EQUIPMENT PARTIALLY COMPLETED)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05-01-2020	Dave Bang Associates, Inc. Of California	000000020094539	Land Improvements		Fund 21.2:90002	6170				\$19,000.00					
05-14-2020	Dave Bang Associates, Inc. Of California	000000020097889	Land Improvements		Fund 21.2:90002	6170				\$16,150.00					
							Category Totals:	\$0.00	\$0.00	\$0.00	\$35,150.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$35,150.00							
							Project Total:	\$35,150.00							

PROJECT: 0250000-93003 - MOUNTAINVIEW - ASPHALT CONCRETE PAVEMENT - PLAY COURTS

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09-30-2019	Mission Paving and Sealing, Inc	20021840	Land Improvements		Fund 21.1:90002	6170				\$5,232.60					
09-30-2019	Mission Paving and Sealing, Inc	20021838	Land Improvements		Fund 21.1:90002	6170				\$15,830.80					
11-18-2019	Mission Paving and Sealing, Inc	000000020039563	Land Improvements		Fund 21.1:90002	6170				\$1,108.60					
							Category Totals:	\$0.00	\$0.00	\$0.00	\$22,172.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$22,172.00							
							Project Total:	\$22,172.00							

PROJECT: 0250000-93008 - MOUNTAINVIEW - ASPHALT CONCRETE PAVEMENT - PARKING LOT (SUMMER 2023)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09-30-2019	Mission Paving and Sealing, Inc	20021839	Land Improvements		Fund 21.1:90002	6170				\$23,746.20					
11-18-2019	Mission Paving and Sealing, Inc	000000020039563	Land Improvements		Fund 21.1:90002	6170				\$1,249.80					
							Category Totals:	\$0.00	\$0.00	\$0.00	\$24,996.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$24,996.00							
							Project Total:	\$24,996.00							

PROJECT: 0300000-91005 - RIO VISTA - SITE FENCING (PARTIALLY COMPLETED)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09-11-2019	California Fencing, Inc	20014874	Land Improvements		Fund 21.1:90002	6170				\$33,418.15					
09-11-2019	California Fencing, Inc	20014875	Land Improvements		Fund 21.1:90002	6170				\$35,583.20					
11-20-2019	California Fencing, Inc	000000020041869	Land Improvements		Fund 21.2:90002	6170				\$3,631.65					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$72,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$72,633.00								
						Project Total:	\$72,633.00								

PROJECT: 0300000-93002 - RIO VISTA - ACTIVITY & TURF AREAS (PLAY EQUIPMENT) (COMPLETED) (CLOSED)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
02-05-2020	Dave Bang Associates, Inc. Of California	000000020008168	Land Improvements		Fund 21.2:90002	6170				\$55,900.79					
02-05-2020	Dave Bang Associates, Inc. Of California	000000020006024	Land Improvements		Fund 21.2:90002	6170				\$30,542.97					
02-29-2020	Dave Bang Associates, Inc. Of California	000000020008168	Land Improvements		Fund 21.2:90002	6170				\$2,942.15					
02-29-2020	Dave Bang Associates, Inc. Of California	000000020006024	Land Improvements		Fund 21.2:90002	6170				\$1,607.52					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$90,993.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$90,993.43								
						Project Total:	\$90,993.43								

PROJECT: 0300000-93003 - RIO VISTA - ASPHALT/CONCRETE PAVEMENT - PLAY COURT (WITH WALK TRACK) (SPRING 2021)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09-24-2019	Mission Paving and Sealing, Inc	20019700	Land Improvements		Fund 21.1:90002	6170				\$19,622.25					
11-18-2019	Mission Paving and Sealing, Inc	000000020039563	Land Improvements		Fund 21.1:90002	6170				\$1,032.75					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$20,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$20,655.00								
						Project Total:	\$20,655.00								

PROJECT: 0300000-93008 - RIO VISTA - ASPHALT CONCRETE PAVEMENT PARKING LOT (SUMMER 2022)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09-24-2019	Mission Paving and Sealing, Inc	20019700	Land Improvements		Fund 21.1:90002	6170				\$13,081.50					
11-18-2019	Mission Paving and Sealing, Inc	000000020039563	Land Improvements		Fund 21.1:90002	6170				\$688.50					
						Category Totals:	\$0.00	\$0.00	\$0.00	\$13,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$13,770.00								
						Project Total:	\$13,770.00								

PROJECT: 0350000-93002 - ROSEDELL - ACTIVITY & TURF AREAS (PLAY EQUIPMENT COMPLETED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05-01-2020	Dave Bang Associates, Inc. Of California	000000020094537	Land Improvements		Fund 21.2:90002	6170				\$14,250.00					
05-01-2020	Dave Bang Associates, Inc. Of California	000000020094536	Land Improvements		Fund 21.2:90002	6170				\$19,000.00					
05-01-2020	Dave Bang Associates, Inc. Of California	000000020094534	Land Improvements		Fund 21.2:90002	6170				\$38,000.00					
							Category Totals:	\$0.00	\$0.00	\$0.00	\$71,250.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$71,250.00							
							Project Total:	\$71,250.00							

PROJECT: 0350000-93015 - ROSEDELL - INTERIOR/EXTERIOR PAINT (PARTIALLY COMPLETED) (SUMMER 2024)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11-20-2019	Prime Painting Contractors, Inc.	000000020041888	Land Improvements		Fund 21.1:90002	6170				\$14,890.00					
							Category Totals:	\$0.00	\$0.00	\$0.00	\$14,890.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$14,890.00							
							Project Total:	\$14,890.00							

PROJECT: 0400000-92003 - SANTA CLARITA - SITE LIGHTING (COMPLETED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-11-2020	Greenshine New Energy	000000020105147	(8) Solar Lights - M&O		Fund 21.2:90002	6170				\$22,998.30					
06-12-2020	ACDD, Inc.	000000020105536	19-20-237 Acdd Inc. Sc And M & O Site Lighting		Fund 21.2:90002	6170				\$11,606.37					
							Category Totals:	\$0.00	\$0.00	\$0.00	\$34,604.67	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$34,604.67							
							Project Total:	\$34,604.67							

PROJECT: 0400000-93002 - SANTA CLARITA - ACTIVITY & TURF AREAS (PLAY EQUIPMENT COMPLETED) (SUMMER 2024)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09-04-2019	Dave Bang Associates, Inc. Of California	20012268	Land Improvements		Fund 21.1:90002	6170				\$31,136.00					
09-04-2019	Dave Bang Associates, Inc. Of California	20012267	Land Improvements		Fund 21.1:90002	6170				\$34,894.94					
10-04-2019	Dave Bang Associates, Inc. Of California	20023395	Land Improvements		Fund 21.1:90002	6170				\$65,020.81					
10-14-2019	Dave Bang Associates, Inc. Of California	20026475	Land Improvements		Fund 21.1:90002	6170				\$934.08					
05-01-2020	Dave Bang Associates, Inc. Of California	000000020094535	Land Improvements		Fund 21.2:90002	6170				\$52,250.00					
							Category Totals:	\$0.00	\$0.00	\$0.00	\$184,235.83	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$184,235.83							
							Project Total:	\$184,235.83							

PROJECT: 0400000-93008 - SANTA CLARITA - ASPHALT CONCRETE PAVEMENT - PARKING LOT (SUMMER 2024)

C - CONSTRUCTION																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
08-16-2019	R.C. Becker & Son, Inc.	20006454	Land Improvements		Fund 21.1:90002	6170				\$91,608.17						
09-03-2019	R.C. Becker & Son, Inc.	20011554	Land Improvements		Fund 21.1:90002	6170				\$48,113.68						
10-02-2019	R.C. Becker & Son, Inc.	20022899	Land Improvements		Fund 21.1:90002	6170				\$55,499.22						
10-02-2019	R.C. Becker & Son, Inc.	20022898	Land Improvements		Fund 21.1:90002	6170				\$11,180.37						
11-09-2019	R.C. Becker & Son, Inc.	000000020037806	Land Improvements		Fund 21.1:90002	6170				\$5,345.96						
12-16-2019	R.C. Becker & Son, Inc.	000000020050530	Land Improvements		Fund 21.2:90002	6170				\$41,428.97						
04-23-2020	R.C. Becker & Son, Inc.	000000020092365	Land Improvements		Fund 21.2:90002	6170				\$12,138.22						
05-14-2020	R.C. Becker & Son, Inc.	000000020097893	Land Improvements		Fund 21.2:90002	6170				\$8,063.64						
06-18-2020	R.C. Becker & Son, Inc.	000000020109519	18-19-179 Rc Becker & Son Santa Clarita Parking Lot		Fund 21.2:90002	6170				\$48,438.31						
							Category Totals:		\$0.00	\$0.00	\$0.00	\$321,816.54	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:		\$321,816.54							
							Project Total:		\$321,816.54							

PROJECT: 0450000-93003 - CHARLES HELMERS - ASPHALT/CONCRETE PAVEMENT - PLAY COURTS (SUMMER 2021)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09-24-2019	Mission Paving and Sealing, Inc	20019700	Land Improvements		Fund 21.1:90002	6170				\$12,981.75					
11-18-2019	Mission Paving and Sealing, Inc	000000020039563	Land Improvements		Fund 21.1:90002	6170				\$683.25					
							Category Totals:		\$0.00	\$0.00	\$0.00	\$13,665.00	\$0.00	\$0.00	\$0.00
							Construction Total:		\$13,665.00						
							Project Total:		\$13,665.00						

PROJECT: 0450000-93008 - CHARLES HELMERS - ASPHALT CONCRETE PAVEMENT - PARKING LOT (WITH NEW BUILDING) (SUMMER 2021)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09-24-2019	Mission Paving and Sealing, Inc	20019700	Land Improvements		Fund 21.1:90002	6170				\$8,654.50					
11-18-2019	Mission Paving and Sealing, Inc	000000020039563	Land Improvements		Fund 21.1:90002	6170				\$455.50					
							Category Totals:		\$0.00	\$0.00	\$0.00	\$9,110.00	\$0.00	\$0.00	\$0.00
							Construction Total:		\$9,110.00						
							Project Total:		\$9,110.00						

PROJECT: 0550000-93002 - JAMES FOSTER - ACTIVITY & TURF AREAS (WITH NEW BUILDING) (CFD) (SUMMER 2025) (CLOSED)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09-03-2019	Dave Bang Associates, Inc. Of California	20011542	Land Improvements		Fund 21.1:90002	6170				\$27,486.00					
09-03-2019	Dave Bang Associates, Inc. Of California	20011543	Land Improvements		Fund 21.1:90002	6170				\$1,378.08					
09-03-2019	Dave Bang Associates, Inc. Of California	20011541	Land Improvements		Fund 21.1:90002	6170				\$18,450.00					
							Category Totals:		\$0.00	\$0.00	\$0.00	\$47,314.08	\$0.00	\$0.00	\$0.00
							Construction Total:		\$47,314.08						
							Project Total:		\$47,314.08						

PROJECT: 0700000-91007 - NORTH PARK - SINGLE POINT OF ENTRY FENCE (COMPLETED) (CLOSED)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Radfall Company	PRC,21000000050,1.00,1	Land Improvements		Fund 21.2:90002	6170				\$74,407.72					
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$74,407.72							
							Project Total:	\$74,407.72							

PROJECT: 0700000-93002 - NORTH PARK - ACTIVITY & TURF AREAS (PLAY EQUIPMENT) (COMPLETED) (CLOSED)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09-04-2019	Dave Bang Associates, Inc. Of California	20012266	Land Improvements		Fund 21.1:90002	6170				\$3,204.05					
12-17-2019	Dave Bang Associates, Inc. Of California	00000020051181	Land Improvements		Fund 21.2:90002	6170				\$57,496.53					
12-17-2019	Dave Bang Associates, Inc. Of California	00000020051180	Land Improvements		Fund 21.2:90002	6170				\$39,710.00					
02-04-2020	R.C. Becker & Son, Inc.	00000020008168	Land Improvements		Fund 21.2:90002	6170				\$45,429.39					
02-05-2020	Dave Bang Associates, Inc. Of California	00000020010648	Land Improvements		Fund 21.2:90002	6170				\$17,825.80					
02-05-2020	Dave Bang Associates, Inc. Of California	00000020021344	Land Improvements		Fund 21.2:90002	6170				\$44,185.88					
02-29-2020	Dave Bang Associates, Inc. Of California	00000020021344	Land Improvements		Fund 21.2:90002	6170				\$2,325.57					
02-29-2020	Dave Bang Associates, Inc. Of California	00000020010648	Land Improvements		Fund 21.2:90002	6170				\$938.20					
04-22-2020	R.C. Becker & Son, Inc.	00000020092364	Land Improvements		Fund 21.2:90002	6170				\$2,391.02					
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
							Construction Total:	\$213,506.44							
							Project Total:	\$213,506.44							

PROJECT: 0750000-90007 - BRIDGEPORT - LANDSCAPING (COMPLETED)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
02-04-2020	Hall Masonry Inc.	00000020019691	Land Improvements		Fund 21.2:90002	6170				\$55,040.50					
02-04-2020	R.C. Becker & Son, Inc.	00000020011052	Land Improvements		Fund 21.2:90002	6170				\$41,708.13					
02-05-2020	American Landscape, Inc.	00000020014870	Land Improvements		Fund 21.2:90002	6170				\$56,600.05					
02-29-2020	Hall Masonry Inc.	00000020019691	Land Improvements		Fund 21.2:90002	6170				\$2,897.00					
03-05-2020	Sun Country Playgrounds, Inc.	00000020078991	Land Improvements		Fund 21.2:90002	6170				\$45,125.00					
04-10-2020	R.C. Becker & Son, Inc.	00000020088759	19-20-266 Rc Becker & Son		Fund 21.2:90002	6170				\$14,997.08					
05-14-2020	Sun Country Playgrounds, Inc.	00000020097900	Land Improvements		Fund 21.2:90002	6170				\$14,297.50					
06-18-2020	R.C. Becker & Son, Inc.	00000020107195	19-20-177 Rc Becker & Son Bp Quad Mod Flat Work Concrete		Fund 21.2:90002	6170				\$2,195.16					
06-18-2020	R.C. Becker & Son, Inc.	00000020106862	19-20-266 Rc Becker & Son		Fund 21.2:90002	6170				\$789.32					
06-30-2020	R.C. Becker & Son, Inc.	PRC,210000000082,1.00,1	Land Improvements		Fund 21.2:90002	6170				\$111,933.60					
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
							Construction Total:	\$345,583.34							
							Project Total:	\$345,583.34							

PROJECT: 0750000-91005 - BRIDGEPORT - SITE FENCING (COMPLETED)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	California Fencing, Inc	PRC,21000000132,1.00,1	Land Improvements		Fund 21.2:90002	6170				\$101,989.63					
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$101,989.63							
							Project Total:	\$101,989.63							

PROJECT: 0750000-93002 - BRIDGEPORT - ACTIVITY & TURF AREAS (PARTIALLY COMPLETED)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
02-05-2020	Dave Bang Associates, Inc. Of California	00000002006738	Land Improvements		Fund 21.2:90002	6170				\$28,478.26					
02-05-2020	Dave Bang Associates, Inc. Of California	000000020032338	Land Improvements		Fund 21.2:90002	6170				\$66,098.23					
02-29-2020	Dave Bang Associates, Inc. Of California	000000020032338	Land Improvements		Fund 21.2:90002	6170				\$3,479.03					
02-29-2020	Dave Bang Associates, Inc. Of California	00000002006738	Land Improvements		Fund 21.2:90002	6170				\$1,498.86					
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$99,554.38							
							Project Total:	\$99,554.38							

PROJECT: 0750000-93003 - BRIDGEPORT - ASPHALT/CONCRETE PAVEMENT - PLAY COURTS (SPRING 2025)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09-24-2019	Mission Paving and Sealing, Inc	20019700	Land Improvements		Fund 21.1:90002	6170				\$17,575.00					
11-18-2019	Mission Paving and Sealing, Inc	000000020039563	Land Improvements		Fund 21.1:90002	6170				\$925.00					
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$18,500.00							
							Project Total:	\$18,500.00							

PROJECT: 0750000-93004 - BRIDGEPORT - SHADE STRUCTURE (COMPLETED) (CLOSED)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05-14-2020	Shade Structures, Inc.	000000020097898	Land Improvements		Fund 21.2:90002	6170				\$52,768.80					
06-18-2020	Shade Structures, Inc.	000000020107198	19-20-147 Shade Structures, Inc Bridgeport Shade Structure		Fund 21.2:90002	6170				\$5,863.20					
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$58,632.00							
							Project Total:	\$58,632.00							

GRAND TOTALS

C - CONSTRUCTION															
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM						
Construction:	\$0.00	\$0.00	\$0.00	\$2,112,676.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						

PROJECT: 0000000-90004 - DISTRICT OFFICE - SCIENCE CLASSROOM PERFORMA (COMPLETED) (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
10-17-2019	HMC Architects, Inc	000000020028805	Architect Fees		Fund 21.1:90002	6210	\$14,500.00					
							Category Totals:	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00
							Planning Total:	\$14,500.00				
							Project Total:	\$14,500.00				

PROJECT: 0100000-90007 - CEDARCREEK - LANDSCAPING (EDIBLE SCHOOLYARD) (SPRING 2021)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
02-22-2020	SGH Architects, Inc.	000000020009758	Architect Fees		Fund 21.2:90002	6210	\$2,212.50					
03-27-2020	SGH Architects, Inc.	000000020085259	19-20-116 Sgh Architects Cc Edible Sch Yard & Flex Cr Build		Fund 21.2:90002	6210	\$1,106.25					
04-22-2020	SGH Architects, Inc.	000000020092368	Architect Fees		Fund 21.2:90002	6210	\$14,381.25					
06-08-2020	SGH Architects, Inc.	000000020103982	19-20-116 Sgh Architects Cc Edible Sch Yard & Flex Cr Build		Fund 21.2:90002	6210	\$3,000.00					
06-30-2020	SGH Architects, Inc.	PRC,210000000042,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$5,175.00					
							Category Totals:	\$25,875.00	\$0.00	\$0.00	\$0.00	\$0.00
							Planning Total:	\$25,875.00				
							Project Total:	\$25,875.00				

PROJECT: 0100000-91003 - CEDARCREEK - LOBBY REMODEL/SINGLE POINT OF ENTRY (SPRING 2022)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
01-22-2020	SGH Architects, Inc.	000000020021856	Architect Fees		Fund 21.2:90002	6210	\$5,850.00					
02-22-2020	SGH Architects, Inc.	000000020021856	Architect Fees		Fund 21.2:90002	6210	\$2,340.00					
03-27-2020	SGH Architects, Inc.	000000020085260	19-20-139 Sgh Architects Cedar creek Spe & Remod Admin		Fund 21.2:90002	6210	\$1,170.00					
04-22-2020	SGH Architects, Inc.	000000020092372	Architect Fees		Fund 21.2:90002	6210	\$8,190.00					
							Category Totals:	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00
							Planning Total:	\$17,550.00				
							Project Total:	\$17,550.00				

PROJECT: 0100000-91011 - CEDARCREEK - SEISMIC UPGRADE (SPRING 2022)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
06-25-2020	HMC Architects, Inc	000000020109077	19-20-270 Hmc Architects Cedar creek Seismic Upgrade		Fund 21.2:90002	6210	\$4,350.00					
06-30-2020	HMC Architects, Inc	PRC,210000000064,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$4,350.00					
						Category Totals:	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Planning Total:	\$8,700.00					
						Project Total:	\$8,700.00					

PROJECT: 0100000-93002 - CEDARCREEK - ACTIVITY & TURF AREAS (PLAY EQUIPMENT DONE) (INCLUDED IN NEW BUILDING) (SPRING 2021)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
06-30-2020	SGH Architects, Inc.	PRC,210000000086,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$617.50					
06-30-2020	SGH Architects, Inc.	PRC,210000000079,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$2,470.00					
						Category Totals:	\$3,087.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Planning Total:	\$3,087.50					
						Project Total:	\$3,087.50					

PROJECT: 0100000-93006 - CEDARCREEK - NEW SCIENCE LAB/FLEX (SUMMER 2022)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
01-17-2020	HMC Architects, Inc	000000020002986	Architect Fees		Fund 21.2:90002	6210	\$303.75					
01-17-2020	HMC Architects, Inc	000000020002986	Architect Fees		Fund 21.2:90002	6210	\$27,662.70					
01-24-2020	HMC Architects, Inc	000000020031910	Architect Fees		Fund 21.2:90002	6210	\$344.25					
01-27-2020	HMC Architects, Inc	000000020002986	Architect Fees		Fund 21.2:90002	6210	\$320.93					
05-30-2020	HMC Architects, Inc	000000020109081	19-20-317 Hmc Architects Hi To Cc Descoping Flex Cr		Fund 21.2:90002	6210	\$555.00					
06-25-2020	HMC Architects, Inc	000000020101670	19-20-317 Hmc Architects Hi To Cc Descoping Flex Cr		Fund 21.2:90002	6210	\$6,031.00					
06-30-2020	HMC Architects, Inc	PRC,210000000068,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$2,590.00					
						Category Totals:	\$37,807.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Planning Total:	\$37,807.63					
						Project Total:	\$37,807.63					

PROJECT: 0100000-93038 - CEDARCREEK - NEW MULTIPURPOSE BUILDING (SPRING 2021)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
09-12-2019	SGH Architects, Inc.	20015413	Architect Fees		Fund 21.1:90002	6210	\$576.24					
11-02-2019	SGH Architects, Inc.	000000020034889	Architect Fees		Fund 21.1:90002	6210	\$52,531.25					
01-22-2020	SGH Architects, Inc.	000000020008529	Architect Fees		Fund 21.2:90002	6210	\$2,856.25					
01-22-2020	SGH Architects, Inc.	000000020008529	Architect Fees		Fund 21.2:90002	6210	\$14,381.25					
02-22-2020	SGH Architects, Inc.	000000020008529	Architect Fees		Fund 21.2:90002	6210	\$1,917.50					
06-08-2020	SGH Architects, Inc.	000000020103981	17-18-371 Sgh Architects, Inc Cedarcreek Mpr		Fund 21.2:90002	6210	\$12,463.75					
06-09-2020	SGH Architects, Inc.	000000020104409	17-18-371 Sgh Architects, Inc Cedarcreek Mpr		Fund 21.2:90002	6210	\$48,400.00					
							Category Totals:	\$133,126.24	\$0.00	\$0.00	\$0.00	\$0.00
							Planning Total:	\$133,126.24				
							Project Total:	\$133,126.24				

PROJECT: 0200000-93002 - HIGHLANDS - ACTIVITY & TURF AREAS (PLAY EQUIPMENT IS COMPLETED)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
06-30-2020	SGH Architects, Inc.	PRC,210000000086,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$806.00					
06-30-2020	SGH Architects, Inc.	PRC,210000000079,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$1,860.00					
							Category Totals:	\$2,666.00	\$0.00	\$0.00	\$0.00	\$0.00
							Planning Total:	\$2,666.00				
							Project Total:	\$2,666.00				

PROJECT: 0200000-93006 - HIGHLANDS - NEW SCIENCE LAB/FLEX (SPRING 2022)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
07-02-2019	HMC Architects, Inc	PSFS Journal Line # 17	Architect Fees		Fund 21.1:90002	6210	(\$334.12)					
07-02-2019	HMC Architects, Inc	PSFS Journal Line # 17	Architect Fees		Fund 21.1:90002	6210	\$334.12					
08-16-2019	HMC Architects, Inc	20006005	Architect Fees		Fund 21.1:90002	6210	\$344.25					
01-24-2020	HMC Architects, Inc	000000020031910	Architect Fees		Fund 21.1:90002	6210	(\$344.25)					
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Planning Total:	\$0.00				
							Project Total:	\$0.00				

PROJECT: 0200000-93036 - HIGHLANDS - MODERNIZE EXISTING PERMANENT BUILDING (WINTER 2021)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
01-27-2020	HMC Architects, Inc	000000020014285	Architect Fees		Fund 21.2:90002	6210	\$507.63					
02-29-2020	HMC Architects, Inc	000000020014285	Architect Fees		Fund 21.2:90002	6210	\$28,967.37					
03-26-2020	HMC Architects, Inc	000000020085253	19-20-115 Hmc Architects Highlands Modernization Perm Build		Fund 21.2:90002	6210	\$11,462.50					
05-01-2020	HMC Architects, Inc	000000020094551	Architect Fees		Fund 21.2:90002	6210	\$7,368.75					
05-29-2020	HMC Architects, Inc	000000020102063	19-20-115 Hmc Architects Highlands Modernization Perm Build		Fund 21.2:90002	6210	\$41,756.25					
06-25-2020	HMC Architects, Inc	000000020109074	19-20-115 Hmc Architects Highlands Modernization Perm Build		Fund 21.2:90002	6210	\$16,375.00					
06-30-2020	HMC Architects, Inc	PRC,210000000059,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$71,291.39					
							Category Totals:	\$177,728.89	\$0.00	\$0.00	\$0.00	\$0.00
							Planning Total:	\$177,728.89				
							Project Total:	\$177,728.89				

PROJECT: 0250000-93002 - MOUNTAINVIEW - ACTIVITY & TURF AREAS (PLAY EQUIPMENT PARTIALLY COMPLETED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
05-13-2020	SGH Architects, Inc.	000000020097215	Architect Fees		Fund 21.2:90002	6210	\$8,060.00					
05-14-2020	SGH Architects, Inc.	000000020097894	Architect Fees		Fund 21.2:90002	6210	\$1,240.00					
06-30-2020	SGH Architects, Inc.	PRC,210000000073,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$1,116.00					
06-30-2020	SGH Architects, Inc.	PRC,210000000079,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$7,254.00					
06-30-2020	SGH Architects, Inc.	PRC,210000000086,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$806.00					
06-30-2020	SGH Architects, Inc.	PRC,210000000084,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$1,519.00					
							Category Totals:	\$19,995.00	\$0.00	\$0.00	\$0.00	\$0.00
							Planning Total:	\$19,995.00				
							Project Total:	\$19,995.00				

PROJECT: 0300000-91006 - RIO VISTA - FIRE ALARM REPLACEMENT (SPRING 2021)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
05-01-2020	HMC Architects, Inc	000000020094548	Architect Fees		Fund 21.2:90002	6210	\$35,075.43					
05-07-2020	HMC Architects, Inc	000000020094552	Architect Fees		Fund 21.2:90002	6210	\$10,825.75					
05-29-2020	HMC Architects, Inc	000000020102065	19-20-222 Hmc Arch Rv Fire Alarm		Fund 21.2:90002	6210	\$2,165.15					
06-25-2020	HMC Architects, Inc	000000020109076	19-20-222 Hmc Arch Rv Fire Alarm		Fund 21.2:90002	6210	\$1,299.09					
06-30-2020	HMC Architects, Inc	PRC,210000000062,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$433.03					
							Category Totals:	\$49,798.45	\$0.00	\$0.00	\$0.00	\$0.00
							Planning Total:	\$49,798.45				
							Project Total:	\$49,798.45				

PROJECT: 0300000-91011 - RIO VISTA - SEISMIC UPGRADE (SPRING 2022)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
11-02-2019	HMC Architects, Inc	000000020034862	Architect Reimbursables		Fund 21.1:90002	6211	\$182.52					
11-02-2019	HMC Architects, Inc	000000020034862	Architect Fees		Fund 21.1:90002	6210	\$4,181.25					
12-16-2019	HMC Architects, Inc	000000020034862	Architect Fees		Fund 21.2:90002	6210	\$6,690.00					
01-03-2020	HMC Architects, Inc	000000020034862	Architect Fees		Fund 21.2:90002	6210	\$4,599.38					
04-02-2020	HMC Architects, Inc	000000020087100	19-20-089 Hmc Architects Rio Vista Seismic Upgrade		Fund 21.2:90002	6210	\$3,763.12					
05-01-2020	HMC Architects, Inc	000000020096281	Architect Fees		Fund 21.2:90002	6210	\$2,316.41					
05-29-2020	HMC Architects, Inc	000000020109073	19-20-089 Hmc Architects Rio Vista Seismic Upgrade		Fund 21.2:90002	6210	\$735.90					
06-25-2020	HMC Architects, Inc	000000020101358	19-20-089 Hmc Architects Rio Vista Seismic Upgrade		Fund 21.2:90002	6210	\$3,219.57					
06-30-2020	HMC Architects, Inc	PRC,210000000058,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$367.95					
							Category Totals:	\$26,056.10	\$0.00	\$0.00	\$0.00	\$0.00
							Planning Total:	\$26,056.10				
							Project Total:	\$26,056.10				

PROJECT: 0300000-93002 - RIO VISTA - ACTIVITY & TURF AREAS (PLAY EQUIPMENT) (COMPLETED) (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
06-30-2020	SGH Architects, Inc.	PRC,210000000079,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$7,254.00					
06-30-2020	SGH Architects, Inc.	PRC,210000000086,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$806.00					
							Category Totals:	\$8,060.00	\$0.00	\$0.00	\$0.00	\$0.00
							Planning Total:	\$8,060.00				
							Project Total:	\$8,060.00				

PROJECT: 0350000-91006 - ROSEDELL - FIRE ALARM REPLACEMENT (SPRING 2021)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
05-01-2020	HMC Architects, Inc	000000020094546	Architect Fees		Fund 21.2:90002	6210	\$35,610.44					
05-07-2020	HMC Architects, Inc	000000020096280	Architect Fees		Fund 21.2:90002	6210	\$10,990.88					
05-29-2020	HMC Architects, Inc	000000020102066	19-20-223 Hmc Arch Ro Fire Alarm		Fund 21.2:90002	6210	\$2,198.17					
06-25-2020	HMC Architects, Inc	000000020109075	19-20-223 Hmc Arch Ro Fire Alarm		Fund 21.2:90002	6210	\$1,318.91					
06-30-2020	HMC Architects, Inc	PRC,210000000061,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$439.63					
							Category Totals:	\$50,558.03	\$0.00	\$0.00	\$0.00	\$0.00
							Planning Total:	\$50,558.03				
							Project Total:	\$50,558.03				

PROJECT: 0350000-91011 - ROSEDELL - SEISMIC UPGRADE (SUMMER 2024)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
06-25-2020	HMC Architects, Inc	000000020109079	19-20-269 Hmc Architects Rosedell Seismic Upgrade		Fund 21.2:90002	6210	\$4,350.00					
06-30-2020	HMC Architects, Inc	PRC,210000000066,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$4,350.00					
						Category Totals:	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Planning Total:	\$8,700.00					
						Project Total:	\$8,700.00					

PROJECT: 0350000-93002 - ROSEDELL - ACTIVITY & TURF AREAS (PLAY EQUIPMENT COMPLETED)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
05-13-2020	SGH Architects, Inc.	000000020097215	Architect Fees		Fund 21.2:90002	6210	\$8,060.00					
05-14-2020	SGH Architects, Inc.	000000020097894	Architect Fees		Fund 21.2:90002	6210	\$1,240.00					
06-30-2020	SGH Architects, Inc.	PRC,210000000086,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$806.00					
06-30-2020	SGH Architects, Inc.	PRC,210000000079,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$7,254.00					
06-30-2020	SGH Architects, Inc.	PRC,210000000084,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$1,519.00					
06-30-2020	SGH Architects, Inc.	PRC,210000000073,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$1,116.00					
						Category Totals:	\$19,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Planning Total:	\$19,995.00					
						Project Total:	\$19,995.00					

PROJECT: 0350000-93005 - ROSEDELL - TRACK & PLAYGROUND ADDITION/IMPROVEMENT (SUMMER 2021)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
03-13-2020	Verde Design Inc	000000020082778	19-20-230 Verde Design Rosedell Track & Playground Improve		Fund 21.2:90002	6210	\$2,525.00					
04-22-2020	Verde Design Inc	000000020092820	Architect Fees		Fund 21.2:90002	6210	\$2,370.00					
05-14-2020	Verde Design Inc	000000020097902	Architect Fees		Fund 21.2:90002	6210	\$5,187.21					
06-11-2020	Verde Design Inc	000000020105165	19-20-230 Verde Design Rosedell Track & Playground Improve		Fund 21.2:90002	6210	\$6,836.25					
06-30-2020	Verde Design Inc	PRC,210000000026,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$10,051.54					
06-30-2020	Verde Design Inc	PRC,210000000026,1.00,1	Architect Reimbursables		Fund 21.2:90002	6211	\$26.61					
						Category Totals:	\$26,996.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Planning Total:	\$26,996.61					
						Project Total:	\$26,996.61					

PROJECT: 0350000-93035 - ROSEDELL - CLASSROOM BUILDING ADDITION (SUMMER 2023)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
10-02-2019	HMC Architects, Inc	20022888	Architect Fees		Fund 21.1:90002	6210	\$1,602.25					
11-02-2019	HMC Architects, Inc	000000020034869	Architect Fees		Fund 21.1:90002	6210	\$3,204.50					
12-16-2019	HMC Architects, Inc	000000020034869	Architect Fees		Fund 21.2:90002	6210	\$10,997.75					
01-03-2020	HMC Architects, Inc	000000020034869	Architect Fees		Fund 21.2:90002	6210	\$1,896.54					
02-29-2020	HMC Architects, Inc	000000020022888	Architect Fees		Fund 21.2:90002	6210	\$4,425.26					
04-02-2020	HMC Architects, Inc	000000020087101	18-19-038 Hmc Architects, Inc. Rosedell New Cr Building		Fund 21.2:90002	6210	\$15,804.50					
05-01-2020	HMC Architects, Inc	000000020094549	Architect Fees		Fund 21.2:90002	6210	\$15,804.50					
05-30-2020	HMC Architects, Inc	000000020102069	18-19-038 Hmc Architects, Inc. Rosedell New Cr Building		Fund 21.2:90002	6210	\$47,413.50					
06-25-2020	HMC Architects, Inc	000000020109083	18-19-038 Hmc Architects, Inc. Rosedell New Cr Building		Fund 21.2:90002	6210	\$45,516.96					
06-30-2020	HMC Architects, Inc	PRC,210000000052,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$69,855.89					
							Category Totals:	\$216,521.65	\$0.00	\$0.00	\$0.00	\$0.00
							Planning Total:	\$216,521.65				
							Project Total:	\$216,521.65				

PROJECT: 0400000-91006 - SANTA CLARITA - FIRE ALARM REPLACEMENT (WINTER 2020)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
11-20-2019	Gonzalez Goodale Architects	000000020041882	Architect Fees		Fund 21.2:90002	6210	\$13,422.78					
02-10-2020	Gonzalez Goodale Architects	000000020013748	Architect Fees		Fund 21.2:90002	6210	\$3,606.12					
03-13-2020	Gonzalez Goodale Architects	000000020082771	18-19-160 Gonzalez Goodale Arch Santa Clarita Fire Alarm		Fund 21.2:90002	6210	\$4,207.14					
05-01-2020	Gonzalez Goodale Architects	000000020094209	Architect Fees		Fund 21.2:90002	6210	\$601.02					
05-14-2020	Gonzalez Goodale Architects	000000020097573	Architect Fees		Fund 21.2:90002	6210	\$601.02					
06-30-2020	Gonzalez Goodale Architects	PRC,210000000046,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$500.85					
06-30-2020	Gonzalez Goodale Architects	PRC,210000000047,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$601.02					
							Category Totals:	\$23,539.95	\$0.00	\$0.00	\$0.00	\$0.00
							Planning Total:	\$23,539.95				
							Project Total:	\$23,539.95				

PROJECT: 0400000-91011 - SANTA CLARITA - SEISMIC UPGRADE (SUMMER 2024)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
06-25-2020	HMC Architects, Inc	000000020109080	19-20-271 Hmc Architects Santa Clarita Seismic Upgrade		Fund 21.2:90002	6210	\$4,350.00					
06-30-2020	HMC Architects, Inc	PRC,210000000067,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$4,350.00					
							Category Totals:	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00
							Planning Total:	\$8,700.00				
							Project Total:	\$8,700.00				

PROJECT: 0400000-93002 - SANTA CLARITA - ACTIVITY & TURF AREAS (PLAY EQUIPMENT COMPLETED) (SUMMER 2024)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
05-13-2020	SGH Architects, Inc.	000000020097215	Architect Fees		Fund 21.2:90002	6210	\$8,060.00					
05-14-2020	SGH Architects, Inc.	000000020097894	Architect Fees		Fund 21.2:90002	6210	\$1,240.00					
06-30-2020	SGH Architects, Inc.	PRC,210000000073,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$1,116.00					
06-30-2020	SGH Architects, Inc.	PRC,210000000084,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$1,519.00					
Category Totals:							\$11,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Total:							\$11,935.00					
Project Total:							\$11,935.00					

PROJECT: 0450000-93002 - CHARLES HELMERS - ACTIVITY & TURF AREAS (PLAY EQUIPMENT) (SUMMER 2021)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
06-30-2020	SGH Architects, Inc.	PRC,210000000079,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$4,013.75					
06-30-2020	SGH Architects, Inc.	PRC,210000000086,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$617.50					
Category Totals:							\$4,631.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Total:							\$4,631.25					
Project Total:							\$4,631.25					

PROJECT: 0450000-93035 - CHARLES HELMERS - CLASSROOM BUILDING ADDITION (SUMMER 2021)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
09-26-2019	SGH Architects, Inc.	20020717	Architect Fees		Fund 21.1:90002	6210	\$9,915.95					
11-02-2019	SGH Architects, Inc.	000000020034890	Architect Fees		Fund 21.1:90002	6210	\$11,899.14					
12-23-2019	SGH Architects, Inc.	000000020034890	Architect Fees		Fund 21.2:90002	6210	\$9,915.95					
01-22-2020	SGH Architects, Inc.	000000020003251	Architect Fees		Fund 21.2:90002	6210	\$5,949.57					
02-22-2020	SGH Architects, Inc.	000000020003251	Architect Fees		Fund 21.2:90002	6210	\$5,949.57					
03-27-2020	SGH Architects, Inc.	000000020085261	17-18-402 Sgh Architects He New 2-Story Cr Building		Fund 21.2:90002	6210	\$11,899.14					
04-22-2020	SGH Architects, Inc.	000000020092370	Architect Fees		Fund 21.2:90002	6210	\$5,949.57					
05-14-2020	SGH Architects, Inc.	000000020097897	Architect Fees		Fund 21.2:90002	6210	\$17,848.71					
06-08-2020	SGH Architects, Inc.	000000020103984	17-18-402 Sgh Architects He New 2-Story Cr Building		Fund 21.2:90002	6210	\$26,773.07					
06-30-2020	SGH Architects, Inc.	PRC,210000000041,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$9,915.95					
Category Totals:							\$116,016.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Total:							\$116,016.62					
Project Total:							\$116,016.62					

PROJECT: 0550000-91003 - JAMES FOSTER - LOBBY REMODEL/SINGLE POINT OF ENTRY (COMPLETED) (CLOSED)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
01-03-2020	Gonzalez Goodale Architects	000000020054466	Architect Fees		Fund 21.2:90002	6210	\$1,339.80					
						Category Totals:	\$1,339.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Planning Total:	\$1,339.80					
						Project Total:	\$1,339.80					

PROJECT: 0650000-91005 - PLUM CANYON - SITE FENCING (FALL 2020)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
11-02-2019	HMC Architects, Inc	000000020034865	Architect Fees		Fund 21.1:90002	6210	\$1,311.01					
02-29-2020	HMC Architects, Inc	000000020005192	Architect Fees		Fund 21.2:90002	6210	\$1,229.06					
03-26-2020	HMC Architects, Inc	000000020085255	19-20-068 Hmc Architects Plum Cyn Fencing		Fund 21.2:90002	6210	\$6,841.78					
05-01-2020	HMC Architects, Inc	000000020094556	Architect Fees		Fund 21.2:90002	6210	\$8,038.07					
05-30-2020	HMC Architects, Inc	000000020102068	19-20-068 Hmc Architects Plum Cyn Fencing		Fund 21.2:90002	6210	\$3,064.46					
06-25-2020	HMC Architects, Inc	000000020109071	19-20-068 Hmc Architects Plum Cyn Fencing		Fund 21.2:90002	6210	\$2,884.16					
06-30-2020	HMC Architects, Inc	PRC,210000000054,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$1,171.69					
						Category Totals:	\$24,540.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Planning Total:	\$24,540.23					
						Project Total:	\$24,540.23					

PROJECT: 0650000-91006 - PLUM CANYON - FIRE ALARM REPLACEMENT (SPRING 2021)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
05-01-2020	HMC Architects, Inc	000000020096279	Architect Fees		Fund 21.2:90002	6210	\$7,168.13					
05-07-2020	HMC Architects, Inc	000000020094554	Architect Fees		Fund 21.2:90002	6210	\$12,827.19					
05-29-2020	HMC Architects, Inc	000000020101357	19-20-221 Hmc Architects Pl Fire Alarm		Fund 21.2:90002	6210	\$943.17					
06-25-2020	HMC Architects, Inc	000000020108676	19-20-221 Hmc Architects Pl Fire Alarm		Fund 21.2:90002	6210	\$565.91					
06-30-2020	HMC Architects, Inc	PRC,210000000060,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$188.63					
						Category Totals:	\$21,693.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Planning Total:	\$21,693.03					
						Project Total:	\$21,693.03					

PROJECT: 0650000-93002 - PLUM CANYON - ACTIVITY & TURF AREAS (PLAY EQUIPMENT) (IN CONSTRUCTION)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
06-30-2020	SGH Architects, Inc.	PRC,21000000086,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$806.00					
						Category Totals:	\$806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Planning Total:	\$806.00					
						Project Total:	\$806.00					

PROJECT: 0650000-93035 - PLUM CANYON - CLASSROOM BUILDING ADDITION (IN CONSTRUCTION)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
09-11-2019	HMC Architects, Inc	20014883	Architect Fees		Fund 21.1:90002	6210	\$12,285.45					
09-30-2019	HMC Architects, Inc	20021837	Architect Fees		Fund 21.1:90002	6210	\$71,290.80					
10-14-2019	HMC Architects, Inc	DX,200000000011,1.00,2	Architect Reimbursables		Fund 21.2:90002	6211	\$764.13					
10-14-2019	HMC Architects, Inc	DX,200000000012,1.00,2	Architect Fees		Fund 21.2:90002	6210	\$6,142.72					
11-02-2019	HMC Architects, Inc	000000020034866	Architect Fees		Fund 21.2:90002	6210	\$13,730.31					
12-05-2019	HMC Architects, Inc	000000020034866	Architect Reimbursables		Fund 21.2:90002	6211	\$34.46					
12-05-2019	HMC Architects, Inc	000000020034866	Architect Fees		Fund 21.2:90002	6210	\$15,561.02					
01-03-2020	HMC Architects, Inc	000000020034866	Architect Fees		Fund 21.2:90002	6210	\$16,476.37					
02-29-2020	HMC Architects, Inc	000000020004894	Architect Fees		Fund 21.2:90002	6210	\$14,645.66					
03-26-2020	HMC Architects, Inc	000000020085254	17-18-298 Hmc Group, Plum Cyn New Cr Building		Fund 21.2:90002	6210	\$16,952.36					
05-01-2020	HMC Architects, Inc	000000020094547	Architect Fees		Fund 21.2:90002	6210	\$18,746.45					
05-30-2020	HMC Architects, Inc	000000020109082	17-18-298 Hmc Group, Plum Cyn New Cr Building		Fund 21.2:90002	6210	\$4,576.77					
06-25-2020	HMC Architects, Inc	000000020102070	17-18-298 Hmc Group, Plum Cyn New Cr Building		Fund 21.2:90002	6210	\$9,153.54					
06-30-2020	HMC Architects, Inc	PRC,210000000053,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$15,548.77					
						Category Totals:	\$215,908.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Planning Total:	\$215,908.81					
						Project Total:	\$215,908.81					

PROJECT: 0700000-91007 - NORTH PARK - SINGLE POINT OF ENTRY FENCE (COMPLETED) (CLOSED)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
05-01-2020	DLR Group, Inc	000000020094540	Architect Fees		Fund 21.2:90002	6210	\$5,880.00					
05-01-2020	DLR Group, Inc	000000020094541	Architect Fees		Fund 21.2:90002	6210	\$8,400.00					
06-02-2020	DLR Group, Inc	000000020102494	19-20-200 Dlr Group North Park Spe Fence		Fund 21.2:90002	6210	\$4,120.00					
06-02-2020	DLR Group, Inc	000000020102494	19-20-200 Dlr Group North Park Spe Fence		Fund 21.2:90002	6211	\$33.91					
06-25-2020	DLR Group, Inc	000000020109067	19-20-200 Dlr Group North Park Spe Fence		Fund 21.2:90002	6210	\$2,480.00					
06-30-2020	DLR Group, Inc	PRC,210000000135,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$5,680.00					
						Category Totals:	\$26,593.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Planning Total:	\$26,593.91					
						Project Total:	\$26,593.91					

PROJECT: 0750000-90007 - BRIDGEPORT - LANDSCAPING (COMPLETED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
11-02-2019	HMC Architects, Inc	000000020034864	Architect Fees		Fund 21.1:90002	6210	\$4,775.00					
12-05-2019	HMC Architects, Inc	000000020034864	Architect Fees		Fund 21.2:90002	6210	\$8,953.13					
01-03-2020	HMC Architects, Inc	000000020034864	Architect Fees		Fund 21.2:90002	6210	\$11,937.50					
02-29-2020	HMC Architects, Inc	000000020006004	Architect Fees		Fund 21.2:90002	6210	\$1,790.62					
03-26-2020	HMC Architects, Inc	000000020085252	18-19-070 Hmc Architects Bp Shade Structure		Fund 21.2:90002	6210	\$2,387.50					
05-01-2020	HMC Architects, Inc	000000020094212	Architect Fees		Fund 21.2:90002	6210	\$2,626.25					
05-01-2020	HMC Architects, Inc	000000020094555	Architect Reimbursables		Fund 21.2:90002	6211	\$78.87					
05-30-2020	HMC Architects, Inc	000000020102067	18-19-070 Hmc Architects Bp Shade Structure		Fund 21.2:90002	6210	\$2,626.25					
06-25-2020	HMC Architects, Inc	000000020109084	18-19-070 Hmc Architects Bp Shade Structure		Fund 21.2:90002	6210	\$2,232.31					
06-30-2020	HMC Architects, Inc	PRC,210000000056,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$3,020.19					
						Category Totals:	\$40,427.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Planning Total:	\$40,427.62					
						Project Total:	\$40,427.62					

PROJECT: 0750000-93002 - BRIDGEPORT - ACTIVITY & TURF AREAS (PARTIALLY COMPLETED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
06-30-2020	SGH Architects, Inc.	PRC,210000000086,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$806.00					
06-30-2020	SGH Architects, Inc.	PRC,210000000079,1.00,1	Architect Fees		Fund 21.2:90002	6210	\$5,239.00					
						Category Totals:	\$6,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Planning Total:	\$6,045.00					
						Project Total:	\$6,045.00					

GRAND TOTALS

B - PLANNING

	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
Planning:	\$1,349,899.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GRAND TOTAL (ALL CATEGORIES)

Total:	\$1,349,899.32					
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PROJECT: 0100000-91003 - CEDARCREEK - LOBBY REMODEL/SINGLE POINT OF ENTRY (SPRING 2022)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
01-22-2020	Division Of The State Architect	DX,200000000097,1.00,2	DSA Fees		Fund 21.2:90002	6215		\$2,970.00								
							Category Totals:	\$0.00	\$2,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
							Planning Total:	\$2,970.00								
							Project Total:	\$2,970.00								

PROJECT: 0100000-91005 - CEDARCREEK - SITE FENCING (FALL 2020)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
11-05-2019	Division Of The State Architect	000000020034855	DSA Fees		Fund 21.2:90002	6215		\$2,970.00								
01-09-2020	Division Of The State Architect	Fund Change	DSA Fees		Fund 21.2:90002	6215		(\$2,970.00)								
01-21-2020	Division Of The State Architect	DX,200000000092,2.00,1	DSA Fees		Fund 21.2:90002	6215		\$2,970.00								
01-22-2020	Division Of The State Architect	DX,200000000097,1.00,1	DSA Fees		Fund 21.2:90002	6215		(\$2,970.00)								
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
							Planning Total:	\$0.00								
							Project Total:	\$0.00								

PROJECT: 0100000-91007 - CEDARCREEK - SINGLE POINT OF ENTRY FENCE (IN WITH SITE FENCING) (CLOSED) (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
01-09-2020	Division Of The State Architect	Fund Change	DSA Fees		Fund 21.2:90002	6215		\$2,970.00								
01-21-2020	Division Of The State Architect	DX,200000000092,2.00,2	DSA Fees		Fund 21.2:90002	6215		(\$2,970.00)								
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
							Planning Total:	\$0.00								
							Project Total:	\$0.00								

PROJECT: 0100000-91011 - CEDARCREEK - SEISMIC UPGRADE (SPRING 2022)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
06-03-2020	Division Of The State Architect	000000020102493	Dsa Fee Cedarcreek Seismic		Fund 21.2:90002	6215		\$1,000.00								
							Category Totals:	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
							Planning Total:	\$1,000.00								
							Project Total:	\$1,000.00								

PROJECT: 0100000-93006 - CEDARCREEK - NEW SCIENCE LAB/FLEX (SUMMER 2022)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
11-05-2019	Division Of The State Architect	000000020034858	DSA Fees		Fund 21.2:90002	6215		\$6,930.00								
							Category Totals:	\$0.00	\$6,930.00	\$0.00	\$0.00	\$0.00	\$0.00			
							Planning Total:	\$6,930.00								
							Project Total:	\$6,930.00								

PROJECT: 0100000-93038 - CEDARCREEK - NEW MULTIPURPOSE BUILDING (SPRING 2021)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
11-05-2019	Division Of The State Architect	000000020034859	DSA Fees		Fund 21.1:90002	6215		\$47,170.00								
							Category Totals:	\$0.00	\$47,170.00	\$0.00	\$0.00	\$0.00	\$0.00			
							Planning Total:	\$47,170.00								
							Project Total:	\$47,170.00								

PROJECT: 0200000-93002 - HIGHLANDS - ACTIVITY & TURF AREAS (PLAY EQUIPMENT IS COMPLETED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
06-30-2020	SGH Architects, Inc.	PRC,210000000075,1.00,1	DSA Fees		Fund 21.2:90002	6215		\$3,121.88								
							Category Totals:	\$0.00	\$3,121.88	\$0.00	\$0.00	\$0.00	\$0.00			
							Planning Total:	\$3,121.88								
							Project Total:	\$3,121.88								

PROJECT: 0250000-93002 - MOUNTAINVIEW - ACTIVITY & TURF AREAS (PLAY EQUIPMENT PARTIALLY COMPLETED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
06-30-2020	SGH Architects, Inc.	PRC,210000000075,1.00,1	DSA Fees		Fund 21.2:90002	6215		\$1,613.28								
06-30-2020	SGH Architects, Inc.	PRC,210000000074,1.00,1	DSA Fees		Fund 21.2:90002	6215		\$840.00								
							Category Totals:	\$0.00	\$2,453.28	\$0.00	\$0.00	\$0.00	\$0.00			
							Planning Total:	\$2,453.28								
							Project Total:	\$2,453.28								

PROJECT: 0300000-91006 - RIO VISTA - FIRE ALARM REPLACEMENT (SPRING 2021)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
02-29-2020	Division Of The State Architect	GAX,200000003681,1.00,1	DSA Fees		Fund 21.2:90002	6215		\$1,632.13								
							Category Totals:	\$0.00	\$1,632.13	\$0.00	\$0.00	\$0.00	\$0.00			
							Planning Total:	\$1,632.13								
							Project Total:	\$1,632.13								

PROJECT: 0300000-91011 - RIO VISTA - SEISMIC UPGRADE (SPRING 2022)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06-03-2020	Division Of The State Architect	000000020102491	Dsa Fee Rio Vista Seismic		Fund 21.2:90002	6215		\$1,000.00							
						Category Totals:	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00			
						Planning Total:	\$1,000.00								
						Project Total:	\$1,000.00								

PROJECT: 0300000-93002 - RIO VISTA - ACTIVITY & TURF AREAS (PLAY EQUIPMENT) (COMPLETED) (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06-30-2020	SGH Architects, Inc.	PRC,210000000075,1.00,1	DSA Fees		Fund 21.2:90002	6215		\$2,114.23							
						Category Totals:	\$0.00	\$2,114.23	\$0.00	\$0.00	\$0.00	\$0.00			
						Planning Total:	\$2,114.23								
						Project Total:	\$2,114.23								

PROJECT: 0350000-91006 - ROSEDELL - FIRE ALARM REPLACEMENT (SPRING 2021)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
02-29-2020	Division Of The State Architect	GAX,200000003682,1.00,1	DSA Fees		Fund 21.2:90002	6215		\$1,758.56							
						Category Totals:	\$0.00	\$1,758.56	\$0.00	\$0.00	\$0.00	\$0.00			
						Planning Total:	\$1,758.56								
						Project Total:	\$1,758.56								

PROJECT: 0350000-91011 - ROSEDELL - SEISMIC UPGRADE (SUMMER 2024)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06-03-2020	Division Of The State Architect	000000020102490	Dsa Fee Rosedell Seismic		Fund 21.2:90002	6215		\$1,000.00							
						Category Totals:	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00			
						Planning Total:	\$1,000.00								
						Project Total:	\$1,000.00								

PROJECT: 0350000-93002 - ROSEDELL - ACTIVITY & TURF AREAS (PLAY EQUIPMENT COMPLETED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06-30-2020	SGH Architects, Inc.	PRC,210000000075,1.00,1	DSA Fees		Fund 21.2:90002	6215		\$2,435.54							
06-30-2020	SGH Architects, Inc.	PRC,210000000074,1.00,1	DSA Fees		Fund 21.2:90002	6215		\$1,265.00							
						Category Totals:	\$0.00	\$3,700.54	\$0.00	\$0.00	\$0.00	\$0.00			
						Planning Total:	\$3,700.54								
						Project Total:	\$3,700.54								

PROJECT: 0400000-91006 - SANTA CLARITA - FIRE ALARM REPLACEMENT (WINTER 2020)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
02-05-2020	Division Of The State Architect	GAX,200000003225,1.00,1	DSA Fees		Fund 21.2:90002	6215		\$2,859.24								
							Category Totals:	\$0.00	\$2,859.24	\$0.00	\$0.00	\$0.00				
							Planning Total:	\$2,859.24								
							Project Total:	\$2,859.24								

PROJECT: 0400000-91011 - SANTA CLARITA - SEISMIC UPGRADE (SUMMER 2024)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
06-03-2020	Division Of The State Architect	000000020102489	Dsa Fee Santa Clarita Seismic		Fund 21.2:90002	6215		\$1,000.00								
							Category Totals:	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00				
							Planning Total:	\$1,000.00								
							Project Total:	\$1,000.00								

PROJECT: 0400000-93002 - SANTA CLARITA - ACTIVITY & TURF AREAS (PLAY EQUIPMENT COMPLETED) (SUMMER 2024)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
06-30-2020	SGH Architects, Inc.	PRC,210000000074,1.00,1	DSA Fees		Fund 21.2:90002	6215		\$1,265.00								
							Category Totals:	\$0.00	\$1,265.00	\$0.00	\$0.00	\$0.00				
							Planning Total:	\$1,265.00								
							Project Total:	\$1,265.00								

PROJECT: 0400000-93008 - SANTA CLARITA - ASPHALT CONCRETE PAVEMENT - PARKING LOT (SUMMER 2024)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS				
06-12-2020	Department of General Services	000000020105540	Dsa Fees Sc Parking Lot		Fund 21.2:90002	6215		\$8,311.11								
							Category Totals:	\$0.00	\$8,311.11	\$0.00	\$0.00	\$0.00				
							Planning Total:	\$8,311.11								

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08-15-2019	Knowland Construction Services	20006006	DSA Inspectors		Fund 21.1:90002	6214						\$2,040.00			
09-12-2019	Knowland Construction Services	20015405	DSA Inspectors		Fund 21.1:90002	6214						\$4,547.50			
10-04-2019	Knowland Construction Services	20023400	DSA Inspectors		Fund 21.1:90002	6214						\$935.00			
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,522.50	\$0.00	\$0.00	\$0.00
							Construction Total:	\$7,522.50							
							Project Total:	\$15,833.61							

PROJECT: 0450000-91007 - CHARLES HELMERS - SINGLE POINT OF ENTRY - FENCE (FALL 2020)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
05-22-2020	Division Of The State Architect	000000020100196	Dsa Fee		Fund 21.2:90002	6215		\$3,300.00							
							Category Totals:	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00		
							Planning Total:	\$3,300.00							
							Project Total:	\$3,300.00							

PROJECT: 0450000-93004 - CHARLES HELMERS - SHADE STRUCTURE (SUMMER 2021)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
02-21-2020	Division Of The State Architect	GAX,200000003503,1.00,1	DSA Fees		Fund 21.2:90002	6215		\$1,055.00							
							Category Totals:	\$0.00	\$1,055.00	\$0.00	\$0.00	\$0.00	\$0.00		
							Planning Total:	\$1,055.00							
							Project Total:	\$1,055.00							

PROJECT: 0650000-91005 - PLUM CANYON - SITE FENCING (FALL 2020)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
02-21-2020	Division Of The State Architect	GAX,200000003504,1.00,1	DSA Fees		Fund 21.2:90002	6215		\$1,437.50							
							Category Totals:	\$0.00	\$1,437.50	\$0.00	\$0.00	\$0.00	\$0.00		
							Planning Total:	\$1,437.50							
							Project Total:	\$1,437.50							

PROJECT: 0650000-91006 - PLUM CANYON - FIRE ALARM REPLACEMENT (SPRING 2021)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
02-29-2020	Division Of The State Architect	GAX,200000003680,1.00,1	DSA Fees		Fund 21.2:90002	6215		\$754.56							
							Category Totals:	\$0.00	\$754.56	\$0.00	\$0.00	\$0.00	\$0.00		
							Planning Total:	\$754.56							
							Project Total:	\$754.56							

PROJECT: 0650000-93002 - PLUM CANYON - ACTIVITY & TURF AREAS (PLAY EQUIPMENT) (IN CONSTRUCTION)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06-30-2020	SGH Architects, Inc.	PRC,210000000075,1.00,1	DSA Fees		Fund 21.2:90002	6215		\$2,088.18							
							Category Totals:	\$0.00	\$2,088.18	\$0.00	\$0.00	\$0.00	\$0.00		
							Planning Total:	\$2,088.18							
							Project Total:	\$2,088.18							

PROJECT: 0650000-93035 - PLUM CANYON - CLASSROOM BUILDING ADDITION (IN CONSTRUCTION)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
11-05-2019	Knowland Construction Services	000000020034874	DSA Inspectors		Fund 21.2:90002	6214						\$10,200.00				
12-03-2019	Knowland Construction Services	000000020045016	DSA Inspectors		Fund 21.2:90002	6214						\$15,640.00				
01-03-2020	Knowland Construction Services	000000020054478	DSA Inspectors		Fund 21.2:90002	6214						\$13,600.00				
02-05-2020	Knowland Construction Services	GAX,200000003213,1.00,1	DSA Inspectors		Fund 21.2:90002	6214						\$12,920.00				
03-05-2020	Knowland Construction Services	000000020078980	DSA Inspectors		Fund 21.2:90002	6214						\$16,617.50				
04-02-2020	Knowland Construction Services	000000020087102	Dsa Inspector Pl New Cr		Fund 21.2:90002	6214						\$14,008.00				
05-07-2020	Knowland Construction Services	000000020096283	DSA Inspectors		Fund 21.2:90002	6214						\$15,408.80				
06-18-2020	Knowland Construction Services	000000020107194	Dsa Inspector		Fund 21.2:90002	6214						\$15,408.80				
06-18-2020	Knowland Construction Services	000000020107193	Dsa Insp		Fund 21.2:90002	6214						\$15,496.35				
06-30-2020	Knowland Construction Services	DX,210000000009,1.00,2	DSA Inspectors		Fund 21.2:90002	6214						\$14,008.00				
06-30-2020	Knowland Construction Services	DX,210000000009,1.00,1	DSA Inspectors		Fund 21.2:90002	6214						(\$15,496.35)				
06-30-2020	Knowland Construction Services	GAX,210000000364,1.00,1	DSA Inspectors		Fund 21.2:90002	6214						\$15,408.80				
Category Totals:							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,219.90	\$0.00	\$0.00	\$0.00	
Construction Total:							\$143,219.90									
Project Total:							\$143,219.90									

PROJECT: 0700000-91007 - NORTH PARK - SINGLE POINT OF ENTRY FENCE (COMPLETED) (CLOSED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
02-29-2020	Division Of The State Architect	GAX,200000003679,1.00,1	DSA Fees		Fund 21.2:90002	6215		\$5,362.50							
Category Totals:							\$0.00	\$5,362.50	\$0.00	\$0.00	\$0.00	\$0.00			
Planning Total:							\$5,362.50								

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Knowland Construction Services	GAX,210000000361,1.00,1	DSA Inspectors		Fund 21.2:90002	6214						\$350.20			
Category Totals:							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.20	\$0.00	\$0.00	\$0.00
Construction Total:							\$350.20								
Project Total:							\$5,712.70								

PROJECT: 0750000-90007 - BRIDGEPORT - LANDSCAPING (COMPLETED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
11-05-2019	Division Of The State Architect	000000020034857	DSA Fees		Fund 21.1:90002	6215		\$4,950.00							
Category Totals:							\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00			
Planning Total:							\$4,950.00								
Project Total:							\$4,950.00								

PROJECT: 0750000-91005 - BRIDGEPORT - SITE FENCING (COMPLETED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Knowland Construction Services	DX,210000000009,1.00,3	DSA Inspectors		Fund 21.2:90002	6214						\$350.20			
06-30-2020	Knowland Construction Services	GAX,210000000362,1.00,1	DSA Inspectors		Fund 21.2:90002	6214						\$175.10			
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.30	\$0.00	\$0.00	\$0.00
						Construction Total:	\$525.30								
						Project Total:	\$525.30								

PROJECT: 0750000-93002 - BRIDGEPORT - ACTIVITY & TURF AREAS (PARTIALLY COMPLETED)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
06-30-2020	SGH Architects, Inc.	PRC,210000000075,1.00,1	DSA Fees		Fund 21.2:90002	6215		\$3,011.50							
						Category Totals:	\$0.00	\$3,011.50	\$0.00	\$0.00	\$0.00	\$0.00			
						Planning Total:	\$3,011.50								
						Project Total:	\$3,011.50								

GRAND TOTALS

B - PLANNING

	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Planning:	\$0.00	\$110,245.21	\$0.00	\$0.00	\$0.00	\$0.00			

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Construction:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,617.90	\$0.00	\$0.00	\$0.00

GRAND TOTAL (ALL CATEGORIES)

Total:	\$261,863.11								
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PROJECT: 0000000-90009 - DISTRICT OFFICE - ENERGY EFFICIENCY (CLOSED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05-05-2020	Climatec LLC	000000020096783	Building Construction		Fund 21.2:90002	6250	\$378.25								
05-30-2020	Climatec LLC	000000020102048	19-20-277 Climatec Multi Sites		Fund 21.2:90002	6250	\$258.10								
06-29-2020	Climatec LLC	PRC,200000006092,1.00,1	Building Construction		Fund 21.2:90002	6250	\$615.62								
06-30-2020	Climatec LLC	DX,210000000010,1.00,1	Building Construction		Fund 21.2:90002	6250	(\$378.25)								
06-30-2020	Climatec LLC	DX,210000000011,1.00,1	Building Construction		Fund 21.2:90002	6250	(\$258.10)								
06-30-2020	Climatec LLC	DX,210000000012,1.00,1	Building Construction		Fund 21.2:90002	6250	(\$615.62)								
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$0.00							
							Project Total:	\$0.00							

PROJECT: 0000000-92003 - DISTRICT OFFICE - SITE LIGHTING (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000010,1.00,2	Building Construction		Fund 21.2:90002	6250	\$132.67								
06-30-2020	Climatec LLC	DX,210000000011,1.00,2	Building Construction		Fund 21.2:90002	6250	\$90.54								
06-30-2020	Climatec LLC	DX,210000000012,1.00,2	Building Construction		Fund 21.2:90002	6250	\$215.99								
							Category Totals:	\$439.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$439.20							
							Project Total:	\$439.20							

PROJECT: 0000000-92006 - DISTRICT OFFICE - HVAC EMS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000010,1.00,37	Building Construction		Fund 21.2:90002	6250	\$360.68								
06-30-2020	Climatec LLC	DX,210000000012,1.00,37	Building Construction		Fund 21.2:90002	6250	\$587.05								
06-30-2020	Climatec LLC	DX,210000000011,1.00,37	Building Construction		Fund 21.2:90002	6250	\$246.11								
							Category Totals:	\$1,193.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$1,193.84							
							Project Total:	\$1,193.84							

PROJECT: 0070000-90009 - MAINTENANCE & OPERATIONS - ENERGY EFFICIENCY (CLOSED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05-05-2020	Climatec LLC	000000020096783	Building Construction		Fund 21.2:90002	6250	\$282.88								
05-30-2020	Climatec LLC	000000020102048	19-20-277 Climatec Multi Sites		Fund 21.2:90002	6250	\$193.02								
06-29-2020	Climatec LLC	PRC,200000006092,1.00,1	Building Construction		Fund 21.2:90002	6250	\$460.42								
06-30-2020	Climatec LLC	DX,210000000012,1.00,25	Building Construction		Fund 21.2:90002	6250	(\$460.42)								
06-30-2020	Climatec LLC	DX,210000000010,1.00,25	Building Construction		Fund 21.2:90002	6250	(\$282.88)								
06-30-2020	Climatec LLC	DX,210000000011,1.00,25	Building Construction		Fund 21.2:90002	6250	(\$193.02)								
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$0.00							
							Project Total:	\$0.00							

PROJECT: 0070000-91001 - MAINTENANCE & OPERATIONS - EXT. DOOR LOCKS (COMPLETED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
04-02-2020	Redrock Security & Cabling, Inc.	000000020087109	19-20-225 Redrock Security & Cabling Trans Building		Fund 21.2:90002	6250	\$45,599.24								
05-30-2020	Redrock Security & Cabling, Inc.	000000020102075	19-20-225 Redrock Security & Cabling Trans Building		Fund 21.2:90002	6250	\$2,849.96								
06-30-2020	Redrock Security & Cabling, Inc.	PRC,200000006118,1.00,1	Building Construction		Fund 21.2:90002	6250	\$8,549.85								
							Category Totals:	\$56,999.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$56,999.05							
							Project Total:	\$56,999.05							

PROJECT: 0070000-92003 - MAINTENANCE & OPERATIONS - SITE LIGHTING (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000010,1.00,26	Building Construction		Fund 21.2:90002	6250	\$254.78								
06-30-2020	Climatec LLC	DX,210000000012,1.00,26	Building Construction		Fund 21.2:90002	6250	\$414.68								
06-30-2020	Climatec LLC	DX,210000000011,1.00,26	Building Construction		Fund 21.2:90002	6250	\$173.85								
							Category Totals:	\$843.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$843.31							
							Project Total:	\$843.31							

PROJECT: 0070000-92006 - MAINTENANCE & OPERATIONS - HVAC EMS (COMPLETED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000011,1.00,65	Building Construction		Fund 21.2:90002	6250	\$77.71								
06-30-2020	Climatec LLC	DX,210000000010,1.00,60	Building Construction		Fund 21.2:90002	6250	\$113.88								
06-30-2020	Climatec LLC	DX,210000000012,1.00,85	Building Construction		Fund 21.2:90002	6250	\$185.36								
							Category Totals:	\$376.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$376.95							
							Project Total:	\$376.95							

PROJECT: 0070000-93015 - MAINTENANCE & OPERATIONS - INTERIOR/EXTERIOR PAINT (COMPLETED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08-29-2019	Cali Painting Inc.	20010623	Building Construction		Fund 21.1:90002	6250	\$30,210.00								
09-25-2019	Cali Painting Inc.	20020209	Building Construction		Fund 21.1:90002	6250	\$1,590.00								
						Category Totals:	\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$31,800.00								
						Project Total:	\$31,800.00								

PROJECT: 0100000-90009 - CEDARCREEK - ENERGY EFFICIENCY (CLOSED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05-05-2020	Climatec LLC	000000020096783	Building Construction		Fund 21.2:90002	6250	\$18,312.04								
05-30-2020	Climatec LLC	000000020102048	19-20-277 Climatec Multi Sites		Fund 21.2:90002	6250	\$12,495.22								
06-29-2020	Climatec LLC	PRC,200000006092,1.00,1	Building Construction		Fund 21.2:90002	6250	\$138,105.12								
06-30-2020	Climatec LLC	DX,210000000012,1.00,7	Building Construction		Fund 21.2:90002	6250	(\$138,105.12)								
06-30-2020	Climatec LLC	DX,210000000011,1.00,7	Building Construction		Fund 21.2:90002	6250	(\$12,495.22)								
06-30-2020	Climatec LLC	DX,210000000010,1.00,7	Building Construction		Fund 21.2:90002	6250	(\$18,312.04)								
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$0.00								
						Project Total:	\$0.00								

PROJECT: 0100000-91001 - CEDARCREEK - SEC. SYS. UPGRADE - EXT. DOOR LOCKS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-02-2020	Redrock Security & Cabling, Inc.	000000020102500	19-20-142 Redrock Security Cedar creek Door Locks Ph 2		Fund 21.2:90002	6250	\$2,850.00								
06-30-2020	Redrock Security & Cabling, Inc.	PRC,210000000020,1.00,1	Building Construction		Fund 21.2:90002	6250	\$41,050.96								
						Category Totals:	\$43,900.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$43,900.96								
						Project Total:	\$43,900.96								

PROJECT: 0100000-92003 - CEDARCREEK - SITE LIGHTING UPGRADE/ADDITION (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000011,1.00,8	Building Construction		Fund 21.2:90002	6250	\$4,607.09								
06-30-2020	Climatec LLC	DX,210000000010,1.00,8	Building Construction		Fund 21.2:90002	6250	\$6,751.80								
06-30-2020	Climatec LLC	DX,210000000012,1.00,48	Building Construction		Fund 21.2:90002	6250	\$10,989.40								
						Category Totals:	\$22,348.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$22,348.29								
						Project Total:	\$22,348.29								

PROJECT: 0100000-92006 - CEDARCREEK - HVAC EMS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
06-30-2020	Climatec LLC	DX,210000000010,1.00,43	Building Construction		Fund 21.2:90002	6250	\$1,576.32									
06-30-2020	Climatec LLC	DX,210000000012,1.00,50	Building Construction		Fund 21.2:90002	6250	\$2,565.66									
06-30-2020	Climatec LLC	DX,210000000011,1.00,43	Building Construction		Fund 21.2:90002	6250	\$1,075.60									
06-30-2020	Climatec LLC	DX,210000000012,1.00,47	Building Construction		Fund 21.2:90002	6250	\$13,300.00									
Category Totals:							\$18,517.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Construction Total:							\$18,517.58									
Project Total:							\$18,517.58									

PROJECT: 0100000-92008 - CEDARCREEK - HVAC REPLACEMENT (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000012,1.00,8	Building Construction		Fund 21.2:90002	6250	\$95,000.00								
06-30-2020	Climatec LLC	DX,210000000010,1.00,42	Building Construction		Fund 21.2:90002	6250	\$11,179.16								
06-30-2020	Climatec LLC	DX,210000000011,1.00,42	Building Construction		Fund 21.2:90002	6250	\$7,628.10								
06-30-2020	Climatec LLC	DX,210000000012,1.00,49	Building Construction		Fund 21.2:90002	6250	\$18,195.47								
Category Totals:							\$132,002.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Total:							\$132,002.73								
Project Total:							\$132,002.73								

PROJECT: 0100000-93006 - CEDARCREEK - NEW SCIENCE LAB/FLEX (SUMMER 2022)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11-19-2019	JTS Modular Inc	000000020040801	Building Construction		Fund 21.2:90002	6250	\$71,665.62								
11-21-2019	JTS Modular Inc	Fund Change	Building Construction		Fund 21.2:90002	6250	\$72,914.88								
12-03-2019	JTS Modular Inc	000000020040801	Building Construction		Fund 21.2:90002	6250	\$88,701.50								
Category Totals:							\$233,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Total:							\$233,282.00								
Project Total:							\$233,282.00								

PROJECT: 0200000-90009 - HIGHLANDS - ENERGY EFFICIENCY (CLOSED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05-05-2020	Climatec LLC	000000020096783	Building Construction		Fund 21.2:90002	6250	\$13,073.22								
05-30-2020	Climatec LLC	000000020102048	19-20-277 Climatec Multi Sites		Fund 21.2:90002	6250	\$17,470.52								
06-29-2020	Climatec LLC	PRC,200000006092,1.00,1	Building Construction		Fund 21.2:90002	6250	\$99,178.30								
06-30-2020	Climatec LLC	DX,210000000011,1.00,11	Building Construction		Fund 21.2:90002	6250	(\$17,470.52)								
06-30-2020	Climatec LLC	DX,210000000012,1.00,11	Building Construction		Fund 21.2:90002	6250	(\$99,178.30)								
06-30-2020	Climatec LLC	DX,210000000010,1.00,11	Building Construction		Fund 21.2:90002	6250	(\$13,073.22)								
Category Totals:							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Total:							\$0.00								
Project Total:							\$0.00								

PROJECT: 0200000-91001 - HIGHLANDS - SEC. SYS. UPGRADE - EXT. DOOR LOCKS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
04-10-2020	Redrock Security & Cabling, Inc.	PRC,200000005465,1.00,1	19-20-146 Redrock Security Highlands Door Locks Ph 2		Fund 21.2:90002	6250	\$13,060.78								
05-30-2020	Redrock Security & Cabling, Inc.	000000020102074	19-20-146 Redrock Security Highlands Door Locks Ph 2		Fund 21.2:90002	6250	\$58,848.86								
06-30-2020	Redrock Security & Cabling, Inc.	PRC,200000006119,1.00,1	Building Construction		Fund 21.2:90002	6250	\$17,977.24								
Category Totals:							\$89,886.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Total:							\$89,886.88								
Project Total:							\$89,886.88								

PROJECT: 0200000-91009 - HIGHLANDS - COMMUNICATION SYSTEM/PA (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-29-2020	Reliable Cabling Solutions Inc	PRC,200000006100,1.00,1	Building Construction		Fund 21.2:90002	6250	\$16,150.00								
Category Totals:							\$16,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Total:							\$16,150.00								
Project Total:							\$16,150.00								

PROJECT: 0200000-92003 - HIGHLANDS - SITE LIGHTING (COMPLETED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000012,1.00,56	Building Construction		Fund 21.2:90002	6250	\$3,284.54								
06-30-2020	Climatec LLC	DX,210000000011,1.00,12	Building Construction		Fund 21.2:90002	6250	\$8,550.00								
06-30-2020	Climatec LLC	DX,210000000011,1.00,47	Building Construction		Fund 21.2:90002	6250	\$1,376.98								
06-30-2020	Climatec LLC	DX,210000000010,1.00,12	Building Construction		Fund 21.2:90002	6250	\$2,018.00								
06-30-2020	Climatec LLC	DX,210000000012,1.00,12	Building Construction		Fund 21.2:90002	6250	\$77,900.00								
Category Totals:							\$93,129.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Total:							\$93,129.52								
Project Total:							\$93,129.52								

PROJECT: 0200000-92006 - HIGHLANDS - HVAC EMS (COMPLETED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000010,1.00,47	Building Construction		Fund 21.2:90002	6250	\$881.19								
06-30-2020	Climatec LLC	DX,210000000012,1.00,58	Building Construction		Fund 21.2:90002	6250	\$1,434.25								
06-30-2020	Climatec LLC	DX,210000000011,1.00,49	Building Construction		Fund 21.2:90002	6250	\$601.28								
Category Totals:							\$2,916.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Total:							\$2,916.72								
Project Total:							\$2,916.72								

PROJECT: 0200000-92008 - HIGHLANDS - HVAC REPLACEMENT (PARTIALLY COMPLETED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
06-30-2020	Climatec LLC	DX,210000000011,1.00,48	Building Construction		Fund 21.2:90002	6250	\$5,077.67									
06-30-2020	Climatec LLC	DX,210000000010,1.00,46	Building Construction		Fund 21.2:90002	6250	\$7,441.44									
06-30-2020	Climatec LLC	DX,210000000012,1.00,57	Building Construction		Fund 21.2:90002	6250	\$12,111.86									
Category Totals:							\$24,630.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Construction Total:							\$24,630.97									
Project Total:							\$24,630.97									

PROJECT: 0200000-93006 - HIGHLANDS - NEW SCIENCE LAB/FLEX (SPRING 2022)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
10-14-2019	JTS Modular Inc	20027161	Building Construction		Fund 21.1:90002	6250	\$72,914.88									
11-21-2019	JTS Modular Inc	Fund Change	Building Construction		Fund 21.1:90002	6250	(\$72,914.88)									
Category Totals:							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Construction Total:							\$0.00									
Project Total:							\$0.00									

PROJECT: 0200000-93009 - HIGHLANDS - ROOF REPLACEMENT (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
05-30-2020	Danny Letner Inc.	000000020102055	19-20-312 Danny Letner Inc Dba Letner Roofing Highlands Roof		Fund 21.2:90002	6250	\$439,493.75									
06-25-2020	Danny Letner Inc.	000000020109064	19-20-312 Danny Letner Inc Dba Letner Roofing Highlands Roof		Fund 21.2:90002	6250	\$31,696.75									
Category Totals:							\$471,190.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Construction Total:							\$471,190.50									
Project Total:							\$471,190.50									

PROJECT: 0200000-93013 - HIGHLANDS - FLOORING (COMPLETED) (CLOSED)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01-03-2020	Floor Connection, Inc.	000000020054463	Building Construction		Fund 21.2:90002	6250	\$17,278.78								
02-04-2020	Floor Connection, Inc.	000000020011052	Building Construction		Fund 21.2:90002	6250	\$4,225.41								
02-04-2020	Floor Connection, Inc.	000000020011052	Building Construction		Fund 21.2:90002	6250	\$43,292.75								
02-29-2020	Floor Connection, Inc.	000000020011052	Building Construction		Fund 21.2:90002	6250	\$222.39								
02-29-2020	Floor Connection, Inc.	000000020011052	Building Construction		Fund 21.2:90002	6250	\$2,278.57								
04-09-2020	Floor Connection, Inc.	000000020088748	19-20-168 Floor Connection Hi Flooring Mpr Materials Only		Fund 21.2:90002	6250	\$7,854.72								
04-22-2020	Floor Connection, Inc.	000000020092361	Building Construction		Fund 21.2:90002	6250	\$8,811.24								
04-22-2020	Floor Connection, Inc.	000000020092362	Building Construction		Fund 21.2:90002	6250	\$8,449.54								
04-24-2020	Floor Connection, Inc.	000000020092806	Building Construction		Fund 21.2:90002	6250	\$6,450.50								
04-29-2020	Floor Connection, Inc.	DX,200000000125,1.00,2	Moved from Foster		Fund 21.2:90002	6250	\$4,225.41								
04-29-2020	Floor Connection, Inc.	DX,200000000124,1.00,2	Moved from Foster		Fund 21.2:90002	6250	\$43,292.75								
04-29-2020	Floor Connection, Inc.	Site Change	Building Construction		Fund 21.2:90002	6250	(\$2,278.57)								
04-29-2020	Floor Connection, Inc.	DX,200000000123,1.00,2	Moved from Foster		Fund 21.2:90002	6250	\$222.39								
04-29-2020	Floor Connection, Inc.	DX,200000000122,1.00,2	Moved from Foster		Fund 21.2:90002	6250	\$2,278.57								
04-29-2020	Floor Connection, Inc.	Site Change	Building Construction		Fund 21.2:90002	6250	(\$222.39)								
04-29-2020	Floor Connection, Inc.	Site Change	Building Construction		Fund 21.2:90002	6250	(\$4,225.41)								
04-29-2020	Floor Connection, Inc.	Site Change	Building Construction		Fund 21.2:90002	6250	(\$43,292.75)								
05-04-2020	Floor Connection, Inc.	000000020094543	Building Construction		Fund 21.2:90002	6250	\$17,883.82								
06-18-2020	Floor Connection, Inc.	000000020107190	19-20-227 Floor Connection Highlands Office Flooring		Fund 21.2:90002	6250	\$1,280.75								
							Category Totals:	\$118,028.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$118,028.47							
							Project Total:	\$118,028.47							

PROJECT: 0200000-93015 - HIGHLANDS - INTERIOR/EXTERIOR PAINT (EXTERIOR COMPLETED)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Prime Painting Contractors, Inc.	PRC,200000006116,1.00,1	Building Construction		Fund 21.2:90002	6250	\$48,830.00								
							Category Totals:	\$48,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$48,830.00							
							Project Total:	\$48,830.00							

PROJECT: 0250000-90009 - MOUNTAINVIEW - ENERGY EFFICIENCY (CLOSED)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05-05-2020	Climatec LLC	000000020096783	Building Construction		Fund 21.2:90002	6250	\$14,724.82								
05-30-2020	Climatec LLC	000000020102048	19-20-277 Climatec Multi Sites		Fund 21.2:90002	6250	\$193,397.48								
06-29-2020	Climatec LLC	PRC,200000006092,1.00,1	Building Construction		Fund 21.2:90002	6250	\$169,316.47								
06-30-2020	Climatec LLC	DX,210000000011,1.00,13	Building Construction		Fund 21.2:90002	6250	(\$193,397.48)								
06-30-2020	Climatec LLC	DX,210000000012,1.00,13	Building Construction		Fund 21.2:90002	6250	(\$169,316.47)								
06-30-2020	Climatec LLC	DX,210000000010,1.00,13	Building Construction		Fund 21.2:90002	6250	(\$14,724.82)								
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$0.00							
							Project Total:	\$0.00							

PROJECT: 0250000-91001 - MOUNTAINVIEW - SEC. SYS. UPGRADE - EXT. DOOR LOCKS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
07-02-2019	Dan Lyman Construction, Inc.	PSFS Journal Line # 17	Building Construction		Fund 21.1:90002	6250	(\$65,915.87)								
07-02-2019	Dan Lyman Construction, Inc.	PSFS Journal Line # 17	Building Construction		Fund 21.1:90002	6250	\$65,915.87								
Category Totals:							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Total:							\$0.00								
Project Total:							\$0.00								

PROJECT: 0250000-92003 - MOUNTAINVIEW - SITE LIGHTING (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000010,1.00,14	Building Construction		Fund 21.2:90002	6250	\$5,646.15								
06-30-2020	Climatec LLC	DX,210000000011,1.00,14	Building Construction		Fund 21.2:90002	6250	\$183,350.00								
06-30-2020	Climatec LLC	DX,210000000012,1.00,14	Building Construction		Fund 21.2:90002	6250	\$52,250.00								
06-30-2020	Climatec LLC	DX,210000000012,1.00,61	Building Construction		Fund 21.2:90002	6250	\$9,189.81								
06-30-2020	Climatec LLC	DX,210000000011,1.00,50	Building Construction		Fund 21.2:90002	6250	\$3,852.65								
Category Totals:							\$254,288.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Total:							\$254,288.61								
Project Total:							\$254,288.61								

PROJECT: 0250000-92006 - MOUNTAINVIEW - HVAC EMS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000012,1.00,60	Building Construction		Fund 21.2:90002	6250	\$21,850.00								
06-30-2020	Climatec LLC	DX,210000000010,1.00,49	Building Construction		Fund 21.2:90002	6250	\$2,533.47								
06-30-2020	Climatec LLC	DX,210000000012,1.00,63	Building Construction		Fund 21.2:90002	6250	\$4,123.54								
06-30-2020	Climatec LLC	DX,210000000011,1.00,52	Building Construction		Fund 21.2:90002	6250	\$1,728.72								
Category Totals:							\$30,235.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Total:							\$30,235.73								
Project Total:							\$30,235.73								

PROJECT: 0250000-92008 - MOUNTAINVIEW - HVAC REPLACEMENT (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000011,1.00,51	Building Construction		Fund 21.2:90002	6250	\$5,501.38								
06-30-2020	Climatec LLC	DX,210000000012,1.00,59	Building Construction		Fund 21.2:90002	6250	\$71,250.00								
06-30-2020	Climatec LLC	DX,210000000012,1.00,62	Building Construction		Fund 21.2:90002	6250	\$13,122.55								
06-30-2020	Climatec LLC	DX,210000000010,1.00,48	Building Construction		Fund 21.2:90002	6250	\$8,062.39								
Category Totals:							\$97,936.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Total:							\$97,936.32								
Project Total:							\$97,936.32								

PROJECT: 0250000-93009 - MOUNTAINVIEW - ROOF REPLACEMENT (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
07-16-2019	Pacific Single Ply Inc.	PSFS Journal Line # 5	Building Construction		Fund 21.1:90002	6250	(\$114,778.80)								
07-16-2019	Pacific Single Ply Inc.	PSFS Journal Line # 5	Building Construction		Fund 21.1:90002	6250	\$114,778.80								
08-05-2019	Pacific Single Ply Inc.	20003555	Building Construction		Fund 21.1:90002	6250	\$474,036.30								
08-26-2019	Pacific Single Ply Inc.	20008911	Building Construction		Fund 21.1:90002	6250	\$219,344.40								
09-30-2019	Pacific Mechanical Service, Inc.	20021843	Building Construction		Fund 21.1:90002	6250	\$7,200.00								
11-18-2019	Pacific Mechanical Service, Inc.	000000020040075	Building Construction		Fund 21.1:90002	6250	\$800.00								
11-18-2019	Pacific Single Ply Inc.	000000020040076	Building Construction		Fund 21.1:90002	6250	\$118,327.30								
							Category Totals:	\$819,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$819,708.00							
							Project Total:	\$819,708.00							

PROJECT: 0250000-93013 - MOUNTAINVIEW - FLOORING (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
02-04-2020	Floor Connection, Inc.	000000020015835	Building Construction		Fund 21.2:90002	6250	\$6,382.60								
02-22-2020	Floor Connection, Inc.	000000020074045	Building Construction		Fund 21.2:90002	6250	\$4,379.30								
06-30-2020	Floor Connection, Inc.	PRC,210000000021,1.00,1	Building Construction		Fund 21.2:90002	6250	\$172,790.14								
06-30-2020	Floor Connection, Inc.	PRC,210000000022,1.00,1	Building Construction		Fund 21.2:90002	6250	\$21,989.75								
06-30-2020	Floor Connection, Inc.	DX,210000000015,1.00,3	Building Construction		Fund 21.1:90002	6250	\$143,950.79								
06-30-2020	Floor Connection, Inc.	DX,210000000015,1.00,1	Building Construction		Fund 21.2:90002	6250	(\$172,790.14)								
06-30-2020	Floor Connection, Inc.	DX,210000000015,1.00,2	Building Construction		Fund 21.2:90002	6250	\$28,839.35								
							Category Totals:	\$205,541.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$205,541.79							
							Project Total:	\$205,541.79							

PROJECT: 0250000-93015 - MOUNTAINVIEW - INTERIOR/EXTERIOR PAINT (EXTERIOR COMPLETED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
04-02-2020	C&M Painters, Inc	000000020087090	19-20-243 C & M Painters, Inc Mountainview Ext Paint		Fund 21.2:90002	6250	\$27,542.02								
05-29-2020	C&M Painters, Inc	000000020102045	19-20-243 C & M Painters, Inc Mountainview Ext Paint		Fund 21.2:90002	6250	\$26,906.85								
06-29-2020	C&M Painters, Inc	PRC,2000000006093,1.00,1	Building Construction		Fund 21.2:90002	6250	\$32,523.64								
							Category Totals:	\$86,972.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$86,972.51							
							Project Total:	\$86,972.51							

PROJECT: 0300000-90009 - RIO VISTA - ENERGY EFFICIENCY (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05-05-2020	Climatec LLC	000000020096783	Building Construction		Fund 21.2:90002	6250	\$22,662.97								
05-30-2020	Climatec LLC	000000020102048	19-20-277 Climatec Multi Sites		Fund 21.2:90002	6250	\$39,214.09								
06-29-2020	Climatec LLC	PRC,200000006092,1.00,1	Building Construction		Fund 21.2:90002	6250	\$351,336.81								
06-30-2020	Climatec LLC	DX,210000000011,1.00,19	Building Construction		Fund 21.2:90002	6250	(\$39,214.09)								
06-30-2020	Climatec LLC	DX,210000000012,1.00,19	Building Construction		Fund 21.2:90002	6250	(\$351,336.81)								
06-30-2020	Climatec LLC	DX,210000000010,1.00,19	Building Construction		Fund 21.2:90002	6250	(\$22,662.97)								
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$0.00							
							Project Total:	\$0.00							

PROJECT: 0300000-91001 - RIO VISTA - SEC. SYS. UPGRADE - EXT. DOOR LOCKS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-02-2020	Redrock Security & Cabling, Inc.	000000020102498	19-20-159 Redrock Security & Cabling Rio Vista Door Locks Ph		Fund 21.2:90002	6250	\$10,248.02								
06-30-2020	Redrock Security & Cabling, Inc.	PRC,200000006117,1.00,1	Building Construction		Fund 21.2:90002	6250	\$73,599.34								
							Category Totals:	\$83,847.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$83,847.36							
							Project Total:	\$83,847.36							

PROJECT: 0300000-92003 - RIO VISTA - SITE LIGHTING (COMPLETED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000011,1.00,20	Building Construction		Fund 21.2:90002	6250	\$23,750.00								
06-30-2020	Climatec LLC	DX,210000000012,1.00,74	Building Construction		Fund 21.2:90002	6250	\$8,832.05								
06-30-2020	Climatec LLC	DX,210000000010,1.00,20	Building Construction		Fund 21.2:90002	6250	\$5,426.34								
06-30-2020	Climatec LLC	DX,210000000011,1.00,58	Building Construction		Fund 21.2:90002	6250	\$3,702.67								
06-30-2020	Climatec LLC	DX,210000000012,1.00,20	Building Construction		Fund 21.2:90002	6250	\$185,250.00								
							Category Totals:	\$226,961.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$226,961.06							
							Project Total:	\$226,961.06							

PROJECT: 0300000-92006 - RIO VISTA - HVAC EMS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000012,1.00,76	Building Construction		Fund 21.2:90002	6250	\$2,008.37								
06-30-2020	Climatec LLC	DX,210000000011,1.00,60	Building Construction		Fund 21.2:90002	6250	\$841.97								
06-30-2020	Climatec LLC	DX,210000000010,1.00,55	Building Construction		Fund 21.2:90002	6250	\$1,233.93								
06-30-2020	Climatec LLC	DX,210000000012,1.00,73	Building Construction		Fund 21.2:90002	6250	\$10,450.00								
							Category Totals:	\$14,534.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$14,534.27							
							Project Total:	\$14,534.27							

PROJECT: 0300000-92008 - RIO VISTA - HVAC - REPLACEMENT (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01-27-2020	Pacific Mechanical Service, Inc.	000000020007679	Building Construction		Fund 21.2:90002	6250	\$22,140.00								
02-29-2020	Pacific Mechanical Service, Inc.	000000020007679	Building Construction		Fund 21.2:90002	6250	\$2,460.00								
06-30-2020	Climatec LLC	DX,210000000012,1.00,75	Building Construction		Fund 21.2:90002	6250	\$22,129.04								
06-30-2020	Climatec LLC	DX,210000000010,1.00,54	Building Construction		Fund 21.2:90002	6250	\$13,595.91								
06-30-2020	Climatec LLC	DX,210000000011,1.00,59	Building Construction		Fund 21.2:90002	6250	\$9,277.17								
06-30-2020	Climatec LLC	DX,210000000012,1.00,72	Building Construction		Fund 21.2:90002	6250	\$118,750.00								
							Category Totals:	\$188,352.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$188,352.12							
							Project Total:	\$188,352.12							

PROJECT: 0300000-93013 - RIO VISTA - FLOORING (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-25-2020	Floor Connection, Inc.	000000020109517	19-20-330 Floor Connection Rio Vista Mat Mannington		Fund 21.2:90002	6250	\$31,195.13								
							Category Totals:	\$31,195.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$31,195.13							
							Project Total:	\$31,195.13							

PROJECT: 0300000-93015 - RIO VISTA - INTERIOR/EXTERIOR PAINT (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Cali Painting Inc.	PRC,210000000136,1.00,1	Building Construction		Fund 21.2:90002	6250	\$57,627.00								
							Category Totals:	\$57,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$57,627.00							
							Project Total:	\$57,627.00							

PROJECT: 0350000-90009 - ROSEDELL - ENERGY EFFICIENCY (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05-05-2020	Climatec LLC	000000020096783	Building Construction		Fund 21.2:90002	6250	\$15,189.45								
05-30-2020	Climatec LLC	000000020102048	19-20-277 Climatec Multi Sites		Fund 21.2:90002	6250	\$10,364.52								
06-29-2020	Climatec LLC	PRC,200000006092,1.00,1	Building Construction		Fund 21.2:90002	6250	\$98,822.72								
06-30-2020	Climatec LLC	DX,210000000011,1.00,21	Building Construction		Fund 21.2:90002	6250	(\$10,364.52)								
06-30-2020	Climatec LLC	DX,210000000010,1.00,21	Building Construction		Fund 21.2:90002	6250	(\$15,189.45)								
06-30-2020	Climatec LLC	DX,210000000012,1.00,21	Building Construction		Fund 21.2:90002	6250	(\$98,822.72)								
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$0.00							
							Project Total:	\$0.00							

PROJECT: 0350000-92003 - ROSEDELL - SITE LIGHTING (COMPLETED) (CLOSED)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000011,1.00,22	Building Construction		Fund 21.2:90002	6250	\$2,968.62								
06-30-2020	Climatec LLC	DX,210000000010,1.00,22	Building Construction		Fund 21.2:90002	6250	\$4,350.58								
06-30-2020	Climatec LLC	DX,210000000012,1.00,78	Building Construction		Fund 21.2:90002	6250	\$7,081.12								
							Category Totals:	\$14,400.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$14,400.32							
							Project Total:	\$14,400.32							

PROJECT: 0350000-92006 - ROSEDELL - HVAC EMS (COMPLETED) (CLOSED)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000010,1.00,57	Building Construction		Fund 21.2:90002	6250	\$1,411.82								
06-30-2020	Climatec LLC	DX,210000000012,1.00,77	Building Construction		Fund 21.2:90002	6250	\$12,350.00								
06-30-2020	Climatec LLC	DX,210000000011,1.00,62	Building Construction		Fund 21.2:90002	6250	\$963.36								
06-30-2020	Climatec LLC	DX,210000000012,1.00,80	Building Construction		Fund 21.2:90002	6250	\$2,297.92								
							Category Totals:	\$17,023.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$17,023.10							
							Project Total:	\$17,023.10							

PROJECT: 0350000-92008 - ROSEDELL - HVAC - REPLACEMENT (COMPLETED) (CLOSED)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000012,1.00,22	Building Construction		Fund 21.2:90002	6250	\$61,750.00								
06-30-2020	Climatec LLC	DX,210000000010,1.00,56	Building Construction		Fund 21.2:90002	6250	\$7,228.12								
06-30-2020	Climatec LLC	DX,210000000011,1.00,61	Building Construction		Fund 21.2:90002	6250	\$4,932.11								
06-30-2020	Climatec LLC	DX,210000000012,1.00,79	Building Construction		Fund 21.2:90002	6250	\$11,764.67								
							Category Totals:	\$85,674.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$85,674.90							
							Project Total:	\$85,674.90							

PROJECT: 0350000-93002 - ROSEDELL - ACTIVITY & TURF AREAS (PLAY EQUIPMENT COMPLETED)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-25-2020	T. Figg Casework Installations	000000020109108	19-20-190 T. Figg Casework Ro Act Turf Backpack Hooks		Fund 21.2:90002	6250	\$11,951.00								
							Category Totals:	\$11,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$11,951.00							
							Project Total:	\$11,951.00							

PROJECT: 0350000-93015 - ROSEDELL - INTERIOR/EXTERIOR PAINT (PARTIALLY COMPLETED) (SUMMER 2024)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09-09-2019	Cali Painting Inc.	20013715	Building Construction		Fund 21.1:90002	6250	\$23,560.00								
11-02-2019	Cali Painting Inc.	000000020034845	Building Construction		Fund 21.1:90002	6250	\$21,280.00								
11-08-2019	Cali Painting Inc.	000000020037165	Building Construction		Fund 21.1:90002	6250	\$1,240.00								
11-20-2019	Cali Painting Inc.	000000020034845	Building Construction		Fund 21.1:90002	6250	\$1,120.00								
							Category Totals:	\$47,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$47,200.00							
							Project Total:	\$47,200.00							

PROJECT: 0400000-90009 - SANTA CLARITA - ENERGY EFFICIENCY (CLOSED)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05-05-2020	Climatec LLC	000000020096783	Building Construction		Fund 21.2:90002	6250	\$22,587.12								
05-30-2020	Climatec LLC	000000020102048	19-20-277 Climatec Multi Sites		Fund 21.2:90002	6250	\$15,412.33								
06-29-2020	Climatec LLC	PRC,200000006092,1.00,1	Building Construction		Fund 21.2:90002	6250	\$193,038.36								
06-30-2020	Climatec LLC	DX,210000000010,1.00,23	Building Construction		Fund 21.2:90002	6250	(\$22,587.12)								
06-30-2020	Climatec LLC	DX,210000000011,1.00,23	Building Construction		Fund 21.2:90002	6250	(\$15,412.33)								
06-30-2020	Climatec LLC	DX,210000000012,1.00,23	Building Construction		Fund 21.2:90002	6250	(\$193,038.36)								
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$0.00							
							Project Total:	\$0.00							

PROJECT: 0400000-91001 - SANTA CLARITA - SEC. SYS. UPGRADE - EXT DOOR LOCKS (COMPLETED) (CLOSED)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
10-14-2019	Redrock Security & Cabling, Inc.	20026483	Building Construction		Fund 21.1:90002	6250	\$90,994.43								
11-02-2019	Redrock Security & Cabling, Inc.	000000020034882	Building Construction		Fund 21.1:90002	6250	\$138,871.08								
12-03-2019	Redrock Security & Cabling, Inc.	Fund Change	Building Construction		Fund 21.2:90002	6250	\$138,871.08								
12-03-2019	Redrock Security & Cabling, Inc.	Fund Change	Building Construction		Fund 21.1:90002	6250	(\$138,871.08)								
12-23-2019	Redrock Security & Cabling, Inc.	000000020034882	Building Construction		Fund 21.2:90002	6250	\$28,198.37								
01-27-2020	Redrock Security & Cabling, Inc.	000000020026483	Building Construction		Fund 21.2:90002	6250	\$45,250.88								
02-29-2020	Redrock Security & Cabling, Inc.	000000020026483	Building Construction		Fund 21.2:90002	6250	\$2,934.85								
05-12-2020	Redrock Security & Cabling, Inc.	000000020096795	Building Construction		Fund 21.2:90002	6250	\$16,118.40								
							Category Totals:	\$322,368.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$322,368.01							
							Project Total:	\$322,368.01							

PROJECT: 0400000-91009 - SANTA CLARITA - COMMUNICATION SYSTEM/PA (COMPLETED) (CLOSED)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-25-2020	Reliable Cabling Solutions Inc	000000020109101	19-20-608 Reliable Cabling Solutions Santa Clarita Pa System		Fund 21.2:90002	6250	\$16,150.00								
							Category Totals:	\$16,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$16,150.00							
							Project Total:	\$16,150.00							

PROJECT: 0400000-92003 - SANTA CLARITA - SITE LIGHTING (COMPLETED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000010,1.00,24	Building Construction		Fund 21.2:90002	6250	\$5,509.83								
06-30-2020	Climatec LLC	DX,210000000011,1.00,24	Building Construction		Fund 21.2:90002	6250	\$3,759.63								
06-30-2020	Climatec LLC	DX,210000000012,1.00,82	Building Construction		Fund 21.2:90002	6250	\$8,967.93								
Category Totals:							\$18,237.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Total:							\$18,237.39								
Project Total:							\$18,237.39								

PROJECT: 0400000-92006 - SANTA CLARITA - HVAC EMS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000010,1.00,59	Building Construction		Fund 21.2:90002	6250	\$1,593.99								
06-30-2020	Climatec LLC	DX,210000000012,1.00,81	Building Construction		Fund 21.2:90002	6250	\$13,775.00								
06-30-2020	Climatec LLC	DX,210000000011,1.00,64	Building Construction		Fund 21.2:90002	6250	\$1,087.66								
06-30-2020	Climatec LLC	DX,210000000012,1.00,84	Building Construction		Fund 21.2:90002	6250	\$2,594.41								
Category Totals:							\$19,051.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Total:							\$19,051.06								
Project Total:							\$19,051.06								

PROJECT: 0400000-92008 - SANTA CLARITA - HVAC REPLACEMENT (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000010,1.00,83	Building Construction		Fund 21.2:90002	6250	\$26,779.36								
06-30-2020	Climatec LLC	DX,210000000012,1.00,24	Building Construction		Fund 21.2:90002	6250	\$142,500.00								
06-30-2020	Climatec LLC	DX,210000000010,1.00,58	Building Construction		Fund 21.2:90002	6250	\$16,453.04								
06-30-2020	Climatec LLC	DX,210000000011,1.00,63	Building Construction		Fund 21.2:90002	6250	\$11,226.73								
Category Totals:							\$196,959.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Total:							\$196,959.13								
Project Total:							\$196,959.13								

PROJECT: 0400000-93009 - SANTA CLARITA - ROOF REPLACEMENT (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05-30-2020	Eberhard	000000020102058	19-20-310 Eberhard Santa Clarita Roof		Fund 21.2:90002	6250	\$323,564.54								
06-29-2020	Eberhard	PRC,200000006099,1.00,1	Building Construction		Fund 21.2:90002	6250	\$26,910.41								
Category Totals:							\$350,474.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Total:							\$350,474.95								
Project Total:							\$350,474.95								

PROJECT: 0400000-93013 - SANTA CLARITA - FLOORING

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08-29-2019	Floor Connection, Inc.	20010636	Building Construction		Fund 21.1:90002	6250	\$35,998.62								
01-17-2020	Floor Connection, Inc.	000000020004079	Building Construction		Fund 21.2:90002	6250	\$3,567.25								
02-29-2020	Floor Connection, Inc.	000000020004079	Building Construction		Fund 21.2:90002	6250	\$2,082.40								
06-30-2020	Floor Connection, Inc.	PRC,210000000023,1.00,1	Building Construction		Fund 21.2:90002	6250	\$13,301.73								
							Category Totals:	\$54,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$54,950.00							
							Project Total:	\$54,950.00							

PROJECT: 0400000-93015 - SANTA CLARITA - INTERIOR/EXTERIOR PAINT (SUMMER 2024)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08-30-2019	Prime Painting Contractors, Inc.	20011072	Building Construction		Fund 21.1:90002	6250	\$13,110.00								
09-25-2019	Cali Painting Inc.	20020208	Building Construction		Fund 21.1:90002	6250	\$1,190.00								
09-25-2019	Cali Painting Inc.	DX,200000000010,1.00,2	Building Construction		Fund 21.1:90002	6250	\$22,610.00								
11-18-2019	Prime Painting Contractors, Inc.	000000020040078	Building Construction		Fund 21.1:90002	6250	\$690.00								
11-26-2019	Mariscal Painting	000000020043762	Building Construction		Fund 21.2:90002	6250	\$4,200.00								
							Category Totals:	\$41,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$41,800.00							
							Project Total:	\$41,800.00							

PROJECT: 0450000-90009 - CHARLES HELMERS - ENERGY EFFICIENCY (CLOSED) (CLOSED)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05-05-2020	Climatec LLC	000000020096783	Building Construction		Fund 21.2:90002	6250	\$4,527.05								
05-30-2020	Climatec LLC	000000020102048	19-20-277 Climatec Multi Sites		Fund 21.2:90002	6250	\$74,339.03								
06-29-2020	Climatec LLC	PRC,200000006092,1.00,1	Building Construction		Fund 21.2:90002	6250	\$36,343.34								
06-30-2020	Climatec LLC	DX,210000000012,1.00,9	Building Construction		Fund 21.2:90002	6250	(\$36,343.34)								
06-30-2020	Climatec LLC	DX,210000000011,1.00,9	Building Construction		Fund 21.2:90002	6250	(\$74,339.03)								
06-30-2020	Climatec LLC	DX,210000000010,1.00,9	Building Construction		Fund 21.2:90002	6250	(\$4,527.05)								
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$0.00							
							Project Total:	\$0.00							

PROJECT: 0450000-91001 - CHARLES HELMERS - SEC SYS UPGRADE - EXT DOOR LOCKS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
10-14-2019	Redrock Security & Cabling, Inc.	20026481	Building Construction		Fund 21.1:90002	6250	\$75,656.38								
11-02-2019	Redrock Security & Cabling, Inc.	000000020034880	Building Construction		Fund 21.1:90002	6250	\$112,159.58								
12-03-2019	Redrock Security & Cabling, Inc.	Fund Change	Building Construction		Fund 21.2:90002	6250	\$112,159.58								
12-03-2019	Redrock Security & Cabling, Inc.	Fund Change	Building Construction		Fund 21.1:90002	6250	(\$112,159.58)								
12-23-2019	Redrock Security & Cabling, Inc.	000000020034880	Building Construction		Fund 21.2:90002	6250	\$27,588.00								
01-27-2020	Redrock Security & Cabling, Inc.	000000020026481	Building Construction		Fund 21.2:90002	6250	\$36,784.00								
02-29-2020	Redrock Security & Cabling, Inc.	000000020026481	Building Construction		Fund 21.2:90002	6250	\$3,416.49								
05-12-2020	Redrock Security & Cabling, Inc.	000000020096796	Building Construction		Fund 21.2:90002	6250	\$13,452.87								
							Category Totals:	\$269,057.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$269,057.32							
							Project Total:	\$269,057.32							

PROJECT: 0450000-92003 - CHARLES HELMERS - SITE LIGHTING (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000011,1.00,10	Building Construction		Fund 21.2:90002	6250	\$71,250.00								
06-30-2020	Climatec LLC	DX,210000000010,1.00,10	Building Construction		Fund 21.2:90002	6250	\$2,561.72								
06-30-2020	Climatec LLC	DX,210000000011,1.00,44	Building Construction		Fund 21.2:90002	6250	\$1,747.99								
06-30-2020	Climatec LLC	DX,210000000012,1.00,53	Building Construction		Fund 21.2:90002	6250	\$4,169.51								
06-30-2020	Climatec LLC	DX,210000000012,1.00,10	Building Construction		Fund 21.2:90002	6250	\$5,700.00								
							Category Totals:	\$85,429.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$85,429.22							
							Project Total:	\$85,429.22							

PROJECT: 0450000-92006 - CHARLES HELMERS - HVAC EMS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000010,1.00,45	Building Construction		Fund 21.2:90002	6250	\$1,630.68								
06-30-2020	Climatec LLC	DX,210000000012,1.00,55	Building Construction		Fund 21.2:90002	6250	\$2,654.13								
06-30-2020	Climatec LLC	DX,210000000012,1.00,52	Building Construction		Fund 21.2:90002	6250	\$14,250.00								
06-30-2020	Climatec LLC	DX,210000000011,1.00,46	Building Construction		Fund 21.2:90002	6250	\$1,112.69								
							Category Totals:	\$19,647.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$19,647.50							
							Project Total:	\$19,647.50							

PROJECT: 0450000-92008 - CHARLES HELMERS - HVAC REPLACEMENT (COMPLETED) (CLOSED)

C - CONSTRUCTION																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
06-30-2020	Climatec LLC	DX,210000000012,1.00,51	Building Construction		Fund 21.2:90002	6250	\$9,025.00									
06-30-2020	Climatec LLC	DX,210000000010,1.00,44	Building Construction		Fund 21.2:90002	6250	\$1,043.80									
06-30-2020	Climatec LLC	DX,210000000011,1.00,45	Building Construction		Fund 21.2:90002	6250	\$712.24									
06-30-2020	Climatec LLC	DX,210000000012,1.00,54	Building Construction		Fund 21.2:90002	6250	\$1,698.91									
							Category Totals:	\$12,479.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
							Construction Total:	\$12,479.95								
							Project Total:	\$12,479.95								

PROJECT: 0500000-93013 - SKYBLUE MESA - FLOORING (CFD) (PARTIALLY COMPLETED) (CLOSED)

C - CONSTRUCTION																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
08-29-2019	Floor Connection, Inc.	20010634	Building Construction		Fund 21.1:90002	6250	\$29,249.03									
08-29-2019	Floor Connection, Inc.	20010635	Building Construction		Fund 21.1:90002	6250	\$1,979.80									
10-04-2019	Floor Connection, Inc.	20023398	Building Construction		Fund 21.1:90002	6250	\$1,643.62									
							Category Totals:	\$32,872.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
							Construction Total:	\$32,872.45								
							Project Total:	\$32,872.45								

PROJECT: 0500000-93015 - SKYBLUE MESA - INTERIOR/EXTERIOR PAINT (CFD) (SPRING 2023)

C - CONSTRUCTION																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
08-30-2019	Prime Painting Contractors, Inc.	20011071	Building Construction		Fund 21.1:90002	6250	\$50,350.00									
11-18-2019	Prime Painting Contractors, Inc.	000000020040077	Building Construction		Fund 21.1:90002	6250	\$2,650.00									
							Category Totals:	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
							Construction Total:	\$53,000.00								
							Project Total:	\$53,000.00								

PROJECT: 0550000-91001 - JAMES FOSTER - SEC. SYS. UPGRADE - EXT. DOOR LOCKS (COMPLETED) (CLOSED)

C - CONSTRUCTION																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
03-05-2020	Redrock Security & Cabling, Inc.	000000020078987	Building Construction		Fund 21.2:90002	6250	\$34,344.48									
06-02-2020	Redrock Security & Cabling, Inc.	000000020102497	19-20-136 Redrock Security Foster Door Lock		Fund 21.2:90002	6250	\$34,344.47									
							Category Totals:	\$68,688.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
							Construction Total:	\$68,688.95								
							Project Total:	\$68,688.95								

PROJECT: 0550000-93013 - JAMES FOSTER - FLOORING (CFD) (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01-17-2020	Floor Connection, Inc.	000000020061182	Building Construction		Fund 21.2:90002	6250	\$5,957.15								
02-04-2020	Floor Connection, Inc.	000000020067017	Building Construction		Fund 21.2:90002	6250	\$2,657.23								
02-04-2020	Floor Connection, Inc.	000000020019691	Building Construction		Fund 21.2:90002	6250	\$11,897.32								
02-04-2020	Floor Connection, Inc.	000000020036153	Building Construction		Fund 21.2:90002	6250	\$2,495.08								
02-04-2020	Floor Connection, Inc.	000000020036153	Building Construction		Fund 21.2:90002	6250	\$29,461.36								
02-04-2020	Floor Connection, Inc.	000000020019691	Building Construction		Fund 21.2:90002	6250	\$1,118.70								
02-29-2020	Floor Connection, Inc.	000000020036153	Building Construction		Fund 21.2:90002	6250	\$1,550.60								
02-29-2020	Floor Connection, Inc.	000000020061182	Building Construction		Fund 21.2:90002	6250	\$313.53								
02-29-2020	Floor Connection, Inc.	000000020036153	Building Construction		Fund 21.2:90002	6250	\$131.32								
04-09-2020	Floor Connection, Inc.	000000020088750	19-20-194 Floor Connection Foster Office Materials Milliken		Fund 21.2:90002	6250	\$8,810.57								
04-09-2020	Floor Connection, Inc.	000000020088751	19-20-195 Floor Connection Fo Office Materials Mannington		Fund 21.2:90002	6250	\$4,352.49								
04-10-2020	Floor Connection, Inc.	000000020088752	19-20-226 Floor Connection Foster Office Flooring		Fund 21.2:90002	6250	\$7,935.35								
04-29-2020	Floor Connection, Inc.	DX,200000000122,1.00,1	Move to Highlands		Fund 21.2:90002	6250	(\$2,278.57)								
04-29-2020	Floor Connection, Inc.	Site Change	Building Construction		Fund 21.2:90002	6250	\$2,278.57								
04-29-2020	Floor Connection, Inc.	Site Change	Building Construction		Fund 21.2:90002	6250	\$222.39								
04-29-2020	Floor Connection, Inc.	Site Change	Building Construction		Fund 21.2:90002	6250	\$43,292.75								
04-29-2020	Floor Connection, Inc.	Site Change	Building Construction		Fund 21.2:90002	6250	\$4,225.41								
04-29-2020	Floor Connection, Inc.	DX,200000000124,1.00,1	Move to Highlands		Fund 21.2:90002	6250	(\$43,292.75)								
04-29-2020	Floor Connection, Inc.	DX,200000000125,1.00,1	Move to Highlands		Fund 21.2:90002	6250	(\$4,225.41)								
04-29-2020	Floor Connection, Inc.	DX,200000000123,1.00,1	Move to Highlands		Fund 21.2:90002	6250	(\$222.39)								
06-22-2020	Floor Connection, Inc.	000000020107190	19-20-226 Floor Connection Foster Office Flooring		Fund 21.2:90002	6250	\$417.65								
06-24-2020	Floor Connection, Inc.	DX,200000000163,1.00,1	Building Construction/Improv		Fund 21.2:90002	6250	(\$1,118.70)								
06-24-2020	Floor Connection, Inc.	DX,200000000159,1.00,1	Building Construction/Improv		Fund 21.2:90002	6250	(\$29,461.36)								
06-24-2020	Floor Connection, Inc.	DX,200000000164,1.00,1	Building Construction/Improv		Fund 21.2:90002	6250	(\$2,495.08)								
06-24-2020	Floor Connection, Inc.	DX,200000000169,1.00,1	Building Construction/Improv		Fund 21.2:90002	6250	(\$313.53)								
06-24-2020	Floor Connection, Inc.	DX,200000000165,1.00,1	Building Construction/Improv		Fund 21.2:90002	6250	(\$131.32)								
06-24-2020	Floor Connection, Inc.	DX,200000000157,1.00,1	Building Construction/Improv		Fund 21.2:90002	6250	(\$11,897.32)								
06-24-2020	Floor Connection, Inc.	DX,200000000160,1.00,1	Building Construction/Improv		Fund 21.2:90002	6250	(\$1,550.60)								
06-24-2020	Floor Connection, Inc.	DX,200000000168,1.00,1	Building Construction/Improv		Fund 21.2:90002	6250	(\$5,957.15)								
06-24-2020	Floor Connection, Inc.	DX,200000000161,1.00,1	Building Construction/Improv		Fund 21.2:90002	6250	(\$8,810.57)								
06-24-2020	Floor Connection, Inc.	DX,200000000167,1.00,1	Building Construction/Improv		Fund 21.2:90002	6250	(\$417.65)								
06-24-2020	Floor Connection, Inc.	DX,200000000162,1.00,1	Building Construction/Improv		Fund 21.2:90002	6250	(\$4,352.49)								
06-24-2020	Floor Connection, Inc.	DX,200000000166,1.00,1	Building Construction/Improv		Fund 21.2:90002	6250	(\$7,935.35)								
06-24-2020	Floor Connection, Inc.	DX,200000000158,1.00,1	Building Construction/Improv		Fund 21.2:90002	6250	(\$2,657.23)								
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$0.00							
							Project Total:	\$0.00							

PROJECT: 0550000-93015 - JAMES FOSTER - INTERIOR/EXTERIOR PAINT (INTERIOR COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
07-02-2019	Mariscal Painting	PSFS Journal Line # 17	Building Construction		Fund 21.1:90002	6250	\$2,730.00								
07-02-2019	Mariscal Painting	PSFS Journal Line # 17	Building Construction		Fund 21.1:90002	6250	(\$2,730.00)								
02-21-2020	Mariscal Painting	000000020002988	Building Construction		Fund 21.2:90002	6250	\$1,825.00								
02-29-2020	Mariscal Painting	000000020002988	Building Construction		Fund 21.2:90002	6250	\$1,675.00								
							Category Totals:	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$33,500.00							
							Project Total:	\$33,500.00							

PROJECT: 0550000-93033 - JAMES FOSTER - VINYL WALL FABRIC REPLACEMENT

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05-30-2020	Excel Acoustics, Inc.	PRC,200000005851,1.00,1	19-20-186 Excel Acoustics Fo Wallpaper Mpr		Fund 21.2:90002	6250	\$15,853.12								
06-08-2020	Excel Acoustics, Inc.	PRC,200000005908,1.00,1	19-20-186 Excel Acoustics Fo Wallpaper Mpr		Fund 21.2:90002	6250	\$5,284.37								
06-24-2020	Excel Acoustics, Inc.	000000020103974	Building Construction/Improv		Fund 21.2:90002	6250	(\$5,284.37)								
06-24-2020	Excel Acoustics, Inc.	000000020102060	Building Construction/Improv		Fund 21.2:90002	6250	(\$15,853.12)								
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$0.00							
							Project Total:	\$0.00							

PROJECT: 0600000-90009 - BOUQUET CANYON (TEMPORARY HOUSING) - ENERGY EFFICIENCY (CLOSED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05-05-2020	Climatec LLC	000000020096783	Building Construction		Fund 21.2:90002	6250	\$6,710.24								
05-30-2020	Climatec LLC	000000020102048	19-20-277 Climatec Multi Sites		Fund 21.2:90002	6250	\$4,578.74								
06-29-2020	Climatec LLC	PRC,200000006092,1.00,1	Building Construction		Fund 21.2:90002	6250	\$98,796.76								
06-30-2020	Climatec LLC	DX,210000000011,1.00,3	Building Construction		Fund 21.2:90002	6250	(\$4,578.74)								
06-30-2020	Climatec LLC	DX,210000000012,1.00,3	Building Construction		Fund 21.2:90002	6250	(\$98,796.76)								
06-30-2020	Climatec LLC	DX,210000000010,1.00,3	Building Construction		Fund 21.2:90002	6250	(\$6,710.24)								
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$0.00							
							Project Total:	\$0.00							

PROJECT: 0600000-92003 - BOUQUET CANYON (TEMPORARY HOUSING) - SITE LIGHTING (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000012,1.00,40	Building Construction		Fund 21.2:90002	6250	\$1,151.29								
06-30-2020	Climatec LLC	DX,210000000011,1.00,4	Building Construction		Fund 21.2:90002	6250	\$482.65								
06-30-2020	Climatec LLC	DX,210000000010,1.00,4	Building Construction		Fund 21.2:90002	6250	\$707.34								
06-30-2020	Climatec LLC	DX,210000000012,1.00,4	Building Construction		Fund 21.2:90002	6250	\$29,450.00								
							Category Totals:	\$31,791.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$31,791.28							
							Project Total:	\$31,791.28							

PROJECT: 0600000-92006 - BOUQUET CANYON (TEMPORARY HOUSING) - HVAC EMS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000010,1.00,39	Building Construction		Fund 21.2:90002	6250	\$505.07								
06-30-2020	Climatec LLC	DX,210000000012,1.00,39	Building Construction		Fund 21.2:90002	6250	\$4,275.00								
06-30-2020	Climatec LLC	DX,210000000011,1.00,39	Building Construction		Fund 21.2:90002	6250	\$344.64								
06-30-2020	Climatec LLC	DX,210000000012,1.00,42	Building Construction		Fund 21.2:90002	6250	\$822.07								
Category Totals:							\$5,946.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Total:							\$5,946.78								
Project Total:							\$5,946.78								

PROJECT: 0600000-92008 - BOUQUET CANYON (TEMPORARY HOUSING) - HVAC REPLACEMENT (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000011,1.00,38	Building Construction		Fund 21.2:90002	6250	\$4,314.49								
06-30-2020	Climatec LLC	DX,210000000010,1.00,38	Building Construction		Fund 21.2:90002	6250	\$6,322.98								
06-30-2020	Climatec LLC	DX,210000000012,1.00,41	Building Construction		Fund 21.2:90002	6250	\$10,291.43								
06-30-2020	Climatec LLC	DX,210000000012,1.00,38	Building Construction		Fund 21.2:90002	6250	\$54,150.00								
Category Totals:							\$75,078.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Total:							\$75,078.90								
Project Total:							\$75,078.90								

PROJECT: 0650000-90009 - PLUM CANYON - ENERGY EFFICIENCY (CLOSED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05-05-2020	Climatec LLC	000000020096783	Building Construction		Fund 21.2:90002	6250	\$21,502.12								
05-30-2020	Climatec LLC	000000020102048	19-20-277 Climatec Multi Sites		Fund 21.2:90002	6250	\$14,671.98								
06-29-2020	Climatec LLC	PRC,200000006092,1.00,1	Building Construction		Fund 21.2:90002	6250	\$657,247.38								
06-30-2020	Climatec LLC	DX,210000000011,1.00,17	Building Construction		Fund 21.2:90002	6250	(\$14,671.98)								
06-30-2020	Climatec LLC	DX,210000000010,1.00,17	Building Construction		Fund 21.2:90002	6250	(\$21,502.12)								
06-30-2020	Climatec LLC	DX,210000000012,1.00,17	Building Construction		Fund 21.2:90002	6250	(\$657,247.38)								
Category Totals:							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Total:							\$0.00								
Project Total:							\$0.00								

PROJECT: 0650000-91001 - PLUM CANYON - SEC. SYS. UPGRADE - EXT. DOOR LOCKS (COMPLETED) (CLOSED)


C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
10-14-2019	Redrock Security & Cabling, Inc.	20026482	Building Construction		Fund 21.1:90002	6250	\$83,830.60								
11-02-2019	Redrock Security & Cabling, Inc.	000000020034881	Building Construction		Fund 21.1:90002	6250	\$132,137.14								
12-03-2019	Redrock Security & Cabling, Inc.	Fund Change	Building Construction		Fund 21.2:90002	6250	\$132,137.14								
12-03-2019	Redrock Security & Cabling, Inc.	Fund Change	Building Construction		Fund 21.1:90002	6250	(\$132,137.14)								
12-23-2019	Redrock Security & Cabling, Inc.	000000020034881	Building Construction		Fund 21.2:90002	6250	\$22,667.00								
01-27-2020	Redrock Security & Cabling, Inc.	000000020002436	Building Construction		Fund 21.2:90002	6250	\$40,800.60								
05-12-2020	Redrock Security & Cabling, Inc.	000000020096794	Building Construction		Fund 21.2:90002	6250	\$14,707.12								
							Category Totals:	\$294,142.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$294,142.46							
							Project Total:	\$294,142.46							

PROJECT: 0650000-91009 - PLUM CANYON - COMMUNICATION SYSTEM/PA (COMPLETED) (CLOSED)
C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Reliable Cabling Solutions Inc	PRC,210000000070,1.00,1	Building Construction		Fund 21.2:90002	6250	\$16,150.00								
							Category Totals:	\$16,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$16,150.00							
							Project Total:	\$16,150.00							

PROJECT: 0650000-92003 - PLUM CANYON - SITE LIGHTING (COMPLETED) (CLOSED)
C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000012,1.00,18	Building Construction		Fund 21.2:90002	6250	\$128,250.00								
06-30-2020	Climatec LLC	DX,210000000010,1.00,18	Building Construction		Fund 21.2:90002	6250	\$3,831.41								
06-30-2020	Climatec LLC	DX,210000000011,1.00,18	Building Construction		Fund 21.2:90002	6250	\$2,614.36								
06-30-2020	Climatec LLC	DX,210000000012,1.00,69	Building Construction		Fund 21.2:90002	6250	\$6,236.10								
							Category Totals:	\$140,931.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$140,931.87							
							Project Total:	\$140,931.87							

PROJECT: 0650000-92006 - PLUM CANYON - HVAC EMS (COMPLETED) (CLOSED)
C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000011,1.00,57	Building Construction		Fund 21.2:90002	6250	\$2,457.81								
06-30-2020	Climatec LLC	DX,210000000012,1.00,71	Building Construction		Fund 21.2:90002	6250	\$5,862.66								
06-30-2020	Climatec LLC	DX,210000000010,1.00,53	Building Construction		Fund 21.2:90002	6250	\$3,601.97								
							Category Totals:	\$11,922.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$11,922.44							
							Project Total:	\$11,922.44							

PROJECT: 0650000-92008 - PLUM CANYON - HVAC REPLACEMENT (COMPLETED) (CLOSED)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000010,1.00,52	Building Construction		Fund 21.2:90002	6250	\$15,347.36								
06-30-2020	Climatec LLC	DX,210000000011,1.00,56	Building Construction		Fund 21.2:90002	6250	\$10,472.27								
06-30-2020	Climatec LLC	DX,210000000012,1.00,70	Building Construction		Fund 21.2:90002	6250	\$24,979.74								
06-30-2020	Climatec LLC	DX,210000000012,1.00,68	Building Construction		Fund 21.2:90002	6250	\$494,000.00								
							Category Totals:	\$544,799.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$544,799.37							
							Project Total:	\$544,799.37							

PROJECT: 0650000-93009 - PLUM CANYON - ROOF REPLACEMENT (COMPLETED) (CLOSED)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05-30-2020	Eberhard	000000020102056	19-20-309 Eberhard Plum Canyon Roof		Fund 21.2:90002	6250	\$230,678.90								
06-29-2020	Eberhard	PRC,200000006098,1.00,1	Building Construction		Fund 21.2:90002	6250	\$258,195.46								
							Category Totals:	\$488,874.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$488,874.36							
							Project Total:	\$488,874.36							

PROJECT: 0650000-93035 - PLUM CANYON - CLASSROOM BUILDING ADDITION (IN CONSTRUCTION)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11-02-2019	Woodcliff Corporation	000000020034907	Building Construction		Fund 21.2:90002	6250	\$184,300.00								
11-02-2019	Woodcliff Corporation	000000020034907	Building Construction		Fund 21.2:90002	6250	\$9,700.00								
12-16-2019	Woodcliff Corporation	000000020034907	Building Construction		Fund 21.2:90002	6250	\$423,991.75								
12-16-2019	Woodcliff Corporation	000000020034907	Building Construction		Fund 21.2:90002	6250	\$22,315.36								
12-23-2019	Woodcliff Corporation	000000020034907	Building Construction		Fund 21.2:90002	6250	\$287,080.50								
12-23-2019	Woodcliff Corporation	000000020034907	Building Construction		Fund 21.2:90002	6250	\$15,109.50								
01-22-2020	Woodcliff Corporation	000000020014298	Building Construction		Fund 21.2:90002	6250	\$7,948.00								
01-22-2020	Woodcliff Corporation	000000020014298	Building Construction		Fund 21.2:90002	6250	\$151,012.00								
02-05-2020	Woodcliff Corporation	000000020014298	Building Construction		Fund 21.2:90002	6250	\$607,382.50								
02-05-2020	Woodcliff Corporation	000000020014298	Building Construction		Fund 21.2:90002	6250	\$31,967.50								
03-26-2020	Woodcliff Corporation	000000020085262	19-20-080 Woodcliff Corporation Plum Cyn New Cr Building		Fund 21.2:90002	6250	\$250,040.00								
03-26-2020	Woodcliff Corporation	000000020085263	19-20-080 Woodcliff Corporation Plum Cyn New Cr Building		Fund 21.2:90002	6250	\$13,160.00								
04-27-2020	Woodcliff Corporation	000000020093635	Building Construction		Fund 21.2:90002	6250	\$11,157.00								
04-27-2020	Woodcliff Corporation	000000020093634	Building Construction		Fund 21.2:90002	6250	\$211,983.00								
05-30-2020	Woodcliff Corporation	000000020102077	19-20-080 Woodcliff Corporation Plum Cyn New Cr Building		Fund 21.2:90002	6250	\$328,880.50								
05-30-2020	Woodcliff Corporation	000000020102078	19-20-080 Woodcliff Corporation Plum Cyn New Cr Building		Fund 21.2:90002	6250	\$17,309.50								
06-18-2020	Woodcliff Corporation	000000020107202	19-20-080 Woodcliff Corporation Plum Cyn New Cr Building		Fund 21.2:90002	6250	\$22,548.50								
06-18-2020	Woodcliff Corporation	000000020107201	19-20-080 Woodcliff Corporation Plum Cyn New Cr Building		Fund 21.2:90002	6250	\$428,421.50								
06-30-2020	Colombo Construction Co., Inc	PRC,210000000072,1.00,1	Building Construction		Fund 21.2:90002	6250	\$49,902.13								
06-30-2020	Colombo Construction Co., Inc	PRC,210000000133,1.00,1	Building Construction		Fund 21.2:90002	6250	\$18.00								
06-30-2020	Colombo Construction Co., Inc	PRC,210000000071,1.00,1	Building Construction		Fund 21.2:90002	6250	\$32,636.40								
							Category Totals:	\$3,106,863.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$3,106,863.64							
							Project Total:	\$3,106,863.64							

PROJECT: 0700000-90009 - NORTH PARK - ENERGY EFFICIENCY (CLOSED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05-05-2020	Climatec LLC	000000020096783	Building Construction		Fund 21.2:90002	6250	\$30,392.87								
05-30-2020	Climatec LLC	000000020102048	19-20-277 Climatec Multi Sites		Fund 21.2:90002	6250	\$217,388.59								
06-29-2020	Climatec LLC	PRC,200000006092,1.00,1	Building Construction		Fund 21.2:90002	6250	\$267,968.19								
06-30-2020	Climatec LLC	DX,210000000010,1.00,15	Building Construction		Fund 21.2:90002	6250	(\$30,392.87)								
06-30-2020	Climatec LLC	DX,210000000012,1.00,15	Building Construction		Fund 21.2:90002	6250	(\$267,968.19)								
06-30-2020	Climatec LLC	DX,210000000011,1.00,15	Building Construction		Fund 21.2:90002	6250	(\$217,388.59)								
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$0.00							
							Project Total:	\$0.00							

PROJECT: 0700000-91001 - NORTH PARK - SEC. SYS. UPGRADE - EXT. DOOR LOCKS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05-01-2020	Redrock Security & Cabling, Inc.	000000020094560	Building Construction		Fund 21.2:90002	6250	\$3,153.16								
							Category Totals:	\$3,153.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$3,153.16							
							Project Total:	\$3,153.16							

PROJECT: 0700000-91009 - NORTH PARK - COMMUNICATION SYSTEM/PA (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-25-2020	Reliable Cabling Solutions Inc	000000020109100	19-20-597 Reliable Cabling Solutions North Park Pa System		Fund 21.2:90002	6250	\$16,150.00								
							Category Totals:	\$16,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$16,150.00							
							Project Total:	\$16,150.00							

PROJECT: 0700000-92003 - NORTH PARK - SITE LIGHTING (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000011,1.00,53	Building Construction		Fund 21.2:90002	6250	\$3,279.96								
06-30-2020	Climatec LLC	DX,210000000012,1.00,65	Building Construction		Fund 21.2:90002	6250	\$7,823.77								
06-30-2020	Climatec LLC	DX,210000000010,1.00,16	Building Construction		Fund 21.2:90002	6250	\$4,806.86								
06-30-2020	Climatec LLC	DX,210000000011,1.00,16	Building Construction		Fund 21.2:90002	6250	\$196,650.00								
							Category Totals:	\$212,560.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$212,560.59							
							Project Total:	\$212,560.59							

PROJECT: 0700000-92006 - NORTH PARK - HVAC EMS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000012,1.00,67	Building Construction		Fund 21.2:90002	6250	\$7,091.03								
06-30-2020	Climatec LLC	DX,210000000011,1.00,55	Building Construction		Fund 21.2:90002	6250	\$2,972.78								
06-30-2020	Climatec LLC	DX,210000000010,1.00,51	Building Construction		Fund 21.2:90002	6250	\$4,356.68								
06-30-2020	Climatec LLC	DX,210000000012,1.00,64	Building Construction		Fund 21.2:90002	6250	\$38,000.00								
							Category Totals:	\$52,420.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$52,420.49							
							Project Total:	\$52,420.49							

PROJECT: 0700000-92008 - NORTH PARK - HVAC REPLACEMENT (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000011,1.00,54	Building Construction		Fund 21.2:90002	6250	\$13,925.43								
06-30-2020	Climatec LLC	DX,210000000012,1.00,66	Building Construction		Fund 21.2:90002	6250	\$33,216.61								
06-30-2020	Climatec LLC	DX,210000000010,1.00,50	Building Construction		Fund 21.2:90002	6250	\$20,408.03								
06-30-2020	Climatec LLC	DX,210000000012,1.00,16	Building Construction		Fund 21.2:90002	6250	\$180,500.00								
							Category Totals:	\$248,050.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$248,050.07							
							Project Total:	\$248,050.07							

PROJECT: 0700000-93002 - NORTH PARK - ACTIVITY & TURF AREAS (PLAY EQUIPMENT) (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-26-2020	Hangsafe Hooks	PRC,200000006085,1.00,1	North Park - 16 Hook Section In Driftwood		Fund 21.2:90002	6250	\$17,865.14								
06-30-2020	T. Figg Casework Installations	PRC,210000000018,1.00,1	Building Construction		Fund 21.2:90002	6250	\$4,275.00								
							Category Totals:	\$22,140.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$22,140.14							
							Project Total:	\$22,140.14							

PROJECT: 0700000-93009 - NORTH PARK - ROOF REPLACEMENT (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05-30-2020	Eberhard	000000020102057	19-20-308 Eberhard North Park Roof		Fund 21.2:90002	6250	\$323,112.08								
06-29-2020	Eberhard	PRC,200000006097,1.00,1	Building Construction		Fund 21.2:90002	6250	\$226,081.00								
							Category Totals:	\$549,193.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$549,193.08							
							Project Total:	\$549,193.08							

PROJECT: 0700000-93013 - NORTH PARK - FLOORING (?)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08-13-2019	Floor Connection, Inc.	20005180	Building Construction		Fund 21.1:90002	6250	\$46,230.87								
08-29-2019	Floor Connection, Inc.	20010632	Building Construction		Fund 21.1:90002	6250	\$29,309.49								
10-14-2019	Floor Connection, Inc.	20026477	Building Construction		Fund 21.1:90002	6250	\$1,767.00								
10-14-2019	Floor Connection, Inc.	20026479	Building Construction		Fund 21.1:90002	6250	\$4,499.65								
11-20-2019	Floor Connection, Inc.	000000020041879	Building Construction		Fund 21.2:90002	6250	\$1,635.60								
01-03-2020	Floor Connection, Inc.	000000020054462	Building Construction		Fund 21.2:90002	6250	\$18,585.06								
03-03-2020	Floor Connection, Inc.	000000020002448	Building Construction		Fund 21.2:90002	6250	\$44,002.58								
04-09-2020	Floor Connection, Inc.	000000020088749	19-20-169 Floor Connection Np Flooring Kinder Mat Only		Fund 21.2:90002	6250	\$14,636.67								
04-10-2020	Floor Connection, Inc.	000000020088753	19-20-228 Floor Connection Np Kindergarten		Fund 21.2:90002	6250	\$11,071.52								
06-18-2020	Floor Connection, Inc.	000000020106846	19-20-228 Floor Connection Np Kindergarten		Fund 21.2:90002	6250	\$582.71								
06-18-2020	Floor Connection, Inc.	000000020107191	19-20-157 Floor Connection, Inc Do Br Room & Np Corridors		Fund 21.2:90002	6250	\$2,087.65								
							Category Totals:	\$174,408.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$174,408.80							
							Project Total:	\$174,408.80							

PROJECT: 0700000-93015 - NORTH PARK - INTERIOR/EXTERIOR PAINT (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05-29-2020	Dave Bang Associates, Inc. Of California	PRC,200000005832,1.00,1	19-20-141 Mariscal Painting North Park Skylights Phase Ii		Fund 21.2:90002	6250	\$12,750.00								
06-02-2020	Dave Bang Associates, Inc. Of California	PRC,200000005832,2.00,1	19-20-141 Mariscal Painting North Park Skylights Phase Ii		Fund 21.2:90002	6250	(\$12,750.00)								
06-02-2020	Mariscal Painting	000000020102496	Mariscal Painting 19-20-141 Np Skylights		Fund 21.2:90002	6250	\$12,750.00								
06-29-2020	Prime Painting Contractors, Inc.	PRC,200000006094,1.00,1	Building Construction		Fund 21.2:90002	6250	\$70,841.50								
							Category Totals:	\$83,591.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$83,591.50							
							Project Total:	\$83,591.50							

PROJECT: 0700000-93033 - NORTH PARK - VINYL WALL FABRIC REPLACEMENT (MPR COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08-23-2019	Excel Acoustics, Inc.	20008533	Building Construction		Fund 21.1:90002	6250	\$17,392.84								
09-11-2019	Excel Acoustics, Inc.	20014882	Building Construction		Fund 21.1:90002	6250	\$1,376.65								
06-30-2020	Excel Acoustics, Inc.	PRC,210000000013,1.00,1	Building Construction		Fund 21.2:90002	6250	\$7,362.50								
							Category Totals:	\$26,131.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$26,131.99							
							Project Total:	\$26,131.99							

PROJECT: 0750000-90009 - BRIDGEPORT - ENERGY EFFICIENCY (CLOSED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05-05-2020	Climatec LLC	000000020096783	Building Construction		Fund 21.2:90002	6250	\$29,931.45								
05-30-2020	Climatec LLC	000000020102048	19-20-277 Climatec Multi Sites		Fund 21.2:90002	6250	\$20,423.73								
06-29-2020	Climatec LLC	PRC,200000006092,1.00,1	Building Construction		Fund 21.2:90002	6250	\$262,467.16								
06-30-2020	Climatec LLC	DX,210000000012,1.00,5	Building Construction		Fund 21.2:90002	6250	(\$262,467.16)								
06-30-2020	Climatec LLC	DX,210000000011,1.00,5	Building Construction		Fund 21.2:90002	6250	(\$20,423.73)								
06-30-2020	Climatec LLC	DX,210000000010,1.00,5	Building Construction		Fund 21.2:90002	6250	(\$29,931.45)								
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$0.00							
							Project Total:	\$0.00							

PROJECT: 0750000-91001 - BRIDGEPORT - SEC. SYS. UPGRADE - EXT. DOOR LOCKS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Redrock Security & Cabling, Inc.	PRC,210000000024,1.00,1	Building Construction		Fund 21.2:90002	6250	\$90,846.15								
							Category Totals:	\$90,846.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$90,846.15							
							Project Total:	\$90,846.15							

PROJECT: 0750000-91009 - BRIDGEPORT - COMMUNICATION SYSTEM/PA (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-25-2020	Reliable Cabling Solutions Inc	000000020109099	19-20-596 Reliable Cabling Solutions Bridgeport Pa System		Fund 21.2:90002	6250	\$16,150.00								
							Category Totals:	\$16,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$16,150.00							
							Project Total:	\$16,150.00							

PROJECT: 0750000-92003 - BRIDGEPORT - SITE LIGHTING (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000010,1.00,6	Building Construction		Fund 21.2:90002	6250	\$6,021.72								
06-30-2020	Climatec LLC	DX,210000000011,1.00,6	Building Construction		Fund 21.2:90002	6250	\$4,108.92								
06-30-2020	Climatec LLC	DX,210000000012,1.00,44	Building Construction		Fund 21.2:90002	6250	\$9,801.09								
							Category Totals:	\$19,931.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$19,931.73							
							Project Total:	\$19,931.73							

PROJECT: 0750000-92006 - BRIDGEPORT - HVAC EMS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000010,1.00,41	Building Construction		Fund 21.2:90002	6250	\$2,729.01								
06-30-2020	Climatec LLC	DX,210000000012,1.00,46	Building Construction		Fund 21.2:90002	6250	\$4,441.80								
06-30-2020	Climatec LLC	DX,210000000011,1.00,41	Building Construction		Fund 21.2:90002	6250	\$1,862.14								
06-30-2020	Climatec LLC	DX,210000000012,1.00,43	Building Construction		Fund 21.2:90002	6250	\$23,750.00								
							Category Totals:	\$32,782.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$32,782.95							
							Project Total:	\$32,782.95							

PROJECT: 0750000-92008 - BRIDGEPORT - HVAC REPLACEMENT (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	Climatec LLC	DX,210000000012,1.00,6	Building Construction		Fund 21.2:90002	6250	\$190,000.00								
06-30-2020	Climatec LLC	DX,210000000010,1.00,40	Building Construction		Fund 21.2:90002	6250	\$22,111.77								
06-30-2020	Climatec LLC	DX,210000000011,1.00,40	Building Construction		Fund 21.2:90002	6250	\$15,087.97								
06-30-2020	Climatec LLC	DX,210000000012,1.00,45	Building Construction		Fund 21.2:90002	6250	\$35,989.65								
							Category Totals:	\$263,189.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$263,189.39							
							Project Total:	\$263,189.39							

PROJECT: 0750000-93002 - BRIDGEPORT - ACTIVITY & TURF AREAS (PARTIALLY COMPLETED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-26-2020	Hangsafe Hooks	PRC,200000006084,1.00,1	Bridgeport - 16 Hook Section In Birchwood		Fund 21.2:90002	6250	\$20,030.62								
06-30-2020	T. Figg Casework Installations	PRC,210000000017,1.00,1	Building Construction		Fund 21.2:90002	6250	\$4,275.00								
							Category Totals:	\$24,305.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$24,305.62							
							Project Total:	\$24,305.62							

PROJECT: 0750000-93013 - BRIDGEPORT - FLOORING (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
08-13-2019	Floor Connection, Inc.	20005181	Building Construction		Fund 21.1:90002	6250	\$46,230.87								
08-29-2019	Floor Connection, Inc.	20010633	Building Construction		Fund 21.1:90002	6250	\$29,309.49								
10-14-2019	Floor Connection, Inc.	20026478	Building Construction		Fund 21.1:90002	6250	\$4,499.65								
10-14-2019	Floor Connection, Inc.	20026476	Building Construction		Fund 21.1:90002	6250	\$1,767.00								
01-03-2020	Floor Connection, Inc.	000000020054461	Building Construction		Fund 21.2:90002	6250	\$11,419.58								
01-17-2020	Floor Connection, Inc.	000000020009715	Building Construction		Fund 21.2:90002	6250	\$8,779.64								
02-29-2020	Floor Connection, Inc.	000000020007672	Building Construction		Fund 21.1:90002	6250	\$1,635.60								
							Category Totals:	\$103,641.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Construction Total:	\$103,641.83							
							Project Total:	\$103,641.83							

PROJECT: 0750000-93015 - BRIDGEPORT - INTERIOR/EXTERIOR PAINT (EXTERIOR COMPLETED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11-26-2019	Mariscal Painting	000000020041390	Building Construction		Fund 21.2:90002	6250	\$8,300.00								
04-24-2020	US National Corp	000000020092818	Building Construction		Fund 21.2:90002	6250	\$105,450.00								
06-25-2020	US National Corp	000000020109111	19-20-160 Us National Corp Bp Ext Painting		Fund 21.2:90002	6250	\$10,793.00								
Category Totals:							\$124,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Total:							\$124,543.00								
Project Total:							\$124,543.00								

PROJECT: 0750000-93020 - BRIDGEPORT - CASEWORK/COUNTERTOP REPAIR/REPLACE (?)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-26-2020	T. Figg Casework Installations	PRC,200000006083,1.00,1	19-20-604 T. Figg Casework Bridgeport Casework		Fund 21.2:90002	6250	\$25,080.00								
Category Totals:							\$25,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Total:							\$25,080.00								
Project Total:							\$25,080.00								

GRAND TOTALS

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Construction:	\$12,079,353.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GRAND TOTAL (ALL CATEGORIES)

Total:	\$12,079,353.71								
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PROJECT: 0650000-93035 - PLUM CANYON - CLASSROOM BUILDING ADDITION (IN CONSTRUCTION)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
11-14-2019	Nv5 West, Inc	000000020039002	Construction Testing		Fund 21.2:90002	6275							\$10,888.75		
01-17-2020	Nv5 West, Inc	000000020018423	Construction Testing		Fund 21.2:90002	6275							\$13,473.00		
02-10-2020	Nv5 West, Inc	000000020018423	Construction Testing		Fund 21.2:90002	6275							\$5,525.00		
04-10-2020	Nv5 West, Inc	000000020088757	19-20-088 Nv5 West Plum Canyon New Cr Building		Fund 21.2:90002	6275							\$17,614.00		
06-26-2020	Nv5 West, Inc	PRC,200000006090,1.00,1	19-20-088 Nv5 West Plum Canyon New Cr Building		Fund 21.2:90002	6275							\$15,975.35		
06-26-2020	Nv5 West, Inc	PRC,200000006091,1.00,1	19-20-088 Nv5 West Plum Canyon New Cr Building		Fund 21.2:90002	6275							\$11,436.50		
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,912.60	\$0.00	\$0.00
							Construction Total:	\$74,912.60							
							Project Total:	\$74,912.60							

PROJECT: 0750000-93004 - BRIDGEPORT - SHADE STRUCTURE (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTI... MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05-22-2020	Nv5 West, Inc	000000020100200	19-20-162 Nv5 West, Inc Bridgeport Shade Structure		Fund 21.2:90002	6275							\$4,871.00		
06-12-2020	Nv5 West, Inc	000000020105148	19-20-162 Nv5 West, Inc Bridgeport Shade Structure		Fund 21.2:90002	6275							\$3,126.00		
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,997.00	\$0.00	\$0.00
							Construction Total:	\$7,997.00							
							Project Total:	\$7,997.00							

GRAND TOTALS

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Construction:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,909.60	\$0.00	\$0.00

GRAND TOTAL (ALL CATEGORIES)

Total:	\$82,909.60								
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PROJECT: 0100000-93006 - CEDARCREEK - NEW SCIENCE LAB/FLEX (SUMMER 2022)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
11-05-2019	California Geological Survey	000000020034846	CA GO Survey		Fund 21.2:90002	6235						\$1,800.00
12-19-2019	RMA Group	000000020052582	CA GO Survey		Fund 21.2:90002	6235						\$12,650.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,450.00
							Planning Total:	\$14,450.00				
							Project Total:	\$14,450.00				

PROJECT: 0100000-93038 - CEDARCREEK - NEW MULTIPURPOSE BUILDING (SPRING 2021)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
11-05-2019	California Geological Survey	000000020034846	CA GO Survey		Fund 21.1:90002	6235						\$1,800.00
12-19-2019	RMA Group	000000020030988	CA GO Survey		Fund 21.2:90002	6235						\$12,650.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,450.00
							Planning Total:	\$14,450.00				
							Project Total:	\$14,450.00				

PROJECT: 0450000-93035 - CHARLES HELMERS - CLASSROOM BUILDING ADDITION (SUMMER 2021)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
03-26-2020	Koury Engineering & Testing, Inc.	000000020085257	19-20-224 Koury Engineering & Testing He New 2-Story Build		Fund 21.2:90002	6235						\$15,900.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.00
							Planning Total:	\$15,900.00				
							Project Total:	\$15,900.00				

GRAND TOTALS

B - PLANNING

	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
Planning:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,800.00

GRAND TOTAL (ALL CATEGORIES)

Total:	\$44,800.00					
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PROJECT: 0000000-91001 - DISTRICT OFFICE - SEC SYS. UPGRADE - EXT. DOOR LOCKS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09-04-2019	Traka USA, LLC	20012294	Equipment, Technology, Hardware		Fund 21.1:90002	6400								\$5,608.65	
05-26-2020	Traka USA, LLC	DX,200000000136,1.00,2	Equipment, Technology, Hardwar		Fund 21.1:90002	6400								\$5,608.65	
05-26-2020	Traka USA, LLC	DX,200000000136,1.00,1	Equipment, Technology, Hardwar		Fund 21.1:90002	6400								(\$5,608.65)	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,608.65	\$0.00
						Construction Total:	\$5,608.65								
						Project Total:	\$5,608.65								

PROJECT: 0100000-91001 - CEDARCREEK - SEC. SYS. UPGRADE - EXT. DOOR LOCKS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09-04-2019	Traka USA, LLC	20012294	Equipment, Technology, Hardware		Fund 21.1:90002	6400								\$5,608.62	
05-26-2020	Traka USA, LLC	DX,200000000136,1.00,3	Equipment, Technology, Hardwar		Fund 21.1:90002	6400								(\$5,608.62)	
05-26-2020	Traka USA, LLC	DX,200000000136,1.00,4	Equipment, Technology, Hardwar		Fund 21.1:90002	6400								\$5,608.62	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,608.62	\$0.00
						Construction Total:	\$5,608.62								
						Project Total:	\$5,608.62								

PROJECT: 0200000-90008 - HIGHLANDS - AUDIO VISUAL SYSTEM (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	ELB US Inc.	PRC,200000006108,1.00,1	Equipment, Technology, Hardware		Fund 21.2:90002	6400								\$23,748.59	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,748.59	\$0.00
						Construction Total:	\$23,748.59								
						Project Total:	\$23,748.59								

PROJECT: 0200000-91001 - HIGHLANDS - SEC. SYS. UPGRADE - EXT. DOOR LOCKS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09-04-2019	Traka USA, LLC	20012294	Equipment, Technology, Hardware		Fund 21.1:90002	6400								\$5,608.62	
05-26-2020	Traka USA, LLC	DX,200000000136,1.00,5	Equipment, Technology, Hardwar		Fund 21.1:90002	6400								(\$5,608.62)	
05-26-2020	Traka USA, LLC	DX,200000000136,1.00,6	Equipment, Technology, Hardwar		Fund 21.1:90002	6400								\$5,608.62	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,608.62	\$0.00
						Construction Total:	\$5,608.62								
						Project Total:	\$5,608.62								

PROJECT: 0250000-90008 - MOUNTAINVIEW - AUDIO VISUAL SYSTEM (COMPLETED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	ELB US Inc.	PRC,200000006115,1.00,1	Equipment, Technology, Hardware		Fund 21.2:90002	6400								\$23,748.90	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,748.90	\$0.00
						Construction Total:	\$23,748.90								
						Project Total:	\$23,748.90								

PROJECT: 0250000-91001 - MOUNTAINVIEW - SEC. SYS. UPGRADE - EXT. DOOR LOCKS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09-04-2019	Traka USA, LLC	20012294	Equipment, Technology, Hardware		Fund 21.1:90002	6400								\$5,608.62	
05-26-2020	Traka USA, LLC	DX,200000000136,1.00,8	Equipment, Technology, Hardwar		Fund 21.1:90002	6400								\$5,608.62	
05-26-2020	Traka USA, LLC	DX,200000000136,1.00,7	Equipment, Technology, Hardwar		Fund 21.1:90002	6400								(\$5,608.62)	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,608.62	\$0.00
						Construction Total:	\$5,608.62								
						Project Total:	\$5,608.62								

PROJECT: 0300000-90008 - RIO VISTA - AUDIO VISUAL SYSTEM (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	ELB US Inc.	PRC,200000006110,1.00,1	Equipment, Technology, Hardware		Fund 21.2:90002	6400								\$23,748.79	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,748.79	\$0.00
						Construction Total:	\$23,748.79								
						Project Total:	\$23,748.79								

PROJECT: 0300000-91001 - RIO VISTA - SEC. SYS. UPGRADE - EXT. DOOR LOCKS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09-04-2019	Traka USA, LLC	20012294	Equipment, Technology, Hardware		Fund 21.1:90002	6400								\$5,608.62	
05-26-2020	Traka USA, LLC	DX,200000000136,1.00,10	Equipment, Technology, Hardwar		Fund 21.1:90002	6400								\$5,608.62	
05-26-2020	Traka USA, LLC	DX,200000000136,1.00,9	Equipment, Technology, Hardwar		Fund 21.1:90002	6400								(\$5,608.62)	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,608.62	\$0.00
						Construction Total:	\$5,608.62								
						Project Total:	\$5,608.62								

PROJECT: 0300000-92008 - RIO VISTA - HVAC - REPLACEMENT (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
01-09-2020	Sigler Wholesale Distributors	000000020056543	Equipment Replacement		Fund 21.2:90002	6500								\$45,726.06	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,726.06	\$0.00
						Construction Total:	\$45,726.06								
						Project Total:	\$45,726.06								

PROJECT: 0350000-90008 - ROSEDELL - AUDIO VISUAL SYSTEM (COMPLETED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	ELB US Inc.	PRC,200000006111,1.00,1	Equipment, Technology, Hardware		Fund 21.2:90002	6400								\$23,748.93	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,748.93	\$0.00
						Construction Total:	\$23,748.93								
						Project Total:	\$23,748.93								

PROJECT: 0350000-91001 - ROSEDELL - SEC. SYS. UPGRADE - EXT. DOOR LOCKS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09-04-2019	Traka USA, LLC	20012294	Equipment, Technology, Hardware		Fund 21.1:90002	6400								\$5,608.62	
05-26-2020	Traka USA, LLC	DX,200000000136,1.00,12	Equipment, Technology, Hardwar		Fund 21.1:90002	6400								\$5,608.62	
05-26-2020	Traka USA, LLC	DX,200000000136,1.00,11	Equipment, Technology, Hardwar		Fund 21.1:90002	6400								(\$5,608.62)	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,608.62	\$0.00
						Construction Total:	\$5,608.62								
						Project Total:	\$5,608.62								

PROJECT: 0400000-91001 - SANTA CLARITA - SEC. SYS. UPGRADE - EXT DOOR LOCKS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09-04-2019	Traka USA, LLC	20012294	Equipment, Technology, Hardware		Fund 21.1:90002	6400								\$5,608.62	
05-26-2020	Traka USA, LLC	DX,200000000136,1.00,13	Equipment, Technology, Hardwar		Fund 21.1:90002	6400								(\$5,608.62)	
05-26-2020	Traka USA, LLC	DX,200000000136,1.00,14	Equipment, Technology, Hardwar		Fund 21.1:90002	6400								\$5,608.62	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,608.62	\$0.00
						Construction Total:	\$5,608.62								
						Project Total:	\$5,608.62								

PROJECT: 0450000-90008 - CHARLES HELMERS - AUDIO VISUAL SYSTEM (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05-07-2020	ELB US Inc.	000000020096277	Equipment, Technology, Hardware		Fund 21.2:90002	6400								\$27,587.24	
06-30-2020	ELB US Inc.	PRC,210000000031,1.00,1	Equipment, Technology, Hardware		Fund 21.2:90002	6400								\$1,451.95	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,039.19	\$0.00
						Construction Total:	\$29,039.19								
						Project Total:	\$29,039.19								

PROJECT: 0450000-91001 - CHARLES HELMERS - SEC SYS UPGRADE - EXT DOOR LOCKS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09-04-2019	Traka USA, LLC	20012294	Equipment, Technology, Hardware		Fund 21.1:90002	6400								\$5,608.62	
05-26-2020	Traka USA, LLC	DX,200000000136,1.00,15	Equipment, Technology, Hardwar		Fund 21.1:90002	6400								(\$5,608.62)	
05-26-2020	Traka USA, LLC	DX,200000000136,1.00,16	Equipment, Technology, Hardwar		Fund 21.1:90002	6400								\$5,608.62	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,608.62	\$0.00
						Construction Total:	\$5,608.62								
						Project Total:	\$5,608.62								

PROJECT: 0550000-91001 - JAMES FOSTER - SEC. SYS. UPGRADE - EXT. DOOR LOCKS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09-04-2019	Traka USA, LLC	20012294	Equipment, Technology, Hardware		Fund 21.1:90002	6400								\$5,608.62	
05-26-2020	Traka USA, LLC	DX,200000000136,1.00,17	Equipment, Technology, Hardwar		Fund 21.1:90002	6400								(\$5,608.62)	
05-26-2020	Traka USA, LLC	DX,200000000136,1.00,18	Equipment, Technology, Hardwar		Fund 21.1:90002	6400								\$5,608.62	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,608.62	\$0.00
						Construction Total:	\$5,608.62								
						Project Total:	\$5,608.62								

PROJECT: 0650000-90008 - PLUM CANYON - AUDIO VISUAL SYSTEM (COMPLETED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	ELB US Inc.	PRC,200000006114,1.00,1	Equipment, Technology, Hardware		Fund 21.2:90002	6400								\$23,748.90	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,748.90	\$0.00
						Construction Total:	\$23,748.90								
						Project Total:	\$23,748.90								

PROJECT: 0650000-91001 - PLUM CANYON - SEC. SYS. UPGRADE - EXT. DOOR LOCKS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09-04-2019	Traka USA, LLC	20012294	Equipment, Technology, Hardware		Fund 21.1:90002	6400								\$5,608.62	
05-26-2020	Traka USA, LLC	DX,200000000136,1.00,19	Equipment, Technology, Hardwar		Fund 21.1:90002	6400								(\$5,608.62)	
05-26-2020	Traka USA, LLC	DX,200000000136,1.00,20	Equipment, Technology, Hardwar		Fund 21.1:90002	6400								\$5,608.62	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,608.62	\$0.00
						Construction Total:	\$5,608.62								
						Project Total:	\$5,608.62								

PROJECT: 0700000-90008 - NORTH PARK - AUDIO VISUAL SYSTEM (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
06-30-2020	ELB US Inc.	PRC,200000006106,1.00,1	Equipment, Technology, Hardware		Fund 21.2:90002	6400								\$23,748.79	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,748.79	\$0.00
						Construction Total:	\$23,748.79								
						Project Total:	\$23,748.79								

PROJECT: 0700000-91001 - NORTH PARK - SEC. SYS. UPGRADE - EXT. DOOR LOCKS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09-04-2019	Traka USA, LLC	20012294	Equipment, Technology, Hardware		Fund 21.1:90002	6400								\$5,608.62	
05-26-2020	Traka USA, LLC	DX,200000000136,1.00,21	Equipment, Technology, Hardwar		Fund 21.1:90002	6400								(\$5,608.62)	
05-26-2020	Traka USA, LLC	DX,200000000136,1.00,22	Equipment, Technology, Hardwar		Fund 21.1:90002	6400								\$5,608.62	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,608.62	\$0.00
						Construction Total:	\$5,608.62								
						Project Total:	\$5,608.62								

PROJECT: 0750000-90008 - BRIDGEPORT - AUDIO VISUAL SYSTEM (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
05-07-2020	ELB US Inc.	000000020096276	Equipment, Technology, Hardware		Fund 21.2:90002	6400								\$26,637.34	
06-30-2020	ELB US Inc.	PRC,210000000033,1.00,1	Equipment, Technology, Hardware		Fund 21.2:90002	6400								\$1,401.97	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,039.31	\$0.00
						Construction Total:	\$28,039.31								
						Project Total:	\$28,039.31								

PROJECT: 0750000-91001 - BRIDGEPORT - SEC. SYS. UPGRADE - EXT. DOOR LOCKS (COMPLETED) (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTI...	INTERIM HOUSING	INSPECTIONS	CONSTRUCTI... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
09-04-2019	Traka USA, LLC	20012294	Equipment, Technology, Hardware		Fund 21.1:90002	6400								\$5,608.62	
05-26-2020	Traka USA, LLC	DX,200000000136,1.00,23	Equipment, Technology, Hardwar		Fund 21.1:90002	6400								(\$5,608.62)	
05-26-2020	Traka USA, LLC	DX,200000000136,1.00,24	Equipment, Technology, Hardwar		Fund 21.1:90002	6400								\$5,608.62	
						Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,608.62	\$0.00
						Construction Total:	\$5,608.62								
						Project Total:	\$5,608.62								

GRAND TOTALS

C - CONSTRUCTION

	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM
Construction:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,600.93	\$0.00

GRAND TOTAL (ALL CATEGORIES)

Total:	\$312,600.93								
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