

Expenditure Backup  
07-01-2020 to 06-30-2021

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 Change in Fund Balance  
 Year Ended June 30, 2021

Revenues	
Interest income	\$ 387,196
Fair market value adjustments	(487,327)
Total Revenues	<u>(100,131)</u>
<b>Expenditures</b>	
Current	
Salaries and benefits	281,860
Non-capitalized equipment	17,747
Services	
Contracted services	760,612
Legal and audit services	7,500
Advertisement	31,061
Capital outlay	
Site construction costs	3,775,752
Architects fees	1,334,197
DSA/Plan check fees	499,837
Building improvement	22,380,131
Construction testing	98,322
Geological survey	36,410
Equipment technology/other	351,303
Total Expenditures	<u>29,574,732</u>
Deficiency of Revenues over Expenditures	<u>(29,674,863)</u>
Other Financing Sources	
Other Sources - Proceeds from sale of bonds	<u>102,400,000</u>
Net Change in Fund Balance	72,725,137
Fund Balance - Beginning	<u>12,408,829</u>
Fund Balance - Ending	<u><u>\$ 85,133,966</u></u>



## Salaries and Benefits

### PROJECT: SALARIES & BENEFITS - MEASURE EE STAFF

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
07-01-2020	S.U.S.D.	MDTX,20FE1X0630056,1,98	District Project Support		Fund 21.2:90002	9526-9999						\$71.22
07-01-2020	S.U.S.D.	JVA,20HE1XS103210,1.00,3	District Project Support		Fund 21.2:90002	9526-9999						(\$276.81)
07-01-2020	S.U.S.D.	JVA,20H182S101111,1.00,1	District Project Support		Fund 21.2:90002	9526-9999						\$3,249.30
07-01-2020	S.U.S.D.	JVA,20H182S101111,1.00,1	District Project Support		Fund 21.2:90002	9526-9999						(\$3,249.30)
07-01-2020	S.U.S.D.	MDTX,20F1820630020,1,2	District Project Support		Fund 21.2:90002	9526-9999						\$502.32
07-01-2020	S.U.S.D.	MDTX,20F1820630020,1,2	District Project Support		Fund 21.2:90002	9526-9999						(\$502.32)
07-01-2020	S.U.S.D.	JVA,20HE1XS103210,1.00,3	District Project Support		Fund 21.2:90002	9526-9999						\$276.81
07-01-2020	S.U.S.D.	MDTX,20FE1X0630056,1,2	District Project Support		Fund 21.2:90002	9526-9999						(\$304.54)
07-01-2020	S.U.S.D.	JVA,20HC3LS104112,1.00,3	District Project Support		Fund 21.2:90002	9526-9999						(\$147.34)
07-01-2020	S.U.S.D.	JVA,20HC3LS104112,1.00,3	District Project Support		Fund 21.2:90002	9526-9999						\$147.34
07-01-2020	S.U.S.D.	JVA,20HE1XS103206,1.00,1	District Project Support		Fund 21.2:90002	9526-9999						(\$6,984.21)
07-01-2020	S.U.S.D.	JVA,20HE1XS103206,1.00,1	District Project Support		Fund 21.2:90002	9526-9999						\$6,984.21
07-01-2020	S.U.S.D.	MDTX,20FE1X0630056,1,98	District Project Support		Fund 21.2:90002	9526-9999						(\$71.22)
07-01-2020	S.U.S.D.	JVA,20HE1XS103207,1.00,1	District Project Support		Fund 21.2:90002	9526-9999						\$348.28
07-01-2020	S.U.S.D.	JVA,20HE1XS103207,1.00,1	District Project Support		Fund 21.2:90002	9526-9999						(\$348.28)
07-01-2020	S.U.S.D.	JVA,20H182S101110,1.00,1	District Project Support		Fund 21.2:90002	9526-9999						\$4,852.78
07-01-2020	S.U.S.D.	MDTX,20FE1X0630056,1,2	District Project Support		Fund 21.2:90002	9526-9999						\$304.54
07-01-2020	S.U.S.D.	JVA,20H182S101110,1.00,1	District Project Support		Fund 21.2:90002	9526-9999						(\$4,852.78)
07-01-2020	S.U.S.D.	MDTX,20F1820630020,1,48	District Project Support		Fund 21.2:90002	9526-9999						\$117.49
07-01-2020	S.U.S.D.	MDTX,20F1820630020,1,48	District Project Support		Fund 21.2:90002	9526-9999						(\$117.49)
07-09-2020	S.U.S.D.	JVA,20HC3LS104123,1.00,7	District Project Support		Fund 21.2:90002	9526-9999						\$2.13
07-09-2020	S.U.S.D.	JVA,20HC3LS104123,1.00,7	District Project Support		Fund 21.2:90002	9526-9999						(\$2.13)
07-09-2020	S.U.S.D.	JVA,20HC3LS104121,1.00,5	District Project Support		Fund 21.2:90002	9526-9999						(\$9.14)
07-09-2020	S.U.S.D.	JVA,20HC3LS104121,1.00,5	District Project Support		Fund 21.2:90002	9526-9999						\$9.14
07-13-2020	S.U.S.D.	JVA,20HC2L0000131,1.00,85	District Project Support		Fund 21.2:90002	9526-9999						(\$1,727.91)
07-13-2020	S.U.S.D.	JVA,20HE1XS103220,1.00,3	District Project Support		Fund 21.2:90002	9526-9999						(\$1,175.58)
07-13-2020	S.U.S.D.	JVA,20HC2L0000131,1.00,85	District Project Support		Fund 21.2:90002	9526-9999						\$1,727.91
07-13-2020	S.U.S.D.	JVA,20HE1XS103220,1.00,3	District Project Support		Fund 21.2:90002	9526-9999						\$1,175.58
07-20-2020	S.U.S.D.	JVA,21HE1A0000005,1.00,15	District Project Support		Fund 21.2:90002	9526-9999						\$55.02
07-20-2020	S.U.S.D.	JVA,21HE1A0000005,1.00,7	District Project Support		Fund 21.2:90002	9526-9999						\$235.25
07-20-2020	S.U.S.D.	JVA,21HE1A0000005,1.00,25	District Project Support		Fund 21.2:90002	9526-9999						\$1.90
07-31-2020	S.U.S.D.	JVA,21HC2A0000076,1.00,39	District Project Support		Fund 21.2:90002	9526-9999						\$1,813.70
07-31-2020	S.U.S.D.	JVA,21HC2A0000076,1.00,57	District Project Support		Fund 21.2:90002	9526-9999						\$4.38
07-31-2020	S.U.S.D.	JVA,21HC2A0000076,1.00,65	District Project Support		Fund 21.2:90002	9526-9999						\$319.80
07-31-2020	S.U.S.D.	JVA,21HC2A0000076,1.00,15	District Project Support		Fund 21.2:90002	9526-9999						\$543.23



## Salaries and Benefits

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
07-31-2020	S.U.S.D.	JVA,21HC2A0000076,1.00,25	District Project Support		Fund 21.2:90002	9526-9999						\$127.05
07-31-2020	S.U.S.D.	JVA,21HC2A0000076,1.00,5	District Project Support		Fund 21.2:90002	9526-9999						\$8,761.80
08-05-2020	S.U.S.D.	JVA,21HE1B0000024,1.00,67	District Project Support		Fund 21.2:90002	9526-9999						\$2.81
08-05-2020	S.U.S.D.	JVA,21HE1B0000024,1.00,17	District Project Support		Fund 21.2:90002	9526-9999						\$349.78
08-05-2020	S.U.S.D.	JVA,21HE1B0000024,1.00,25	District Project Support		Fund 21.2:90002	9526-9999						\$81.82
08-05-2020	S.U.S.D.	JVA,21HE1B0000024,1.00,5	District Project Support		Fund 21.2:90002	9526-9999						\$8,190.22
08-05-2020	S.U.S.D.	JVA,21HE1B0000024,1.00,7	District Project Support		Fund 21.2:90002	9526-9999						\$1,245.75
08-05-2020	S.U.S.D.	JVA,21HE1B0000024,1.00,49	District Project Support		Fund 21.2:90002	9526-9999						\$1,695.37
08-05-2020	S.U.S.D.	JVA,21HE1B0000024,1.00,73	District Project Support		Fund 21.2:90002	9526-9999						\$344.41
08-12-2020	S.U.S.D.	JVA,21PRS08120303,1,18	District Project Support		Fund 21.2:90002	9526-9999						\$1,813.70
08-12-2020	S.U.S.D.	JVA,21PRS08120304,1,46	District Project Support		Fund 21.2:90002	9526-9999						\$1,695.37
08-12-2020	S.U.S.D.	JVA,21PRS08120303,1,17	District Project Support		Fund 21.2:90002	9526-9999						(\$1,813.70)
08-12-2020	S.U.S.D.	JVA,21PRS08120304,1,45	District Project Support		Fund 21.2:90002	9526-9999						(\$1,695.37)
08-20-2020	S.U.S.D.	JVA,21HE1C0000002,1.00,15	District Project Support		Fund 21.2:90002	9526-9999						\$40.20
08-20-2020	S.U.S.D.	JVA,21HE1C0000002,1.00,25	District Project Support		Fund 21.2:90002	9526-9999						\$1.39
08-20-2020	S.U.S.D.	JVA,21HE1C0000002,1.00,7	District Project Support		Fund 21.2:90002	9526-9999						\$171.88
08-31-2020	S.U.S.D.	JVA,21HC2B0000167,1.00,15	District Project Support		Fund 21.2:90002	9526-9999						\$543.23
08-31-2020	S.U.S.D.	JVA,21HC2B0000167,1.00,25	District Project Support		Fund 21.2:90002	9526-9999						\$127.05
08-31-2020	S.U.S.D.	JVA,21HC2B0000167,1.00,47	District Project Support		Fund 21.2:90002	9526-9999						\$1,813.70
08-31-2020	S.U.S.D.	JVA,21HC2B0000167,1.00,5	District Project Support		Fund 21.2:90002	9526-9999						\$8,761.80
08-31-2020	S.U.S.D.	JVA,21HC2B0000167,1.00,65	District Project Support		Fund 21.2:90002	9526-9999						\$4.38
08-31-2020	S.U.S.D.	JVA,21HC2B0000167,1.00,73	District Project Support		Fund 21.2:90002	9526-9999						\$319.80
09-04-2020	S.U.S.D.	JVA,21HE1D0000040,1.00,5	District Project Support		Fund 21.2:90002	9526-9999						\$5,961.05
09-04-2020	S.U.S.D.	JVA,21HE1D0000040,1.00,19	District Project Support		Fund 21.2:90002	9526-9999						\$237.57
09-04-2020	S.U.S.D.	JVA,21HE1D0000040,1.00,27	District Project Support		Fund 21.2:90002	9526-9999						\$55.56
09-04-2020	S.U.S.D.	JVA,21HE1D0000040,1.00,61	District Project Support		Fund 21.2:90002	9526-9999						\$1,233.93
09-04-2020	S.U.S.D.	JVA,21HE1D0000040,1.00,7	District Project Support		Fund 21.2:90002	9526-9999						\$642.97
09-04-2020	S.U.S.D.	JVA,21HE1D0000040,1.00,79	District Project Support		Fund 21.2:90002	9526-9999						\$1.92
09-04-2020	S.U.S.D.	JVA,21HE1D0000040,1.00,85	District Project Support		Fund 21.2:90002	9526-9999						\$241.05
09-14-2020	S.U.S.D.	JVA,21PRS0914C152,1,18	District Project Support		Fund 21.2:90002	9526-9999						\$1,813.70
09-14-2020	S.U.S.D.	JVA,21PRS0914C152,1,18	District Project Support		Fund 21.2:90002	9526-9999						(\$1,813.70)
09-14-2020	S.U.S.D.	JVA,21PRS0914C154,1,66	District Project Support		Fund 21.2:90002	9526-9999						\$1,233.93
09-14-2020	S.U.S.D.	JVA,21PRS0914C154,1,66	District Project Support		Fund 21.2:90002	9526-9999						(\$1,233.93)
09-18-2020	S.U.S.D.	JVA,21HE1E0000003,1.00,15	District Project Support		Fund 21.2:90002	9526-9999						\$39.11
09-18-2020	S.U.S.D.	JVA,21HE1E0000003,1.00,23	District Project Support		Fund 21.2:90002	9526-9999						\$1.35
09-18-2020	S.U.S.D.	JVA,21HE1E0000003,1.00,7	District Project Support		Fund 21.2:90002	9526-9999						\$167.24



## Salaries and Benefits

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
09-30-2020	S.U.S.D.	JVA,21HC2C0000532,1.00,15	District Project Support		Fund 21.2:90002	9526-9999						\$8,761.80
09-30-2020	S.U.S.D.	JVA,21HC2C0000532,1.00,163	District Project Support		Fund 21.2:90002	9526-9999						\$1,813.70
09-30-2020	S.U.S.D.	JVA,21HC2C0000532,1.00,193	District Project Support		Fund 21.2:90002	9526-9999						\$4.31
09-30-2020	S.U.S.D.	JVA,21HC2C0000532,1.00,39	District Project Support		Fund 21.2:90002	9526-9999						\$534.37
09-30-2020	S.U.S.D.	JVA,21HC2C0000532,1.00,51	District Project Support		Fund 21.2:90002	9526-9999						\$124.97
09-30-2020	S.U.S.D.	JVA,21HC2C0000533,1.00,17	District Project Support		Fund 21.2:90002	9526-9999						\$10.83
09-30-2020	S.U.S.D.	JVA,21HC2C0000533,1.00,3	District Project Support		Fund 21.2:90002	9526-9999						\$319.80
09-30-2020	S.U.S.D.	JVA,21HC2C0000533,1.00,49	District Project Support		Fund 21.2:90002	9526-9999						\$122.34
09-30-2020	S.U.S.D.	JVA,21HC2C0000533,1.00,97	District Project Support		Fund 21.2:90002	9526-9999						\$37.93
09-30-2020	S.U.S.D.	JVA,21HC2C0000533,1.00,73	District Project Support		Fund 21.2:90002	9526-9999						\$664.33
09-30-2020	S.U.S.D.	JVA,21HC2C0000533,1.00,61	District Project Support		Fund 21.2:90002	9526-9999						\$13.89
10-05-2020	S.U.S.D.	JVA,21HE1F0000058,1.00,5	District Project Support		Fund 21.2:90002	9526-9999						\$11.45
10-05-2020	S.U.S.D.	JVA,21HE1F0000057,1.00,149	District Project Support		Fund 21.2:90002	9526-9999						\$9.04
10-05-2020	S.U.S.D.	JVA,21HE1F0000057,1.00,151	District Project Support		Fund 21.2:90002	9526-9999						\$1,261.08
10-05-2020	S.U.S.D.	JVA,21HE1F0000057,1.00,17	District Project Support		Fund 21.2:90002	9526-9999						\$6,092.18
10-05-2020	S.U.S.D.	JVA,21HE1F0000057,1.00,179	District Project Support		Fund 21.2:90002	9526-9999						\$2.51
10-05-2020	S.U.S.D.	JVA,21HE1F0000057,1.00,187	District Project Support		Fund 21.2:90002	9526-9999						\$282.13
10-05-2020	S.U.S.D.	JVA,21HE1F0000057,1.00,19	District Project Support		Fund 21.2:90002	9526-9999						\$43.71
10-05-2020	S.U.S.D.	JVA,21HE1F0000057,1.00,21	District Project Support		Fund 21.2:90002	9526-9999						\$1,594.02
10-05-2020	S.U.S.D.	JVA,21HE1F0000057,1.00,31	District Project Support		Fund 21.2:90002	9526-9999						\$276.80
10-05-2020	S.U.S.D.	JVA,21HE1F0000057,1.00,51	District Project Support		Fund 21.2:90002	9526-9999						\$329.18
10-05-2020	S.U.S.D.	JVA,21HE1F0000057,1.00,61	District Project Support		Fund 21.2:90002	9526-9999						\$76.99
10-05-2020	S.U.S.D.	JVA,21HE1F0000058,1.00,21	District Project Support		Fund 21.2:90002	9526-9999						\$244.69
10-05-2020	S.U.S.D.	JVA,21HE1F0000058,1.00,31	District Project Support		Fund 21.2:90002	9526-9999						\$27.78
10-05-2020	S.U.S.D.	JVA,21HE1F0000058,1.00,43	District Project Support		Fund 21.2:90002	9526-9999						\$664.35
10-05-2020	S.U.S.D.	JVA,21HE1F0000058,1.00,67	District Project Support		Fund 21.2:90002	9526-9999						\$25.98
10-12-2020	S.U.S.D.	JVA,21PRS10120150,1,17	District Project Support		Fund 21.2:90002	9526-9999						\$1,813.70
10-12-2020	S.U.S.D.	JVA,21PRS10120151,1,178	District Project Support		Fund 21.2:90002	9526-9999						(\$9.04)
10-12-2020	S.U.S.D.	JVA,21PRS10120151,1,181	District Project Support		Fund 21.2:90002	9526-9999						\$1,261.08
10-12-2020	S.U.S.D.	JVA,21PRS10120151,1,182	District Project Support		Fund 21.2:90002	9526-9999						(\$1,261.08)
10-12-2020	S.U.S.D.	JVA,21PRS10120150,1,18	District Project Support		Fund 21.2:90002	9526-9999						(\$1,813.70)
10-12-2020	S.U.S.D.	JVA,21PRS10120151,1,177	District Project Support		Fund 21.2:90002	9526-9999						\$9.04
10-20-2020	S.U.S.D.	JVA,21HE1G0000003,1.00,23	District Project Support		Fund 21.2:90002	9526-9999						\$1.35
10-20-2020	S.U.S.D.	JVA,21HE1G0000003,1.00,7	District Project Support		Fund 21.2:90002	9526-9999						\$167.23
10-20-2020	S.U.S.D.	JVA,21HE1G0000003,1.00,15	District Project Support		Fund 21.2:90002	9526-9999						\$39.11
10-29-2020	S.U.S.D.	JVER,210000000010,1.00,22	District Project Support		Fund 21.2:90002	9526-9999						(\$30.61)



## Salaries and Benefits

**B - PLANNING**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
10-29-2020	S.U.S.D.	JVER,210000000010,1.00,23	District Project Support		Fund 21.2:90002	9526-9999						(\$2,146.79)
10-29-2020	S.U.S.D.	JVER,210000000010,1.00,24	District Project Support		Fund 21.2:90002	9526-9999						(\$276.80)
10-29-2020	S.U.S.D.	JVER,210000000010,1.00,25	District Project Support		Fund 21.3:90002	9526-9999						\$20,287.16
10-29-2020	S.U.S.D.	JVER,210000000010,1.00,26	District Project Support		Fund 21.3:90002	9526-9999						\$35,047.20
10-29-2020	S.U.S.D.	JVER,210000000010,1.00,27	District Project Support		Fund 21.3:90002	9526-9999						\$3,482.74
10-29-2020	S.U.S.D.	JVER,210000000010,1.00,28	District Project Support		Fund 21.3:90002	9526-9999						\$11,454.22
10-29-2020	S.U.S.D.	JVER,210000000010,1.00,29	District Project Support		Fund 21.3:90002	9526-9999						\$3,813.33
10-29-2020	S.U.S.D.	JVER,210000000010,1.00,30	District Project Support		Fund 21.3:90002	9526-9999						\$891.86
10-29-2020	S.U.S.D.	JVER,210000000010,1.00,31	District Project Support		Fund 21.3:90002	9526-9999						\$2,667.85
10-29-2020	S.U.S.D.	JVER,210000000010,1.00,34	District Project Support		Fund 21.3:90002	9526-9999						\$276.80
10-29-2020	S.U.S.D.	JVER,210000000010,1.00,33	District Project Support		Fund 21.3:90002	9526-9999						\$2,146.79
10-29-2020	S.U.S.D.	JVER,210000000010,1.00,32	District Project Support		Fund 21.3:90002	9526-9999						\$30.61
10-29-2020	S.U.S.D.	JVER,210000000010,1.00,20	District Project Support		Fund 21.2:90002	9526-9999						(\$891.86)
10-29-2020	S.U.S.D.	JVER,210000000010,1.00,19	District Project Support		Fund 21.2:90002	9526-9999						(\$3,813.33)
10-29-2020	S.U.S.D.	JVER,210000000010,1.00,18	District Project Support		Fund 21.2:90002	9526-9999						(\$11,454.22)
10-29-2020	S.U.S.D.	JVER,210000000010,1.00,17	District Project Support		Fund 21.2:90002	9526-9999						(\$3,482.74)
10-29-2020	S.U.S.D.	JVER,210000000010,1.00,16	District Project Support		Fund 21.2:90002	9526-9999						(\$20,287.16)
10-29-2020	S.U.S.D.	JVER,210000000010,1.00,1	District Project Support		Fund 21.2:90002	9526-9999						(\$35,047.20)
10-29-2020	S.U.S.D.	JVER,210000000010,1.00,21	District Project Support		Fund 21.2:90002	9526-9999						(\$2,667.85)
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,136	District Project Support		Fund 21.3:90002	9526-9999						\$1,870.78
10-30-2020	S.U.S.D.	JVA,2100000000291,1,24	Sweep 9530 to RE00000.0 July to Oct 2020		Fund 21.2:90002	9526-9999						\$2,667.85
10-30-2020	S.U.S.D.	JVA,2100000000291,1,51	Sweep 9530 to RE00000.0 July to Oct 2020		Fund 21.2:90002	9526-9999						(\$2,667.85)
10-30-2020	S.U.S.D.	JVA,2100000000292,1,25	Sweep 9531 to RE00000.0 July to Oct 2020		Fund 21.2:90002	9526-9999						\$30.61
10-30-2020	S.U.S.D.	JVA,2100000000292,1,54	Sweep 9531 to RE00000.0 July to Oct 2020		Fund 21.2:90002	9526-9999						(\$30.61)
10-30-2020	S.U.S.D.	JVA,2100000000293,1,24	Sweep 9532 to RE00000.0 July to Oct 2020		Fund 21.2:90002	9526-9999						\$2,146.79
10-30-2020	S.U.S.D.	JVA,2100000000293,1,52	Sweep 9532 to RE00000.0 July to Oct 2020		Fund 21.2:90002	9526-9999						(\$2,146.79)
10-30-2020	S.U.S.D.	JVA,2100000000298,1,19	Sweep 9526 to RE00000.0 July to Oct 2020		Fund 21.2:90002	9526-9999						\$1,957.84
10-30-2020	S.U.S.D.	JVA,2100000000298,1,42	Sweep 9526 to RE00000.0 July to Oct 2020		Fund 21.2:90002	9526-9999						(\$1,957.84)
10-30-2020	S.U.S.D.	JVA,21HC2D0000203,1.00,105	District Project Support		Fund 21.2:90002	9526-9999						\$319.80
10-30-2020	S.U.S.D.	JVA,21HC2D0000203,1.00,117	District Project Support		Fund 21.2:90002	9526-9999						\$10.83
10-30-2020	S.U.S.D.	JVA,21HC2D0000203,1.00,145	District Project Support		Fund 21.2:90002	9526-9999						\$118.76
10-30-2020	S.U.S.D.	JVA,21HC2D0000203,1.00,155	District Project Support		Fund 21.2:90002	9526-9999						\$12.43
10-30-2020	S.U.S.D.	JVA,21HC2D0000203,1.00,165	District Project Support		Fund 21.2:90002	9526-9999						\$664.33
10-30-2020	S.U.S.D.	JVA,21HC2D0000203,1.00,187	District Project Support		Fund 21.2:90002	9526-9999						\$37.93
10-30-2020	S.U.S.D.	JVA,21HC2D0000203,1.00,31	District Project Support		Fund 21.2:90002	9526-9999						\$534.37
10-30-2020	S.U.S.D.	JVA,21HC2D0000203,1.00,43	District Project Support		Fund 21.2:90002	9526-9999						\$124.98



## Salaries and Benefits

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ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
10-30-2020	S.U.S.D.	JVA,21HC2D0000203,1.00,65	District Project Support		Fund 21.2:90002	9526-9999						\$1,813.70
10-30-2020	S.U.S.D.	JVA,21HC2D0000203,1.00,7	District Project Support		Fund 21.2:90002	9526-9999						\$8,761.80
10-30-2020	S.U.S.D.	JVA,21HC2D0000203,1.00,95	District Project Support		Fund 21.2:90002	9526-9999						\$4.31
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,1	District Project Support		Fund 21.3:90002	9526-9999						(\$17,883.15)
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,10	District Project Support		Fund 21.3:90002	9526-9999						\$15,523.08
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,11	District Project Support		Fund 21.3:90002	9526-9999						\$3,023.11
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,12	District Project Support		Fund 21.3:90002	9526-9999						\$3,213.27
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,127	District Project Support		Fund 21.3:90002	9526-9999						(\$35,047.20)
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,128	District Project Support		Fund 21.3:90002	9526-9999						(\$7,254.80)
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,129	District Project Support		Fund 21.3:90002	9526-9999						(\$2,155.20)
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,13	District Project Support		Fund 21.3:90002	9526-9999						\$1,309.92
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,130	District Project Support		Fund 21.3:90002	9526-9999						(\$504.05)
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,131	District Project Support		Fund 21.3:90002	9526-9999						(\$1,693.60)
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,132	District Project Support		Fund 21.3:90002	9526-9999						(\$17.38)
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,133	District Project Support		Fund 21.3:90002	9526-9999						(\$1,279.20)
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,134	District Project Support		Fund 21.3:90002	9526-9999						\$30,421.97
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,135	District Project Support		Fund 21.3:90002	9526-9999						\$6,297.36
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,137	District Project Support		Fund 21.3:90002	9526-9999						\$437.53
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,138	District Project Support		Fund 21.3:90002	9526-9999						\$1,470.10
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,139	District Project Support		Fund 21.3:90002	9526-9999						\$15.08
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,14	District Project Support		Fund 21.3:90002	9526-9999						\$306.36
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,140	District Project Support		Fund 21.3:90002	9526-9999						\$1,110.40
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,15	District Project Support		Fund 21.3:90002	9526-9999						\$145.77
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,16	District Project Support		Fund 21.3:90002	9526-9999						\$10.44
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,17	District Project Support		Fund 21.3:90002	9526-9999						\$676.94
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,18	District Project Support		Fund 21.3:90002	9526-9999						\$240.27
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,2	District Project Support		Fund 21.3:90002	9526-9999						(\$3,482.74)
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,3	District Project Support		Fund 21.3:90002	9526-9999						(\$3,701.79)
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,4	District Project Support		Fund 21.3:90002	9526-9999						(\$1,509.07)
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,5	District Project Support		Fund 21.3:90002	9526-9999						(\$352.95)
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,6	District Project Support		Fund 21.3:90002	9526-9999						(\$167.94)
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,7	District Project Support		Fund 21.3:90002	9526-9999						(\$12.04)
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,73	District Project Support		Fund 21.3:90002	9526-9999						(\$2,404.01)
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,74	District Project Support		Fund 21.3:90002	9526-9999						(\$497.63)
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,75	District Project Support		Fund 21.3:90002	9526-9999						(\$149.06)
10-30-2020	S.U.S.D.	JVA,2100000000286,1.00,76	District Project Support		Fund 21.3:90002	9526-9999						(\$34.86)



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10-30-2020	S.U.S.D.	JVA,210000000286,1.00,77	District Project Support		Fund 21.3:90002	9526-9999						(\$806.31)
10-30-2020	S.U.S.D.	JVA,210000000286,1.00,78	District Project Support		Fund 21.3:90002	9526-9999						(\$1.19)
10-30-2020	S.U.S.D.	JVA,210000000286,1.00,79	District Project Support		Fund 21.3:90002	9526-9999						(\$87.73)
10-30-2020	S.U.S.D.	JVA,210000000286,1.00,8	District Project Support		Fund 21.3:90002	9526-9999						(\$779.86)
10-30-2020	S.U.S.D.	JVA,210000000286,1.00,80	District Project Support		Fund 21.3:90002	9526-9999						\$2,086.77
10-30-2020	S.U.S.D.	JVA,210000000286,1.00,81	District Project Support		Fund 21.3:90002	9526-9999						\$431.96
10-30-2020	S.U.S.D.	JVA,210000000286,1.00,82	District Project Support		Fund 21.3:90002	9526-9999						\$129.38
10-30-2020	S.U.S.D.	JVA,210000000286,1.00,83	District Project Support		Fund 21.3:90002	9526-9999						\$30.26
10-30-2020	S.U.S.D.	JVA,210000000286,1.00,84	District Project Support		Fund 21.3:90002	9526-9999						\$699.87
10-30-2020	S.U.S.D.	JVA,210000000286,1.00,85	District Project Support		Fund 21.3:90002	9526-9999						\$1.04
10-30-2020	S.U.S.D.	JVA,210000000286,1.00,86	District Project Support		Fund 21.3:90002	9526-9999						\$76.16
10-30-2020	S.U.S.D.	JVA,210000000286,1.00,9	District Project Support		Fund 21.3:90002	9526-9999						(\$276.80)
10-30-2020	S.U.S.D.	JVA,210000000308,1,11	Accrued Payroll Clearing		Fund 21.3:90002	9526-9999						\$995.16
10-30-2020	S.U.S.D.	JVA,210000000308,1,12	Accrued Payroll Clearing		Fund 21.3:90002	9526-9999						(\$995.16)
11-05-2020	S.U.S.D.	JVA,21HE1H0000079,1.00,13	District Project Support		Fund 21.2:90002	9526-9999						\$227.72
11-05-2020	S.U.S.D.	JVA,21HE1H0000079,1.00,129	District Project Support		Fund 21.2:90002	9526-9999						\$5.72
11-05-2020	S.U.S.D.	JVA,21HE1H0000079,1.00,11	District Project Support		Fund 21.2:90002	9526-9999						\$5,961.05
11-05-2020	S.U.S.D.	JVA,21HE1H0000079,1.00,99	District Project Support		Fund 21.2:90002	9526-9999						\$1.74
11-05-2020	S.U.S.D.	JVA,21HE1H0000079,1.00,69	District Project Support		Fund 21.2:90002	9526-9999						\$1,233.93
11-05-2020	S.U.S.D.	JVA,21HE1H0000079,1.00,109	District Project Support		Fund 21.2:90002	9526-9999						\$225.89
11-05-2020	S.U.S.D.	JVA,21HE1H0000079,1.00,55	District Project Support		Fund 21.2:90002	9526-9999						\$54.64
11-05-2020	S.U.S.D.	JVA,21HE1H0000079,1.00,43	District Project Support		Fund 21.2:90002	9526-9999						\$233.63
11-05-2020	S.U.S.D.	JVA,21HE1H0000079,1.00,23	District Project Support		Fund 21.2:90002	9526-9999						\$276.81
11-05-2020	S.U.S.D.	JVA,21HE1H0000079,1.00,195	District Project Support		Fund 21.2:90002	9526-9999						\$25.98
11-05-2020	S.U.S.D.	JVA,21HE1H0000079,1.00,159	District Project Support		Fund 21.2:90002	9526-9999						\$12.43
11-05-2020	S.U.S.D.	JVA,21HE1H0000079,1.00,147	District Project Support		Fund 21.2:90002	9526-9999						\$118.76
11-12-2020	S.U.S.D.	JVA,21PRS11120186,1,22	District Project Support		Fund 21.2:90002	9526-9999						(\$1,233.93)
11-12-2020	S.U.S.D.	JVA,21PRS11120185,1,17	District Project Support		Fund 21.2:90002	9526-9999						\$1,813.70
11-12-2020	S.U.S.D.	JVA,21PRS11120185,1,18	District Project Support		Fund 21.2:90002	9526-9999						(\$1,813.70)
11-12-2020	S.U.S.D.	JVA,21PRS11120186,1,21	District Project Support		Fund 21.2:90002	9526-9999						\$1,233.93
11-20-2020	S.U.S.D.	JVA,21HE1I0000001,1.00,23	District Project Support		Fund 21.3:90002	9526-9999						\$1.17
11-20-2020	S.U.S.D.	JVA,21HE1I0000001,1.00,15	District Project Support		Fund 21.3:90002	9526-9999						\$33.95
11-20-2020	S.U.S.D.	JVA,21HE1I0000001,1.00,7	District Project Support		Fund 21.3:90002	9526-9999						\$145.17
11-30-2020	S.U.S.D.	JVA,21HC2E0000353,1.00,13	District Project Support		Fund 21.3:90002	9526-9999						\$7,605.49
11-30-2020	S.U.S.D.	JVA,21HC2E0000353,1.00,97	District Project Support		Fund 21.3:90002	9526-9999						\$1,574.34
11-30-2020	S.U.S.D.	JVA,21HC2E0000353,1.00,153	District Project Support		Fund 21.3:90002	9526-9999						\$9.40



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11-30-2020	S.U.S.D.	JVA,21HC2E0000353,1.00,195	District Project Support		Fund 21.3:90002	9526-9999						\$10.79
11-30-2020	S.U.S.D.	JVA,21HC2E0000353,1.00,127	District Project Support		Fund 21.3:90002	9526-9999						\$3.74
11-30-2020	S.U.S.D.	JVA,21HC2E0000353,1.00,137	District Project Support		Fund 21.3:90002	9526-9999						\$277.60
11-30-2020	S.U.S.D.	JVA,21HC2E0000354,1.00,29	District Project Support		Fund 21.3:90002	9526-9999						\$32.93
11-30-2020	S.U.S.D.	JVA,21HC2E0000353,1.00,183	District Project Support		Fund 21.3:90002	9526-9999						\$103.09
11-30-2020	S.U.S.D.	JVA,21HC2E0000354,1.00,5	District Project Support		Fund 21.3:90002	9526-9999						\$576.65
11-30-2020	S.U.S.D.	JVA,21HC2E0000353,1.00,39	District Project Support		Fund 21.3:90002	9526-9999						\$463.85
11-30-2020	S.U.S.D.	JVA,21HC2E0000353,1.00,51	District Project Support		Fund 21.3:90002	9526-9999						\$108.48
12-04-2020	S.U.S.D.	JVA,21HE1J0000077,1.00,7	District Project Support		Fund 21.3:90002	9526-9999						\$576.65
12-04-2020	S.U.S.D.	JVA,21HE1J0000076,1.00,51	District Project Support		Fund 21.3:90002	9526-9999						\$231.74
12-04-2020	S.U.S.D.	JVA,21HE1J0000076,1.00,65	District Project Support		Fund 21.3:90002	9526-9999						\$54.20
12-04-2020	S.U.S.D.	JVA,21HE1J0000076,1.00,13	District Project Support		Fund 21.3:90002	9526-9999						\$5,629.65
12-04-2020	S.U.S.D.	JVA,21HE1J0000076,1.00,15	District Project Support		Fund 21.3:90002	9526-9999						\$209.30
12-04-2020	S.U.S.D.	JVA,21HE1J0000076,1.00,29	District Project Support		Fund 21.3:90002	9526-9999						\$240.27
12-04-2020	S.U.S.D.	JVA,21HE1J0000076,1.00,93	District Project Support		Fund 21.3:90002	9526-9999						\$1,165.34
12-04-2020	S.U.S.D.	JVA,21HE1J0000076,1.00,163	District Project Support		Fund 21.3:90002	9526-9999						\$9.93
12-04-2020	S.U.S.D.	JVA,21HE1J0000076,1.00,197	District Project Support		Fund 21.3:90002	9526-9999						\$21.58
12-04-2020	S.U.S.D.	JVA,21HE1J0000077,1.00,35	District Project Support		Fund 21.3:90002	9526-9999						\$22.55
12-04-2020	S.U.S.D.	JVA,21HE1J0000076,1.00,183	District Project Support		Fund 21.3:90002	9526-9999						\$206.18
12-04-2020	S.U.S.D.	JVA,21HE1J0000076,1.00,131	District Project Support		Fund 21.3:90002	9526-9999						\$1.75
12-04-2020	S.U.S.D.	JVA,21HE1J0000076,1.00,143	District Project Support		Fund 21.3:90002	9526-9999						\$213.13
12-14-2020	S.U.S.D.	JVA,21PRS12140686,1,17	District Project Support		Fund 21.3:90002	9526-9999						(\$1,574.34)
12-14-2020	S.U.S.D.	JVA,21PRS12140686,1,17	District Project Support		Fund 21.3:90002	9526-9999						\$1,574.34
12-14-2020	S.U.S.D.	JVA,21PRS12140687,1,77	District Project Support		Fund 21.3:90002	9526-9999						(\$1,165.34)
12-14-2020	S.U.S.D.	JVA,21PRS12140687,1,77	District Project Support		Fund 21.3:90002	9526-9999						\$1,165.34
12-18-2020	S.U.S.D.	JVA,21HE1K0000007,1.00,7	District Project Support		Fund 21.3:90002	9526-9999						\$215.80
12-18-2020	S.U.S.D.	JVA,21HE1K0000007,1.00,23	District Project Support		Fund 21.3:90002	9526-9999						\$1.74
12-18-2020	S.U.S.D.	JVA,21HE1K0000007,1.00,15	District Project Support		Fund 21.3:90002	9526-9999						\$50.48
12-21-2020	S.U.S.D.	JVA,21H3520000092,1.00,5	District Project Support		Fund 21.3:90002	9526-9999						\$11.83
12-21-2020	S.U.S.D.	JVA,21H3520000092,1.00,13	District Project Support		Fund 21.3:90002	9526-9999						\$2.76
12-30-2020	S.U.S.D.	JVA,21HC2F0000196,1.00,189	District Project Support		Fund 21.3:90002	9526-9999						\$576.65
12-30-2020	S.U.S.D.	JVA,21HC2F0000196,1.00,179	District Project Support		Fund 21.3:90002	9526-9999						\$10.79
12-30-2020	S.U.S.D.	JVA,21HC2F0000196,1.00,137	District Project Support		Fund 21.3:90002	9526-9999						\$9.40
12-30-2020	S.U.S.D.	JVA,21HC2F0000196,1.00,85	District Project Support		Fund 21.3:90002	9526-9999						\$1,574.34
12-30-2020	S.U.S.D.	JVA,21HC2F0000196,1.00,15	District Project Support		Fund 21.3:90002	9526-9999						\$7,605.49
12-30-2020	S.U.S.D.	JVA,21HC2F0000196,1.00,53	District Project Support		Fund 21.3:90002	9526-9999						\$108.48



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ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
12-30-2020	S.U.S.D.	JVA,21HC2F0000196,1.00,41	District Project Support		Fund 21.3:90002	9526-9999						\$463.85
12-30-2020	S.U.S.D.	JVA,21HC2F0000196,1.00,167	District Project Support		Fund 21.3:90002	9526-9999						\$103.09
12-30-2020	S.U.S.D.	JVA,21HC2F0000197,1.00,13	District Project Support		Fund 21.3:90002	9526-9999						\$32.93
12-30-2020	S.U.S.D.	JVA,21HC2F0000196,1.00,123	District Project Support		Fund 21.3:90002	9526-9999						\$277.60
12-30-2020	S.U.S.D.	JVA,21HC2F0000196,1.00,113	District Project Support		Fund 21.3:90002	9526-9999						\$3.74
01-05-2021	S.U.S.D.	JVA,21HE1L0000086,1.00,197	District Project Support		Fund 21.3:90002	9526-9999						\$21.57
01-05-2021	S.U.S.D.	JVA,21HE1L0000086,1.00,27	District Project Support		Fund 21.3:90002	9526-9999						\$240.28
01-05-2021	S.U.S.D.	JVA,21HE1L0000086,1.00,141	District Project Support		Fund 21.3:90002	9526-9999						\$287.56
01-05-2021	S.U.S.D.	JVA,21HE1L0000086,1.00,63	District Project Support		Fund 21.3:90002	9526-9999						\$67.26
01-05-2021	S.U.S.D.	JVA,21HE1L0000086,1.00,13	District Project Support		Fund 21.3:90002	9526-9999						\$174.41
01-05-2021	S.U.S.D.	JVA,21HE1L0000086,1.00,11	District Project Support		Fund 21.3:90002	9526-9999						\$7,703.95
01-05-2021	S.U.S.D.	JVA,21HE1L0000086,1.00,129	District Project Support		Fund 21.3:90002	9526-9999						\$2.19
01-05-2021	S.U.S.D.	JVA,21HE1L0000087,1.00,39	District Project Support		Fund 21.3:90002	9526-9999						\$22.55
01-05-2021	S.U.S.D.	JVA,21HE1L0000086,1.00,183	District Project Support		Fund 21.3:90002	9526-9999						\$206.18
01-05-2021	S.U.S.D.	JVA,21HE1L0000087,1.00,11	District Project Support		Fund 21.3:90002	9526-9999						\$576.65
01-05-2021	S.U.S.D.	JVA,21HE1L0000086,1.00,49	District Project Support		Fund 21.3:90002	9526-9999						\$287.56
01-05-2021	S.U.S.D.	JVA,21HE1L0000086,1.00,99	District Project Support		Fund 21.3:90002	9526-9999						\$1,594.71
01-05-2021	S.U.S.D.	JVA,21HE1L0000086,1.00,161	District Project Support		Fund 21.3:90002	9526-9999						\$9.94
01-12-2021	S.U.S.D.	JVA,21PRS01120249,1,69	District Project Support		Fund 21.3:90002	9526-9999						(\$1,594.71)
01-12-2021	S.U.S.D.	JVA,21PRS01120248,1,17	District Project Support		Fund 21.3:90002	9526-9999						(\$1,574.34)
01-12-2021	S.U.S.D.	JVA,21PRS01120248,1,17	District Project Support		Fund 21.3:90002	9526-9999						\$1,574.34
01-12-2021	S.U.S.D.	JVA,21PRS01120249,1,69	District Project Support		Fund 21.3:90002	9526-9999						\$1,594.71
01-20-2021	S.U.S.D.	JVA,21HE1M0000003,1.00,15	District Project Support		Fund 21.3:90002	9526-9999						\$55.58
01-20-2021	S.U.S.D.	JVA,21HE1M0000003,1.00,23	District Project Support		Fund 21.3:90002	9526-9999						\$1.92
01-20-2021	S.U.S.D.	JVA,21HE1M0000003,1.00,7	District Project Support		Fund 21.3:90002	9526-9999						\$237.65
01-26-2021	S.U.S.D.	JVA,2100000000333,1,18	District Project Support		Fund 21.3:90002	9526-9999						\$1,567.32
01-26-2021	S.U.S.D.	JVA,2100000000333,1,13	District Project Support		Fund 21.2:90002	9526-9999						(\$1,567.32)
01-26-2021	S.U.S.D.	JVA,2100000000333,1,13	District Project Support		Fund 21.2:90002	9526-9999						\$1,567.32
01-26-2021	S.U.S.D.	JVA,2100000000333,1,18	District Project Support		Fund 21.3:90002	9526-9999						(\$1,567.32)
01-29-2021	S.U.S.D.	JVA,21HC2G0000164,1.00,167	District Project Support		Fund 21.3:90002	9526-9999						\$32.93
01-29-2021	S.U.S.D.	JVA,21HC2G0000164,1.00,5	District Project Support		Fund 21.3:90002	9526-9999						\$7,605.49
01-29-2021	S.U.S.D.	JVA,21HC2G0000164,1.00,29	District Project Support		Fund 21.3:90002	9526-9999						\$462.76
01-29-2021	S.U.S.D.	JVA,21HC2G0000164,1.00,39	District Project Support		Fund 21.3:90002	9526-9999						\$108.23
01-29-2021	S.U.S.D.	JVA,21HC2G0000164,1.00,53	District Project Support		Fund 21.3:90002	9526-9999						\$1,574.34
01-29-2021	S.U.S.D.	JVA,21HC2G0000164,1.00,99	District Project Support		Fund 21.3:90002	9526-9999						\$9.40
01-29-2021	S.U.S.D.	JVA,21HC2G0000164,1.00,135	District Project Support		Fund 21.3:90002	9526-9999						\$10.79



## Salaries and Benefits

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
01-29-2021	S.U.S.D.	JVA,21HC2G0000164,1.00,125	District Project Support		Fund 21.3:90002	9526-9999						\$103.09
01-29-2021	S.U.S.D.	JVA,21HC2G0000164,1.00,145	District Project Support		Fund 21.3:90002	9526-9999						\$576.65
01-29-2021	S.U.S.D.	JVA,21HC2G0000164,1.00,79	District Project Support		Fund 21.3:90002	9526-9999						\$3.73
01-29-2021	S.U.S.D.	JVA,21HC2G0000164,1.00,87	District Project Support		Fund 21.3:90002	9526-9999						\$277.60
01-30-2021	S.U.S.D.	JVA,2100000000335-355	Sweep Payroll to RE00000.0 Nov 20 to Jan 21		Fund 21.3:90002	9526-9999						\$7,154.65
01-30-2021	S.U.S.D.	JVA,2100000000335-355	Sweep Payroll to RE00000.0 Nov 20 to Jan 21		Fund 21.3:90002	9526-9999						(\$7,154.65)
02-05-2021	S.U.S.D.	JVA,21HE1N0000053,1.00,117	District Project Support		Fund 21.3:90002	9526-9999						\$2.35
02-05-2021	S.U.S.D.	JVA,21HE1N0000053,1.00,127	District Project Support		Fund 21.3:90002	9526-9999						\$312.15
02-05-2021	S.U.S.D.	JVA,21HE1N0000053,1.00,41	District Project Support		Fund 21.3:90002	9526-9999						\$307.46
02-05-2021	S.U.S.D.	JVA,21HE1N0000053,1.00,53	District Project Support		Fund 21.3:90002	9526-9999						\$71.89
02-05-2021	S.U.S.D.	JVA,21HE1N0000053,1.00,9	District Project Support		Fund 21.3:90002	9526-9999						\$8,462.77
02-05-2021	S.U.S.D.	JVA,21HE1N0000053,1.00,165	District Project Support		Fund 21.3:90002	9526-9999						\$206.18
02-05-2021	S.U.S.D.	JVA,21HE1N0000053,1.00,189	District Project Support		Fund 21.3:90002	9526-9999						\$576.66
02-05-2021	S.U.S.D.	JVA,21HE1N0000053,1.00,177	District Project Support		Fund 21.3:90002	9526-9999						\$21.58
02-05-2021	S.U.S.D.	JVA,21HE1N0000054,1.00,9	District Project Support		Fund 21.3:90002	9526-9999						\$36.33
02-05-2021	S.U.S.D.	JVA,21HE1N0000053,1.00,11	District Project Support		Fund 21.3:90002	9526-9999						\$89.16
02-05-2021	S.U.S.D.	JVA,21HE1N0000053,1.00,21	District Project Support		Fund 21.3:90002	9526-9999						\$240.27
02-05-2021	S.U.S.D.	JVA,21HE1N0000053,1.00,81	District Project Support		Fund 21.3:90002	9526-9999						\$1,751.79
02-05-2021	S.U.S.D.	JVA,21HE1N0000053,1.00,145	District Project Support		Fund 21.3:90002	9526-9999						\$9.92
02-12-2021	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.3:90002	9526-9999						\$3,326.13
02-12-2021	S.U.S.D.	Accrual Clear	District Project Support		Fund 21.3:90002	9526-9999						(\$3,326.13)
02-19-2021	S.U.S.D.	JVA,21HE1O0000003,1.00,23	District Project Support		Fund 21.3:90002	9526-9999						\$1.92
02-19-2021	S.U.S.D.	JVA,21HE1O0000003,1.00,7	District Project Support		Fund 21.3:90002	9526-9999						\$237.66
02-19-2021	S.U.S.D.	JVA,21HE1O0000003,1.00,15	District Project Support		Fund 21.3:90002	9526-9999						\$55.58
02-26-2021	S.U.S.D.	JVA,21HC2H0000342,1.00,33	District Project Support		Fund 21.3:90002	9526-9999						\$462.76
02-26-2021	S.U.S.D.	JVA,21HC2H0000342,1.00,43	District Project Support		Fund 21.3:90002	9526-9999						\$108.23
02-26-2021	S.U.S.D.	JVA,21HC2H0000342,1.00,5	District Project Support		Fund 21.3:90002	9526-9999						\$7,605.49
02-26-2021	S.U.S.D.	JVA,21HC2H0000342,1.00,101	District Project Support		Fund 21.3:90002	9526-9999						\$1,574.34
02-26-2021	S.U.S.D.	JVA,21HC2H0000342,1.00,147	District Project Support		Fund 21.3:90002	9526-9999						\$9.40
02-26-2021	S.U.S.D.	JVA,21HC2H0000342,1.00,187	District Project Support		Fund 21.3:90002	9526-9999						\$10.79
02-26-2021	S.U.S.D.	JVA,21HC2H0000343,1.00,19	District Project Support		Fund 21.3:90002	9526-9999						\$32.93
02-26-2021	S.U.S.D.	JVA,21HC2H0000342,1.00,177	District Project Support		Fund 21.3:90002	9526-9999						\$103.09
02-26-2021	S.U.S.D.	JVA,21HC2H0000342,1.00,197	District Project Support		Fund 21.3:90002	9526-9999						\$576.65
02-26-2021	S.U.S.D.	JVA,21HC2H0000342,1.00,127	District Project Support		Fund 21.3:90002	9526-9999						\$3.73
02-26-2021	S.U.S.D.	JVA,21HC2H0000342,1.00,135	District Project Support		Fund 21.3:90002	9526-9999						\$277.60
03-05-2021	S.U.S.D.	JVA,21HE1P0000076,1.00,7	District Project Support		Fund 21.3:90002	9526-9999						\$8,462.77



## Salaries and Benefits

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
03-05-2021	S.U.S.D.	JVA,21HE1P0000076,1.00,9	District Project Support		Fund 21.3:90002	9526-9999						\$107.24
03-05-2021	S.U.S.D.	JVA,21HE1P0000076,1.00,19	District Project Support		Fund 21.3:90002	9526-9999						\$240.27
03-05-2021	S.U.S.D.	JVA,21HE1P0000076,1.00,73	District Project Support		Fund 21.3:90002	9526-9999						\$1,751.79
03-05-2021	S.U.S.D.	JVA,21HE1P0000076,1.00,139	District Project Support		Fund 21.3:90002	9526-9999						\$9.94
03-05-2021	S.U.S.D.	JVA,21HE1P0000076,1.00,167	District Project Support		Fund 21.3:90002	9526-9999						\$21.58
03-05-2021	S.U.S.D.	JVA,21HE1P0000076,1.00,197	District Project Support		Fund 21.3:90002	9526-9999						\$36.32
03-05-2021	S.U.S.D.	JVA,21HE1P0000076,1.00,157	District Project Support		Fund 21.3:90002	9526-9999						\$206.17
03-05-2021	S.U.S.D.	JVA,21HE1P0000076,1.00,179	District Project Support		Fund 21.3:90002	9526-9999						\$576.65
03-05-2021	S.U.S.D.	JVA,21HE1P0000076,1.00,115	District Project Support		Fund 21.3:90002	9526-9999						\$2.37
03-05-2021	S.U.S.D.	JVA,21HE1P0000076,1.00,123	District Project Support		Fund 21.3:90002	9526-9999						\$312.81
03-05-2021	S.U.S.D.	JVA,21HE1P0000076,1.00,37	District Project Support		Fund 21.3:90002	9526-9999						\$308.58
03-05-2021	S.U.S.D.	JVA,21HE1P0000076,1.00,47	District Project Support		Fund 21.3:90002	9526-9999						\$72.17
03-12-2021	S.U.S.D.	DX,210000000083,1,6	District Project Support		Fund 21.3:90002	9526-9999						\$17.42
03-12-2021	S.U.S.D.	DX,210000000084,1,4	District Project Support		Fund 21.3:90002	9526-9999						\$650.00
03-12-2021	S.U.S.D.	DX,210000000084,1,4	District Project Support		Fund 21.3:90002	9526-9999						(\$650.00)
03-12-2021	S.U.S.D.	DX,210000000079,1,8	District Project Support		Fund 21.3:90002	9526-9999						(\$17.42)
03-12-2021	S.U.S.D.	DX,210000000079,1,8	District Project Support		Fund 21.3:90002	9526-9999						\$17.42
03-12-2021	S.U.S.D.	DX,210000000080,1,6	District Project Support		Fund 21.3:90002	9526-9999						(\$237.05)
03-12-2021	S.U.S.D.	DX,210000000080,1,6	District Project Support		Fund 21.3:90002	9526-9999						\$237.05
03-12-2021	S.U.S.D.	DX,210000000081,1,8	District Project Support		Fund 21.3:90002	9526-9999						(\$24.80)
03-12-2021	S.U.S.D.	DX,210000000081,1,8	District Project Support		Fund 21.3:90002	9526-9999						\$24.80
03-12-2021	S.U.S.D.	DX,210000000082,1,4	District Project Support		Fund 21.3:90002	9526-9999						(\$65.89)
03-12-2021	S.U.S.D.	DX,210000000082,1,4	District Project Support		Fund 21.3:90002	9526-9999						\$65.89
03-12-2021	S.U.S.D.	DX,210000000083,1,6	District Project Support		Fund 21.3:90002	9526-9999						(\$17.42)
03-13-2021	S.U.S.D.	JVA,21PRS03130142,1,18	District Project Support		Fund 21.3:90002	9526-9999						(\$1,574.34)
03-13-2021	S.U.S.D.	JVA,21PRS03130143,1,82	District Project Support		Fund 21.3:90002	9526-9999						(\$1,751.79)
03-13-2021	S.U.S.D.	JVA,21PRS03130142,1,17	District Project Support		Fund 21.3:90002	9526-9999						\$1,574.34
03-13-2021	S.U.S.D.	JVA,21PRS03130143,1,81	District Project Support		Fund 21.3:90002	9526-9999						\$1,751.79
03-19-2021	S.U.S.D.	JVA,21HE1Q0000001,1.00,23	District Project Support		Fund 21.3:90002	9526-9999						\$1.92
03-19-2021	S.U.S.D.	JVA,21HE1Q0000001,1.00,7	District Project Support		Fund 21.3:90002	9526-9999						\$237.65
03-19-2021	S.U.S.D.	JVA,21HE1Q0000001,1.00,15	District Project Support		Fund 21.3:90002	9526-9999						\$55.58
03-31-2021	S.U.S.D.	JVA,21HC2I0000177,1.00,5	District Project Support		Fund 21.3:90002	9526-9999						\$7,605.49
03-31-2021	S.U.S.D.	JVA,21HC2I0000177,1.00,39	District Project Support		Fund 21.3:90002	9526-9999						\$108.23
03-31-2021	S.U.S.D.	JVA,21HC2I0000177,1.00,29	District Project Support		Fund 21.3:90002	9526-9999						\$462.76
03-31-2021	S.U.S.D.	JVA,21HC2I0000177,1.00,61	District Project Support		Fund 21.3:90002	9526-9999						\$1,574.34
03-31-2021	S.U.S.D.	JVA,21HC2I0000177,1.00,107	District Project Support		Fund 21.3:90002	9526-9999						\$9.40



## Salaries and Benefits

B - PLANNING												
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03-31-2021	S.U.S.D.	JVA,21HC2I0000177,1.00,143	District Project Support		Fund 21.3:90002	9526-9999						\$10.79
03-31-2021	S.U.S.D.	JVA,21HC2I0000177,1.00,175	District Project Support		Fund 21.3:90002	9526-9999						\$32.93
03-31-2021	S.U.S.D.	JVA,21HC2I0000177,1.00,133	District Project Support		Fund 21.3:90002	9526-9999						\$103.09
03-31-2021	S.U.S.D.	JVA,21HC2I0000177,1.00,153	District Project Support		Fund 21.3:90002	9526-9999						\$576.65
03-31-2021	S.U.S.D.	JVA,21HC2I0000177,1.00,87	District Project Support		Fund 21.3:90002	9526-9999						\$3.73
03-31-2021	S.U.S.D.	JVA,21HC2I0000177,1.00,95	District Project Support		Fund 21.3:90002	9526-9999						\$277.60
04-01-2021	S.U.S.D.	GAXC,210000000021,1,2	District Project Support		Fund 21.3:90002	9526-9999						(\$962.00)
04-01-2021	S.U.S.D.	GAXC,210000000021,1,2	District Project Support		Fund 21.3:90002	9526-9999						\$962.00
04-05-2021	S.U.S.D.	JVA,21HE1R0000094,1.00,53	District Project Support		Fund 21.3:90002	9526-9999						\$1,751.79
04-05-2021	S.U.S.D.	JVA,21HE1R0000094,1.00,105	District Project Support		Fund 21.3:90002	9526-9999						\$9.94
04-05-2021	S.U.S.D.	JVA,21HE1R0000094,1.00,133	District Project Support		Fund 21.3:90002	9526-9999						\$21.58
04-05-2021	S.U.S.D.	JVA,21HE1R0000094,1.00,161	District Project Support		Fund 21.3:90002	9526-9999						\$36.32
04-05-2021	S.U.S.D.	JVA,21HE1R0000094,1.00,123	District Project Support		Fund 21.3:90002	9526-9999						\$206.18
04-05-2021	S.U.S.D.	JVA,21HE1R0000094,1.00,143	District Project Support		Fund 21.3:90002	9526-9999						\$576.65
04-05-2021	S.U.S.D.	JVA,21HE1R0000094,1.00,79	District Project Support		Fund 21.3:90002	9526-9999						\$2.32
04-05-2021	S.U.S.D.	JVA,21HE1R0000094,1.00,87	District Project Support		Fund 21.3:90002	9526-9999						\$308.89
04-05-2021	S.U.S.D.	JVA,21HE1R0000094,1.00,33	District Project Support		Fund 21.3:90002	9526-9999						\$301.93
04-05-2021	S.U.S.D.	JVA,21HE1R0000094,1.00,43	District Project Support		Fund 21.3:90002	9526-9999						\$70.62
04-05-2021	S.U.S.D.	JVA,21HE1R0000094,1.00,5	District Project Support		Fund 21.3:90002	9526-9999						\$8,462.77
04-05-2021	S.U.S.D.	JVA,21HE1R0000094,1.00,15	District Project Support		Fund 21.3:90002	9526-9999						\$240.27
04-07-2021	S.U.S.D.	AD,210000004399,1,2	District Project Support		Fund 21.3:90002	9526-9999						(\$69.32)
04-07-2021	S.U.S.D.	AD,210000004396,1,4	District Project Support		Fund 21.3:90002	9526-9999						\$32.39
04-07-2021	S.U.S.D.	AD,210000004399,1,2	District Project Support		Fund 21.3:90002	9526-9999						\$69.32
04-07-2021	S.U.S.D.	AD,210000004395,1,3	District Project Support		Fund 21.3:90002	9526-9999						(\$309.56)
04-07-2021	S.U.S.D.	AD,210000004396,1,4	District Project Support		Fund 21.3:90002	9526-9999						(\$32.39)
04-07-2021	S.U.S.D.	AD,210000004395,1,3	District Project Support		Fund 21.3:90002	9526-9999						\$309.56
04-09-2021	S.U.S.D.	AD,210000004465,1,3	District Project Support		Fund 21.3:90002	9526-9999						(\$19.35)
04-09-2021	S.U.S.D.	AD,210000004465,1,3	District Project Support		Fund 21.3:90002	9526-9999						\$19.35
04-12-2021	S.U.S.D.	JVA,21PRS04120128,1,18	District Project Support		Fund 21.3:90002	9526-9999						(\$1,751.79)
04-12-2021	S.U.S.D.	JVA,21PRS04120127,1,18	District Project Support		Fund 21.3:90002	9526-9999						(\$1,574.34)
04-12-2021	S.U.S.D.	JVA,21PRS04120127,1,17	District Project Support		Fund 21.3:90002	9526-9999						\$1,574.34
04-12-2021	S.U.S.D.	JVA,21PRS04120128,1,17	District Project Support		Fund 21.3:90002	9526-9999						\$1,751.79
04-20-2021	S.U.S.D.	JVA,21HE1S0000006,1.00,15	District Project Support		Fund 21.3:90002	9526-9999						\$55.58
04-20-2021	S.U.S.D.	JVA,21HE1S0000006,1.00,23	District Project Support		Fund 21.3:90002	9526-9999						\$1.92
04-20-2021	S.U.S.D.	JVA,21HE1S0000006,1.00,7	District Project Support		Fund 21.3:90002	9526-9999						\$237.66
04-30-2021	S.U.S.D.	JVA,21HC2J0000192,1.00,43	District Project Support		Fund 21.3:90002	9526-9999						\$108.23



## Salaries and Benefits

**B - PLANNING**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
04-30-2021	S.U.S.D.	JVA,21HC2J0000192,1.00,185	District Project Support		Fund 21.3:90002	9526-9999						\$576.65
04-30-2021	S.U.S.D.	JVA,21HC2J0000192,1.00,127	District Project Support		Fund 21.3:90002	9526-9999						\$277.60
04-30-2021	S.U.S.D.	JVA,21HC2J0000192,1.00,117	District Project Support		Fund 21.3:90002	9526-9999						\$3.73
04-30-2021	S.U.S.D.	JVA,21HC2J0000193,1.00,7	District Project Support		Fund 21.3:90002	9526-9999						\$32.93
04-30-2021	S.U.S.D.	JVA,21HC2J0000192,1.00,175	District Project Support		Fund 21.3:90002	9526-9999						\$10.79
04-30-2021	S.U.S.D.	JVA,21HC2J0000192,1.00,165	District Project Support		Fund 21.3:90002	9526-9999						\$103.09
04-30-2021	S.U.S.D.	JVA,21HC2J0000192,1.00,7	District Project Support		Fund 21.3:90002	9526-9999						\$7,605.49
04-30-2021	S.U.S.D.	JVA,21HC2J0000192,1.00,31	District Project Support		Fund 21.3:90002	9526-9999						\$462.76
04-30-2021	S.U.S.D.	JVA,21HC2J0000192,1.00,139	District Project Support		Fund 21.3:90002	9526-9999						\$9.40
04-30-2021	S.U.S.D.	JVA,21HC2J0000192,1.00,89	District Project Support		Fund 21.3:90002	9526-9999						\$1,574.34
05-04-2021	S.U.S.D.	EFT,210000000343,1,4	District Project Support		Fund 21.3:90002	9526-9999						(\$962.00)
05-04-2021	S.U.S.D.	EFT,210000000343,1,4	District Project Support		Fund 21.3:90002	9526-9999						(\$309.56)
05-05-2021	S.U.S.D.	JVA,21HE1T0000081,1.00,73	District Project Support		Fund 21.3:90002	9526-9999						\$1,751.79
05-05-2021	S.U.S.D.	JVA,21HE1T0000081,1.00,107	District Project Support		Fund 21.3:90002	9526-9999						\$2.32
05-05-2021	S.U.S.D.	JVA,21HE1T0000081,1.00,151	District Project Support		Fund 21.3:90002	9526-9999						\$206.18
05-05-2021	S.U.S.D.	JVA,21HE1T0000081,1.00,191	District Project Support		Fund 21.3:90002	9526-9999						\$36.32
05-05-2021	S.U.S.D.	JVA,21HE1T0000081,1.00,5	District Project Support		Fund 21.3:90002	9526-9999						\$8,462.77
05-05-2021	S.U.S.D.	JVA,21HE1T0000081,1.00,15	District Project Support		Fund 21.3:90002	9526-9999						\$240.27
05-05-2021	S.U.S.D.	JVA,21HE1T0000081,1.00,33	District Project Support		Fund 21.3:90002	9526-9999						\$301.92
05-05-2021	S.U.S.D.	JVA,21HE1T0000081,1.00,43	District Project Support		Fund 21.3:90002	9526-9999						\$70.62
05-05-2021	S.U.S.D.	JVA,21HE1T0000081,1.00,173	District Project Support		Fund 21.3:90002	9526-9999						\$576.65
05-05-2021	S.U.S.D.	JVA,21HE1T0000081,1.00,133	District Project Support		Fund 21.3:90002	9526-9999						\$9.94
05-05-2021	S.U.S.D.	JVA,21HE1T0000081,1.00,115	District Project Support		Fund 21.3:90002	9526-9999						\$308.89
05-05-2021	S.U.S.D.	JVA,21HE1T0000081,1.00,161	District Project Support		Fund 21.3:90002	9526-9999						\$21.58
05-07-2021	S.U.S.D.	JVA,21PRS05120160,1,18	District Project Support		Fund 21.3:90002	9526-9999						(\$1,751.79)
05-07-2021	S.U.S.D.	JVA,21PRS05120160,1,17	District Project Support		Fund 21.3:90002	9526-9999						(\$1,574.34)
05-07-2021	S.U.S.D.	AD,210000004946,1,2	District Project Support		Fund 21.3:90002	9526-9999						\$32.39
05-07-2021	S.U.S.D.	AD,210000004946,1,2	District Project Support		Fund 21.3:90002	9526-9999						\$309.56
05-07-2021	S.U.S.D.	AD,210000004940,1,4	District Project Support		Fund 21.3:90002	9526-9999						\$962.00
05-07-2021	S.U.S.D.	AD,210000004940,1,4	District Project Support		Fund 21.3:90002	9526-9999						(\$19.35)
05-07-2021	S.U.S.D.	AD,210000004939,1,3	District Project Support		Fund 21.3:90002	9526-9999						(\$69.32)
05-07-2021	S.U.S.D.	AD,210000004939,1,3	District Project Support		Fund 21.3:90002	9526-9999						(\$32.39)
05-11-2021	S.U.S.D.	JVA,21PRS05120161,1,74	District Project Support		Fund 21.3:90002	9526-9999						\$1,751.79
05-11-2021	S.U.S.D.	AD,210000005013,1,3	District Project Support		Fund 21.3:90002	9526-9999						\$69.32
05-11-2021	S.U.S.D.	AD,210000005013,1,3	District Project Support		Fund 21.3:90002	9526-9999						\$19.35
05-11-2021	S.U.S.D.	JVA,21PRS05120161,1,73	District Project Support		Fund 21.3:90002	9526-9999						\$1,574.34



## Salaries and Benefits

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ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
05-20-2021	S.U.S.D.	JVA,21HE1U0000001,1.00,15	District Project Support		Fund 21.3:90002	9526-9999						\$237.67
05-20-2021	S.U.S.D.	JVA,21HE1U0000001,1.00,31	District Project Support		Fund 21.3:90002	9526-9999						\$1.92
05-20-2021	S.U.S.D.	JVA,21HE1U0000001,1.00,23	District Project Support		Fund 21.3:90002	9526-9999						\$55.58
05-28-2021	S.U.S.D.	JVA,21HC2K0000190,1.00,15	District Project Support		Fund 21.3:90002	9526-9999						\$7,605.49
05-28-2021	S.U.S.D.	JVA,21HC2K0000190,1.00,105	District Project Support		Fund 21.3:90002	9526-9999						\$1,574.34
05-28-2021	S.U.S.D.	JVA,21HC2K0000190,1.00,157	District Project Support		Fund 21.3:90002	9526-9999						\$9.40
05-28-2021	S.U.S.D.	JVA,21HC2K0000190,1.00,185	District Project Support		Fund 21.3:90002	9526-9999						\$103.09
05-28-2021	S.U.S.D.	JVA,21HC2K0000190,1.00,197	District Project Support		Fund 21.3:90002	9526-9999						\$10.79
05-28-2021	S.U.S.D.	JVA,21HC2K0000191,1.00,35	District Project Support		Fund 21.3:90002	9526-9999						\$32.93
05-28-2021	S.U.S.D.	JVA,21HC2K0000191,1.00,9	District Project Support		Fund 21.3:90002	9526-9999						\$576.65
05-28-2021	S.U.S.D.	JVA,21HC2K0000190,1.00,133	District Project Support		Fund 21.3:90002	9526-9999						\$3.73
05-28-2021	S.U.S.D.	JVA,21HC2K0000190,1.00,143	District Project Support		Fund 21.3:90002	9526-9999						\$277.60
05-28-2021	S.U.S.D.	JVA,21HC2K0000190,1.00,51	District Project Support		Fund 21.3:90002	9526-9999						\$108.23
05-28-2021	S.U.S.D.	JVA,21HC2K0000190,1.00,39	District Project Support		Fund 21.3:90002	9526-9999						\$462.76
06-03-2021	S.U.S.D.	EFT,210000000374,1,2	District Project Support		Fund 21.3:90002	9526-9999						(\$962.00)
06-03-2021	S.U.S.D.	EFT,210000000374,1,2	District Project Support		Fund 21.3:90002	9526-9999						\$962.00
06-04-2021	S.U.S.D.	JVA,21HE1V0000105,1.00,25	District Project Support		Fund 21.3:90002	9526-9999						\$240.27
06-04-2021	S.U.S.D.	JVA,21HE1V0000105,1.00,45	District Project Support		Fund 21.3:90002	9526-9999						\$310.57
06-04-2021	S.U.S.D.	JVA,21HE1V0000105,1.00,57	District Project Support		Fund 21.3:90002	9526-9999						\$72.63
06-04-2021	S.U.S.D.	JVA,21HE1V0000105,1.00,99	District Project Support		Fund 21.3:90002	9526-9999						\$1,751.79
06-04-2021	S.U.S.D.	JVA,21HE1V0000105,1.00,157	District Project Support		Fund 21.3:90002	9526-9999						\$9.94
06-04-2021	S.U.S.D.	JVA,21HE1V0000105,1.00,177	District Project Support		Fund 21.3:90002	9526-9999						\$206.18
06-04-2021	S.U.S.D.	JVA,21HE1V0000105,1.00,189	District Project Support		Fund 21.3:90002	9526-9999						\$21.57
06-04-2021	S.U.S.D.	JVA,21HE1V0000105,1.00,199	District Project Support		Fund 21.3:90002	9526-9999						\$576.65
06-04-2021	S.U.S.D.	JVA,21HE1V0000106,1.00,19	District Project Support		Fund 21.3:90002	9526-9999						\$36.32
06-04-2021	S.U.S.D.	JVA,21HE1V0000105,1.00,127	District Project Support		Fund 21.3:90002	9526-9999						\$2.39
06-04-2021	S.U.S.D.	JVA,21HE1V0000105,1.00,137	District Project Support		Fund 21.3:90002	9526-9999						\$313.98
06-04-2021	S.U.S.D.	JVA,21HE1V0000105,1.00,11	District Project Support		Fund 21.3:90002	9526-9999						\$8,462.77
06-04-2021	S.U.S.D.	JVA,21HE1V0000105,1.00,13	District Project Support		Fund 21.3:90002	9526-9999						\$139.53
06-08-2021	S.U.S.D.	AD,210000005446,1,2	District Project Support		Fund 21.3:90002	9526-9999						\$69.32
06-08-2021	S.U.S.D.	AD,210000005446,1,2	District Project Support		Fund 21.3:90002	9526-9999						(\$69.32)
06-08-2021	S.U.S.D.	AD,210000005444,1,3	District Project Support		Fund 21.3:90002	9526-9999						\$309.56
06-08-2021	S.U.S.D.	AD,210000005444,1,3	District Project Support		Fund 21.3:90002	9526-9999						(\$309.56)
06-08-2021	S.U.S.D.	AD,210000005445,1,4	District Project Support		Fund 21.3:90002	9526-9999						\$32.39
06-08-2021	S.U.S.D.	AD,210000005445,1,4	District Project Support		Fund 21.3:90002	9526-9999						(\$32.39)
06-10-2021	S.U.S.D.	JVA,21HC3K0000108,1.00,185	District Project Support		Fund 21.3:90002	9526-9999						\$0.02



## Salaries and Benefits

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ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
06-10-2021	S.U.S.D.	JVA,21H1590000004,1.00,33	District Project Support		Fund 21.3:90002	9526-9999						\$511.62
06-10-2021	S.U.S.D.	JVA,21HC3K0000109,1.00,1	District Project Support		Fund 21.3:90002	9526-9999						\$1.03
06-10-2021	S.U.S.D.	JVA,21HC3K0000108,1.00,31	District Project Support		Fund 21.3:90002	9526-9999						\$28.43
06-10-2021	S.U.S.D.	JVA,21H1590000004,1.00,15	District Project Support		Fund 21.3:90002	9526-9999						\$203.25
06-10-2021	S.U.S.D.	JVA,21HC3K0000108,1.00,63	District Project Support		Fund 21.3:90002	9526-9999						\$1.76
06-10-2021	S.U.S.D.	JVA,21HC3K0000108,1.00,81	District Project Support		Fund 21.3:90002	9526-9999						\$0.41
06-10-2021	S.U.S.D.	JVA,21H1590000004,1.00,21	District Project Support		Fund 21.3:90002	9526-9999						\$271.46
06-10-2021	S.U.S.D.	JVA,21H1590000004,1.00,29	District Project Support		Fund 21.3:90002	9526-9999						\$7.01
06-10-2021	S.U.S.D.	JVA,21H1590000004,1.00,3	District Project Support		Fund 21.3:90002	9526-9999						\$14,016.91
06-10-2021	S.U.S.D.	JVA,21H1590000004,1.00,9	District Project Support		Fund 21.3:90002	9526-9999						\$869.05
06-11-2021	S.U.S.D.	AD,210000005500,1,3	District Project Support		Fund 21.3:90002	9526-9999						(\$19.35)
06-11-2021	S.U.S.D.	AD,210000005500,1,3	District Project Support		Fund 21.3:90002	9526-9999						\$19.35
06-14-2021	S.U.S.D.	JVA,21PRS06140170,1,81	District Project Support		Fund 21.3:90002	9526-9999						(\$1,751.79)
06-14-2021	S.U.S.D.	JVA,21PRS06140169,1,17	District Project Support		Fund 21.3:90002	9526-9999						(\$1,574.34)
06-14-2021	S.U.S.D.	JVA,21PRS06140172,1,117	District Project Support		Fund 21.3:90002	9526-9999						(\$271.46)
06-14-2021	S.U.S.D.	JVA,21PRS06140172,1,118	District Project Support		Fund 21.3:90002	9526-9999						\$271.46
06-14-2021	S.U.S.D.	JVA,21PRS06140169,1,18	District Project Support		Fund 21.3:90002	9526-9999						\$1,574.34
06-14-2021	S.U.S.D.	JVA,21PRS06140170,1,82	District Project Support		Fund 21.3:90002	9526-9999						\$1,751.79
06-18-2021	S.U.S.D.	JVA,21HE1W0000009,1.00,23	District Project Support		Fund 21.3:90002	9526-9999						\$1.92
06-18-2021	S.U.S.D.	JVA,21HE1W0000009,1.00,15	District Project Support		Fund 21.3:90002	9526-9999						\$55.58
06-18-2021	S.U.S.D.	JVA,21HE1W0000009,1.00,7	District Project Support		Fund 21.3:90002	9526-9999						\$237.67
06-28-2021	S.U.S.D.	MDTX,21FC2L06250043,1,37	District Project Support		Fund 21.3:90002	9526-9999						(\$91.83)
06-28-2021	S.U.S.D.	MDTX,21FC2L06250043,1,37	District Project Support		Fund 21.3:90002	9526-9999						\$91.83
06-28-2021	S.U.S.D.	MDTX,21FC2L06250043,1,8	District Project Support		Fund 21.3:90002	9526-9999						(\$392.64)
06-28-2021	S.U.S.D.	MDTX,21FC2L06250043,1,8	District Project Support		Fund 21.3:90002	9526-9999						\$392.64
06-30-2021	S.U.S.D.	JVA,2200000000043,1,21	District Project Support		Fund 21.3:90002	9526-9999						\$182.32
06-30-2021	S.U.S.D.	JVA,2200000000043,1,21	District Project Support		Fund 21.3:90002	9526-9999						(\$182.32)
06-30-2021	S.U.S.D.	JVA,2200000000042,1,19	District Project Support		Fund 21.3:90002	9526-9999						(\$756.64)
06-30-2021	S.U.S.D.	JVA,2200000000042,1,19	District Project Support		Fund 21.3:90002	9526-9999						\$756.64
06-30-2021	S.U.S.D.	JVA,2200000000041,1,24	District Project Support		Fund 21.3:90002	9526-9999						(\$176.96)
06-30-2021	S.U.S.D.	JVA,2200000000041,1,24	District Project Support		Fund 21.3:90002	9526-9999						\$176.96
06-30-2021	S.U.S.D.	JVA,2200000000011,1,21	District Project Support		Fund 21.3:90002	9526-9999						(\$3,289.03)
06-30-2021	S.U.S.D.	JVA,2200000000011,1,21	District Project Support		Fund 21.3:90002	9526-9999						\$3,289.03
06-30-2021	S.U.S.D.	JVA,2200000000012,1,32	District Project Support		Fund 21.3:90002	9526-9999						(\$138.66)
06-30-2021	S.U.S.D.	JVA,2200000000012,1,32	District Project Support		Fund 21.3:90002	9526-9999						\$138.66
06-30-2021	S.U.S.D.	JVA,2200000000039,1,19	District Project Support		Fund 21.3:90002	9526-9999						(\$52.61)



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ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
06-30-2021	S.U.S.D.	JVA,2200000000039,1,19	District Project Support		Fund 21.3:90002	9526-9999						\$52.61
06-30-2021	S.U.S.D.	JVA,2200000000037,1,41	District Project Support		Fund 21.3:90002	9526-9999						(\$3,689.66)
06-30-2021	S.U.S.D.	JVA,2200000000037,1,41	District Project Support		Fund 21.3:90002	9526-9999						\$3,689.66
06-30-2021	S.U.S.D.	JVA,21HC2L0000578,1.00,5	District Project Support		Fund 21.3:90002	9526-9999						\$6,724.73
06-30-2021	S.U.S.D.	JVA,21H181S100302,1.00,3	District Project Support		Fund 21.3:90002	9526-9999						\$2,627.04
06-30-2021	S.U.S.D.	JVA,21H181S100306,1.00,3	District Project Support		Fund 21.3:90002	9526-9999						\$162.88
06-30-2021	S.U.S.D.	JVA,21H181S100308,1.00,3	District Project Support		Fund 21.3:90002	9526-9999						\$38.09
06-30-2021	S.U.S.D.	JVA,21H181S100311,1.00,3	District Project Support		Fund 21.3:90002	9526-9999						\$32.31
06-30-2021	S.U.S.D.	JVA,21H181S100312,1.00,3	District Project Support		Fund 21.3:90002	9526-9999						\$95.89
06-30-2021	S.U.S.D.	JVA,21HC2L0000578,1.00,109	District Project Support		Fund 21.3:90002	9526-9999						\$1,392.02
06-30-2021	S.U.S.D.	JVA,21HC2L0000578,1.00,135	District Project Support		Fund 21.3:90002	9526-9999						\$3.16
06-30-2021	S.U.S.D.	JVA,21HC2L0000578,1.00,143	District Project Support		Fund 21.3:90002	9526-9999						\$245.45
06-30-2021	S.U.S.D.	JVA,21HC2L0000578,1.00,155	District Project Support		Fund 21.3:90002	9526-9999						\$4.97
06-30-2021	S.U.S.D.	JVA,21HC2L0000578,1.00,181	District Project Support		Fund 21.3:90002	9526-9999						\$103.09
06-30-2021	S.U.S.D.	JVA,21HC2L0000578,1.00,191	District Project Support		Fund 21.3:90002	9526-9999						\$10.79
06-30-2021	S.U.S.D.	JVA,21HC2L0000578,1.00,29	District Project Support		Fund 21.3:90002	9526-9999						\$392.64
06-30-2021	S.U.S.D.	JVA,21HC2L0000578,1.00,39	District Project Support		Fund 21.3:90002	9526-9999						\$91.83
06-30-2021	S.U.S.D.	JVA,21HC2L0000579,1.00,1	District Project Support		Fund 21.3:90002	9526-9999						\$1,153.31
06-30-2021	S.U.S.D.	JVA,21HC2L0000579,1.00,25	District Project Support		Fund 21.3:90002	9526-9999						\$22.55
06-30-2021	S.U.S.D.	JVA,21HC3LS103890,1.00,1	District Project Support		Fund 21.3:90002	9526-9999						\$2,513.62
06-30-2021	S.U.S.D.	JVA,21HC3LS103891,1.00,1	District Project Support		Fund 21.3:90002	9526-9999						\$1,763.23
06-30-2021	S.U.S.D.	JVA,21HC3LS103902,1.00,17	District Project Support		Fund 21.3:90002	9526-9999						\$265.17
06-30-2021	S.U.S.D.	JVA,21HC3LS103905,1.00,21	District Project Support		Fund 21.3:90002	9526-9999						\$62.02
06-30-2021	S.U.S.D.	JVA,21HC3LS103920,1.00,21	District Project Support		Fund 21.3:90002	9526-9999						\$52.61
06-30-2021	S.U.S.D.	JVA,21HC3LS103922,1.00,21	District Project Support		Fund 21.3:90002	9526-9999						\$156.11
06-30-2021	S.U.S.D.	JVA,21HE1XS103415,1.00,1	District Project Support		Fund 21.3:90002	9526-9999						\$8,462.77
06-30-2021	S.U.S.D.	JVA,21HE1XS103416,1.00,1	District Project Support		Fund 21.3:90002	9526-9999						\$430.21
06-30-2021	S.U.S.D.	JVA,21HE1XS103419,1.00,7	District Project Support		Fund 21.3:90002	9526-9999						\$240.27
06-30-2021	S.U.S.D.	JVA,21HE1XS103424,1.00,7	District Project Support		Fund 21.3:90002	9526-9999						\$328.59
06-30-2021	S.U.S.D.	JVA,21HE1XS103426,1.00,7	District Project Support		Fund 21.3:90002	9526-9999						\$76.85
06-30-2021	S.U.S.D.	JVA,21HE1XS103429,1.00,5	District Project Support		Fund 21.3:90002	9526-9999						\$1,751.79
06-30-2021	S.U.S.D.	JVA,21HE1XS103438,1.00,7	District Project Support		Fund 21.3:90002	9526-9999						\$62.24
06-30-2021	S.U.S.D.	JVA,21HE1XS103439,1.00,7	District Project Support		Fund 21.3:90002	9526-9999						\$324.59
06-30-2021	S.U.S.D.	JVA,21HE1XS103443,1.00,7	District Project Support		Fund 21.3:90002	9526-9999						\$9.94
06-30-2021	S.U.S.D.	JVA,21HE1XS103447,1.00,7	District Project Support		Fund 21.3:90002	9526-9999						\$206.17
06-30-2021	S.U.S.D.	JVA,21HE1XS103449,1.00,7	District Project Support		Fund 21.3:90002	9526-9999						\$21.58



Salaries and Benefits

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
06-30-2021	S.U.S.D.	JVA,21HE1XS103451,1.00,5	District Project Support		Fund 21.3:90002	9526-9999						\$576.65
06-30-2021	S.U.S.D.	JVA,21HE1XS103455,1.00,7	District Project Support		Fund 21.3:90002	9526-9999						\$36.32
06-30-2021	S.U.S.D.	JVA,2200000000055,1.00,110	District Project Support		Fund 21.3:90002	9526-9999						(\$87.34)
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,860.19</b>
							<b>Planning Total:</b>	<b>\$281,860.19</b>				
							<b>Project Total:</b>	<b>\$281,860.19</b>				
GRAND TOTALS												
B - PLANNING												
	ARCHITECT/ENGINEERING FEES		DSA FEES		CDE FEES		ENERGY ANALYSIS		PRELIMINARY TESTS		OTHER COSTS	
<b>Planning:</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$281,860.19</b>	
GRAND TOTAL (ALL CATEGORIES)												
<b>Total:</b>	<b>\$281,860.19</b>											



Non-capitalized equipment

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

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
07-06-2020	Convergeone, Inc	000000020110517	Non-Capitalized Equipment		Fund 21.2:90002	4400								(\$782.87)		
07-06-2020	Convergeone, Inc	000000020110517	Non-Capitalized Equipment		Fund 21.2:90002	4400								\$782.87		
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: 0650000-92021 - PLUM CANYON - INTERACTIVE FLAT PANELS (CLOSED)

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
11-23-2020	ELB US Inc.	DX-210000000040	Non-Capitalized Equipment		Fund 21.3:90002	4400								\$16,850.96		
Category Totals:							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,850.96	\$0.00	
Construction Total:							\$16,850.96									
Project Total:							\$16,850.96									

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 CONSTRUCT...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
06-02-2021	Lowe's	000000020194553	Non-Capitalized Equipment		Fund 21.3:90002	4400								\$895.63	
Category Totals:							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.63	\$0.00
Construction Total:							\$895.63								
Project Total:							\$895.63								

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	\$17,746.59	\$0.00

GRAND TOTAL (ALL CATEGORIES)

Total:	\$17,746.59								
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## Services - Contracted services

**PROJECT: 0000000-00000 - DISTRICT OFFICE - PROJECT SUPPORT/MISCELLANEOUS PROJECTS**

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
08-18-2020	US Bank	000000020120303	Other Contracted Services		Fund 21.2:90002	5800						\$250.00
08-18-2020	US Bank	000000020120304	Other Contracted Services		Fund 21.2:90002	5800						\$250.00
10-07-2020	California Financial Services	20132971	Other Contracted Services		Fund 21.2:90002	5800						\$10,625.00
11-24-2020	Procore Technologies, Inc	000000020145536	Other Contracted Services		Fund 21.3:90002	5800						\$7,500.00
12-14-2020	Procore Technologies, Inc	000000020150277	Other Contracted Services		Fund 21.3:90002	5800						\$1,917.81
01-12-2021	California Financial Services	000000020156373	Other Contracted Services		Fund 21.3:90002	5800						\$10,625.01
04-08-2021	California Financial Services	000000020179031	Other Contracted Services		Fund 21.3:90002	5800						\$10,625.01
06-28-2021	California Financial Services	000000020202051	Other Contracted Services		Fund 21.3:90002	5800						\$10,625.01
06-29-2021	Colbi Technologies, Inc.	000000020202566	Other Contracted Services		Fund 21.3:90002	5800						\$77,500.00
06-30-2021	US Bank	GAX,220000000359,1.00,1	Other Contracted Services		Fund 21.3:90002	5800						\$250.00
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,167.84</b>
							<b>Planning Total:</b>	<b>\$130,167.84</b>				
							<b>Project Total:</b>	<b>\$130,167.84</b>				

**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	PRELIMINA... TESTS	OTHER COSTS
07-02-2020	School Facility Consultants	000000020110177	Other Contracted Services		Fund 21.2:90002	5800						\$5,767.50
07-02-2020	School Facility Consultants	000000020110177	Other Contracted Services		Fund 21.2:90002	5800						(\$5,767.50)
07-15-2020	School Facility Consultants	000000020113597	Other Contracted Services		Fund 21.2:90002	5800						(\$667.50)
07-15-2020	School Facility Consultants	000000020113597	Other Contracted Services		Fund 21.2:90002	5800						\$667.50
09-02-2020	School Facility Consultants	20123862	Other Contracted Services		Fund 21.2:90002	5800						\$4,627.50
10-02-2020	School Facility Consultants	20131887	Other Contracted Services		Fund 21.2:90002	5800						\$1,151.25
11-16-2020	School Facility Consultants	20142861	Other Contracted Services		Fund 21.3:90002	5800						\$1,023.75
12-14-2020	School Facility Consultants	000000020150279	Other Contracted Services		Fund 21.3:90002	5800						\$2,486.25
01-06-2021	School Facility Consultants	000000020154691	Other Contracted Services		Fund 21.3:90002	5800						\$1,691.25
02-05-2021	School Facility Consultants	000000020162900	Other Contracted Services		Fund 21.3:90002	5800						\$1,717.50
03-02-2021	School Facility Consultants	000000020168787	Other Contracted Services		Fund 21.3:90002	5800						\$195.00
04-08-2021	School Facility Consultants	000000020179060	Other Contracted Services		Fund 21.3:90002	5800						\$682.50
05-21-2021	School Facility Consultants	000000020191537	Other Contracted Services		Fund 21.3:90002	5800						\$682.50
06-28-2021	School Facility Consultants	GAX,210000005619,1.00,1	Other Contracted Services		Fund 21.3:90002	5800						\$665.00
06-30-2021	School Facility Consultants	000000020202088	Other Contracted Services		Fund 21.3:90002	5800						\$3,215.00
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,137.50</b>
							<b>Planning Total:</b>	<b>\$18,137.50</b>				



## Services - Contracted services

**B - PLANNING**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
<b>Project Total:</b>							<b>\$18,137.50</b>					

**PROJECT: 0000000-91001 - DISTRICT OFFICE - SEC SYS. UPGRADE - EXT. DOOR LOCKS (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	PRELIMINA... TESTS	OTHER COSTS	
11-16-2020	Redrock Security & Cabling, Inc.	20142857	Other Contracted Services		Fund 21.3:90002	5800						\$1,663.41	
02-08-2021	Redrock Technologies, Inc.	000000020163304	Other Contracted Services		Fund 21.3:90002	5800						\$18,499.27	
03-31-2021	Redrock Technologies, Inc.	000000020176919	Other Contracted Services		Fund 21.3:90002	5800						\$3,699.84	
05-05-2021	Redrock Technologies, Inc.	000000020186660	Other Contracted Services		Fund 21.3:90002	5800						\$2,466.59	
06-11-2021	Redrock Technologies, Inc.	000000020197673	Other Contracted Services		Fund 21.3:90002	5800						\$1,298.19	
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,627.30</b>	
<b>Planning Total:</b>							<b>\$27,627.30</b>						
<b>Project Total:</b>							<b>\$27,627.30</b>						

**PROJECT: 0000000-92003 - DISTRICT OFFICE - SITE LIGHTING (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	PRELIMINA... TESTS	OTHER COSTS	
08-10-2020	Golden State Labor Compliance	000000020118701	Other Contracted Services		Fund 21.2:90002	5800						\$3,817.28	
09-30-2020	Golden State Labor Compliance	20131063	Other Contracted Services		Fund 21.2:90002	5800						\$3,817.28	
10-26-2020	Golden State Labor Compliance	20137760	Other Contracted Services		Fund 21.2:90002	5800						\$3,817.28	
11-05-2020	Golden State Labor Compliance	20140707	Other Contracted Services		Fund 21.3:90002	5800						\$3,817.28	
11-30-2020	Golden State Labor Compliance	000000020140707	Other Contracted Services		Fund 21.3:90002	5800						\$3,817.28	
01-07-2021	Golden State Labor Compliance	000000020155225	Other Contracted Services		Fund 21.3:90002	5800						\$3,817.28	
02-05-2021	Golden State Labor Compliance	000000020162895	Other Contracted Services		Fund 21.3:90002	5800						\$11,452.32	
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,356.00</b>	
<b>Planning Total:</b>							<b>\$34,356.00</b>						
<b>Project Total:</b>							<b>\$34,356.00</b>						

**PROJECT: 0100000-90006 - CEDARCREEK - IT WIRELESS ACCESS POINTS (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	PRELIMINA... TESTS	OTHER COSTS
09-21-2020	Reliable Cabling Solutions Inc	20128653	Other Contracted Services		Fund 21.2:90002	5800						\$996.00



## Services - Contracted services

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
11-16-2020	Reliable Cabling Solutions Inc	20142859	Other Contracted Services		Fund 21.3:90002	5800						\$3,916.00
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,912.00</b>
							<b>Planning Total:</b>	<b>\$4,912.00</b>				
							<b>Project Total:</b>	<b>\$4,912.00</b>				

**PROJECT: 0100000-90007 - CEDARCREEK - LANDSCAPING (EDIBLE SCHOOLYARD) (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	PRELIMINA... TESTS	OTHER COSTS
11-16-2020	Verde Design Inc	GAX,210000001733,1.00,2	Other Contracted Services		Fund 21.3:90002	5800						\$44.96
02-04-2021	PSOMAS	000000020162500	Other Contracted Services		Fund 21.3:90002	5800						\$540.00
02-19-2021	PSOMAS	000000020166162	Other Contracted Services		Fund 21.3:90002	5800						\$6,660.00
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,244.96</b>
							<b>Planning Total:</b>	<b>\$7,244.96</b>				
							<b>Project Total:</b>	<b>\$7,244.96</b>				

**PROJECT: 0100000-91003 - CEDARCREEK - LOBBY REMODEL/SINGLE POINT OF ENTRY (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	PRELIMINA... TESTS	OTHER COSTS
08-10-2020	ARC Document Solutions, Llc	000000020118699	Other Contracted Services		Fund 21.2:90002	5800						\$39.09
08-10-2020	ARC Document Solutions, Llc	000000020118700	Other Contracted Services		Fund 21.2:90002	5800						\$50.00
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89.09</b>
							<b>Planning Total:</b>	<b>\$89.09</b>				
							<b>Project Total:</b>	<b>\$89.09</b>				

**PROJECT: 0100000-91005 - CEDARCREEK - SITE FENCING (COMBINE WITH 91003 SPE LOBBY)**

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
06-29-2021	Golden State Labor Compliance	000000020202569	Other Contracted Services		Fund 21.3:90002	5800						\$1,030.00
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,030.00</b>
							<b>Planning Total:</b>	<b>\$1,030.00</b>				



## Services - Contracted services

**B - PLANNING**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
<b>Project Total:</b>							<b>\$1,030.00</b>					

**PROJECT: 0100000-91009 - CEDARCREEK - COMMUNICATION SYSTEM/PA/MARQUEE (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	PRELIMINA... TESTS	OTHER COSTS	
11-16-2020	Convergeone, Inc	20142836	Other Contracted Services		Fund 21.3:90002	5800						\$1,518.00	
03-19-2021	Redmont Sign LLC	000000020173997	Other Contracted Services		Fund 21.3:90002	5800						\$1,598.00	
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,116.00</b>	
<b>Planning Total:</b>							<b>\$3,116.00</b>						
<b>Project Total:</b>							<b>\$3,116.00</b>						

**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	PRELIMINA... TESTS	OTHER COSTS	
01-07-2021	T. Figg Casework Installations	000000020155263	Other Contracted Services		Fund 21.3:90002	5800						\$3,500.00	
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	
<b>Planning Total:</b>							<b>\$3,500.00</b>						
<b>Project Total:</b>							<b>\$3,500.00</b>						

**PROJECT: 0100000-93009 - CEDARCREEK - ROOF REPLACEMENT (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	PRELIMINA... TESTS	OTHER COSTS	
07-17-2020	National Roofing Consultants, Inc.	000000020114459	Other Contracted Services		Fund 21.2:90002	5800						(\$2,440.00)	
07-17-2020	National Roofing Consultants, Inc.	000000020114459	Other Contracted Services		Fund 21.2:90002	5800						\$2,440.00	
08-14-2020	National Roofing Consultants, Inc.	000000020119722	Other Contracted Services		Fund 21.2:90002	5800						\$6,460.00	
09-16-2020	National Roofing Consultants, Inc.	20127673	Other Contracted Services		Fund 21.2:90002	5800						\$3,500.00	
10-14-2020	National Roofing Consultants, Inc.	20134856	Other Contracted Services		Fund 21.2:90002	5800						\$1,700.00	
11-24-2020	Golden State Labor Compliance	000000020145530	Other Contracted Services		Fund 21.3:90002	5800						\$680.00	
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,340.00</b>	
<b>Planning Total:</b>							<b>\$12,340.00</b>						
<b>Project Total:</b>							<b>\$12,340.00</b>						



## Services - Contracted services

**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/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS	
08-03-2020	Department of Public Health	DC,210000000091,1,1	Other Contracted Services		Fund 21.2:90002	5800						(\$167.00)	
08-03-2020	Department of Public Health	DC,210000000091,1,1	Other Contracted Services		Fund 21.2:90002	5800						\$167.00	
09-02-2020	ARC Document Solutions, Llc	20123854	Other Contracted Services		Fund 21.2:90002	5800						\$31.56	
11-16-2020	ARC Document Solutions, Llc	GAX,210000001730,1.00,1	Other Contracted Services		Fund 21.3:90002	5800						\$119.72	
12-08-2020	Department of Public Health	000000020148659	Other Contracted Services		Fund 21.3:90002	5800						\$33.00	
12-09-2020	Department of Public Health	GAX,210000002308,1,1	Stale Dated Warrant 20066298, Issue Date 02-05-2020		Fund 21.2:90002	5800						(\$167.00)	
12-09-2020	Department of Public Health	GAX,210000002308,1,1	Stale Dated Warrant 20066298, Issue Date 02-05-2020		Fund 21.2:90002	5800						\$167.00	
03-18-2021	SCV Water	000000020173659	Other Contracted Services		Fund 21.3:90002	5800						\$2,000.00	
05-07-2021	Golden State Labor Compliance	000000020187516	Other Contracted Services		Fund 21.3:90002	5800						\$10,361.00	
05-27-2021	ARC Document Solutions, Llc	000000020193326	Other Contracted Services		Fund 21.3:90002	5800						\$246.10	
06-07-2021	Golden State Labor Compliance	000000020195862	Other Contracted Services		Fund 21.3:90002	5800						\$1,030.00	
06-11-2021	SCV Water	000000020197675	Other Contracted Services		Fund 21.3:90002	5800						\$15,000.00	
06-28-2021	Golden State Labor Compliance	000000020202061	Other Contracted Services		Fund 21.3:90002	5800						\$1,030.00	
06-30-2021	ARC Document Solutions, Llc	GAX,220000000166,1.00,1	Other Contracted Services		Fund 21.3:90002	5800						\$13.69	
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,865.07</b>	
<b>Planning Total:</b>							<b>\$29,865.07</b>						
<b>Project Total:</b>							<b>\$29,865.07</b>						

**PROJECT: 0200000-91009 - HIGHLANDS - COMMUNICATION SYSTEM/PA/MARQUEE (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	PRELIMINA... TESTS	OTHER COSTS	
11-16-2020	Convergeone, Inc	20142837	Other Contracted Services		Fund 21.3:90002	5800						\$1,518.00	
03-19-2021	Redmont Sign LLC	000000020173997	Other Contracted Services		Fund 21.3:90002	5800						\$1,598.00	
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,116.00</b>	
<b>Planning Total:</b>							<b>\$3,116.00</b>						
<b>Project Total:</b>							<b>\$3,116.00</b>						

**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	PRELIMINA... TESTS	OTHER COSTS
08-10-2020	Jeffrey Thomas Davis	000000020118704	Other Contracted Services		Fund 21.2:90002	5800						\$1,300.00
01-12-2021	Signs By Tomorrow	000000020156401	Other Contracted Services		Fund 21.3:90002	5800						\$1,675.67



## Services - Contracted services

**B - PLANNING**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
							<b>Category Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.67
							<b>Planning Total:</b>	\$2,975.67				
							<b>Project Total:</b>	\$2,975.67				

**PROJECT: 0200000-93009 - HIGHLANDS - ROOF REPLACEMENT (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	PRELIMINA... TESTS	OTHER COSTS
09-30-2020	Golden State Labor Compliance	20131061	Other Contracted Services		Fund 21.2:90002	5800						\$515.00
10-14-2020	National Roofing Consultants, Inc.	20134853	Other Contracted Services		Fund 21.2:90002	5800						\$850.00
							<b>Category Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.00
							<b>Planning Total:</b>	\$1,365.00				
							<b>Project Total:</b>	\$1,365.00				

**PROJECT: 0200000-93036 - HIGHLANDS - MODERNIZE EXISTING PERMANENT BUILDING - PLUS ROOF, FIRE ALARM, HVAC (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	PRELIMINA... TESTS	OTHER COSTS
04-08-2021	ARC Document Solutions, Llc	000000020179025	Other Contracted Services		Fund 21.3:90002	5800						\$28.75
04-12-2021	All American Inspection, Inc	000000020179610	Other Contracted Services		Fund 21.3:90002	5800						\$300.00
04-13-2021	ARC Document Solutions, Llc	000000020180144	Other Contracted Services		Fund 21.3:90002	5800						\$50.00
05-13-2021	ARC Document Solutions, Llc	000000020189188	Other Contracted Services		Fund 21.3:90002	5800						\$64.91
06-29-2021	National Roofing Consultants, Inc.	000000020202587	Other Contracted Services		Fund 21.3:90002	5800						\$850.00
06-30-2021	US Bank	GAX,220000000076,1.00,12	Other Contracted Services		Fund 21.3:90002	5800						\$1,213.84
06-30-2021	US Bank	GAX,220000000076,1.00,10	Other Contracted Services		Fund 21.3:90002	5800						\$606.92
06-30-2021	US Bank	GAX,220000000076,1.00,11	Other Contracted Services		Fund 21.3:90002	5800						\$303.46
06-30-2021	US Bank	GAX,220000000076,1.00,13	Other Contracted Services		Fund 21.3:90002	5800						\$910.38
06-30-2021	US Bank	GAX,220000000336,1.00,12	Other Contracted Services		Fund 21.3:90002	5800						\$667.29
06-30-2021	US Bank	GAX,220000000336,1.00,14	Other Contracted Services		Fund 21.3:90002	5800						\$222.43
06-30-2021	US Bank	GAX,220000000336,1.00,15	Other Contracted Services		Fund 21.3:90002	5800						\$444.86
06-30-2021	US Bank	GAX,220000000336,1.00,16	Other Contracted Services		Fund 21.3:90002	5800						\$889.72
							<b>Category Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,552.56
							<b>Planning Total:</b>	\$6,552.56				
							<b>Project Total:</b>	\$6,552.56				

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



## Services - Contracted services

**B - PLANNING**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
09-23-2020	Reliable Cabling Solutions Inc	20129439	Other Contracted Services		Fund 21.2:90002	5800						\$1,305.00
						<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,305.00</b>
						<b>Planning Total:</b>	<b>\$1,305.00</b>					
						<b>Project Total:</b>	<b>\$1,305.00</b>					

**PROJECT: 0250000-91006 - MOUNTAINVIEW - FIRE ALARM REPLACEMENT (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	PRELIMINA... TESTS	OTHER COSTS
04-08-2021	ARC Document Solutions, Llc	000000020179027	Other Contracted Services		Fund 21.3:90002	5800						\$27.81
05-13-2021	ARC Document Solutions, Llc	000000020189188	Other Contracted Services		Fund 21.3:90002	5800						\$2.10
06-13-2021	ARC Document Solutions, Llc	000000020197955	Other Contracted Services		Fund 21.3:90002	5800						\$30.03
06-30-2021	ARC Document Solutions, Llc	GAX,220000000168,1.00,2	Other Contracted Services		Fund 21.3:90002	5800						\$57.57
06-30-2021	ARC Document Solutions, Llc	GAX,220000000358,1.00,1	Other Contracted Services		Fund 21.3:90002	5800						\$124.89
						<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242.40</b>
						<b>Planning Total:</b>	<b>\$242.40</b>					
						<b>Project Total:</b>	<b>\$242.40</b>					

**PROJECT: 0250000-91009 - MOUNTAINVIEW - COMMUNICATION SYSTEM/PA/MARQUEE (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	PRELIMINA... TESTS	OTHER COSTS
06-30-2021	Redmont Sign LLC	PRC,220000000101,1.00,1	Other Contracted Services		Fund 21.3:90002	5800						\$1,598.00
						<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,598.00</b>
						<b>Planning Total:</b>	<b>\$1,598.00</b>					
						<b>Project Total:</b>	<b>\$1,598.00</b>					

**PROJECT: 0250000-93002 - MOUNTAINVIEW - ACTIVITY & TURF AREAS (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	PRELIMINA... TESTS	OTHER COSTS
09-15-2020	Jeffrey Thomas Davis	20126934	Other Contracted Services		Fund 21.2:90002	5800						\$1,100.00
02-17-2021	Jeffrey Thomas Davis	000000020165487	Other Contracted Services		Fund 21.3:90002	5800						\$700.00
03-18-2021	B Safe Playground Inspection Services, Inc.	000000020173631	Other Contracted Services		Fund 21.3:90002	5800						\$375.00



## Services - Contracted services

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00
							Planning Total:	\$2,175.00				
							Project Total:	\$2,175.00				

**PROJECT: 0300000-91001 - RIO VISTA - SEC. SYS. UPGRADE - EXT. DOOR LOCKS (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	PRELIMINA... TESTS	OTHER COSTS
09-02-2020	Redrock Security & Cabling, Inc.	20123860	Other Contracted Services		Fund 21.2:90002	5800						\$2,171.70
10-01-2020	Redrock Security & Cabling, Inc.	20131448	Other Contracted Services		Fund 21.2:90002	5800						\$1,730.08
10-23-2020	Redrock Security & Cabling, Inc.	20137456	Other Contracted Services		Fund 21.2:90002	5800						\$205.36
11-03-2020	Redrock Security & Cabling, Inc.	20139814	Other Contracted Services		Fund 21.3:90002	5800						\$1,026.76
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,133.90
							Planning Total:	\$5,133.90				
							Project Total:	\$5,133.90				

**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	PRELIMINA... TESTS	OTHER COSTS
09-03-2020	ARC Document Solutions, Llc	20124197	Other Contracted Services		Fund 21.2:90002	5800						\$27.81
10-14-2020	ARC Document Solutions, Llc	20134833	Other Contracted Services		Fund 21.2:90002	5800						\$50.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$77.81
							Planning Total:	\$77.81				
							Project Total:	\$77.81				

**PROJECT: 0300000-91009 - RIO VISTA - COMMUNICATION SYSTEM/PA/MARQUEE (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	PRELIMINA... TESTS	OTHER COSTS
07-06-2020	Convergeone, Inc	000000020110517	Other Contracted Services		Fund 21.2:90002	5800						\$3,545.96
07-06-2020	Convergeone, Inc	000000020110517	Other Contracted Services		Fund 21.2:90002	5800						(\$3,545.96)
11-16-2020	Convergeone, Inc	20142843	Other Contracted Services		Fund 21.3:90002	5800						\$1,518.00
04-09-2021	Redmont Sign LLC	000000020179300	Other Contracted Services		Fund 21.3:90002	5800						\$1,598.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116.00



## Services - Contracted services

**B - PLANNING**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
							<b>Planning Total:</b>	<b>\$3,116.00</b>				
							<b>Project Total:</b>	<b>\$3,116.00</b>				

**PROJECT: 0300000-93002 - RIO VISTA - ACTIVITY & TURF AREAS (PLAY EQUIPMENT) (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	PRELIMINA... TESTS	OTHER COSTS
08-10-2020	Jeffrey Thomas Davis	000000020118702	Other Contracted Services		Fund 21.2:90002	5800						\$900.00
12-14-2020	Signs By Tomorrow	000000020150281	Other Contracted Services		Fund 21.3:90002	5800						\$1,675.15
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,575.15</b>
							<b>Planning Total:</b>	<b>\$2,575.15</b>				
							<b>Project Total:</b>	<b>\$2,575.15</b>				

**PROJECT: 0300000-93003 - RIO VISTA - ASPHALT/CONCRETE PAVEMENT - PLAY COURT (WITH WALK TRACK) (FALL 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	PRELIMINA... TESTS	OTHER COSTS
10-21-2020	PSOMAS	20136764	Other Contracted Services		Fund 21.2:90002	5800						\$1,998.00
12-14-2020	PSOMAS	000000020150278	Other Contracted Services		Fund 21.3:90002	5800						\$3,402.00
06-03-2021	PSOMAS	000000020194947	Other Contracted Services		Fund 21.3:90002	5800						\$20,308.00
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,708.00</b>
							<b>Planning Total:</b>	<b>\$25,708.00</b>				
							<b>Project Total:</b>	<b>\$25,708.00</b>				

**PROJECT: 0300000-93009 - RIO VISTA - ROOFING REPLACEMENT (ONLY CDP BUILDING) (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	PRELIMINA... TESTS	OTHER COSTS
01-26-2021	ARC Document Solutions, Llc	000000020159963	Other Contracted Services		Fund 21.3:90002	5800						\$26.88
02-12-2021	ARC Document Solutions, Llc	000000020164959	Other Contracted Services		Fund 21.3:90002	5800						\$30.87
03-03-2021	Decker Environmental	000000020169270	Other Contracted Services		Fund 21.3:90002	5800						\$6,600.00
05-06-2021	National Roofing Consultants, Inc.	000000020187093	Other Contracted Services		Fund 21.3:90002	5800						\$7,350.00
06-13-2021	National Roofing Consultants, Inc.	000000020197966	Other Contracted Services		Fund 21.3:90002	5800						\$1,950.00
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,957.75</b>



## Services - Contracted services

**B - PLANNING**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
							<b>Planning Total:</b>	\$15,957.75				
							<b>Project Total:</b>	\$15,957.75				

**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	PRELIMINA... TESTS	OTHER COSTS
09-03-2020	ARC Document Solutions, Llc	20124199	Other Contracted Services		Fund 21.2:90002	5800						\$27.81
							<b>Category Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$27.81
							<b>Planning Total:</b>	\$27.81				
							<b>Project Total:</b>	\$27.81				

**PROJECT: 0350000-91009 - ROSEDELL - COMMUNICATION SYSTEM/PA/MARQUEE (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	PRELIMINA... TESTS	OTHER COSTS
11-16-2020	Convergeone, Inc	20142838	Other Contracted Services		Fund 21.3:90002	5800						\$1,518.00
04-29-2021	Redmont Sign LLC	000000020184982	Other Contracted Services		Fund 21.3:90002	5800						\$1,598.00
							<b>Category Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116.00
							<b>Planning Total:</b>	\$3,116.00				
							<b>Project Total:</b>	\$3,116.00				

**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	PRELIMINA... TESTS	OTHER COSTS
08-10-2020	Jeffrey Thomas Davis	000000020118705	Other Contracted Services		Fund 21.2:90002	5800						\$400.00
08-10-2020	Jeffrey Thomas Davis	000000020118703	Other Contracted Services		Fund 21.2:90002	5800						\$1,100.00
							<b>Category Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
							<b>Planning Total:</b>	\$1,500.00				
							<b>Project Total:</b>	\$1,500.00				

**PROJECT: 0350000-93009 - ROSEDELL - ROOFING REPLACEMENT (SUMMER 2023)**



## Services - Contracted services

**B - PLANNING**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
01-26-2021	ARC Document Solutions, Llc	000000020159962	Other Contracted Services		Fund 21.3:90002	5800						\$26.88
02-12-2021	ARC Document Solutions, Llc	000000020164959	Other Contracted Services		Fund 21.3:90002	5800						\$18.27
03-03-2021	Decker Environmental	000000020169269	Other Contracted Services		Fund 21.3:90002	5800						\$6,600.00
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,645.15</b>
							<b>Planning Total:</b>	<b>\$6,645.15</b>				
							<b>Project Total:</b>	<b>\$6,645.15</b>				

**PROJECT: 0350000-93035 - ROSEDELL - CLASSROOM BUILDING ADDITION (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	PRELIMINA... TESTS	OTHER COSTS
08-16-2020	ARC Document Solutions, Llc	000000020120010	Other Contracted Services		Fund 21.2:90002	5800						\$319.90
02-04-2021	Capital Engineering Consultants, Inc.	000000020162488	Other Contracted Services		Fund 21.3:90002	5800						\$1,448.00
02-08-2021	Capital Engineering Consultants, Inc.	000000020163272	Other Contracted Services		Fund 21.3:90002	5800						\$2,177.00
02-11-2021	Fire Ace Inc	000000020164502	Other Contracted Services		Fund 21.3:90002	5800						\$185.00
03-09-2021	Capital Engineering Consultants, Inc.	000000020170973	Other Contracted Services		Fund 21.3:90002	5800						\$836.00
04-16-2021	Capital Engineering Consultants, Inc.	000000020181292	Other Contracted Services		Fund 21.3:90002	5800						\$1,140.00
05-11-2021	Capital Engineering Consultants, Inc.	000000020188411	Other Contracted Services		Fund 21.3:90002	5800						\$152.00
06-10-2021	Capital Engineering Consultants, Inc.	000000020197361	Other Contracted Services		Fund 21.3:90002	5800						\$38.00
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,295.90</b>
							<b>Planning Total:</b>	<b>\$6,295.90</b>				
							<b>Project Total:</b>	<b>\$6,295.90</b>				

**PROJECT: 0400000-90006 - SANTA CLARITA - IT WIRELESS ACCESS POINTS (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	PRELIMINA... TESTS	OTHER COSTS
10-02-2020	Reliable Cabling Solutions Inc	20131886	Other Contracted Services		Fund 21.2:90002	5800						\$783.00
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$783.00</b>
							<b>Planning Total:</b>	<b>\$783.00</b>				
							<b>Project Total:</b>	<b>\$783.00</b>				

**PROJECT: 0400000-91006 - SANTA CLARITA - FIRE ALARM REPLACEMENT (CLOSED)**



## Services - Contracted services

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
07-21-2020	ARC Document Solutions, Llc	000000020114982	Other Contracted Services		Fund 21.2:90002	5800						(\$50.00)
07-21-2020	ARC Document Solutions, Llc	000000020114982	Other Contracted Services		Fund 21.2:90002	5800						\$50.00
02-05-2021	Golden State Labor Compliance	000000020162894	Other Contracted Services		Fund 21.3:90002	5800						\$910.00
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$910.00</b>
							<b>Planning Total:</b>	<b>\$910.00</b>				
							<b>Project Total:</b>	<b>\$910.00</b>				

**PROJECT: 0400000-91009 - SANTA CLARITA - COMMUNICATION SYSTEM/PA (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	PRELIMINA... TESTS	OTHER COSTS
11-16-2020	Convergeone, Inc	20142835	Other Contracted Services		Fund 21.3:90002	5800						\$1,518.00
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,518.00</b>
							<b>Planning Total:</b>	<b>\$1,518.00</b>				
							<b>Project Total:</b>	<b>\$1,518.00</b>				

**PROJECT: 0400000-93002 - SANTA CLARITA - 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	PRELIMINA... TESTS	OTHER COSTS
07-21-2020	Jeffrey Thomas Davis	000000020115344	Other Contracted Services		Fund 21.2:90002	5800						\$900.00
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>
							<b>Planning Total:</b>	<b>\$900.00</b>				
							<b>Project Total:</b>	<b>\$900.00</b>				

**PROJECT: 0400000-93009 - SANTA CLARITA - ROOF REPLACEMENT (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	PRELIMINA... TESTS	OTHER COSTS
07-17-2020	National Roofing Consultants, Inc.	000000020114456	Other Contracted Services		Fund 21.2:90002	5800						(\$6,015.00)
07-17-2020	National Roofing Consultants, Inc.	000000020114456	Other Contracted Services		Fund 21.2:90002	5800						\$6,015.00
08-14-2020	National Roofing Consultants, Inc.	000000020119720	Other Contracted Services		Fund 21.2:90002	5800						\$850.00
10-14-2020	National Roofing Consultants, Inc.	20134854	Other Contracted Services		Fund 21.2:90002	5800						\$1,700.00
11-24-2020	Golden State Labor Compliance	000000020145530	Other Contracted Services		Fund 21.3:90002	5800						\$500.00



## Services - Contracted services

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00
							Planning Total:	\$3,050.00				
							Project Total:	\$3,050.00				

**PROJECT: 0450000-90006 - CHARLES HELMERS - IT WIRELESS ACCESS POINTS (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	PRELIMINA... TESTS	OTHER COSTS
09-23-2020	Reliable Cabling Solutions Inc	20129440	Other Contracted Services		Fund 21.2:90002	5800						\$720.00
09-25-2020	Reliable Cabling Solutions Inc	20130188	Other Contracted Services		Fund 21.2:90002	5800						\$348.00
11-16-2020	Reliable Cabling Solutions Inc	20142858	Other Contracted Services		Fund 21.3:90002	5800						\$1,792.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00
							Planning Total:	\$2,860.00				
							Project Total:	\$2,860.00				

**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	PRELIMINA... TESTS	OTHER COSTS
10-27-2020	ARC Document Solutions, Llc	AD,64998,210000001529,1	Other Contracted Services		Fund 21.2:90002	5800						\$28.75
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$28.75
							Planning Total:	\$28.75				
							Project Total:	\$28.75				

**PROJECT: 0450000-91009 - CHARLES HELMERS - COMMUNICATION SYSTEM/PA/MARQUEE (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	PRELIMINA... TESTS	OTHER COSTS
03-19-2021	Redmont Sign LLC	000000020173997	Other Contracted Services		Fund 21.3:90002	5800						\$1,598.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598.00
							Planning Total:	\$1,598.00				
							Project Total:	\$1,598.00				

**PROJECT: 0450000-93035 - CHARLES HELMERS - CLASSROOM BUILDING ADDITION (WINTER 2022)**



## Services - Contracted services

**B - PLANNING**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS	
12-15-2020	Capital Engineering Consultants, Inc.	000000020150687	Other Contracted Services		Fund 21.3:90002	5800						\$1,170.00	
01-25-2021	Capital Engineering Consultants, Inc.	000000020159439	Other Contracted Services		Fund 21.3:90002	5800						\$153.00	
02-08-2021	Capital Engineering Consultants, Inc.	000000020163274	Other Contracted Services		Fund 21.3:90002	5800						\$646.00	
03-09-2021	Capital Engineering Consultants, Inc.	000000020170971	Other Contracted Services		Fund 21.3:90002	5800						\$2,166.00	
04-16-2021	Capital Engineering Consultants, Inc.	000000020181294	Other Contracted Services		Fund 21.3:90002	5800						\$1,216.00	
05-11-2021	Capital Engineering Consultants, Inc.	000000020188409	Other Contracted Services		Fund 21.3:90002	5800						\$266.00	
06-13-2021	ARC Document Solutions, LLC	000000020197955	Other Contracted Services		Fund 21.3:90002	5800						\$105.00	
06-30-2021	ARC Document Solutions, LLC	GAX,220000000355,1.00,1	Other Contracted Services		Fund 21.3:90002	5800						\$1,271.79	
06-30-2021	ARC Document Solutions, LLC	GAX,220000000079,1.00,1	Other Contracted Services		Fund 21.3:90002	5800						\$82.97	
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,076.76</b>
							<b>Planning Total:</b>	<b>\$7,076.76</b>					
							<b>Project Total:</b>	<b>\$7,076.76</b>					

**PROJECT: 0550000-90006 - JAMES FOSTER - IT WIRELESS ACCESS POINTS (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	PRELIMINA... TESTS	OTHER COSTS
09-25-2020	Reliable Cabling Solutions Inc	20130190	Other Contracted Services		Fund 21.2:90002	5800						\$261.00
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261.00</b>
							<b>Planning Total:</b>	<b>\$261.00</b>				
							<b>Project Total:</b>	<b>\$261.00</b>				

**PROJECT: 0600000-93009 - BOUQUET CANYON - ROOF REPLACEMENT (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	PRELIMINA... TESTS	OTHER COSTS
09-29-2020	Decker Environmental	20130714	Other Contracted Services		Fund 21.2:90002	5800						\$3,990.00
10-08-2020	Decker Environmental	20133456	Other Contracted Services		Fund 21.2:90002	5800						\$3,990.00
10-09-2020	ARC Document Solutions, LLC	20133881	Other Contracted Services		Fund 21.2:90002	5800						\$28.75
10-09-2020	ARC Document Solutions, LLC	20133880	Other Contracted Services		Fund 21.2:90002	5800						\$31.56
10-19-2020	Decker Environmental	PRC,210000001414,2.00,1	Other Contracted Services		Fund 21.2:90002	5800						(\$3,990.00)
10-27-2020	ARC Document Solutions, LLC	AD,64998,210000001529,1	Other Contracted Services		Fund 21.2:90002	5800						(\$28.75)
12-14-2020	National Roofing Consultants, Inc.	000000020150276	Other Contracted Services		Fund 21.3:90002	5800						\$850.00
01-20-2021	National Roofing Consultants, Inc.	000000020158301	Other Contracted Services		Fund 21.3:90002	5800						\$12,000.00
02-01-2021	ARC Document Solutions, LLC	Fund Change	Other Contracted Services		Fund 21.2:90002	5800						(\$31.56)



## Services - Contracted services

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
02-01-2021	National Roofing Consultants, Inc.	Fund Change	Other Contracted Services		Fund 21.3:90002	5800						(\$850.00)
02-01-2021	Decker Environmental	Fund Change	Other Contracted Services		Fund 21.2:90002	5800						(\$3,990.00)
02-01-2021	National Roofing Consultants, Inc.	Fund Change	Other Contracted Services		Fund 21.3:90002	5800						(\$12,000.00)
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Planning Total:</b>	<b>\$0.00</b>				
							<b>Project Total:</b>	<b>\$0.00</b>				

**PROJECT: 0650000-91005 - PLUM CANYON - SITE FENCING**

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
07-14-2020	ARC Document Solutions, Llc	000000020113172	Other Contracted Services		Fund 21.2:90002	5800						(\$13.69)
07-14-2020	ARC Document Solutions, Llc	000000020113172	Other Contracted Services		Fund 21.2:90002	5800						\$13.69
03-02-2021	Signs By Tomorrow	000000020168789	Other Contracted Services		Fund 21.3:90002	5800						\$1,891.37
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,891.37</b>
							<b>Planning Total:</b>	<b>\$1,891.37</b>				
							<b>Project Total:</b>	<b>\$1,891.37</b>				

**PROJECT: 0650000-91006 - PLUM CANYON - FIRE ALARM REPLACEMENT (FALL 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	PRELIMINA... TESTS	OTHER COSTS
09-03-2020	ARC Document Solutions, Llc	20124198	Other Contracted Services		Fund 21.2:90002	5800						\$27.81
09-29-2020	ARC Document Solutions, Llc	20130708	Other Contracted Services		Fund 21.2:90002	5800						\$50.00
04-08-2021	ARC Document Solutions, Llc	000000020179026	Other Contracted Services		Fund 21.3:90002	5800						\$26.88
05-13-2021	ARC Document Solutions, Llc	000000020189188	Other Contracted Services		Fund 21.3:90002	5800						\$4.20
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108.89</b>
							<b>Planning Total:</b>	<b>\$108.89</b>				
							<b>Project Total:</b>	<b>\$108.89</b>				

**PROJECT: 0650000-91009 - PLUM CANYON - COMMUNICATION SYSTEM/PA/MARQUEE (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	PRELIMINA... TESTS	OTHER COSTS
11-16-2020	Convergeone, Inc	20142839	Other Contracted Services		Fund 21.3:90002	5800						\$1,518.00



## Services - Contracted services

**B - PLANNING**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
06-30-2021	Redmont Sign LLC	PRC,220000000014,1.00,1	Other Contracted Services		Fund 21.3:90002	5800						\$1,598.00
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,116.00</b>
							<b>Planning Total:</b>	<b>\$3,116.00</b>				
							<b>Project Total:</b>	<b>\$3,116.00</b>				

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

**B - PLANNING**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
12-14-2020	Jeffrey Thomas Davis	000000020150275	Other Contracted Services		Fund 21.3:90002	5800						\$1,100.00
03-18-2021	B Safe Playground Inspection Services, Inc.	000000020173630	Other Contracted Services		Fund 21.3:90002	5800						\$375.00
03-18-2021	B Safe Playground Inspection Services, Inc.	000000020173629	Other Contracted Services		Fund 21.3:90002	5800						\$375.00
04-29-2021	T. J. Janca Construction, Inc.	000000020184988	Other Contracted Services		Fund 21.3:90002	5800						\$1,252.00
05-07-2021	Jeffrey Thomas Davis	000000020187522	Other Contracted Services		Fund 21.3:90002	5800						\$900.00
05-07-2021	Jeffrey Thomas Davis	000000020187521	Other Contracted Services		Fund 21.3:90002	5800						\$900.00
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,902.00</b>
							<b>Planning Total:</b>	<b>\$4,902.00</b>				
							<b>Project Total:</b>	<b>\$4,902.00</b>				

**PROJECT: 0650000-93009 - PLUM CANYON - ROOF REPLACEMENT (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	PRELIMINA... TESTS	OTHER COSTS
07-17-2020	National Roofing Consultants, Inc.	000000020114461	Other Contracted Services		Fund 21.2:90002	5800						\$5,660.00
07-17-2020	National Roofing Consultants, Inc.	000000020114461	Other Contracted Services		Fund 21.2:90002	5800						(\$5,660.00)
08-14-2020	National Roofing Consultants, Inc.	000000020119726	Other Contracted Services		Fund 21.2:90002	5800						\$4,825.00
10-14-2020	National Roofing Consultants, Inc.	20134857	Other Contracted Services		Fund 21.2:90002	5800						\$850.00
11-24-2020	Golden State Labor Compliance	000000020145530	Other Contracted Services		Fund 21.3:90002	5800						\$540.00
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,215.00</b>
							<b>Planning Total:</b>	<b>\$6,215.00</b>				
							<b>Project Total:</b>	<b>\$6,215.00</b>				

**PROJECT: 0650000-93013 - PLUM CANYON - FLOORING (SUMMER 2021)**



## Services - Contracted services

**B - PLANNING**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
04-08-2021	ARC Document Solutions, Llc	000000020179023	Other Contracted Services		Fund 21.3:90002	5800						\$26.88
05-13-2021	ARC Document Solutions, Llc	000000020189188	Other Contracted Services		Fund 21.3:90002	5800						\$2.52
						<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.40</b>
						<b>Planning Total:</b>	<b>\$29.40</b>					
						<b>Project Total:</b>	<b>\$29.40</b>					

**PROJECT: 0650000-93015 - PLUM CANYON - INTERIOR/EXTERIOR PAINTING (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	PRELIMINA... TESTS	OTHER COSTS
04-08-2021	ARC Document Solutions, Llc	000000020179024	Other Contracted Services		Fund 21.3:90002	5800						\$26.88
05-13-2021	ARC Document Solutions, Llc	000000020189188	Other Contracted Services		Fund 21.3:90002	5800						\$8.61
06-30-2021	ARC Document Solutions, Llc	GAX,220000000079,1.00,2	Other Contracted Services		Fund 21.3:90002	5800						\$2.31
						<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.80</b>
						<b>Planning Total:</b>	<b>\$37.80</b>					
						<b>Project Total:</b>	<b>\$37.80</b>					

**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	PRELIMINA... TESTS	OTHER COSTS
08-06-2020	Golden State Labor Compliance	000000020118214	Other Contracted Services		Fund 21.2:90002	5800						\$795.00
09-02-2020	Golden State Labor Compliance	20123855	Other Contracted Services		Fund 21.2:90002	5800						\$1,495.00
09-30-2020	Golden State Labor Compliance	20131062	Other Contracted Services		Fund 21.2:90002	5800						\$1,015.00
11-04-2020	Golden State Labor Compliance	GAX,210000001600,1.00,1	Other Contracted Services		Fund 21.3:90002	5800						\$435.00
11-24-2020	Golden State Labor Compliance	000000020145530	Other Contracted Services		Fund 21.3:90002	5800						\$1,015.00
12-07-2020	Signs By Tomorrow	000000020148095	Other Contracted Services		Fund 21.3:90002	5800						\$144.98
02-05-2021	Golden State Labor Compliance	000000020162892	Other Contracted Services		Fund 21.3:90002	5800						\$795.00
03-02-2021	Golden State Labor Compliance	000000020168771	Other Contracted Services		Fund 21.3:90002	5800						\$915.00
03-02-2021	Signs By Tomorrow	000000020168790	Other Contracted Services		Fund 21.3:90002	5800						\$7,676.46
03-15-2021	Power Systems Testing Company	000000020172503	Other Contracted Services		Fund 21.3:90002	5800						\$1,695.00
04-08-2021	Golden State Labor Compliance	000000020179042	Other Contracted Services		Fund 21.3:90002	5800						\$1,115.00
05-05-2021	Verdical Group LLC	000000020186676	Other Contracted Services		Fund 21.3:90002	5800						\$5,700.00
05-05-2021	Verdical Group LLC	000000020186677	Other Contracted Services		Fund 21.3:90002	5800						\$3,192.00
05-10-2021	SGH Architects, Inc.	000000020187980	Other Contracted Services		Fund 21.3:90002	5800						\$935.00



## Services - Contracted services

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
05-11-2021	SGH Architects, Inc.	000000020187980	Other Contracted Services		Fund 21.3:90002	5800						(\$935.00)
05-12-2021	Golden State Labor Compliance	000000020188710	Other Contracted Services		Fund 21.3:90002	5800						\$935.00
05-13-2021	ARC Document Solutions, Llc	000000020189188	Other Contracted Services		Fund 21.3:90002	5800						\$2.94
06-04-2021	Signs By Tomorrow	000000020195336	Other Contracted Services		Fund 21.3:90002	5800						\$404.03
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,330.41</b>
							<b>Planning Total:</b>	<b>\$27,330.41</b>				
							<b>Project Total:</b>	<b>\$27,330.41</b>				

**PROJECT: 0700000-90006 - NORTH PARK - IT WIRELESS ACCESS POINTS (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	PRELIMINA... TESTS	OTHER COSTS
09-25-2020	Reliable Cabling Solutions Inc	20130189	Other Contracted Services		Fund 21.2:90002	5800						\$927.00
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$927.00</b>
							<b>Planning Total:</b>	<b>\$927.00</b>				
							<b>Project Total:</b>	<b>\$927.00</b>				

**PROJECT: 0700000-91006 - NORTH PARK - FIRE ALARM REPLACEMENT (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	PRELIMINA... TESTS	OTHER COSTS
04-08-2021	ARC Document Solutions, Llc	000000020179028	Other Contracted Services		Fund 21.3:90002	5800						\$27.81
05-13-2021	ARC Document Solutions, Llc	000000020189188	Other Contracted Services		Fund 21.3:90002	5800						\$2.31
06-13-2021	ARC Document Solutions, Llc	000000020197955	Other Contracted Services		Fund 21.3:90002	5800						\$67.62
06-30-2021	ARC Document Solutions, Llc	GAX,220000000168,1.00,1	Other Contracted Services		Fund 21.3:90002	5800						\$57.57
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155.31</b>
							<b>Planning Total:</b>	<b>\$155.31</b>				
							<b>Project Total:</b>	<b>\$155.31</b>				

**PROJECT: 0700000-91007 - NORTH PARK - SINGLE POINT OF ENTRY FENCE (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	PRELIMINA... TESTS	OTHER COSTS
02-05-2021	Golden State Labor Compliance	000000020162893	Other Contracted Services		Fund 21.3:90002	5800						\$840.00
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840.00</b>



## Services - Contracted services

**B - PLANNING**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
							<b>Planning Total:</b>	<b>\$840.00</b>				
							<b>Project Total:</b>	<b>\$840.00</b>				

**PROJECT: 0700000-91009 - NORTH PARK - COMMUNICATION SYSTEM/PA/MARQUEE (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	PRELIMINA... TESTS	OTHER COSTS
11-16-2020	Convergeone, Inc	20142834	Other Contracted Services		Fund 21.3:90002	5800						\$1,518.00
03-19-2021	Redmont Sign LLC	000000020173997	Other Contracted Services		Fund 21.3:90002	5800						\$1,598.00
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,116.00</b>
							<b>Planning Total:</b>	<b>\$3,116.00</b>				
							<b>Project Total:</b>	<b>\$3,116.00</b>				

**PROJECT: 0700000-93009 - NORTH PARK - ROOF REPLACEMENT (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	PRELIMINA... TESTS	OTHER COSTS
07-17-2020	National Roofing Consultants, Inc.	000000020114460	Other Contracted Services		Fund 21.2:90002	5800						\$6,015.00
07-17-2020	National Roofing Consultants, Inc.	000000020114460	Other Contracted Services		Fund 21.2:90002	5800						(\$6,015.00)
08-14-2020	National Roofing Consultants, Inc.	000000020119724	Other Contracted Services		Fund 21.2:90002	5800						\$6,955.00
11-16-2020	National Roofing Consultants, Inc.	20142850	Other Contracted Services		Fund 21.3:90002	5800						\$1,700.00
11-24-2020	Golden State Labor Compliance	000000020145530	Other Contracted Services		Fund 21.3:90002	5800						\$780.00
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,435.00</b>
							<b>Planning Total:</b>	<b>\$9,435.00</b>				
							<b>Project Total:</b>	<b>\$9,435.00</b>				

**PROJECT: 0750000-90007 - BRIDGEPORT - LANDSCAPING (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	PRELIMINA... TESTS	OTHER COSTS
07-14-2020	Verde Design Inc	000000020113215	Other Contracted Services		Fund 21.2:90002	5800						(\$4,143.75)
07-14-2020	Verde Design Inc	000000020113215	Other Contracted Services		Fund 21.2:90002	5800						\$4,143.75
08-10-2020	Verde Design Inc	000000020118706	Other Contracted Services		Fund 21.2:90002	5800						\$1,295.00
11-16-2020	Verde Design Inc	GAX,210000001734,1.00,2	Other Contracted Services		Fund 21.3:90002	5800						\$880.00



## Services - Contracted services

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
11-16-2020	Verde Design Inc	GAX,210000001733,1.00,3	Other Contracted Services		Fund 21.3:90002	5800						\$1,155.00
11-16-2020	Verde Design Inc	GAX,210000001732,1.00,2	Other Contracted Services		Fund 21.3:90002	5800						\$220.00
						<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,550.00</b>
						<b>Planning Total:</b>	<b>\$3,550.00</b>					
						<b>Project Total:</b>	<b>\$3,550.00</b>					
PROJECT: 0750000-91009 - BRIDGEPORT - COMMUNICATION SYSTEM/PA/MARQUEE (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	PRELIMINA... TESTS	OTHER COSTS
11-16-2020	Convergeone, Inc	20142833	Other Contracted Services		Fund 21.3:90002	5800						\$1,518.00
03-30-2021	Redmont Sign LLC	000000020176528	Other Contracted Services		Fund 21.3:90002	5800						\$1,598.00
						<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,116.00</b>
						<b>Planning Total:</b>	<b>\$3,116.00</b>					
						<b>Project Total:</b>	<b>\$3,116.00</b>					
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	PRELIMINA... TESTS	OTHER COSTS
07-17-2020	Plumbing Authority	000000020114766	Other Contracted Services		Fund 21.2:90002	5800						\$665.00
09-15-2020	Jeffrey Thomas Davis	20126933	Other Contracted Services		Fund 21.2:90002	5800						\$1,300.00
05-07-2021	Jeffrey Thomas Davis	000000020187520	Other Contracted Services		Fund 21.3:90002	5800						\$200.00
						<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,165.00</b>
						<b>Planning Total:</b>	<b>\$2,165.00</b>					
						<b>Project Total:</b>	<b>\$2,165.00</b>					
PROJECT: 0750000-93009 - BRIDGEPORT - ROOF REPLACEMENT												
B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
01-26-2021	ARC Document Solutions, Llc	000000020159961	Other Contracted Services		Fund 21.3:90002	5800						\$26.88
02-12-2021	ARC Document Solutions, Llc	000000020164959	Other Contracted Services		Fund 21.3:90002	5800						\$18.27
03-03-2021	Decker Environmental	000000020169273	Other Contracted Services		Fund 21.3:90002	5800						\$6,600.00



## Services - Contracted services

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
04-13-2021	National Roofing Consultants, Inc.	000000020180147	Other Contracted Services		Fund 21.3:90002	5800						\$2,150.00
05-06-2021	National Roofing Consultants, Inc.	000000020187095	Other Contracted Services		Fund 21.3:90002	5800						\$3,900.00
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,695.15</b>
							<b>Planning Total:</b>	<b>\$12,695.15</b>				
							<b>Project Total:</b>	<b>\$12,695.15</b>				
PROJECT: 0800000-91006 - TESORO - 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	PRELIMINA... TESTS	OTHER COSTS
09-03-2020	ARC Document Solutions, Llc	20124200	Other Contracted Services		Fund 21.2:90002	5800						\$26.88
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.88</b>
							<b>Planning Total:</b>	<b>\$26.88</b>				
							<b>Project Total:</b>	<b>\$26.88</b>				
PROJECT: 0800000-91009 - TESORO - COMMUNICATION SYSTEM/PA/MARQUEE												
B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
06-30-2021	Redmont Sign LLC	PRC,220000000101,1.00,1	Other Contracted Services		Fund 21.3:90002	5800						\$1,598.00
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,598.00</b>
							<b>Planning Total:</b>	<b>\$1,598.00</b>				
							<b>Project Total:</b>	<b>\$1,598.00</b>				
PROJECT: 0800000-93009 - TESORO - ROOF 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	PRELIMINA... TESTS	OTHER COSTS
01-26-2021	ARC Document Solutions, Llc	000000020159964	Other Contracted Services		Fund 21.3:90002	5800						\$26.88
02-12-2021	ARC Document Solutions, Llc	000000020164959	Other Contracted Services		Fund 21.3:90002	5800						\$25.20
03-03-2021	Decker Environmental	000000020169272	Other Contracted Services		Fund 21.3:90002	5800						\$3,450.00
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,502.08</b>
							<b>Planning Total:</b>	<b>\$3,502.08</b>				
							<b>Project Total:</b>	<b>\$3,502.08</b>				



## Services - Contracted services

**B - PLANNING**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
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**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	\$465,611.66

**GRAND TOTAL (ALL CATEGORIES)**

<b>Total:</b>	<b>\$465,611.66</b>					
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Cost of Issuance Series C Bond Sale, On COC Financial Report Page 2	\$295,000.00
<b>Grand Total Contracted Services</b>	<b>\$760,611.46</b>

**School Facilities Improvement District No. 2014-1  
of the Saugus Union School District  
General Obligation Bonds, 2014 Election, Series C**

**Final Financing Summary**

<b>Sale Date:</b>	September 10, 2020
<b>Closing Date:</b>	September 24, 2020
<b>Sale Method:</b>	Negotiated
<b>Underlying Rating:</b>	Aa2/A+/-
<b>Optional Redemption:</b>	8/1/2030 @ 100%

**Sources and Uses:**

*Sources:*

Par Amount	\$ 102,400,000
Original Issue Premium	9,733,979
<b>Total</b>	<b>\$ 112,133,979</b>

*Uses:*

Deposit to Project Fund	\$ 102,105,000
Deposit to Debt Service Fund	9,426,779
<b>Costs of Issuance</b>	<b>295,000</b>
Underwriting Fees	307,200
<b>Total</b>	<b>\$ 112,133,979</b>

**Costs of Issuance Detail:**

<b>Items</b>	<b>Provider</b>	<b>Estimated</b>
Bond Counsel	Stradling Yocca Carlson & Rauth	\$ 58,000
Disclosure Counsel	Stradling Yocca Carlson & Rauth	18,000
Bond & Disclosure Counsel Expenses	Stradling Yocca Carlson & Rauth	3,500
Financial Advisor	Keygent LLC	65,000
Financial Advisor Expenses	Keygent LLC	500
Printing Costs, Distribution & Miscellaneous	AVIA	2,500
Moody's Rating	Moody's	70,000
S&P Rating	Standard & Poor's	65,000
Demographics Information	California Municipal Statistics, Inc.	1,525
Paying Agent Services	U.S. Bank	750
Continuing Disclosure Certificate	Koppel & Gruber	1,900
Projected Tax Report	Koppel & Gruber	4,200
Contingency		4,125
<b>Total</b>		<b>\$ 295,000</b>





Services - Legal and audit services

PROJECT: 0000000-00000 - DISTRICT OFFICE - PROJECT SUPPORT/MISCELLANEOUS PROJECTS

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
02-05-2021	Eide Bailly LLP	000000020162890	Legal, Audit, & Election Costs		Fund 21.3:90002	5820						\$6,500.00
04-08-2021	Eide Bailly LLP	000000020179039	Legal, Audit, & Election Costs		Fund 21.3:90002	5820						\$1,000.00
						<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
						<b>Planning Total:</b>	<b>\$7,500.00</b>					
						<b>Project Total:</b>	<b>\$7,500.00</b>					

GRAND TOTALS

B - PLANNING

	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS
<b>Planning:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>

GRAND TOTAL (ALL CATEGORIES)

<b>Total:</b>	<b>\$7,500.00</b>					
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Services - Advertisement

**PROJECT: 0100000-91003 - CEDARCREEK - LOBBY REMODEL/SINGLE POINT OF ENTRY (CLOSED)**

**B - PLANNING**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS	
07-02-2020	Signal Multimedia	000000020110180	Advertisement		Fund 21.2:90002	5830						\$1,035.10	
07-02-2020	Signal Multimedia	000000020110180	Advertisement		Fund 21.2:90002	5830						(\$1,035.10)	
07-17-2020	Signal Multimedia	000000020114480	Advertisement		Fund 21.2:90002	5830						\$1,035.10	
07-17-2020	Signal Multimedia	000000020114480	Advertisement		Fund 21.2:90002	5830						(\$1,035.10)	
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Planning Total:</b>							<b>\$0.00</b>						
<b>Project Total:</b>							<b>\$0.00</b>						

**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/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS	
08-21-2020	Signal Multimedia	000000020121208	Advertisement		Fund 21.2:90002	5830						\$520.70	
09-15-2020	Signal Multimedia	20126939	Advertisement		Fund 21.2:90002	5830						\$515.70	
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,036.40</b>	
<b>Planning Total:</b>							<b>\$1,036.40</b>						
<b>Project Total:</b>							<b>\$1,036.40</b>						

**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/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS	
08-21-2020	Signal Multimedia	000000020121208	Advertisement		Fund 21.2:90002	5830						\$520.70	
09-15-2020	Signal Multimedia	20126939	Advertisement		Fund 21.2:90002	5830						\$515.70	
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,036.40</b>	
<b>Planning Total:</b>							<b>\$1,036.40</b>						
<b>Project Total:</b>							<b>\$1,036.40</b>						

**PROJECT: 0200000-93036 - HIGHLANDS - MODERNIZE EXISTING PERMANENT BUILDING - PLUS ROOF, FIRE ALARM, HVAC (SUMMER 2022)**



## Services - Advertisement

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
04-06-2021	The Signal	000000020178302	Advertisement		Fund 21.3:90002	5830						\$2,129.20
						<b>Category Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129.20
						<b>Planning Total:</b>	\$2,129.20					
						<b>Project Total:</b>	\$2,129.20					

### PROJECT: 0250000-91006 - MOUNTAINVIEW - FIRE ALARM REPLACEMENT (SUMMER 2021)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
04-06-2021	The Signal	000000020178304	Advertisement		Fund 21.3:90002	5830						\$2,099.80
						<b>Category Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.80
						<b>Planning Total:</b>	\$2,099.80					
						<b>Project Total:</b>	\$2,099.80					

### 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/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
08-21-2020	Signal Multimedia	000000020121205	Advertisement		Fund 21.2:90002	5830						\$1,039.60
09-15-2020	Signal Multimedia	20126940	Advertisement		Fund 21.2:90002	5830						\$1,029.60
						<b>Category Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069.20
						<b>Planning Total:</b>	\$2,069.20					
						<b>Project Total:</b>	\$2,069.20					

### PROJECT: 0300000-93009 - RIO VISTA - ROOFING REPLACEMENT (ONLY CDP BUILDING) (SUMMER 2021)

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
01-06-2021	The Signal	000000020154698	Advertisement		Fund 21.3:90002	5830						\$1,015.20
01-07-2021	The Signal	000000020155268	Advertisement		Fund 21.3:90002	5830						\$1,025.20



## Services - Advertisement

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.40
							Planning Total:	\$2,040.40				
							Project Total:	\$2,040.40				

**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/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
08-21-2020	Signal Multimedia	000000020121206	Advertisement		Fund 21.2:90002	5830						\$1,037.80
09-15-2020	Signal Multimedia	20126938	Advertisement		Fund 21.2:90002	5830						\$1,027.70
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,065.50
							Planning Total:	\$2,065.50				
							Project Total:	\$2,065.50				

**PROJECT: 0350000-93009 - ROSEDELL - ROOFING REPLACEMENT (SUMMER 2023)**

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
01-06-2021	The Signal	000000020154695	Advertisement		Fund 21.3:90002	5830						\$1,010.70
01-07-2021	The Signal	000000020155264	Advertisement		Fund 21.3:90002	5830						\$1,020.70
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.40
							Planning Total:	\$2,031.40				
							Project Total:	\$2,031.40				

**PROJECT: 0400000-91006 - SANTA CLARITA - FIRE ALARM REPLACEMENT (CLOSED)**

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
07-02-2020	Signal Multimedia	000000020110179	Advertisement		Fund 21.2:90002	5830						(\$2,491.00)
07-02-2020	Signal Multimedia	000000020110179	Advertisement		Fund 21.2:90002	5830						\$2,491.00



## Services - Advertisement

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Planning Total:	\$0.00				
							Project Total:	\$0.00				

**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/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
10-01-2020	Signal Multimedia	20131450	Advertisement		Fund 21.2:90002	5830						\$2,102.20
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.20
							Planning Total:	\$2,102.20				
							Project Total:	\$2,102.20				

**PROJECT: 0450000-93035 - CHARLES HELMERS - CLASSROOM BUILDING ADDITION (WINTER 2022)**

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
05-04-2021	The Signal	000000020186126	Advertisement		Fund 21.3:90002	5830						\$2,330.20
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.20
							Planning Total:	\$2,330.20				
							Project Total:	\$2,330.20				

**PROJECT: 0600000-93009 - BOUQUET CANYON - ROOF REPLACEMENT (CLOSED)**

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
09-21-2020	Signal Multimedia	20128655	Advertisement		Fund 21.2:90002	5830						\$2,080.60
02-01-2021	Signal Multimedia	Fund Change	Advertisement		Fund 21.2:90002	5830						(\$2,080.60)
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Planning Total:	\$0.00				



## Services - Advertisement

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
<b>Project Total:</b>							<b>\$0.00</b>					

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

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
08-21-2020	Signal Multimedia	000000020121204	Advertisement		Fund 21.2:90002	5830						\$1,040.50
09-15-2020	Signal Multimedia	20126941	Advertisement		Fund 21.2:90002	5830						\$1,030.50
04-07-2021	The Signal	000000020178715	Advertisement		Fund 21.3:90002	5830						\$2,083.60
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,154.60</b>
<b>Planning Total:</b>							<b>\$4,154.60</b>					
<b>Project Total:</b>							<b>\$4,154.60</b>					

**PROJECT: 0700000-91006 - NORTH PARK - FIRE ALARM REPLACEMENT (SUMMER 2021)**

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
04-06-2021	The Signal	000000020178303	Advertisement		Fund 21.3:90002	5830						\$1,806.40
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,806.40</b>
<b>Planning Total:</b>							<b>\$1,806.40</b>					
<b>Project Total:</b>							<b>\$1,806.40</b>					

**PROJECT: 0750000-93009 - BRIDGEPORT - ROOF REPLACEMENT**

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
01-06-2021	The Signal	000000020154699	Advertisement		Fund 21.3:90002	5830						\$1,010.70
01-07-2021	The Signal	000000020155267	Advertisement		Fund 21.3:90002	5830						\$1,020.70
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,031.40</b>
<b>Planning Total:</b>							<b>\$2,031.40</b>					



## Services - Advertisement

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
<b>Project Total:</b>							<b>\$2,031.40</b>					

**PROJECT: 0800000-91006 - TESORO - FIRE ALARM REPLACEMENT (SPRING 2021)**

B - PLANNING													
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS	
08-21-2020	Signal Multimedia	000000020121207	Advertisement		Fund 21.2:90002	5830						\$1,045.00	
09-15-2020	Signal Multimedia	20126942	Advertisement		Fund 21.2:90002	5830						\$1,035.00	
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,080.00</b>	
<b>Planning Total:</b>							<b>\$2,080.00</b>						
<b>Project Total:</b>							<b>\$2,080.00</b>						

**PROJECT: 0800000-93009 - TESORO - ROOF REPLACEMENT (SPRING 2021)**

B - PLANNING													
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS	
01-06-2021	The Signal	000000020154700	Advertisement		Fund 21.3:90002	5830						\$1,018.80	
01-07-2021	The Signal	000000020155266	Advertisement		Fund 21.3:90002	5830						\$1,028.80	
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,047.60</b>	
<b>Planning Total:</b>							<b>\$2,047.60</b>						
<b>Project Total:</b>							<b>\$2,047.60</b>						

**GRAND TOTALS**

B - PLANNING												
	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS						
<b>Planning:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,060.70</b>						

GRAND TOTAL (ALL CATEGORIES)												
<b>Total:</b>	<b>\$31,060.70</b>											



## Capital outlay - Site construction costs

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

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
10-21-2020	ACDD, Inc.	20137159	Land Improvements		Fund 21.2:90002	6170				\$3,057.38					
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,057.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$3,057.38</b>								
<b>Project Total:</b>							<b>\$3,057.38</b>								

**PROJECT: 0100000-91003 - CEDARCREEK - LOBBY REMODEL/SINGLE POINT OF ENTRY (CLOSED)**

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
10-16-2020	Radfall Company	20135963	Land Improvements		Fund 21.2:90002	6170				\$113,606.63					
11-16-2020	Radfall Company	000000020144352	Land Improvements		Fund 21.3:90002	6170				\$128,272.18					
06-30-2021	Radfall Company	PRC,210000006863,1.00,1	Land Improvements		Fund 21.3:90002	6170				\$82,206.46					
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,085.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$324,085.27</b>								
<b>Project Total:</b>							<b>\$324,085.27</b>								

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

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
03-19-2021	Redmont Sign LLC	000000020174359	Land Improvements		Fund 21.3:90002	6170				\$22,272.81					
06-29-2021	Harbor Bay, Inc.	PRC,210000006842,1.00,1	Land Improvements		Fund 21.3:90002	6170				\$7,125.00					
06-29-2021	Harbor Bay, Inc.	000000020203088	Land Improvements		Fund 21.3:90002	6170				\$7,125.00					
06-29-2021	Harbor Bay, Inc.	000000020203088	Land Improvements		Fund 21.3:90002	6170				(\$7,125.00)					
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,397.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$29,397.81</b>								
<b>Project Total:</b>							<b>\$29,397.81</b>								

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

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
02-16-2021	Harbor Bay, Inc.	000000020165484	Land Improvements		Fund 21.3:90002	6170				\$7,125.00					
02-17-2021	Redmont Sign LLC	000000020165872	Land Improvements		Fund 21.3:90002	6170				\$21,859.84					
04-15-2021	Harbor Bay, Inc.	000000020181298	Land Improvements		Fund 21.3:90002	6170				\$375.00					
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,359.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





## Capital outlay - Site construction costs

**PROJECT: 0250000-93004 - MOUNTAINVIEW - SHADE STRUCTURE**

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
06-29-2021	KC Power Clean Inc.	PRC,210000006844,1.00,1	Land Improvements		Fund 21.3:90002	6170				\$5,700.00					
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$5,700.00</b>								
<b>Project Total:</b>							<b>\$5,700.00</b>								

**PROJECT: 0300000-91009 - RIO VISTA - COMMUNICATION SYSTEM/PA/MARQUEE (CLOSED)**

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
04-08-2021	Harbor Bay, Inc.	000000020179298	Land Improvements		Fund 21.3:90002	6170				\$8,917.00					
04-09-2021	Redmont Sign LLC	000000020179643	Land Improvements		Fund 21.3:90002	6170				\$18,210.39					
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,127.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$27,127.39</b>								
<b>Project Total:</b>							<b>\$27,127.39</b>								

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

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-21-2020	Dave Bang Associates, Inc.	000000020121447	Land Improvements		Fund 21.2:90002	6170				\$86,707.86					
08-21-2020	Dave Bang Associates, Inc.	000000020121444	Land Improvements		Fund 21.2:90002	6170				\$44,414.33					
12-21-2020	Dave Bang Associates, Inc.	000000020152936	Land Improvements		Fund 21.3:90002	6170				\$9,225.06					
12-21-2020	Dave Bang Associates, Inc.	000000020152935	Land Improvements		Fund 21.3:90002	6170				\$16,262.86					
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,610.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$156,610.11</b>								
<b>Project Total:</b>							<b>\$156,610.11</b>								

**PROJECT: 0350000-91005 - ROSEDELL - SITE FENCING**

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
11-24-2020	Dan Lyman Construction, Inc.	000000020145948	Land Improvements		Fund 21.3:90002	6170				\$39,922.80					
01-25-2021	Dan Lyman Construction, Inc.	000000020159967	Land Improvements		Fund 21.3:90002	6170				\$2,101.20					
05-21-2021	Dan Lyman Construction, Inc.	000000020192002	Land Improvements		Fund 21.3:90002	6170				\$38,945.25					
05-26-2021	Dan Lyman Construction, Inc.	000000020193328	Land Improvements		Fund 21.3:90002	6170				\$2,049.75					
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,019.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Capital outlay - Site construction costs

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
							<b>Construction Total:</b>	<b>\$83,019.00</b>							
							<b>Project Total:</b>	<b>\$83,019.00</b>							

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
04-29-2021	Redmont Sign LLC	000000020185257	Land Improvements		Fund 21.3:90002	6170				\$18,587.37					
06-29-2021	Harbor Bay, Inc.	000000020202064	Land Improvements		Fund 21.3:90002	6170				\$7,125.00					
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,712.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$25,712.37</b>							
							<b>Project Total:</b>	<b>\$25,712.37</b>							

**PROJECT: 0350000-92002 - ROSEDELL - SITE GRADING & DRAINAGE (WITH CLASSROOM BUILDING ADDITION) (SUMMER 2022)**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
11-16-2020	Radfall Company	000000020144353	Land Improvements		Fund 21.3:90002	6170				\$13,247.15					
11-30-2020	Radfall Company	000000020146422	Land Improvements		Fund 21.3:90002	6170				\$24,112.74					
06-30-2021	Radfall Company	PRC,220000000006,1.00,1	Land Improvements		Fund 21.3:90002	6170				\$15,687.38					
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,047.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$53,047.27</b>							
							<b>Project Total:</b>	<b>\$53,047.27</b>							

**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 CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-21-2020	Dave Bang Associates, Inc.	000000020121801	Land Improvements		Fund 21.2:90002	6170				\$137,825.20					
08-21-2020	Dave Bang Associates, Inc.	000000020121802	Land Improvements		Fund 21.2:90002	6170				\$91,175.68					
08-21-2020	Dave Bang Associates, Inc.	000000020121450	Land Improvements		Fund 21.2:90002	6170				\$37,545.96					
12-21-2020	Dave Bang Associates, Inc.	000000020152934	Land Improvements		Fund 21.3:90002	6170				\$8,949.20					
12-21-2020	Dave Bang Associates, Inc.	000000020152942	Land Improvements		Fund 21.3:90002	6170				\$30,905.08					
12-21-2020	Dave Bang Associates, Inc.	000000020152933	Land Improvements		Fund 21.3:90002	6170				\$18,867.83					
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,268.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$325,268.95</b>							
							<b>Project Total:</b>	<b>\$325,268.95</b>							



## Capital outlay - Site construction costs

**PROJECT: 0400000-91007 - SANTA CLARITA - SINGLE POINT OF ENTRY FENCE (CLOSED)**

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
03-22-2021	Dan Lyman Construction, Inc.	000000020174343	Land Improvements		Fund 21.3:90002	6170				\$38,247.00						
05-26-2021	Dan Lyman Construction, Inc.	000000020193329	Land Improvements		Fund 21.3:90002	6170				\$2,013.00						
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Construction Total:</b>							<b>\$40,260.00</b>									
<b>Project Total:</b>							<b>\$40,260.00</b>									

**PROJECT: 0400000-92003 - SANTA CLARITA - SITE LIGHTING**

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
10-21-2020	ACDD, Inc.	20137159	Land Improvements		Fund 21.2:90002	6170				\$610.86						
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$610.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Construction Total:</b>							<b>\$610.86</b>									
<b>Project Total:</b>							<b>\$610.86</b>									

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

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
08-27-2020	Dave Bang Associates, Inc.	20122944	Land Improvements		Fund 21.2:90002	6170				\$180,508.88						
12-21-2020	Dave Bang Associates, Inc.	000000020152941	Land Improvements		Fund 21.3:90002	6170				\$37,095.74						
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,604.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Construction Total:</b>							<b>\$217,604.62</b>									
<b>Project Total:</b>							<b>\$217,604.62</b>									

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

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
05-26-2021	California Fencing, Inc	000000020193327	Land Improvements		Fund 21.3:90002	6170				\$96,545.00						
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Construction Total:</b>							<b>\$96,545.00</b>									
<b>Project Total:</b>							<b>\$96,545.00</b>									

**PROJECT: 0450000-91009 - CHARLES HELMERS - COMMUNICATION SYSTEM/PA/MARQUEE (CLOSED)**



## Capital outlay - Site construction costs

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
02-17-2021	Redmont Sign LLC	000000020165872	Land Improvements		Fund 21.3:90002	6170				\$14,702.99					
06-30-2021	Harbor Bay, Inc.	000000020202570	Land Improvements		Fund 21.3:90002	6170				\$7,125.00					
						<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,827.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$21,827.99</b>								
						<b>Project Total:</b>	<b>\$21,827.99</b>								

**PROJECT: 0450000-93002 - CHARLES HELMERS - ACTIVITY & TURF AREAS (PLAY EQUIPMENT) (WINTER 2022)**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
01-08-2021	C&G Supply, Inc	000000020155616	Land Improvements		Fund 21.3:90002	6170				\$9,187.87					
01-11-2021	Courts and Greens, Inc.	000000020156038	Land Improvements		Fund 21.3:90002	6170				\$55,915.10					
02-18-2021	Courts and Greens, Inc.	000000020166158	Land Improvements		Fund 21.3:90002	6170				\$2,942.90					
						<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,045.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$68,045.87</b>								
						<b>Project Total:</b>	<b>\$68,045.87</b>								

**PROJECT: 0650000-91005 - PLUM CANYON - SITE FENCING**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
04-19-2021	Woodcliff Corporation	000000020182157	Land Improvements		Fund 21.3:90002	6170				\$120,327.00					
05-05-2021	Woodcliff Corporation	000000020187110	Land Improvements		Fund 21.3:90002	6170				\$63,498.00					
						<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$183,825.00</b>								
						<b>Project Total:</b>	<b>\$183,825.00</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
06-28-2021	Harbor Bay, Inc.	PRC,210000006779,1.00,1	Land Improvements		Fund 21.3:90002	6170				\$8,907.00					
06-30-2021	Redmont Sign LLC	PRC,220000000013,1.00,1	Land Improvements		Fund 21.3:90002	6170				\$21,545.90					
						<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,452.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$30,452.90</b>								
						<b>Project Total:</b>	<b>\$30,452.90</b>								



## Capital outlay - Site construction costs

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

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
12-03-2020	Courts and Greens, Inc.	000000020147667	Land Improvements		Fund 21.3:90002	6170				\$14,004.90						
12-03-2020	Courts and Greens, Inc.	000000020147668	Land Improvements		Fund 21.3:90002	6170				\$54,713.35						
12-21-2020	Courts and Greens, Inc.	000000020152931	Land Improvements		Fund 21.3:90002	6170				\$2,879.65						
12-21-2020	Courts and Greens, Inc.	000000020152930	Land Improvements		Fund 21.3:90002	6170				\$737.10						
03-18-2021	Dave Bang Associates, Inc.	000000020173988	Land Improvements		Fund 21.3:90002	6170				\$146,946.46						
03-18-2021	Dave Bang Associates, Inc.	000000020173987	Land Improvements		Fund 21.3:90002	6170				\$24,377.95						
03-18-2021	Dave Bang Associates, Inc.	000000020173985	Land Improvements		Fund 21.3:90002	6170				\$166,404.67						
05-27-2021	Dave Bang Associates, Inc.	000000020193639	Land Improvements		Fund 21.3:90002	6170				\$7,734.02						
05-27-2021	Dave Bang Associates, Inc.	000000020193636	Land Improvements		Fund 21.3:90002	6170				\$19,475.00						
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$437,273.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Construction Total:</b>							<b>\$437,273.10</b>									
<b>Project Total:</b>							<b>\$437,273.10</b>									

**PROJECT: 0650000-93004 - PLUM CANYON - SHADE STRUCTURE (CLOSED)**

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
05-03-2021	Shade Structures, Inc.	000000020186125	Land Improvements		Fund 21.3:90002	6170				\$36,961.20					
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,961.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$36,961.20</b>								
<b>Project Total:</b>							<b>\$36,961.20</b>								

**PROJECT: 0700000-90007 - NORTH PARK - LANDSCAPING**

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
02-11-2021	Marina Landscape Services, Inc.	000000020164994	Land Improvements		Fund 21.3:90002	6170				\$38,937.18					
04-13-2021	Marina Landscape Services, Inc.	000000020180499	Land Improvements		Fund 21.3:90002	6170				\$2,049.32					
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,986.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$40,986.50</b>								
<b>Project Total:</b>							<b>\$40,986.50</b>								

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



## Capital outlay - Site construction costs

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-20-2020	Radfall Company	000000020114769	Land Improvements		Fund 21.2:90002	6170				\$74,407.72					
07-20-2020	Radfall Company	000000020114769	Land Improvements		Fund 21.2:90002	6170				(\$74,407.72)					
08-21-2020	Radfall Company	000000020121457	Land Improvements		Fund 21.2:90002	6170				\$88,826.38					
09-24-2020	Radfall Company	20129783	Land Improvements		Fund 21.2:90002	6170				\$83,226.60					
11-19-2020	Prime Painting Contractors, Inc.	000000020144795	Land Improvements		Fund 21.3:90002	6170				\$7,552.50					
12-21-2020	Prime Painting Contractors, Inc.	000000020152949	Land Improvements		Fund 21.3:90002	6170				\$397.50					
03-08-2021	Radfall Company	000000020170992	Land Improvements		Fund 21.3:90002	6170				\$45,390.18					
03-22-2021	Dan Lyman Construction, Inc.	000000020174341	Land Improvements		Fund 21.3:90002	6170				\$21,603.95					
04-13-2021	Dan Lyman Construction, Inc.	000000020180487	Land Improvements		Fund 21.3:90002	6170				\$1,137.05					
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,134.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$248,134.16</b>							
							<b>Project Total:</b>	<b>\$248,134.16</b>							

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
03-19-2021	Redmont Sign LLC	000000020174359	Land Improvements		Fund 21.3:90002	6170				\$18,587.37					
06-28-2021	Harbor Bay, Inc.	PRC,210000006782,1.00,1	Land Improvements		Fund 21.3:90002	6170				\$7,125.00					
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,712.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$25,712.37</b>							
							<b>Project Total:</b>	<b>\$25,712.37</b>							

**PROJECT: 0700000-93003 - NORTH PARK - ASPHALT CONCRETE PAVEMENT - PLAY COURTS (SPRING 2021)**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
06-02-2021	Mission Paving and Sealing, Inc	000000020194555	Land Improvements		Fund 21.3:90002	6170				\$28,836.30					
06-11-2021	Mission Paving and Sealing, Inc	000000020197965	Land Improvements		Fund 21.3:90002	6170				\$1,517.70					
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,354.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$30,354.00</b>							
							<b>Project Total:</b>	<b>\$30,354.00</b>							

**PROJECT: 0750000-90007 - BRIDGEPORT - LANDSCAPING (CLOSED)**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-20-2020	R.C. Becker & Son, Inc.	000000020114768	Land Improvements		Fund 21.2:90002	6170				(\$111,933.60)					



## Capital outlay - Site construction costs

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-20-2020	R.C. Becker & Son, Inc.	000000020114768	Land Improvements		Fund 21.2:90002	6170				\$111,933.60					
09-24-2020	Sun Country Playgrounds, Inc.	20129786	Land Improvements		Fund 21.2:90002	6170				\$2,375.00					
10-21-2020	R.C. Becker & Son, Inc.	20137170	Land Improvements		Fund 21.2:90002	6170				\$9,982.90					
10-27-2020	American Landscape, Inc.	20138426	Land Improvements		Fund 21.2:90002	6170				\$11,859.00					
10-27-2020	American Landscape, Inc.	20138427	Land Improvements		Fund 21.2:90002	6170				\$2,978.95					
12-07-2020	Sun Country Playgrounds, Inc.	000000020148666	Land Improvements		Fund 21.3:90002	6170				\$752.50					
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,948.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$27,948.35</b>							
							<b>Project Total:</b>	<b>\$27,948.35</b>							

**PROJECT: 0750000-91005 - BRIDGEPORT - SITE FENCING (CLOSED)**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-23-2020	California Fencing, Inc	000000020115710	Land Improvements		Fund 21.2:90002	6170				\$101,989.63					
07-23-2020	California Fencing, Inc	000000020115710	Land Improvements		Fund 21.2:90002	6170				(\$101,989.63)					
03-04-2021	California Fencing, Inc	000000020170103	Land Improvements		Fund 21.3:90002	6170				\$118,341.37					
03-22-2021	Dan Lyman Construction, Inc.	000000020174342	Land Improvements		Fund 21.3:90002	6170				\$30,613.75					
04-13-2021	Dan Lyman Construction, Inc.	000000020180488	Land Improvements		Fund 21.3:90002	6170				\$1,611.25					
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,566.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$150,566.37</b>							
							<b>Project Total:</b>	<b>\$150,566.37</b>							

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
02-16-2021	Harbor Bay, Inc.	000000020165485	Land Improvements		Fund 21.3:90002	6170				\$7,125.00					
02-17-2021	Redmont Sign LLC	000000020165872	Land Improvements		Fund 21.3:90002	6170				\$14,702.99					
04-15-2021	Harbor Bay, Inc.	000000020181297	Land Improvements		Fund 21.3:90002	6170				\$375.00					
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,202.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$22,202.99</b>							
							<b>Project Total:</b>	<b>\$22,202.99</b>							

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



Capital outlay - Site construction costs

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-21-2020	Dave Bang Associates, Inc.	000000020121448	Land Improvements		Fund 21.2:90002	6170				\$96,956.88					
08-21-2020	Dave Bang Associates, Inc.	000000020121803	Land Improvements		Fund 21.2:90002	6170				\$101,151.05					
08-27-2020	C&G Supply, Inc	20122942	Land Improvements		Fund 21.2:90002	6170				\$10,675.32					
09-02-2020	Courts and Greens, Inc.	20124210	Land Improvements		Fund 21.2:90002	6170				\$56,400.55					
10-21-2020	Courts and Greens, Inc.	20137162	Land Improvements		Fund 21.2:90002	6170				\$2,968.45					
12-21-2020	Dave Bang Associates, Inc.	000000020152939	Land Improvements		Fund 21.3:90002	6170				\$15,595.75					
05-27-2021	Dave Bang Associates, Inc.	000000020193638	Land Improvements		Fund 21.3:90002	6170				\$17,705.74					
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,453.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$301,453.74</b>							
							<b>Project Total:</b>	<b>\$301,453.74</b>							

PROJECT: 0800000-90007 - TESORO - LANDSCAPING

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
05-18-2021	Marina Landscape Services, Inc.	000000020190760	Land Improvements		Fund 21.3:90002	6170				\$47,813.50					
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,813.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$47,813.50</b>							
							<b>Project Total:</b>	<b>\$47,813.50</b>							

PROJECT: 0800000-93004 - TESORO - SHADE STRUCTURE (CFD) (CLOSED)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
05-21-2021	Dave Bang Associates, Inc.	000000020192003	Land Improvements		Fund 21.3:90002	6170				\$53,251.15					
05-27-2021	Dave Bang Associates, Inc.	000000020193640	Land Improvements		Fund 21.3:90002	6170				\$39,666.33					
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,917.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$92,917.48</b>							
							<b>Project Total:</b>	<b>\$92,917.48</b>							

GRAND TOTALS

C - CONSTRUCTION														
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM					
<b>Construction:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,775,752.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					

GRAND TOTAL (ALL CATEGORIES)														
<b>Total:</b>				<b>\$3,775,752.21</b>										



## Capital outlay - Architects fees

### PROJECT: 0100000-90007 - CEDARCREEK - LANDSCAPING (EDIBLE SCHOOLYARD) (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	PRELIMINA... TESTS	OTHER COSTS
07-16-2020	SGH Architects, Inc.	000000020114063	Architect Fees		Fund 21.2:90002	6210	\$5,175.00					
07-16-2020	SGH Architects, Inc.	000000020114063	Architect Fees		Fund 21.2:90002	6210	(\$5,175.00)					
08-27-2020	SGH Architects, Inc.	20122953	Architect Fees		Fund 21.2:90002	6210	\$8,280.00					
12-04-2020	SGH Architects, Inc.	000000020148091	Architect Fees		Fund 21.3:90002	6210	\$3,622.50					
01-20-2021	SGH Architects, Inc.	000000020158805	Architect Fees		Fund 21.3:90002	6210	\$3,622.50					
05-05-2021	SGH Architects, Inc.	000000020187105	Architect Fees		Fund 21.3:90002	6210	\$42,318.75					
06-07-2021	SGH Architects, Inc.	000000020196310	Architect Fees		Fund 21.3:90002	6210	\$2,287.50					
<b>Category Totals:</b>							<b>\$60,131.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Planning Total:</b>							<b>\$60,131.25</b>					
<b>Project Total:</b>							<b>\$60,131.25</b>					

### PROJECT: 0100000-91006 - CEDARCREEK - FIRE ALARM REPLACEMENT (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	PRELIMINA... TESTS	OTHER COSTS
02-18-2021	SGH Architects, Inc.	000000020166163	Architect Fees		Fund 21.3:90002	6210	\$16,800.00					
04-09-2021	SGH Architects, Inc.	000000020179645	Architect Fees		Fund 21.3:90002	6210	\$4,515.00					
05-07-2021	SGH Architects, Inc.	000000020187986	Architect Fees		Fund 21.3:90002	6210	\$945.00					
05-07-2021	SGH Architects, Inc.	000000020187983	Architect Fees		Fund 21.3:90002	6210	\$1,575.00					
06-29-2021	SGH Architects, Inc.	PRC,210000006827,1.00,1	Architect Fees		Fund 21.3:90002	6210	\$2,415.00					
<b>Category Totals:</b>							<b>\$26,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Planning Total:</b>							<b>\$26,250.00</b>					
<b>Project Total:</b>							<b>\$26,250.00</b>					

### PROJECT: 0100000-91011 - CEDARCREEK - SEISMIC UPGRADE (DSA PHASE 2/3)

**B - PLANNING**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
07-16-2020	HMC Architects, Inc	000000020114057	Architect Fees		Fund 21.2:90002	6210	\$4,350.00					
07-16-2020	HMC Architects, Inc	000000020114057	Architect Fees		Fund 21.2:90002	6210	(\$4,350.00)					



## Capital outlay - Architects fees

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
08-18-2020	HMC Architects, Inc	000000020120879	Architect Fees		Fund 21.2:90002	6210	\$6,960.00					
09-16-2020	HMC Architects, Inc	20127661	Architect Fees		Fund 21.2:90002	6210	\$2,610.00					
10-14-2020	HMC Architects, Inc	20135272	Architect Fees		Fund 21.2:90002	6210	\$2,958.00					
11-16-2020	HMC Architects, Inc	000000020144238	Architect Fees		Fund 21.3:90002	6210	\$4,872.00					
12-14-2020	HMC Architects, Inc	000000020150700	Architect Fees		Fund 21.3:90002	6210	\$1,305.00					
01-20-2021	HMC Architects, Inc	000000020158796	Architect Fees		Fund 21.3:90002	6210	\$7,395.00					
05-07-2021	SGH Architects, Inc.	000000020187985	Architect Fees		Fund 21.3:90002	6210	\$498.91					
06-07-2021	SGH Architects, Inc.	000000020196309	Architect Fees		Fund 21.3:90002	6210	\$7,816.22					
							<b>Category Totals:</b>	<b>\$34,415.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Planning Total:</b>	<b>\$34,415.13</b>				
							<b>Project Total:</b>	<b>\$34,415.13</b>				

**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	PRELIMINA... TESTS	OTHER COSTS
07-20-2020	SGH Architects, Inc.	000000020114775	Architect Fees		Fund 21.2:90002	6210	(\$2,470.00)					
07-20-2020	SGH Architects, Inc.	000000020114778	Architect Fees		Fund 21.2:90002	6210	(\$617.50)					
07-20-2020	SGH Architects, Inc.	000000020114775	Architect Fees		Fund 21.2:90002	6210	\$2,470.00					
07-20-2020	SGH Architects, Inc.	000000020114778	Architect Fees		Fund 21.2:90002	6210	\$617.50					
04-08-2021	SGH Architects, Inc.	000000020179301	Architect Fees		Fund 21.3:90002	6210	\$1,543.75					
06-07-2021	SGH Architects, Inc.	000000020196311	Architect Fees		Fund 21.3:90002	6210	\$617.50					
							<b>Category Totals:</b>	<b>\$2,161.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Planning Total:</b>	<b>\$2,161.25</b>				
							<b>Project Total:</b>	<b>\$2,161.25</b>				

**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	PRELIMINA... TESTS	OTHER COSTS
07-16-2020	HMC Architects, Inc	000000020114061	Architect Fees		Fund 21.2:90002	6210	\$2,590.00					
07-16-2020	HMC Architects, Inc	000000020114061	Architect Fees		Fund 21.2:90002	6210	(\$2,590.00)					



## Capital outlay - Architects fees

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
08-18-2020	HMC Architects, Inc	000000020120301	Architect Fees		Fund 21.2:90002	6210	\$355.20					
11-16-2020	HMC Architects, Inc	000000020144242	Architect Fees		Fund 21.3:90002	6210	\$384.80					
04-08-2021	SGH Architects, Inc.	000000020179302	Architect Fees		Fund 21.3:90002	6210	\$15,187.51					
							<b>Category Totals:</b>	<b>\$15,927.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Planning Total:</b>	<b>\$15,927.51</b>				
							<b>Project Total:</b>	<b>\$15,927.51</b>				

**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	PRELIMINA... TESTS	OTHER COSTS
08-21-2020	SGH Architects, Inc.	000000020121461	Architect Fees		Fund 21.2:90002	6210	\$13,583.50					
09-15-2020	SGH Architects, Inc.	20127680	Architect Fees		Fund 21.2:90002	6210	\$4,783.50					
10-16-2020	SGH Architects, Inc.	20135964	Architect Fees		Fund 21.2:90002	6210	\$3,068.00					
11-16-2020	SGH Architects, Inc.	000000020144385	Architect Fees		Fund 21.3:90002	6210	\$3,835.00					
01-20-2021	SGH Architects, Inc.	000000020158806	Architect Fees		Fund 21.3:90002	6210	\$6,711.25					
02-22-2021	SGH Architects, Inc.	000000020166411	Architect Fees		Fund 21.3:90002	6210	\$13,422.50					
03-09-2021	SGH Architects, Inc.	000000020171337	Architect Fees		Fund 21.3:90002	6210	\$11,111.25					
03-18-2021	SGH Architects, Inc.	000000020173999	Architect Fees		Fund 21.3:90002	6210	\$10,888.75					
05-07-2021	SGH Architects, Inc.	000000020187982	Architect Fees		Fund 21.3:90002	6210	\$4,026.75					
							<b>Category Totals:</b>	<b>\$71,430.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Planning Total:</b>	<b>\$71,430.50</b>				
							<b>Project Total:</b>	<b>\$71,430.50</b>				

**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	PRELIMINA... TESTS	OTHER COSTS
07-20-2020	SGH Architects, Inc.	000000020114775	Architect Fees		Fund 21.2:90002	6210	(\$1,860.00)					
07-20-2020	SGH Architects, Inc.	000000020114778	Architect Fees		Fund 21.2:90002	6210	\$806.00					
07-20-2020	SGH Architects, Inc.	000000020114775	Architect Fees		Fund 21.2:90002	6210	\$1,860.00					
07-20-2020	SGH Architects, Inc.	000000020114778	Architect Fees		Fund 21.2:90002	6210	(\$806.00)					



## Capital outlay - Architects fees

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
08-21-2020	SGH Architects, Inc.	000000020121462	Architect Fees		Fund 21.2:90002	6210	\$9,641.00					
11-17-2020	SGH Architects, Inc.	000000020143650	Architect Fees		Fund 21.3:90002	6210	\$55.80					
02-22-2021	SGH Architects, Inc.	000000020166412	Architect Fees		Fund 21.3:90002	6210	\$37.20					
							<b>Category Totals:</b>	<b>\$9,734.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Planning Total:</b>	<b>\$9,734.00</b>				
							<b>Project Total:</b>	<b>\$9,734.00</b>				

**PROJECT: 0200000-93036 - HIGHLANDS - MODERNIZE EXISTING PERMANENT BUILDING - PLUS ROOF, FIRE ALARM, HVAC (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	PRELIMINA... TESTS	OTHER COSTS
07-16-2020	HMC Architects, Inc	000000020114056	Architect Fees		Fund 21.2:90002	6210	(\$71,291.39)					
07-16-2020	HMC Architects, Inc	000000020114056	Architect Fees		Fund 21.2:90002	6210	\$71,291.39					
08-18-2020	HMC Architects, Inc	000000020120878	Architect Fees		Fund 21.2:90002	6210	\$57,066.70					
09-16-2020	HMC Architects, Inc	20127656	Architect Fees		Fund 21.2:90002	6210	\$42,800.02					
10-14-2020	HMC Architects, Inc	20135276	Architect Fees		Fund 21.2:90002	6210	\$11,413.34					
11-16-2020	HMC Architects, Inc	000000020144236	Architect Fees		Fund 21.3:90002	6210	\$9,986.67					
12-14-2020	HMC Architects, Inc	000000020150698	Architect Fees		Fund 21.3:90002	6210	\$11,413.34					
01-20-2021	HMC Architects, Inc	000000020158794	Architect Fees		Fund 21.3:90002	6210	\$19,973.35					
03-11-2021	HMC Architects, Inc	000000020172195	Architect Fees		Fund 21.3:90002	6210	\$4,280.00					
04-14-2021	HMC Architects, Inc	000000020180965	Architect Fees		Fund 21.3:90002	6210	\$17,120.01					
05-13-2021	HMC Architects, Inc	000000020189525	Architect Fees		Fund 21.3:90002	6210	\$10,842.67					
06-29-2021	HMC Architects, Inc	PRC,210000006859,1.00,1	Architect Fees		Fund 21.3:90002	6210	\$7,632.67					
							<b>Category Totals:</b>	<b>\$192,528.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Planning Total:</b>	<b>\$192,528.77</b>				
							<b>Project Total:</b>	<b>\$192,528.77</b>				

**PROJECT: 0250000-91006 - MOUNTAINVIEW - FIRE ALARM REPLACEMENT (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	PRELIMINA... TESTS	OTHER COSTS
10-22-2020	DLR Group, Inc	20137164	Architect Fees		Fund 21.2:90002	6210	\$2,241.25					



## Capital outlay - Architects fees

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
11-24-2020	DLR Group, Inc	000000020145950	Architect Fees		Fund 21.3:90002	6210	\$22,412.50					
01-07-2021	DLR Group, Inc	000000020155620	Architect Reimbursables		Fund 21.3:90002	6211	\$11.01					
01-07-2021	DLR Group, Inc	000000020155620	Architect Fees		Fund 21.3:90002	6210	\$22,412.50					
01-26-2021	DLR Group, Inc	000000020160294	Architect Reimbursables		Fund 21.3:90002	6211	\$22.35					
01-26-2021	DLR Group, Inc	000000020160294	Architect Fees		Fund 21.3:90002	6210	\$1,344.75					
03-02-2021	DLR Group, Inc	000000020169274	Architect Fees		Fund 21.3:90002	6210	\$3,137.75					
06-30-2021	DLR Group, Inc	PRC,220000000015,1.00,1	Architect Fees		Fund 21.3:90002	6210	\$2,241.25					
06-30-2021	DLR Group, Inc	PRC,220000000016,1.00,1	Architect Fees		Fund 21.3:90002	6210	\$8,404.69					
							<b>Category Totals:</b>	<b>\$62,228.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Planning Total:</b>	<b>\$62,228.05</b>				
							<b>Project Total:</b>	<b>\$62,228.05</b>				

**PROJECT: 0250000-93002 - MOUNTAINVIEW - ACTIVITY & TURF AREAS (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	PRELIMINA... TESTS	OTHER COSTS
07-20-2020	SGH Architects, Inc.	000000020114772	Architect Fees		Fund 21.2:90002	6210	\$1,116.00					
07-20-2020	SGH Architects, Inc.	000000020114772	Architect Fees		Fund 21.2:90002	6210	(\$1,116.00)					
07-20-2020	SGH Architects, Inc.	000000020114777	Architect Fees		Fund 21.2:90002	6210	(\$1,519.00)					
07-20-2020	SGH Architects, Inc.	000000020114778	Architect Fees		Fund 21.2:90002	6210	\$806.00					
07-20-2020	SGH Architects, Inc.	000000020114775	Architect Fees		Fund 21.2:90002	6210	\$7,254.00					
07-20-2020	SGH Architects, Inc.	000000020114778	Architect Fees		Fund 21.2:90002	6210	(\$806.00)					
07-20-2020	SGH Architects, Inc.	000000020114775	Architect Fees		Fund 21.2:90002	6210	(\$7,254.00)					
07-20-2020	SGH Architects, Inc.	000000020114777	Architect Fees		Fund 21.2:90002	6210	\$1,519.00					
08-21-2020	SGH Architects, Inc.	000000020121462	Architect Fees		Fund 21.2:90002	6210	\$3,410.00					
08-27-2020	SGH Architects, Inc.	20122591	Architect Fees		Fund 21.2:90002	6210	\$279.00					
09-21-2020	SGH Architects, Inc.	20128654	Architect Fees		Fund 21.2:90002	6210	\$186.00					
11-17-2020	SGH Architects, Inc.	000000020143650	Architect Fees		Fund 21.3:90002	6210	\$837.00					
02-22-2021	SGH Architects, Inc.	000000020166412	Architect Fees		Fund 21.3:90002	6210	\$9,593.00					
04-08-2021	SGH Architects, Inc.	000000020179301	Architect Fees		Fund 21.3:90002	6210	\$2,900.00					
							<b>Category Totals:</b>	<b>\$17,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Planning Total:</b>	<b>\$17,205.00</b>				
							<b>Project Total:</b>	<b>\$17,205.00</b>				



## Capital outlay - Architects fees

**PROJECT: 0250000-93004 - MOUNTAINVIEW - SHADE STRUCTURE**

**B - PLANNING**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
06-07-2021	SGH Architects, Inc.	000000020196307	Architect Fees		Fund 21.3:90002	6210	\$14,875.01					
						<b>Category Totals:</b>	<b>\$14,875.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Planning Total:</b>	<b>\$14,875.01</b>					
						<b>Project Total:</b>	<b>\$14,875.01</b>					

**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/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
07-15-2020	HMC Architects, Inc	000000020113593	Architect Fees		Fund 21.2:90002	6210	(\$433.03)					
07-15-2020	HMC Architects, Inc	000000020113593	Architect Fees		Fund 21.2:90002	6210	\$433.03					
09-16-2020	HMC Architects, Inc	20127659	Architect Fees		Fund 21.2:90002	6210	\$2,165.15					
10-14-2020	HMC Architects, Inc	20135274	Architect Fees		Fund 21.2:90002	6210	\$2,165.15					
12-29-2020	HMC Architects, Inc	JVA,2100000000327,1.00,36	Architect Fees		Fund 21.2:90002	6210	(\$7,364.75)					
03-11-2021	HMC Architects, Inc	000000020172196	Architect Fees		Fund 21.3:90002	6210	\$11,476.08					
						<b>Category Totals:</b>	<b>\$8,441.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Planning Total:</b>	<b>\$8,441.63</b>					
						<b>Project Total:</b>	<b>\$8,441.63</b>					

**PROJECT: 0300000-91011 - RIO VISTA - SEISMIC UPGRADE (DSA PHASE 2/3)**

**B - PLANNING**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
07-15-2020	HMC Architects, Inc	000000020113590	Architect Fees		Fund 21.2:90002	6210	(\$367.95)					
07-15-2020	HMC Architects, Inc	000000020113590	Architect Fees		Fund 21.2:90002	6210	\$367.95					
08-18-2020	HMC Architects, Inc	000000020120300	Architect Fees		Fund 21.2:90002	6210	\$459.93					
09-16-2020	HMC Architects, Inc	20127655	Architect Fees		Fund 21.2:90002	6210	\$1,011.87					
10-14-2020	HMC Architects, Inc	20135277	Architect Fees		Fund 21.2:90002	6210	\$1,103.85					
11-16-2020	HMC Architects, Inc	000000020144235	Architect Fees		Fund 21.3:90002	6210	\$1,655.57					
12-15-2020	HMC Architects, Inc	000000020151869	Architect Fees		Fund 21.3:90002	6210	\$0.20					



## Capital outlay - Architects fees

**B - PLANNING**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
01-20-2021	HMC Architects, Inc	000000020158793	Architect Fees		Fund 21.3:90002	6210	\$3,345.00					
						<b>Category Totals:</b>	<b>\$7,576.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Planning Total:</b>	<b>\$7,576.42</b>					
						<b>Project Total:</b>	<b>\$7,576.42</b>					

**PROJECT: 0300000-93002 - RIO VISTA - ACTIVITY & TURF AREAS (PLAY EQUIPMENT) (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	PRELIMINA... TESTS	OTHER COSTS
07-20-2020	SGH Architects, Inc.	000000020114775	Architect Fees		Fund 21.2:90002	6210	\$7,254.00					
07-20-2020	SGH Architects, Inc.	000000020114778	Architect Fees		Fund 21.2:90002	6210	\$806.00					
07-20-2020	SGH Architects, Inc.	000000020114775	Architect Fees		Fund 21.2:90002	6210	(\$7,254.00)					
07-20-2020	SGH Architects, Inc.	000000020114778	Architect Fees		Fund 21.2:90002	6210	(\$806.00)					
08-21-2020	SGH Architects, Inc.	000000020121462	Architect Fees		Fund 21.2:90002	6210	\$4,247.00					
11-17-2020	SGH Architects, Inc.	000000020143650	Architect Fees		Fund 21.3:90002	6210	\$55.80					
02-22-2021	SGH Architects, Inc.	000000020166412	Architect Fees		Fund 21.3:90002	6210	\$37.20					
						<b>Category Totals:</b>	<b>\$4,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Planning Total:</b>	<b>\$4,340.00</b>					
						<b>Project Total:</b>	<b>\$4,340.00</b>					

**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/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
07-15-2020	HMC Architects, Inc	000000020113592	Architect Fees		Fund 21.2:90002	6210	\$439.63					
07-15-2020	HMC Architects, Inc	000000020113592	Architect Fees		Fund 21.2:90002	6210	(\$439.63)					
09-16-2020	HMC Architects, Inc	20127658	Architect Fees		Fund 21.2:90002	6210	\$2,198.18					
10-14-2020	HMC Architects, Inc	20135275	Architect Fees		Fund 21.2:90002	6210	\$2,198.17					
12-29-2020	HMC Architects, Inc	JVA,2100000000327,1.00,37	Architect Fees		Fund 21.2:90002	6210	(\$3,774.38)					
						<b>Category Totals:</b>	<b>\$621.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Planning Total:</b>	<b>\$621.97</b>					
						<b>Project Total:</b>	<b>\$621.97</b>					



## Capital outlay - Architects fees

**PROJECT: 0350000-91011 - ROSEDELL - SEISMIC UPGRADE (DSA PHASE 2/3)**

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
07-16-2020	HMC Architects, Inc	000000020114059	Architect Fees		Fund 21.2:90002	6210	(\$4,350.00)					
07-16-2020	HMC Architects, Inc	000000020114059	Architect Fees		Fund 21.2:90002	6210	\$4,350.00					
08-18-2020	HMC Architects, Inc	000000020120881	Architect Fees		Fund 21.2:90002	6210	\$6,960.00					
09-16-2020	HMC Architects, Inc	20127663	Architect Fees		Fund 21.2:90002	6210	\$2,610.00					
10-14-2020	HMC Architects, Inc	20135270	Architect Fees		Fund 21.2:90002	6210	\$2,610.00					
11-16-2020	HMC Architects, Inc	000000020144240	Architect Fees		Fund 21.3:90002	6210	\$5,220.00					
12-14-2020	HMC Architects, Inc	000000020150702	Architect Fees		Fund 21.3:90002	6210	\$1,305.00					
01-20-2021	HMC Architects, Inc	000000020158798	Architect Fees		Fund 21.3:90002	6210	\$7,395.00					
<b>Category Totals:</b>							<b>\$26,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Planning Total:</b>							<b>\$26,100.00</b>					
<b>Project Total:</b>							<b>\$26,100.00</b>					

**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	PRELIMINA... TESTS	OTHER COSTS
07-20-2020	SGH Architects, Inc.	000000020114772	Architect Fees		Fund 21.2:90002	6210	(\$1,116.00)					
07-20-2020	SGH Architects, Inc.	000000020114777	Architect Fees		Fund 21.2:90002	6210	(\$1,519.00)					
07-20-2020	SGH Architects, Inc.	000000020114777	Architect Fees		Fund 21.2:90002	6210	\$1,519.00					
07-20-2020	SGH Architects, Inc.	000000020114775	Architect Fees		Fund 21.2:90002	6210	\$7,254.00					
07-20-2020	SGH Architects, Inc.	000000020114775	Architect Fees		Fund 21.2:90002	6210	(\$7,254.00)					
07-20-2020	SGH Architects, Inc.	000000020114778	Architect Fees		Fund 21.2:90002	6210	(\$806.00)					
07-20-2020	SGH Architects, Inc.	000000020114778	Architect Fees		Fund 21.2:90002	6210	\$806.00					
07-20-2020	SGH Architects, Inc.	000000020114772	Architect Fees		Fund 21.2:90002	6210	\$1,116.00					
08-21-2020	SGH Architects, Inc.	000000020121462	Architect Fees		Fund 21.2:90002	6210	\$4,247.00					
08-27-2020	SGH Architects, Inc.	20122591	Architect Fees		Fund 21.2:90002	6210	\$93.00					
11-16-2020	SGH Architects, Inc.	000000020144386	Architect Fees		Fund 21.3:90002	6210	\$279.00					
11-17-2020	SGH Architects, Inc.	000000020143650	Architect Fees		Fund 21.3:90002	6210	\$55.80					
12-04-2020	SGH Architects, Inc.	000000020148093	Architect Fees		Fund 21.3:90002	6210	\$93.00					
02-22-2021	SGH Architects, Inc.	000000020166412	Architect Fees		Fund 21.3:90002	6210	\$37.20					
<b>Category Totals:</b>							<b>\$4,805.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Capital outlay - Architects fees

**B - PLANNING**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
							<b>Planning Total:</b>					
							<b>Project Total:</b>					

**PROJECT: 0350000-93005 - ROSEDELL - TRACK & PLAYGROUND ADDITION/IMPROVEMENT (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	PRELIMINA... TESTS	OTHER COSTS
07-14-2020	Verde Design Inc	000000020113216	Architect Reimbursables		Fund 21.2:90002	6211	(\$26.61)					
07-14-2020	Verde Design Inc	000000020113216	Architect Fees		Fund 21.2:90002	6210	(\$10,051.54)					
07-14-2020	Verde Design Inc	000000020113216	Architect Reimbursables		Fund 21.2:90002	6211	\$26.61					
07-14-2020	Verde Design Inc	000000020113216	Architect Fees		Fund 21.2:90002	6210	\$10,051.54					
07-31-2020	Verde Design Inc	000000020117286	Architect Fees		Fund 21.2:90002	6210	\$850.00					
11-16-2020	Verde Design Inc	000000020143194	Architect Fees		Fund 21.3:90002	6210	\$775.00					
01-11-2021	Verde Design Inc	000000020156056	Architect Fees		Fund 21.3:90002	6210	\$804.00					
06-07-2021	Verde Design Inc	000000020196312	Architect Fees		Fund 21.3:90002	6210	\$230.00					
06-30-2021	Verde Design Inc	PRC,220000000060,1.00,1	Architect Fees		Fund 21.3:90002	6210	\$383.75					
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Planning Total:</b>	<b>\$3,042.75</b>				
							<b>Project Total:</b>	<b>\$3,042.75</b>				

**PROJECT: 0350000-93035 - ROSEDELL - CLASSROOM BUILDING ADDITION (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	PRELIMINA... TESTS	OTHER COSTS
07-16-2020	HMC Architects, Inc	000000020114052	Architect Fees		Fund 21.2:90002	6210	(\$69,855.89)					
07-16-2020	HMC Architects, Inc	000000020114052	Architect Fees		Fund 21.2:90002	6210	\$69,855.89					
08-18-2020	HMC Architects, Inc	000000020120876	Architect Fees		Fund 21.2:90002	6210	\$55,315.75					
09-15-2020	HMC Architects, Inc	20127651	Architect Fees		Fund 21.2:90002	6210	\$28,448.10					
10-14-2020	HMC Architects, Inc	20135280	Architect Fees		Fund 21.2:90002	6210	\$25,919.38					
11-16-2020	HMC Architects, Inc	000000020144230	Architect Fees		Fund 21.3:90002	6210	\$5,689.62					
12-14-2020	HMC Architects, Inc	000000020150694	Architect Fees		Fund 21.3:90002	6210	\$7,902.25					
01-20-2021	HMC Architects, Inc	000000020158789	Architect Fees		Fund 21.3:90002	6210	\$1,580.45					



## Capital outlay - Architects fees

**B - PLANNING**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
04-14-2021	HMC Architects, Inc	000000020180960	Architect Fees		Fund 21.3:90002	6210	\$3,160.90					
						<b>Category Totals:</b>	<b>\$128,016.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Planning Total:</b>	<b>\$128,016.45</b>					
						<b>Project Total:</b>	<b>\$128,016.45</b>					

**PROJECT: 0400000-91006 - SANTA CLARITA - FIRE ALARM REPLACEMENT (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	PRELIMINA... TESTS	OTHER COSTS
07-15-2020	Gonzalez Goodale Architects	000000020113587	Architect Fees		Fund 21.2:90002	6210	\$601.02					
07-15-2020	Gonzalez Goodale Architects	000000020113586	Architect Fees		Fund 21.2:90002	6210	\$500.85					
07-15-2020	Gonzalez Goodale Architects	000000020113586	Architect Fees		Fund 21.2:90002	6210	(\$500.85)					
07-15-2020	Gonzalez Goodale Architects	000000020113587	Architect Fees		Fund 21.2:90002	6210	(\$601.02)					
08-10-2020	Gonzalez Goodale Architects	000000020118901	Architect Fees		Fund 21.2:90002	6210	\$1,302.21					
09-21-2020	Gonzalez Goodale Architects	20128650	Architect Fees		Fund 21.2:90002	6210	\$751.28					
10-14-2020	Gonzalez Goodale Architects	20135268	Architect Fees		Fund 21.2:90002	6210	\$1,873.17					
11-16-2020	Gonzalez Goodale Architects	000000020144221	Architect Fees		Fund 21.3:90002	6210	\$3,085.24					
12-14-2020	Gonzalez Goodale Architects	000000020150692	Architect Fees		Fund 21.3:90002	6210	\$4,076.92					
01-14-2021	Gonzalez Goodale Architects	000000020157494	Architect Fees		Fund 21.3:90002	6210	\$3,435.83					
02-16-2021	Gonzalez Goodale Architects	000000020165481	Architect Fees		Fund 21.3:90002	6210	\$1,602.72					
05-17-2021	Gonzalez Goodale Architects	000000020190336	Architect Fees		Fund 21.3:90002	6210	\$200.34					
						<b>Category Totals:</b>	<b>\$16,327.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Planning Total:</b>	<b>\$16,327.71</b>					
						<b>Project Total:</b>	<b>\$16,327.71</b>					

**PROJECT: 0400000-91011 - SANTA CLARITA - SEISMIC UPGRADE (DSA PHASE 2/3)**
**B - PLANNING**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
07-16-2020	HMC Architects, Inc	000000020114060	Architect Fees		Fund 21.2:90002	6210	\$4,350.00					
07-16-2020	HMC Architects, Inc	000000020114060	Architect Fees		Fund 21.2:90002	6210	(\$4,350.00)					
08-18-2020	HMC Architects, Inc	000000020120882	Architect Fees		Fund 21.2:90002	6210	\$6,960.00					



## Capital outlay - Architects fees

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
09-16-2020	HMC Architects, Inc	20127664	Architect Fees		Fund 21.2:90002	6210	\$2,610.00					
10-14-2020	HMC Architects, Inc	20135269	Architect Fees		Fund 21.2:90002	6210	\$3,654.00					
11-16-2020	HMC Architects, Inc	000000020144241	Architect Fees		Fund 21.3:90002	6210	\$4,176.00					
12-14-2020	HMC Architects, Inc	000000020150703	Architect Fees		Fund 21.3:90002	6210	\$2,262.00					
01-20-2021	HMC Architects, Inc	000000020158799	Architect Fees		Fund 21.3:90002	6210	\$6,438.00					
05-13-2021	HMC Architects, Inc	000000020189519	Architect Fees		Fund 21.3:90002	6210	\$711.09					
05-13-2021	HMC Architects, Inc	000000020189520	Architect Fees		Fund 21.3:90002	6210	\$750.29					
05-13-2021	HMC Architects, Inc	000000020189522	Architect Fees		Fund 21.3:90002	6210	\$515.09					
05-13-2021	HMC Architects, Inc	000000020189523	Architect Fees		Fund 21.3:90002	6210	\$1,459.81					
05-13-2021	HMC Architects, Inc	000000020189521	Architect Fees		Fund 21.3:90002	6210	\$456.29					
06-13-2021	HMC Architects, Inc	000000020197959	Architect Fees		Fund 21.3:90002	6210	\$3,753.79					
06-13-2021	HMC Architects, Inc	000000020197962	Architect Fees		Fund 21.3:90002	6210	\$8,177.51					
06-13-2021	HMC Architects, Inc	000000020197963	Architect Fees		Fund 21.3:90002	6210	\$8,628.31					
06-13-2021	HMC Architects, Inc	000000020197961	Architect Fees		Fund 21.3:90002	6210	\$5,247.31					
06-13-2021	HMC Architects, Inc	000000020197960	Architect Fees		Fund 21.3:90002	6210	\$5,923.51					
						<b>Category Totals:</b>	<b>\$61,723.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Planning Total:</b>	<b>\$61,723.00</b>					
						<b>Project Total:</b>	<b>\$61,723.00</b>					

**PROJECT: 0400000-93002 - SANTA CLARITA - 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	PRELIMINA... TESTS	OTHER COSTS
07-20-2020	SGH Architects, Inc.	000000020114772	Architect Fees		Fund 21.2:90002	6210	\$1,116.00					
07-20-2020	SGH Architects, Inc.	000000020114777	Architect Fees		Fund 21.2:90002	6210	\$1,519.00					
07-20-2020	SGH Architects, Inc.	000000020114777	Architect Fees		Fund 21.2:90002	6210	(\$1,519.00)					
07-20-2020	SGH Architects, Inc.	000000020114772	Architect Fees		Fund 21.2:90002	6210	(\$1,116.00)					
08-27-2020	SGH Architects, Inc.	20122591	Architect Fees		Fund 21.2:90002	6210	\$279.00					
09-21-2020	SGH Architects, Inc.	20128654	Architect Fees		Fund 21.2:90002	6210	\$186.00					
						<b>Category Totals:</b>	<b>\$465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Planning Total:</b>	<b>\$465.00</b>					
						<b>Project Total:</b>	<b>\$465.00</b>					



## Capital outlay - Architects fees

**PROJECT: 0450000-93002 - CHARLES HELMERS - ACTIVITY & TURF AREAS (PLAY EQUIPMENT) (WINTER 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	PRELIMINA... TESTS	OTHER COSTS
07-20-2020	SGH Architects, Inc.	000000020114778	Architect Fees		Fund 21.2:90002	6210	(\$617.50)					
07-20-2020	SGH Architects, Inc.	000000020114775	Architect Fees		Fund 21.2:90002	6210	(\$4,013.75)					
07-20-2020	SGH Architects, Inc.	000000020114778	Architect Fees		Fund 21.2:90002	6210	\$617.50					
07-20-2020	SGH Architects, Inc.	000000020114775	Architect Fees		Fund 21.2:90002	6210	\$4,013.75					
11-17-2020	SGH Architects, Inc.	000000020143650	Architect Fees		Fund 21.3:90002	6210	\$1,235.00					
04-08-2021	SGH Architects, Inc.	000000020179301	Architect Fees		Fund 21.3:90002	6210	\$2,208.75					
							<b>Category Totals:</b>	<b>\$3,443.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Planning Total:</b>	<b>\$3,443.75</b>				
							<b>Project Total:</b>	<b>\$3,443.75</b>				

**PROJECT: 0450000-93035 - CHARLES HELMERS - CLASSROOM BUILDING ADDITION (WINTER 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	PRELIMINA... TESTS	OTHER COSTS
07-16-2020	SGH Architects, Inc.	000000020114062	Architect Fees		Fund 21.2:90002	6210	(\$9,915.95)					
07-16-2020	SGH Architects, Inc.	000000020114062	Architect Fees		Fund 21.2:90002	6210	\$9,915.95					
08-21-2020	SGH Architects, Inc.	000000020121459	Architect Fees		Fund 21.2:90002	6210	\$24,789.87					
11-16-2020	SGH Architects, Inc.	000000020144387	Architect Fees		Fund 21.3:90002	6210	\$4,957.98					
12-04-2020	SGH Architects, Inc.	000000020148092	Architect Fees		Fund 21.3:90002	6210	\$4,957.97					
01-20-2021	SGH Architects, Inc.	000000020158804	Architect Fees		Fund 21.3:90002	6210	\$7,932.76					
02-17-2021	SGH Architects, Inc.	000000020165875	Architect Fees		Fund 21.3:90002	6210	\$9,915.95					
02-22-2021	SGH Architects, Inc.	000000020166410	Architect Fees		Fund 21.3:90002	6210	\$9,915.95					
02-22-2021	SGH Architects, Inc.	000000020166409	Architect Fees		Fund 21.3:90002	6210	\$19,831.90					
03-09-2021	SGH Architects, Inc.	000000020171336	Architect Fees		Fund 21.3:90002	6210	\$6,941.17					
03-31-2021	SGH Architects, Inc.	PRC,210000004783,1.00,1	Architect Fees		Fund 21.3:90002	6210	\$274,932.07					
05-07-2021	SGH Architects, Inc.	000000020187988	Architect Fees		Fund 21.3:90002	6210	\$887.50					
05-07-2021	SGH Architects, Inc.	000000020187988	Architect Reimbursables		Fund 21.3:90002	6211	\$119.60					
06-28-2021	SGH Architects, Inc.	000000020202089	Architect Fees		Fund 21.3:90002	6210	\$3,550.00					
							<b>Category Totals:</b>	<b>\$368,732.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Planning Total:</b>	<b>\$368,732.72</b>				
							<b>Project Total:</b>	<b>\$368,732.72</b>				



## Capital outlay - Architects fees

**PROJECT: 0650000-91005 - PLUM CANYON - SITE FENCING**

B - PLANNING													
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS	
07-16-2020	HMC Architects, Inc	000000020114054	Architect Fees		Fund 21.2:90002	6210	\$1,171.69						
07-16-2020	HMC Architects, Inc	000000020114054	Architect Fees		Fund 21.2:90002	6210	(\$1,171.69)						
08-18-2020	HMC Architects, Inc	000000020120297	Architect Fees		Fund 21.2:90002	6210	\$721.04						
09-15-2020	HMC Architects, Inc	20127652	Architect Fees		Fund 21.2:90002	6210	\$1,081.56						
10-14-2020	HMC Architects, Inc	20134844	Architect Fees		Fund 21.2:90002	6210	\$540.78						
11-16-2020	HMC Architects, Inc	000000020144231	Architect Fees		Fund 21.3:90002	6210	\$721.04						
12-14-2020	HMC Architects, Inc	000000020150695	Architect Fees		Fund 21.3:90002	6210	\$180.26						
04-14-2021	HMC Architects, Inc	000000020180962	Architect Fees		Fund 21.3:90002	6210	\$462.37						
05-13-2021	HMC Architects, Inc	000000020189527	Architect Fees		Fund 21.3:90002	6210	\$348.80						
06-29-2021	HMC Architects, Inc	PRC,210000006853,1.00,1	Architect Fees		Fund 21.3:90002	6210	\$225.33						
							<b>Category Totals:</b>	<b>\$4,281.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Planning Total:</b>	<b>\$4,281.18</b>					
							<b>Project Total:</b>	<b>\$4,281.18</b>					

**PROJECT: 0650000-91006 - PLUM CANYON - FIRE ALARM REPLACEMENT (FALL 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	PRELIMINA... TESTS	OTHER COSTS	
07-15-2020	HMC Architects, Inc	000000020113591	Architect Fees		Fund 21.2:90002	6210	\$188.63						
07-15-2020	HMC Architects, Inc	000000020113591	Architect Fees		Fund 21.2:90002	6210	(\$188.63)						
09-16-2020	HMC Architects, Inc	20127657	Architect Fees		Fund 21.2:90002	6210	\$943.18						
10-14-2020	HMC Architects, Inc	20134842	Architect Fees		Fund 21.2:90002	6210	\$943.17						
11-16-2020	HMC Architects, Inc	000000020144237	Architect Fees		Fund 21.3:90002	6210	\$5,883.62						
12-14-2020	HMC Architects, Inc	000000020150699	Architect Fees		Fund 21.3:90002	6210	\$281.82						
01-20-2021	HMC Architects, Inc	000000020158795	Architect Fees		Fund 21.3:90002	6210	\$5,802.93						
06-29-2021	HMC Architects, Inc	PRC,210000006856,1.00,1	Architect Reimbursables		Fund 21.3:90002	6211	\$152.67						
06-29-2021	HMC Architects, Inc	PRC,210000006854,1.00,1	Architect Fees		Fund 21.3:90002	6210	\$1,409.10						
							<b>Category Totals:</b>	<b>\$15,416.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Planning Total:</b>	<b>\$15,416.49</b>					
							<b>Project Total:</b>	<b>\$15,416.49</b>					

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



## Capital outlay - Architects fees

### B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
07-20-2020	SGH Architects, Inc.	000000020114778	Architect Fees		Fund 21.2:90002	6210	\$806.00					
07-20-2020	SGH Architects, Inc.	000000020114778	Architect Fees		Fund 21.2:90002	6210	(\$806.00)					
08-21-2020	SGH Architects, Inc.	000000020121462	Architect Fees		Fund 21.2:90002	6210	\$11,129.00					
02-22-2021	SGH Architects, Inc.	000000020166412	Architect Fees		Fund 21.3:90002	6210	\$465.00					
						<b>Category Totals:</b>	<b>\$11,594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Planning Total:</b>	<b>\$11,594.00</b>					
						<b>Project Total:</b>	<b>\$11,594.00</b>					

### 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	PRELIMINA... TESTS	OTHER COSTS
07-16-2020	HMC Architects, Inc	000000020114053	Architect Fees		Fund 21.2:90002	6210	\$15,548.77					
07-16-2020	HMC Architects, Inc	000000020114053	Architect Fees		Fund 21.2:90002	6210	(\$15,548.77)					
08-18-2020	HMC Architects, Inc	000000020120875	Architect Fees		Fund 21.2:90002	6210	\$14,645.66					
09-15-2020	HMC Architects, Inc	20127650	Architect Fees		Fund 21.2:90002	6210	\$4,716.12					
09-15-2020	HMC Architects, Inc	20127650	Architect Fees		Fund 21.2:90002	6210	\$7,183.49					
10-14-2020	HMC Architects, Inc	20135281	Architect Fees		Fund 21.2:90002	6210	\$9,153.54					
11-16-2020	HMC Architects, Inc	000000020144229	Architect Fees		Fund 21.3:90002	6210	\$11,899.60					
12-14-2020	HMC Architects, Inc	000000020150693	Architect Fees		Fund 21.3:90002	6210	\$9,153.54					
01-20-2021	HMC Architects, Inc	000000020158788	Architect Fees		Fund 21.3:90002	6210	\$8,238.18					
02-11-2021	HMC Architects, Inc	000000020164985	Architect Fees		Fund 21.3:90002	6210	\$11,289.37					
04-14-2021	HMC Architects, Inc	000000020180961	Architect Fees		Fund 21.3:90002	6210	\$1,830.71					
05-13-2021	HMC Architects, Inc	000000020189528	Architect Fees		Fund 21.3:90002	6210	\$4,881.88					
						<b>Category Totals:</b>	<b>\$82,992.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Planning Total:</b>	<b>\$82,992.09</b>					
						<b>Project Total:</b>	<b>\$82,992.09</b>					

### PROJECT: 0700000-91006 - NORTH PARK - FIRE ALARM REPLACEMENT (SUMMER 2021)



## Capital outlay - Architects fees

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
09-21-2020	DLR Group, Inc	20128649	Architect Fees		Fund 21.2:90002	6210	\$8,583.75					
10-22-2020	DLR Group, Inc	20137163	Architect Fees		Fund 21.2:90002	6210	\$13,897.50					
11-24-2020	DLR Group, Inc	000000020145949	Architect Fees		Fund 21.3:90002	6210	\$20,437.50					
01-07-2021	DLR Group, Inc	000000020155621	Architect Fees		Fund 21.3:90002	6210	\$1,226.25					
01-26-2021	DLR Group, Inc	000000020160295	Architect Fees		Fund 21.3:90002	6210	\$2,861.25					
06-30-2021	DLR Group, Inc	PRC,220000000017,1.00,1	Architect Fees		Fund 21.3:90002	6210	\$2,043.75					
06-30-2021	DLR Group, Inc	PRC,220000000018,1.00,1	Architect Fees		Fund 21.3:90002	6210	\$7,664.06					
							<b>Category Totals:</b>	<b>\$56,714.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Planning Total:</b>	<b>\$56,714.06</b>				
							<b>Project Total:</b>	<b>\$56,714.06</b>				

**PROJECT: 0700000-91007 - NORTH PARK - SINGLE POINT OF ENTRY FENCE (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	PRELIMINA... TESTS	OTHER COSTS
07-27-2020	DLR Group, Inc	000000020116246	Architect Fees		Fund 21.2:90002	6210	(\$5,680.00)					
07-27-2020	DLR Group, Inc	000000020116246	Architect Fees		Fund 21.2:90002	6210	\$5,680.00					
08-25-2020	DLR Group, Inc	20122309	Architect Fees		Fund 21.2:90002	6210	\$3,520.00					
09-23-2020	DLR Group, Inc	20129775	Architect Fees		Fund 21.2:90002	6210	\$2,200.00					
11-16-2020	DLR Group, Inc	000000020143184	Architect Fees		Fund 21.3:90002	6210	\$1,600.00					
12-03-2020	DLR Group, Inc	000000020147671	Architect Fees		Fund 21.3:90002	6210	\$800.00					
03-03-2021	DLR Group, Inc	000000020169685	Architect Fees		Fund 21.3:90002	6210	\$800.00					
							<b>Category Totals:</b>	<b>\$8,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Planning Total:</b>	<b>\$8,920.00</b>				
							<b>Project Total:</b>	<b>\$8,920.00</b>				

**PROJECT: 0750000-90007 - BRIDGEPORT - LANDSCAPING (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	PRELIMINA... TESTS	OTHER COSTS
07-16-2020	HMC Architects, Inc	000000020114055	Architect Fees		Fund 21.2:90002	6210	\$3,020.19					
07-16-2020	HMC Architects, Inc	000000020114055	Architect Fees		Fund 21.2:90002	6210	(\$3,020.19)					



## Capital outlay - Architects fees

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
08-18-2020	HMC Architects, Inc	000000020120877	Architect Fees		Fund 21.2:90002	6210	\$1,050.50					
09-15-2020	HMC Architects, Inc	20126932	Architect Fees		Fund 21.2:90002	6210	\$919.19					
10-14-2020	HMC Architects, Inc	20134843	Architect Fees		Fund 21.2:90002	6210	\$656.56					
11-16-2020	HMC Architects, Inc	000000020144233	Architect Fees		Fund 21.3:90002	6210	\$955.00					
12-14-2020	HMC Architects, Inc	000000020150697	Architect Fees		Fund 21.3:90002	6210	\$716.25					
01-20-2021	HMC Architects, Inc	000000020158791	Architect Fees		Fund 21.3:90002	6210	\$1,193.75					
02-11-2021	HMC Architects, Inc	000000020164987	Architect Fees		Fund 21.3:90002	6210	\$955.00					
03-11-2021	HMC Architects, Inc	000000020172194	Architect Fees		Fund 21.3:90002	6210	\$191.00					
04-14-2021	HMC Architects, Inc	000000020180964	Architect Fees		Fund 21.3:90002	6210	\$764.00					
						<b>Category Totals:</b>	<b>\$7,401.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Planning Total:</b>	<b>\$7,401.25</b>					
						<b>Project Total:</b>	<b>\$7,401.25</b>					

**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	PRELIMINA... TESTS	OTHER COSTS
07-20-2020	SGH Architects, Inc.	000000020114778	Architect Fees		Fund 21.2:90002	6210	\$806.00					
07-20-2020	SGH Architects, Inc.	000000020114775	Architect Fees		Fund 21.2:90002	6210	\$5,239.00					
07-20-2020	SGH Architects, Inc.	000000020114775	Architect Fees		Fund 21.2:90002	6210	(\$5,239.00)					
07-20-2020	SGH Architects, Inc.	000000020114778	Architect Fees		Fund 21.2:90002	6210	(\$806.00)					
08-21-2020	SGH Architects, Inc.	000000020121462	Architect Fees		Fund 21.2:90002	6210	\$6,262.00					
02-22-2021	SGH Architects, Inc.	000000020166412	Architect Fees		Fund 21.3:90002	6210	\$93.00					
						<b>Category Totals:</b>	<b>\$6,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Planning Total:</b>	<b>\$6,355.00</b>					
						<b>Project Total:</b>	<b>\$6,355.00</b>					

**GRAND TOTALS**

B - PLANNING												
	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS						
<b>Planning:</b>	<b>\$1,334,196.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>						



## Capital outlay - Architects fees

GRAND TOTAL (ALL CATEGORIES)						
Total:		\$1,334,196.94				



## Capital outlay - DSA/Plan check fees

**PROJECT: 0100000-90007 - CEDARCREEK - LANDSCAPING (EDIBLE SCHOOLYARD) (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	PRELIMINA... TESTS	OTHER COSTS			
05-26-2021	Division Of The State Architect	000000020193330	DSA Fees		Fund 21.3:90002	6215		\$9,797.50							
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$9,797.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
							<b>Planning Total:</b>	<b>\$9,797.50</b>							
							<b>Project Total:</b>	<b>\$9,797.50</b>							

**PROJECT: 0100000-91003 - CEDARCREEK - LOBBY REMODEL/SINGLE POINT OF ENTRY (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	PRELIMINA... TESTS	OTHER COSTS			
06-30-2021	Department of General Services	JVA,220000000115,1.00,1	Dept Of General Services Ad 22-115 Gax 22-009 Reclass		Fund 21.3:90002	6215		(\$3,831.39)							
06-30-2021	Department of General Services	GAX,220000000009,1.00,1	DSA Fees		Fund 21.3:90002	6215		\$3,831.39							
06-30-2021	Department of General Services	GAX,220000000008,1.00,1	DSA Fees		Fund 21.3:90002	6215		\$3,019.50							
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$3,019.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
							<b>Planning Total:</b>	<b>\$3,019.50</b>							

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUC...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC...
11-24-2020	Knowland Construction Services	000000020145955	DSA Inspectors		Fund 21.3:90002	6214						\$2,945.00			
11-24-2020	Knowland Construction Services	000000020145955	DSA Inspectors		Fund 21.3:90002	6214						\$380.00			
01-08-2021	Knowland Construction Services	000000020156044	DSA Inspectors		Fund 21.3:90002	6214						\$5,985.00			
01-08-2021	Knowland Construction Services	000000020155630	DSA Inspectors		Fund 21.3:90002	6214						\$1,330.00			
03-29-2021	Knowland Construction Services	000000020176520	DSA Inspectors		Fund 21.3:90002	6214						\$196.00			
04-08-2021	Knowland Construction Services	AD,64998,210000003976,1	DSA Inspectors		Fund 21.3:90002	6214						\$98.00			
04-29-2021	Knowland Construction Services	000000020185237	DSA Inspectors		Fund 21.3:90002	6214						\$294.00			
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,228.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$11,228.00</b>							
							<b>Project Total:</b>	<b>\$14,247.50</b>							

**PROJECT: 0100000-91006 - CEDARCREEK - FIRE ALARM REPLACEMENT (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	PRELIMINA... TESTS	OTHER COSTS			
02-08-2021	Division Of The State Architect	000000020163766	DSA Fees		Fund 21.3:90002	6215		\$378.00							
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
							<b>Planning Total:</b>	<b>\$378.00</b>							
							<b>Project Total:</b>	<b>\$378.00</b>							



Capital outlay - DSA/Plan check fees

PROJECT: 0100000-91011 - CEDARCREEK - SEISMIC UPGRADE (DSA PHASE 2/3)

B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS				
07-13-2020	Division Of The State Architect	000000020113190	DSA Fees		Fund 21.2:90002	6215		\$1,000.00								
07-13-2020	Division Of The State Architect	000000020113186	DSA Fees		Fund 21.2:90002	6215		\$1,000.00								
07-13-2020	Division Of The State Architect	000000020113187	DSA Fees		Fund 21.2:90002	6215		\$1,000.00								
07-13-2020	Division Of The State Architect	000000020113188	DSA Fees		Fund 21.2:90002	6215		\$1,000.00								
07-13-2020	Division Of The State Architect	000000020113189	DSA Fees		Fund 21.2:90002	6215		\$1,000.00								
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>Planning Total:</b>							<b>\$5,000.00</b>									
<b>Project Total:</b>							<b>\$5,000.00</b>									

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

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCT... MANAGEME...	DEMOLITION	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC...	
01-08-2021	Knowland Construction Services	000000020155633	DSA Inspectors		Fund 21.3:90002	6214						\$380.00				
02-10-2021	Knowland Construction Services	000000020164503	DSA Inspectors		Fund 21.3:90002	6214						\$2,090.00				
03-08-2021	Knowland Construction Services	000000020170990	DSA Inspectors		Fund 21.3:90002	6214						\$3,234.00				
03-27-2021	Knowland Construction Services	000000020176143	DSA Inspectors		Fund 21.3:90002	6214						\$8,232.00				
04-29-2021	Knowland Construction Services	000000020185247	DSA Inspectors		Fund 21.3:90002	6214						\$9,016.00				
06-29-2021	Knowland Construction Services	PRC,210000006837,1.00,1	DSA Inspectors		Fund 21.3:90002	6214						\$10,388.00				
06-29-2021	Knowland Construction Services	PRC,210000006836,1.00,1	DSA Inspectors		Fund 21.3:90002	6214						\$5,586.00				
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,926.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Construction Total:</b>							<b>\$38,926.00</b>									
<b>Project Total:</b>							<b>\$38,926.00</b>									

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	PRELIMINA... TESTS	OTHER COSTS				
07-20-2020	SGH Architects, Inc.	000000020114774	DSA Fees		Fund 21.2:90002	6215		\$3,121.88								
07-20-2020	SGH Architects, Inc.	000000020114774	DSA Fees		Fund 21.2:90002	6215		(\$3,121.88)								
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>Planning Total:</b>							<b>\$0.00</b>									

C - CONSTRUCTION

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCT... MANAGEME...	DEMOLITION	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC...
11-24-2020	Knowland Construction Services	000000020145955	DSA Inspectors		Fund 21.3:90002	6214						\$380.00			



## Capital outlay - DSA/Plan check fees

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCT... MANAGEM...	DEMOLITION	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC...
01-08-2021	Knowland Construction Services	000000020156046	DSA Inspectors		Fund 21.3:90002	6214						\$380.00			
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$760.00</b>							
							<b>Project Total:</b>	<b>\$760.00</b>							

**PROJECT: 0200000-93036 - HIGHLANDS - MODERNIZE EXISTING PERMANENT BUILDING - PLUS ROOF, FIRE ALARM, HVAC (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	PRELIMINA... TESTS	OTHER COSTS			
07-15-2020	Division Of The State Architect	000000020114047	DSA Fees		Fund 21.2:90002	6215		\$32,050.00							
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$32,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
							<b>Planning Total:</b>	<b>\$32,050.00</b>							

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCT... MANAGEM...	DEMOLITION	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC...
06-28-2021	Knowland Construction Services	000000020202077	DSA Inspectors		Fund 21.3:90002	6214						\$1,140.00			
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$1,140.00</b>							
							<b>Project Total:</b>	<b>\$33,190.00</b>							

**PROJECT: 0250000-91006 - MOUNTAINVIEW - FIRE ALARM REPLACEMENT (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	PRELIMINA... TESTS	OTHER COSTS			
09-29-2020	Division Of The State Architect	20131058	DSA Fees		Fund 21.2:90002	6215		\$1,500.00							
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
							<b>Planning Total:</b>	<b>\$1,500.00</b>							
							<b>Project Total:</b>	<b>\$1,500.00</b>							

**PROJECT: 0250000-93002 - MOUNTAINVIEW - ACTIVITY & TURF AREAS (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	PRELIMINA... TESTS	OTHER COSTS			
07-20-2020	SGH Architects, Inc.	000000020114773	DSA Fees		Fund 21.2:90002	6215		(\$840.00)							
07-20-2020	SGH Architects, Inc.	000000020114774	DSA Fees		Fund 21.2:90002	6215		\$1,613.28							
07-20-2020	SGH Architects, Inc.	000000020114773	DSA Fees		Fund 21.2:90002	6215		\$840.00							
07-20-2020	SGH Architects, Inc.	000000020114774	DSA Fees		Fund 21.2:90002	6215		(\$1,613.28)							



## Capital outlay - DSA/Plan check fees

B - PLANNING														
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS		
08-11-2020	Department of General Services	000000020118897	DSA Fees		Fund 21.2:90002	6215		\$58.79						
06-30-2021	Department of General Services	JVA,2200000000115,1.00,2	Dept Of General Services Ad 22-115 Gax 22-009 Reclass		Fund 21.3:90002	6215		\$3,831.39						
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$3,890.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
							<b>Planning Total:</b>	<b>\$3,890.18</b>						

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCT... MANAGEME...	DEMOLITION	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
11-24-2020	Knowland Construction Services	000000020145955	DSA Inspectors		Fund 21.3:90002	6214						\$1,520.00			
01-08-2021	Knowland Construction Services	000000020156051	DSA Inspectors		Fund 21.3:90002	6214						\$1,235.00			
01-08-2021	Knowland Construction Services	000000020156052	DSA Inspectors		Fund 21.3:90002	6214						\$285.00			
02-05-2021	Knowland Construction Services	000000020163294	DSA Inspectors		Fund 21.3:90002	6214						\$1,710.00			
03-08-2021	Knowland Construction Services	000000020170983	DSA Inspectors		Fund 21.3:90002	6214						\$2,058.00			
03-29-2021	Knowland Construction Services	000000020176521	DSA Inspectors		Fund 21.3:90002	6214						\$392.00			
04-29-2021	Knowland Construction Services	000000020185238	DSA Inspectors		Fund 21.3:90002	6214						\$294.00			
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,494.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$7,494.00</b>							
							<b>Project Total:</b>	<b>\$11,384.18</b>							

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCT... MANAGEME...	DEMOLITION	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
02-05-2021	Knowland Construction Services	000000020163300	DSA Inspectors		Fund 21.3:90002	6214						\$665.00			
03-08-2021	Knowland Construction Services	000000020170987	DSA Inspectors		Fund 21.3:90002	6214						\$3,528.00			
03-27-2021	Knowland Construction Services	000000020176146	DSA Inspectors		Fund 21.3:90002	6214						\$3,038.00			
04-29-2021	Knowland Construction Services	000000020185244	DSA Inspectors		Fund 21.3:90002	6214						\$4,802.00			
06-28-2021	Knowland Construction Services	000000020202579	DSA Inspectors		Fund 21.3:90002	6214						\$5,782.00			
06-28-2021	Knowland Construction Services	000000020202578	DSA Inspectors		Fund 21.3:90002	6214						\$2,646.00			
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,461.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$20,461.00</b>							
							<b>Project Total:</b>	<b>\$20,461.00</b>							

**PROJECT: 0300000-91011 - RIO VISTA - SEISMIC UPGRADE (DSA PHASE 2/3)**

B - PLANNING														
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS		
07-13-2020	Division Of The State Architect	000000020113191	DSA Fees		Fund 21.2:90002	6215		\$1,000.00						
07-13-2020	Division Of The State Architect	000000020113192	DSA Fees		Fund 21.2:90002	6215		\$1,000.00						



## Capital outlay - DSA/Plan check fees

B - PLANNING														
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS		
07-13-2020	Division Of The State Architect	000000020113193	DSA Fees		Fund 21.2:90002	6215		\$1,000.00						
07-13-2020	Division Of The State Architect	000000020113194	DSA Fees		Fund 21.2:90002	6215		\$1,000.00						
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
							<b>Planning Total:</b>	<b>\$4,000.00</b>						
							<b>Project Total:</b>	<b>\$4,000.00</b>						

**PROJECT: 0300000-93002 - RIO VISTA - ACTIVITY & TURF AREAS (PLAY EQUIPMENT) (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	PRELIMINA... TESTS	OTHER COSTS		
07-20-2020	SGH Architects, Inc.	000000020114774	DSA Fees		Fund 21.2:90002	6215		(\$2,114.23)						
07-20-2020	SGH Architects, Inc.	000000020114774	DSA Fees		Fund 21.2:90002	6215		\$2,114.23						
12-15-2020	Department of General Services	000000020151867	DSA Fees		Fund 21.3:90002	6215		\$268.75						
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$268.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
							<b>Planning Total:</b>	<b>\$268.75</b>						

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCT... MANAGEME...	DEMOLITION	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC...
11-24-2020	Knowland Construction Services	000000020145955	DSA Inspectors		Fund 21.3:90002	6214						\$475.00			
01-08-2021	Knowland Construction Services	000000020156049	DSA Inspectors		Fund 21.3:90002	6214						\$1,140.00			
01-08-2021	Knowland Construction Services	000000020156050	DSA Inspectors		Fund 21.3:90002	6214						\$285.00			
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$1,900.00</b>							
							<b>Project Total:</b>	<b>\$2,168.75</b>							

**PROJECT: 0300000-93003 - RIO VISTA - ASPHALT/CONCRETE PAVEMENT - PLAY COURT (WITH WALK TRACK) (FALL 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	PRELIMINA... TESTS	OTHER COSTS		
05-21-2021	Division Of The State Architect	000000020192004	DSA Fees		Fund 21.3:90002	6215		\$5,477.50						
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$5,477.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
							<b>Planning Total:</b>	<b>\$5,477.50</b>						
							<b>Project Total:</b>	<b>\$5,477.50</b>						

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



## Capital outlay - DSA/Plan check fees

C - CONSTRUCTION																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCT... MANAGEM...	DEMOLITION	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC...	
02-05-2021	Knowland Construction Services	000000020163298	DSA Inspectors		Fund 21.3:90002	6214						\$5,320.00				
03-08-2021	Knowland Construction Services	000000020170988	DSA Inspectors		Fund 21.3:90002	6214						\$3,626.00				
03-27-2021	Knowland Construction Services	000000020176145	DSA Inspectors		Fund 21.3:90002	6214						\$2,450.00				
04-29-2021	Knowland Construction Services	000000020185245	DSA Inspectors		Fund 21.3:90002	6214						\$4,116.00				
06-28-2021	Knowland Construction Services	000000020202580	DSA Inspectors		Fund 21.3:90002	6214						\$7,252.00				
06-28-2021	Knowland Construction Services	000000020202581	DSA Inspectors		Fund 21.3:90002	6214						\$2,450.00				
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,214.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$25,214.00</b>								
							<b>Project Total:</b>	<b>\$25,214.00</b>								

**PROJECT: 0350000-91011 - ROSEDELL - SEISMIC UPGRADE (DSA PHASE 2/3)**

B - PLANNING														
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS		
07-13-2020	Division Of The State Architect	000000020113183	DSA Fees		Fund 21.2:90002	6215		\$1,000.00						
07-13-2020	Division Of The State Architect	000000020113182	DSA Fees		Fund 21.2:90002	6215		\$1,000.00						
07-13-2020	Division Of The State Architect	000000020113185	DSA Fees		Fund 21.2:90002	6215		\$1,000.00						
07-13-2020	Division Of The State Architect	000000020113184	DSA Fees		Fund 21.2:90002	6215		\$1,000.00						
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Planning Total:</b>	<b>\$4,000.00</b>						
							<b>Project Total:</b>	<b>\$4,000.00</b>						

**PROJECT: 0350000-92002 - ROSEDELL - SITE GRADING & DRAINAGE (WITH CLASSROOM BUILDING ADDITION) (SUMMER 2022)**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCT... MANAGEM...	DEMOLITION	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC...
01-11-2021	Knowland Construction Services	000000020156048	DSA Inspectors		Fund 21.3:90002	6214						\$4,275.00			
02-05-2021	Knowland Construction Services	000000020163296	DSA Inspectors		Fund 21.3:90002	6214						\$760.00			
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$5,035.00</b>							
							<b>Project Total:</b>	<b>\$5,035.00</b>							

**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	PRELIMINA... TESTS	OTHER COSTS		
07-20-2020	SGH Architects, Inc.	000000020114774	DSA Fees		Fund 21.2:90002	6215		\$2,435.54						
07-20-2020	SGH Architects, Inc.	000000020114773	DSA Fees		Fund 21.2:90002	6215		\$1,265.00						



## Capital outlay - DSA/Plan check fees

B - PLANNING														
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS		
07-20-2020	SGH Architects, Inc.	000000020114773	DSA Fees		Fund 21.2:90002	6215		(\$1,265.00)						
07-20-2020	SGH Architects, Inc.	000000020114774	DSA Fees		Fund 21.2:90002	6215		(\$2,435.54)						
11-16-2020	Department of General Services	000000020143183	DSA Fees		Fund 21.3:90002	6215		\$1,525.86						
12-03-2020	Department of General Services	000000020147669	DSA Fees		Fund 21.3:90002	6215		\$126.60						
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$1,652.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
							<b>Planning Total:</b>	<b>\$1,652.46</b>						

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCT... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC...
11-24-2020	Knowland Construction Services	000000020145955	DSA Inspectors		Fund 21.3:90002	6214						\$190.00			
11-24-2020	Knowland Construction Services	000000020145955	DSA Inspectors		Fund 21.3:90002	6214						\$1,045.00			
01-08-2021	Knowland Construction Services	000000020156047	DSA Inspectors		Fund 21.3:90002	6214						\$1,045.00			
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$2,280.00</b>							
							<b>Project Total:</b>	<b>\$3,932.46</b>							

**PROJECT: 0350000-93035 - ROSEDELL - CLASSROOM BUILDING ADDITION (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	PRELIMINA... TESTS	OTHER COSTS		
07-21-2020	Division Of The State Architect	000000020115343	DSA Fees		Fund 21.2:90002	6215		\$39,250.00						
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$39,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
							<b>Planning Total:</b>	<b>\$39,250.00</b>						
							<b>Project Total:</b>	<b>\$39,250.00</b>						

**PROJECT: 0400000-91006 - SANTA CLARITA - FIRE ALARM REPLACEMENT (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	PRELIMINA... TESTS	OTHER COSTS		
05-17-2021	Department of General Services	000000020190327	DSA Fees		Fund 21.3:90002	6215		\$5,396.21						
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$5,396.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
							<b>Planning Total:</b>	<b>\$5,396.21</b>						

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC...
01-06-2021	Knowland Construction Services	000000020155228	DSA Inspectors		Fund 21.3:90002	6214						\$4,275.00			



## Capital outlay - DSA/Plan check fees

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
01-06-2021	Knowland Construction Services	000000020155227	DSA Inspectors		Fund 21.3:90002	6214						\$6,080.00			
04-08-2021	Knowland Construction Services	AD,64998,210000003511,1	DSA Inspectors		Fund 21.3:90002	6214						\$4,085.00			
						<b>Category Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,440.00	\$0.00	\$0.00	\$0.00
						<b>Construction Total:</b>	\$14,440.00								
						<b>Project Total:</b>	\$19,836.21								

**PROJECT: 0400000-91011 - SANTA CLARITA - SEISMIC UPGRADE (DSA PHASE 2/3)**

B - PLANNING														
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS		
07-13-2020	Division Of The State Architect	000000020113181	DSA Fees		Fund 21.2:90002	6215		\$1,000.00						
07-13-2020	Division Of The State Architect	000000020113179	DSA Fees		Fund 21.2:90002	6215		\$1,000.00						
07-13-2020	Division Of The State Architect	000000020113180	DSA Fees		Fund 21.2:90002	6215		\$1,000.00						
07-13-2020	Division Of The State Architect	000000020113178	DSA Fees		Fund 21.2:90002	6215		\$1,000.00						
						<b>Category Totals:</b>	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
						<b>Planning Total:</b>	\$4,000.00							
						<b>Project Total:</b>	\$4,000.00							

**PROJECT: 0400000-93002 - SANTA CLARITA - 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	PRELIMINA... TESTS	OTHER COSTS		
07-20-2020	SGH Architects, Inc.	000000020114773	DSA Fees		Fund 21.2:90002	6215		(\$1,265.00)						
07-20-2020	SGH Architects, Inc.	000000020114773	DSA Fees		Fund 21.2:90002	6215		\$1,265.00						
08-11-2020	Department of General Services	000000020118898	DSA Fees		Fund 21.2:90002	6215		\$2,378.03						
						<b>Category Totals:</b>	\$0.00	\$2,378.03	\$0.00	\$0.00	\$0.00	\$0.00		
						<b>Planning Total:</b>	\$2,378.03							

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITION	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-21-2020	Knowland Construction Services	000000020121188	DSA Inspectors		Fund 21.2:90002	6214						\$262.65			
11-23-2020	Knowland Construction Services	000000020145534	DSA Inspectors		Fund 21.3:90002	6214						\$1,838.55			
11-23-2020	Knowland Construction Services	000000020145534	DSA Inspectors		Fund 21.3:90002	6214						\$525.30			
						<b>Category Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,626.50	\$0.00	\$0.00	\$0.00
						<b>Construction Total:</b>	\$2,626.50								
						<b>Project Total:</b>	\$5,004.53								

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



## Capital outlay - DSA/Plan check fees

B - PLANNING														
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS		
06-30-2021	Department of General Services	GAX,21000005742,1.00,1	DSA Fees		Fund 21.3:90002	6215		\$1,921.74						
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$1,921.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Planning Total:</b>	<b>\$1,921.74</b>						

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUC...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC...
11-24-2020	Knowland Construction Services	000000020145955	DSA Inspectors		Fund 21.3:90002	6214						\$950.00			
11-24-2020	Knowland Construction Services	000000020145955	DSA Inspectors		Fund 21.3:90002	6214						\$95.00			
01-08-2021	Knowland Construction Services	000000020155629	DSA Inspectors		Fund 21.3:90002	6214						\$285.00			
01-08-2021	Knowland Construction Services	000000020155628	DSA Inspectors		Fund 21.3:90002	6214						\$1,615.00			
02-05-2021	Knowland Construction Services	000000020163295	DSA Inspectors		Fund 21.3:90002	6214						\$1,520.00			
03-08-2021	Knowland Construction Services	000000020170985	DSA Inspectors		Fund 21.3:90002	6214						\$4,018.00			
03-08-2021	Knowland Construction Services	000000020170986	DSA Inspectors		Fund 21.3:90002	6214						\$98.00			
03-08-2021	Knowland Construction Services	000000020170984	DSA Inspectors		Fund 21.3:90002	6214						\$294.00			
03-29-2021	Knowland Construction Services	000000020176519	DSA Inspectors		Fund 21.3:90002	6214						\$98.00			
04-08-2021	Knowland Construction Services	AD,64998,210000003976,1	DSA Inspectors		Fund 21.3:90002	6214						(\$98.00)			
04-20-2021	Knowland Construction Services	DX-210000000088	Fund Change		Fund 21.3:90002	6214						(\$4,018.00)			
04-29-2021	Knowland Construction Services	000000020185236	DSA Inspectors		Fund 21.3:90002	6214						\$196.00			
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,053.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$5,053.00</b>							
							<b>Project Total:</b>	<b>\$6,974.74</b>							

**PROJECT: 0450000-93035 - CHARLES HELMERS - CLASSROOM BUILDING ADDITION (WINTER 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	PRELIMINA... TESTS	OTHER COSTS		
07-16-2020	Division Of The State Architect	000000020114754	DSA Fees		Fund 21.2:90002	6215		\$72,750.00						
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$72,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Planning Total:</b>	<b>\$72,750.00</b>						
							<b>Project Total:</b>	<b>\$72,750.00</b>						

**PROJECT: 0650000-91005 - PLUM CANYON - SITE FENCING**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUC...	CONSTRUCT... MANAGEME...	DEMOLITION	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC...
01-06-2021	Knowland Construction Services	000000020155233	DSA Inspectors		Fund 21.3:90002	6214						\$1,995.00			
01-06-2021	Knowland Construction Services	000000020155232	DSA Inspectors		Fund 21.3:90002	6214						\$1,995.00			
03-08-2021	Knowland Construction Services	000000020170981	DSA Inspectors		Fund 21.3:90002	6214						\$196.00			



## Capital outlay - DSA/Plan check fees

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCT... MANAGEMEN...	DEMOLITION	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
03-31-2021	Knowland Construction Services	000000020176903	DSA Inspectors		Fund 21.3:90002	6214						\$392.00			
04-29-2021	Knowland Construction Services	000000020185240	DSA Inspectors		Fund 21.3:90002	6214						\$686.00			
						<b>Category Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,264.00	\$0.00	\$0.00	\$0.00
						<b>Construction Total:</b>	\$5,264.00								
						<b>Project Total:</b>	\$5,264.00								

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

B - PLANNING														
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS		
07-20-2020	SGH Architects, Inc.	000000020114774	DSA Fees		Fund 21.2:90002	6215		\$2,088.18						
07-20-2020	SGH Architects, Inc.	000000020114774	DSA Fees		Fund 21.2:90002	6215		(\$2,088.18)						
12-15-2020	Department of General Services	000000020151866	DSA Fees		Fund 21.3:90002	6215		\$810.54						
						<b>Category Totals:</b>	\$0.00	\$810.54	\$0.00	\$0.00	\$0.00	\$0.00		
						<b>Planning Total:</b>	\$810.54							

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCT... MANAGEMEN...	DEMOLITION	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
11-24-2020	Knowland Construction Services	000000020145955	DSA Inspectors		Fund 21.3:90002	6214						\$1,520.00			
11-24-2020	Knowland Construction Services	000000020145955	DSA Inspectors		Fund 21.3:90002	6214						\$475.00			
01-08-2021	Knowland Construction Services	000000020156054	DSA Inspectors		Fund 21.3:90002	6214						\$285.00			
01-08-2021	Knowland Construction Services	000000020156053	DSA Inspectors		Fund 21.3:90002	6214						\$4,655.00			
						<b>Category Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,935.00	\$0.00	\$0.00	\$0.00
						<b>Construction Total:</b>	\$6,935.00								
						<b>Project Total:</b>	\$7,745.54								

**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	PRELIMINA... TESTS	OTHER COSTS		
03-12-2021	Ca Department Of Education	000000020172182	CDE Plan Check Fees		Fund 21.3:90002	6225			\$1,575.00					
03-12-2021	Ca Department Of Education	000000020172183	CDE Plan Check Fees		Fund 21.3:90002	6225			\$1,575.00					
						<b>Category Totals:</b>	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00		
						<b>Planning Total:</b>	\$3,150.00							



Capital outlay - DSA/Plan check fees

C - CONSTRUCTION																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC...	
07-22-2020	Knowland Construction Services	000000020115346	DSA Inspectors		Fund 21.2:90002	6214						(\$15,408.80)				
07-22-2020	Knowland Construction Services	000000020115346	DSA Inspectors		Fund 21.2:90002	6214						\$15,408.80				
08-21-2020	Knowland Construction Services	000000020121453	DSA Inspectors		Fund 21.2:90002	6214						\$13,482.70				
11-23-2020	Knowland Construction Services	000000020145534	DSA Inspectors		Fund 21.3:90002	6214						\$10,593.55				
11-23-2020	Knowland Construction Services	000000020145534	DSA Inspectors		Fund 21.3:90002	6214						\$12,694.75				
01-06-2021	Knowland Construction Services	000000020155234	DSA Inspectors		Fund 21.3:90002	6214						\$11,970.00				
01-06-2021	Knowland Construction Services	000000020155235	DSA Inspectors		Fund 21.3:90002	6214						\$16,530.00				
02-05-2021	Knowland Construction Services	000000020163291	DSA Inspectors		Fund 21.3:90002	6214						\$22,515.00				
02-05-2021	Knowland Construction Services	000000020163292	DSA Inspectors		Fund 21.3:90002	6214						\$190.00				
02-05-2021	Knowland Construction Services	000000020163293	DSA Inspectors		Fund 21.3:90002	6214						\$4,085.00				
03-08-2021	Knowland Construction Services	000000020170982	DSA Inspectors		Fund 21.3:90002	6214						\$16,072.00				
03-31-2021	Knowland Construction Services	000000020176904	DSA Inspectors		Fund 21.3:90002	6214						\$6,958.00				
04-08-2021	Knowland Construction Services	AD,64998,21000003511,1	DSA Inspectors		Fund 21.3:90002	6214						(\$4,085.00)				
04-29-2021	Knowland Construction Services	000000020185239	DSA Inspectors		Fund 21.3:90002	6214						\$5,586.00				
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,592.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$116,592.00</b>								
							<b>Project Total:</b>	<b>\$119,742.00</b>								

PROJECT: 0700000-91006 - NORTH PARK - FIRE ALARM REPLACEMENT (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	PRELIMINA... TESTS	OTHER COSTS		
08-13-2020	Division Of The State Architect	000000020119416	DSA Fees		Fund 21.2:90002	6215		\$1,350.00						
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Planning Total:</b>	<b>\$1,350.00</b>						
							<b>Project Total:</b>	<b>\$1,350.00</b>						

PROJECT: 0700000-91007 - NORTH PARK - SINGLE POINT OF ENTRY FENCE (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	PRELIMINA... TESTS	OTHER COSTS		
02-05-2021	Department of General Services	000000020163282	DSA Fees		Fund 21.3:90002	6215		\$860.00						
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Planning Total:</b>	<b>\$860.00</b>						

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITION	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC...
07-21-2020	Knowland Construction Services	000000020114987	DSA Inspectors		Fund 21.2:90002	6214						\$350.20			



## Capital outlay - DSA/Plan check fees

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCT... MANAGEME...	DEMOLITION	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-21-2020	Knowland Construction Services	000000020114987	DSA Inspectors		Fund 21.2:90002	6214						(\$350.20)			
11-23-2020	Knowland Construction Services	000000020145534	DSA Inspectors		Fund 21.3:90002	6214						\$787.95			
11-23-2020	Knowland Construction Services	000000020145534	DSA Inspectors		Fund 21.3:90002	6214						\$437.75			
01-06-2021	Knowland Construction Services	000000020155236	DSA Inspectors		Fund 21.3:90002	6214						\$1,520.00			
01-06-2021	Knowland Construction Services	000000020155231	DSA Inspectors		Fund 21.3:90002	6214						\$380.00			
							<b>Category Totals:</b>					<b>\$3,125.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>					<b>\$3,125.70</b>			
							<b>Project Total:</b>					<b>\$3,985.70</b>			

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCT... MANAGEME...	DEMOLITION	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-21-2020	Knowland Construction Services	000000020121189	DSA Inspectors		Fund 21.2:90002	6214						\$437.75			
							<b>Category Totals:</b>					<b>\$437.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>					<b>\$437.75</b>			
							<b>Project Total:</b>					<b>\$437.75</b>			

**PROJECT: 0750000-91005 - BRIDGEPORT - SITE FENCING (CLOSED)**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCT... MANAGEME...	DEMOLITION	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-21-2020	Knowland Construction Services	000000020114988	DSA Inspectors		Fund 21.2:90002	6214						\$175.10			
07-21-2020	Knowland Construction Services	000000020114988	DSA Inspectors		Fund 21.2:90002	6214						(\$175.10)			
08-21-2020	Knowland Construction Services	000000020121191	DSA Inspectors		Fund 21.2:90002	6214						\$525.30			
11-23-2020	Knowland Construction Services	000000020145534	DSA Inspectors		Fund 21.3:90002	6214						\$787.95			
11-23-2020	Knowland Construction Services	000000020145534	DSA Inspectors		Fund 21.3:90002	6214						\$437.75			
							<b>Category Totals:</b>					<b>\$1,751.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>					<b>\$1,751.00</b>			
							<b>Project Total:</b>					<b>\$1,751.00</b>			

**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	PRELIMINA... TESTS	OTHER COSTS		
07-20-2020	SGH Architects, Inc.	000000020114774	DSA Fees		Fund 21.2:90002	6215		(\$3,011.50)						
07-20-2020	SGH Architects, Inc.	000000020114774	DSA Fees		Fund 21.2:90002	6215		\$3,011.50						
12-16-2020	Department of General Services	000000020151868	DSA Fees		Fund 21.3:90002	6215		\$483.75						



## Capital outlay - DSA/Plan check fees

B - PLANNING														
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS		
							<b>Category Totals:</b>	\$0.00	\$483.75	\$0.00	\$0.00	\$0.00		
							<b>Planning Total:</b>	\$483.75						

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCT... MANAGEMENT...	DEMOLITION	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUCT... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
11-24-2020	Knowland Construction Services	000000020145955	DSA Inspectors		Fund 21.3:90002	6214						\$380.00			
11-24-2020	Knowland Construction Services	000000020145955	DSA Inspectors		Fund 21.3:90002	6214						\$95.00			
							<b>Category Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00
							<b>Construction Total:</b>	\$475.00							
							<b>Project Total:</b>	\$958.75							

**PROJECT: 0750000-93004 - BRIDGEPORT - SHADE STRUCTURE (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	PRELIMINA... TESTS	OTHER COSTS		
01-12-2021	Department of General Services	000000020156785	DSA Fees		Fund 21.3:90002	6215		\$1,827.50						
							<b>Category Totals:</b>	\$0.00	\$1,827.50	\$0.00	\$0.00	\$0.00		
							<b>Planning Total:</b>	\$1,827.50						
							<b>Project Total:</b>	\$1,827.50						

**PROJECT: 0800000-91006 - TESORO - FIRE ALARM REPLACEMENT (SPRING 2021)**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCT... MANAGEMENT...	DEMOLITION	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUCT... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
01-08-2021	Knowland Construction Services	000000020155634	DSA Inspectors		Fund 21.3:90002	6214						\$4,370.00			
02-05-2021	Knowland Construction Services	000000020163299	DSA Inspectors		Fund 21.3:90002	6214						\$5,985.00			
03-08-2021	Knowland Construction Services	000000020170989	DSA Inspectors		Fund 21.3:90002	6214						\$686.00			
03-27-2021	Knowland Construction Services	000000020176144	DSA Inspectors		Fund 21.3:90002	6214						\$1,372.00			
04-29-2021	Knowland Construction Services	000000020185246	DSA Inspectors		Fund 21.3:90002	6214						\$2,744.00			
06-28-2021	Knowland Construction Services	000000020202583	DSA Inspectors		Fund 21.3:90002	6214						\$4,214.00			
06-28-2021	Knowland Construction Services	000000020202582	DSA Inspectors		Fund 21.3:90002	6214						\$4,116.00			
							<b>Category Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$23,487.00	\$0.00	\$0.00	\$0.00
							<b>Construction Total:</b>	\$23,487.00							
							<b>Project Total:</b>	\$23,487.00							

**GRAND TOTALS**



## Capital outlay - DSA/Plan check fees

B - PLANNING									
	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS			
Planning:	\$0.00	\$202,061.66	\$3,150.00	\$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	\$294,624.95	\$0.00	\$0.00	\$0.00
GRAND TOTAL (ALL CATEGORIES)									
Total:	\$499,836.61								



## Capital outlay - Building improvement

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-02-2020	Climatec LLC	000000020110158	Building Construction		Fund 21.2:90002	6250	\$615.62								
07-02-2020	Climatec LLC	000000020110158	Building Construction		Fund 21.2:90002	6250	(\$615.62)								
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$0.00</b>							
							<b>Project Total:</b>	<b>\$0.00</b>							

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$248.50								
10-19-2020	Climatec LLC	20135962	Building Construction		Fund 21.2:90002	6250	\$5,730.40								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$337.79								
							<b>Category Totals:</b>	<b>\$6,316.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$6,316.69</b>							
							<b>Project Total:</b>	<b>\$6,316.69</b>							

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$675.41								
10-19-2020	Climatec LLC	20135962	Building Construction		Fund 21.2:90002	6250	\$15,576.20								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$918.18								
							<b>Category Totals:</b>	<b>\$17,169.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$17,169.79</b>							
							<b>Project Total:</b>	<b>\$17,169.79</b>							

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-02-2020	Climatec LLC	000000020110158	Building Construction		Fund 21.2:90002	6250	\$460.42								
07-02-2020	Climatec LLC	000000020110158	Building Construction		Fund 21.2:90002	6250	(\$460.42)								
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$0.00</b>							
							<b>Project Total:</b>	<b>\$0.00</b>							

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



## Capital outlay - Building improvement

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-06-2020	Redrock Security & Cabling, Inc.	000000020110533	Building Construction		Fund 21.2:90002	6250	(\$8,549.85)								
07-06-2020	Redrock Security & Cabling, Inc.	000000020110533	Building Construction		Fund 21.2:90002	6250	\$8,549.85								
08-26-2020	Redrock Security & Cabling, Inc.	20122950	Building Construction		Fund 21.2:90002	6250	\$2,999.95								
						<b>Category Totals:</b>	<b>\$2,999.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$2,999.95</b>								
						<b>Project Total:</b>	<b>\$2,999.95</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$477.11								
10-16-2020	Climatec LLC	20135961	Building Construction		Fund 21.2:90002	6250	\$8,645.00								
10-19-2020	Climatec LLC	20135962	Building Construction		Fund 21.2:90002	6250	\$2,357.90								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$648.59								
						<b>Category Totals:</b>	<b>\$12,128.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$12,128.60</b>								
						<b>Project Total:</b>	<b>\$12,128.60</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$213.26								
10-16-2020	Climatec LLC	20135961	Building Construction		Fund 21.2:90002	6250	\$3,895.00								
10-26-2020	Climatec LLC	20138091	Building Construction		Fund 21.2:90002	6250	\$1,023.15								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$289.91								
						<b>Category Totals:</b>	<b>\$5,421.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$5,421.32</b>								
						<b>Project Total:</b>	<b>\$5,421.32</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-02-2020	Climatec LLC	000000020110158	Building Construction		Fund 21.2:90002	6250	(\$138,105.12)								
07-02-2020	Climatec LLC	000000020110158	Building Construction		Fund 21.2:90002	6250	\$138,105.12								
						<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$0.00</b>								
						<b>Project Total:</b>	<b>\$0.00</b>								



## Capital outlay - Building improvement

**PROJECT: 0100000-90011 - CEDARCREEK - BIPOLAR IONIZATION (SPRING 2021)**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
03-02-2021	Climatec LLC	000000020169268	Building Construction		Fund 21.3:90002	6250	\$26,992.36								
03-27-2021	Climatec LLC	000000020176131	Building Construction		Fund 21.3:90002	6250	\$812.26								
							<b>Category Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>		<b>\$27,804.62</b>						
							<b>Project Total:</b>		<b>\$27,804.62</b>						

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-09-2020	Redrock Security & Cabling, Inc.	000000020112024	Building Construction		Fund 21.2:90002	6250	\$41,050.96								
07-09-2020	Redrock Security & Cabling, Inc.	000000020112024	Building Construction		Fund 21.2:90002	6250	(\$41,050.96)								
09-15-2020	Redrock Security & Cabling, Inc.	20127677	Building Construction		Fund 21.2:90002	6250	\$60,644.11								
09-15-2020	Redrock Security & Cabling, Inc.	20127678	Building Construction		Fund 21.2:90002	6250	\$43,900.97								
10-14-2020	Redrock Security & Cabling, Inc.	20135285	Building Construction		Fund 21.2:90002	6250	\$7,812.95								
							<b>Category Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>		<b>\$112,358.03</b>						
							<b>Project Total:</b>		<b>\$112,358.03</b>						

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
09-28-2020	Reliable Cabling Solutions Inc	20130418	Building Construction		Fund 21.2:90002	6250	\$16,150.00								
12-02-2020	Reliable Cabling Solutions Inc	000000020147360	Building Construction		Fund 21.3:90002	6250	\$850.00								
							<b>Category Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>		<b>\$17,000.00</b>						
							<b>Project Total:</b>		<b>\$17,000.00</b>						

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$140,893.60								
10-19-2020	Climatec LLC	20135962	Building Construction		Fund 21.2:90002	6250	\$163,333.50								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$17,188.19								
							<b>Category Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>		<b>\$321,415.29</b>						
							<b>Project Total:</b>		<b>\$321,415.29</b>						



## Capital outlay - Building improvement

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

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$43,801.86								
10-26-2020	Climatec LLC	20138091	Building Construction		Fund 21.2:90002	6250	\$7,125.00								
11-24-2020	Climatec LLC	000000020145947	Building Construction		Fund 21.3:90002	6250	\$6,800.10								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$4,012.88								
<b>Category Totals:</b>							<b>\$61,739.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$61,739.84</b>								
<b>Project Total:</b>							<b>\$61,739.84</b>								

**PROJECT: 0100000-92008 - CEDARCREEK - HVAC REPLACEMENT**

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$313,534.38								
10-16-2020	Climatec LLC	20135961	Building Construction		Fund 21.2:90002	6250	\$95,183.35								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$28,458.98								
03-02-2021	Climatec LLC	000000020169268	Building Construction		Fund 21.3:90002	6250	\$4,860.97								
03-27-2021	Climatec LLC	000000020176131	Building Construction		Fund 21.3:90002	6250	\$42,319.80								
05-04-2021	Climatec LLC	000000020186644	Building Construction		Fund 21.3:90002	6250	\$4,750.00								
<b>Category Totals:</b>							<b>\$489,107.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$489,107.48</b>								
<b>Project Total:</b>							<b>\$489,107.48</b>								

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

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
01-11-2021	Hangsafe Hooks	000000020156042	Building Construction		Fund 21.3:90002	6250	\$20,571.98								
<b>Category Totals:</b>							<b>\$20,571.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$20,571.98</b>								
<b>Project Total:</b>							<b>\$20,571.98</b>								

**PROJECT: 0100000-93009 - CEDARCREEK - ROOF REPLACEMENT (CLOSED)**

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-31-2020	Eberhard	000000020117702	Building Construction		Fund 21.2:90002	6250	\$382,125.67								
10-07-2020	Eberhard	20133457	Building Construction		Fund 21.2:90002	6250	\$116,659.48								
11-16-2020	Eberhard	000000020144196	Building Construction		Fund 21.3:90002	6250	\$14,797.53								
01-25-2021	Eberhard	000000020159968	Building Construction		Fund 21.3:90002	6250	\$27,030.67								



## Capital outlay - Building improvement

C - CONSTRUCTION																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
<b>Category Totals:</b>							\$540,613.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Construction Total:</b>							\$540,613.35									
<b>Project Total:</b>							\$540,613.35									

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

C - CONSTRUCTION																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTIO...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
01-14-2021	Colombo Construction Co., Inc	000000020157492	Building Construction		Fund 21.3:90002	6250	\$23,269.46									
01-14-2021	Colombo Construction Co., Inc	000000020157491	Building Construction		Fund 21.3:90002	6250	\$4,512.93									
02-16-2021	Novus Commercial Interiors, Inc.	000000020165490	Building Construction		Fund 21.3:90002	6250	\$136,464.32									
02-16-2021	Novus Commercial Interiors, Inc.	000000020165491	Building Construction		Fund 21.3:90002	6250	\$7,182.33									
03-08-2021	Novus Commercial Interiors, Inc.	000000020170991	Building Construction		Fund 21.3:90002	6250	\$138,276.22									
03-09-2021	Novus Commercial Interiors, Inc.	000000020171332	Building Construction		Fund 21.3:90002	6250	\$7,277.70									
04-29-2021	Novus Commercial Interiors, Inc.	000000020185251	Building Construction		Fund 21.3:90002	6250	\$205,654.61									
05-05-2021	Novus Commercial Interiors, Inc.	000000020187097	Building Construction		Fund 21.3:90002	6250	\$10,823.93									
05-06-2021	Novus Commercial Interiors, Inc.	000000020187526	Building Construction		Fund 21.3:90002	6250	\$519,386.60									
05-06-2021	Novus Commercial Interiors, Inc.	000000020187527	Building Construction		Fund 21.3:90002	6250	\$27,336.13									
05-11-2021	Novus Commercial Interiors, Inc.	000000020187527	Building Construction		Fund 21.3:90002	6250	(\$27,336.13)									
05-11-2021	Novus Commercial Interiors, Inc.	000000020187526	Building Construction		Fund 21.3:90002	6250	(\$519,386.60)									
05-12-2021	Novus Commercial Interiors, Inc.	000000020189541	Building Construction		Fund 21.3:90002	6250	\$522,988.38									
05-12-2021	Novus Commercial Interiors, Inc.	000000020189542	Building Construction		Fund 21.3:90002	6250	\$27,525.70									
06-03-2021	Novus Commercial Interiors, Inc.	000000020195334	Building Construction		Fund 21.3:90002	6250	\$336,626.34									
06-03-2021	Novus Commercial Interiors, Inc.	000000020195335	Building Construction		Fund 21.3:90002	6250	\$17,717.18									
06-30-2021	Novus Commercial Interiors, Inc.	000000020221380	Building Construction		Fund 21.3:90002	6250	\$478,896.70									
<b>Category Totals:</b>							\$1,917,215.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Construction Total:</b>							\$1,917,215.80									
<b>Project Total:</b>							\$1,917,215.80									

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

C - CONSTRUCTION																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
07-02-2020	Climatec LLC	000000020110158	Building Construction		Fund 21.2:90002	6250	\$99,178.30									
07-02-2020	Climatec LLC	000000020110158	Building Construction		Fund 21.2:90002	6250	(\$99,178.30)									
<b>Category Totals:</b>							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Construction Total:</b>							\$0.00									
<b>Project Total:</b>							\$0.00									

**PROJECT: 0200000-90011 - HIGHLANDS - BIPOLAR IONIZATION (SPRING 2021)**



## Capital outlay - Building improvement

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
03-02-2021	Climatec LLC	000000020169268	Building Construction		Fund 21.3:90002	6250	\$41,074.94								
03-27-2021	Climatec LLC	000000020176131	Building Construction		Fund 21.3:90002	6250	\$1,236.04								
						<b>Category Totals:</b>	<b>\$42,310.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$42,310.98</b>								
						<b>Project Total:</b>	<b>\$42,310.98</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-06-2020	Redrock Security & Cabling, Inc.	000000020110534	Building Construction		Fund 21.2:90002	6250	\$17,977.24								
07-06-2020	Redrock Security & Cabling, Inc.	000000020110534	Building Construction		Fund 21.2:90002	6250	(\$17,977.24)								
08-26-2020	Redrock Security & Cabling, Inc.	20122952	Building Construction		Fund 21.2:90002	6250	\$4,730.89								
02-05-2021	Dan Lyman Construction, Inc.	000000020163280	Building Construction		Fund 21.3:90002	6250	\$1,514.98								
03-18-2021	Dan Lyman Construction, Inc.	000000020173984	Building Construction		Fund 21.3:90002	6250	\$79.74								
						<b>Category Totals:</b>	<b>\$6,325.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$6,325.61</b>								
						<b>Project Total:</b>	<b>\$6,325.61</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-02-2020	Reliable Cabling Solutions Inc	000000020110176	Building Construction		Fund 21.2:90002	6250	\$16,150.00								
07-02-2020	Reliable Cabling Solutions Inc	000000020110176	Building Construction		Fund 21.2:90002	6250	(\$16,150.00)								
09-25-2020	Reliable Cabling Solutions Inc	20130183	Building Construction		Fund 21.2:90002	6250	\$850.00								
						<b>Category Totals:</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$850.00</b>								
						<b>Project Total:</b>	<b>\$850.00</b>								

**PROJECT: 0200000-92003 - HIGHLANDS - SITE LIGHTING (CLOSED)**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$4,478.15								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$5,137.24								
						<b>Category Totals:</b>	<b>\$9,615.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$9,615.39</b>								
						<b>Project Total:</b>	<b>\$9,615.39</b>								



## Capital outlay - Building improvement

**PROJECT: 0200000-92006 - HIGHLANDS - HVAC EMS (CLOSED)**

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$32,050.14								
10-26-2020	Climatec LLC	20138091	Building Construction		Fund 21.2:90002	6250	\$3,800.00								
11-24-2020	Climatec LLC	000000020145947	Building Construction		Fund 21.3:90002	6250	\$3,855.10								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$2,243.26								
<b>Category Totals:</b>							<b>\$41,948.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$41,948.50</b>								
<b>Project Total:</b>							<b>\$41,948.50</b>								

**PROJECT: 0200000-92008 - HIGHLANDS - HVAC REPLACEMENT (PARTIALLY COMPLETED, REST OF COSTS IN MODERN.)**

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$270,435.03								
10-16-2020	Climatec LLC	20135961	Building Construction		Fund 21.2:90002	6250	\$64,866.00								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$18,943.78								
03-02-2021	Climatec LLC	000000020169268	Building Construction		Fund 21.3:90002	6250	\$3,296.27								
03-27-2021	Climatec LLC	000000020176131	Building Construction		Fund 21.3:90002	6250	\$1,630.24								
05-04-2021	Climatec LLC	000000020186644	Building Construction		Fund 21.3:90002	6250	\$45,653.20								
<b>Category Totals:</b>							<b>\$404,824.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$404,824.52</b>								
<b>Project Total:</b>							<b>\$404,824.52</b>								

**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...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
05-04-2021	Hangsafe Hooks	000000020186648	Building Construction		Fund 21.3:90002	6250	\$10,827.36								
05-04-2021	T. Figg Casework Installations	000000020186672	Building Construction		Fund 21.3:90002	6250	\$4,500.00								
05-26-2021	Hangsafe Hooks	000000020193332	Building Construction		Fund 21.3:90002	6250	\$3,248.21								
<b>Category Totals:</b>							<b>\$18,575.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$18,575.57</b>								
<b>Project Total:</b>							<b>\$18,575.57</b>								

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

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
12-03-2020	S.U.S.D.	JVA,2100000000317,1,91	Reclass JVDEP 21*014		Fund 21.3:90002	6250	(\$26,401.45)								
02-18-2021	Danny Letner Inc.	000000020166159	Building Construction		Fund 21.3:90002	6250	\$23,409.95								



## Capital outlay - Building improvement

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
						Category Totals:	(\$2,991.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	(\$2,991.50)								
						Project Total:	(\$2,991.50)								

**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 CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-06-2020	Prime Painting Contractors, Inc.	000000020110531	Building Construction		Fund 21.2:90002	6250	(\$48,830.00)								
07-06-2020	Prime Painting Contractors, Inc.	000000020110531	Building Construction		Fund 21.2:90002	6250	\$48,830.00								
08-21-2020	Prime Painting Contractors, Inc.	000000020121456	Building Construction		Fund 21.2:90002	6250	\$25,127.50								
10-23-2020	Prime Painting Contractors, Inc.	20137768	Building Construction		Fund 21.2:90002	6250	\$3,892.50								
						Category Totals:	\$29,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$29,020.00								
						Project Total:	\$29,020.00								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-02-2020	Climatec LLC	000000020110158	Building Construction		Fund 21.2:90002	6250	\$169,316.47								
07-02-2020	Climatec LLC	000000020110158	Building Construction		Fund 21.2:90002	6250	(\$169,316.47)								
						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: 0250000-90011 - MOUNTAINVIEW - BIPOLAR IONIZATION (SPRING 2021)**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
03-02-2021	Climatec LLC	000000020169268	Building Construction		Fund 21.3:90002	6250	\$65,695.48								
03-27-2021	Climatec LLC	000000020176131	Building Construction		Fund 21.3:90002	6250	\$1,976.93								
						Category Totals:	\$67,672.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$67,672.41								
						Project Total:	\$67,672.41								

**PROJECT: 0250000-91006 - MOUNTAINVIEW - FIRE ALARM REPLACEMENT (SUMMER 2021)**



## Capital outlay - Building improvement

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
06-29-2021	JAM Fire Protection, Inc.	PRC,21000006851,1.00,1	Building Construction		Fund 21.3:90002	6250	\$15,207.88								
						<b>Category Totals:</b>	<b>\$15,207.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$15,207.88</b>								
						<b>Project Total:</b>	<b>\$15,207.88</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$18,807.72								
10-26-2020	Climatec LLC	20138091	Building Construction		Fund 21.2:90002	6250	\$3,968.06								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$14,582.32								
						<b>Category Totals:</b>	<b>\$37,358.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$37,358.10</b>								
						<b>Project Total:</b>	<b>\$37,358.10</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$70,294.24								
10-26-2020	Climatec LLC	20138091	Building Construction		Fund 21.2:90002	6250	\$10,925.00								
11-24-2020	Climatec LLC	000000020145947	Building Construction		Fund 21.3:90002	6250	\$11,085.55								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$6,449.50								
						<b>Category Totals:</b>	<b>\$98,754.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$98,754.29</b>								
						<b>Project Total:</b>	<b>\$98,754.29</b>								

**PROJECT: 0250000-92008 - MOUNTAINVIEW - HVAC REPLACEMENT**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$221,247.84								
08-16-2020	Excel Acoustics, Inc.	000000020120295	Building Construction		Fund 21.2:90002	6250	\$15,713.00								
10-16-2020	Climatec LLC	20135961	Building Construction		Fund 21.2:90002	6250	\$70,782.60								
10-21-2020	Excel Acoustics, Inc.	20136748	Building Construction		Fund 21.2:90002	6250	\$827.00								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$20,524.56								
03-02-2021	Climatec LLC	000000020169268	Building Construction		Fund 21.3:90002	6250	\$26,895.07								
03-27-2021	Climatec LLC	000000020176131	Building Construction		Fund 21.3:90002	6250	\$4,130.69								
05-04-2021	Climatec LLC	000000020186644	Building Construction		Fund 21.3:90002	6250	\$98,800.00								



## Capital outlay - Building improvement

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
<b>Category Totals:</b>							\$458,920.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Construction Total:</b>							\$458,920.76								
<b>Project Total:</b>							\$458,920.76								

**PROJECT: 0250000-93002 - MOUNTAINVIEW - ACTIVITY & TURF AREAS (CLOSED)**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
10-07-2020	T. Figg Casework Installations	20133459	Building Construction		Fund 21.2:90002	6250	\$4,500.00								
10-21-2020	Hangsafe Hooks	20137168	Building Construction		Fund 21.2:90002	6250	\$22,737.46								
<b>Category Totals:</b>							\$27,237.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Construction Total:</b>							\$27,237.46								
<b>Project Total:</b>							\$27,237.46								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-14-2020	Floor Connection, Inc.	000000020113204	Building Construction		Fund 21.2:90002	6250	\$21,989.75								
07-14-2020	Floor Connection, Inc.	000000020113203	Building Construction		Fund 21.2:90002	6250	(\$172,790.14)								
07-14-2020	Floor Connection, Inc.	000000020113203	Building Construction		Fund 21.2:90002	6250	\$172,790.14								
07-14-2020	Floor Connection, Inc.	000000020113204	Building Construction		Fund 21.2:90002	6250	(\$21,989.75)								
07-31-2020	Reliable Floor Covering, Inc.	000000020117455	Building Construction		Fund 21.2:90002	6250	\$132,050.00								
10-02-2020	Reliable Floor Covering, Inc.	20132244	Building Construction		Fund 21.2:90002	6250	\$7,150.65								
11-16-2020	Reliable Floor Covering, Inc.	000000020144360	Building Construction		Fund 21.3:90002	6250	\$7,326.35								
<b>Category Totals:</b>							\$146,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Construction Total:</b>							\$146,527.00								
<b>Project Total:</b>							\$146,527.00								

**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...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-02-2020	C&M Painters, Inc	000000020110155	Building Construction		Fund 21.2:90002	6250	(\$32,523.64)								
07-02-2020	C&M Painters, Inc	000000020110155	Building Construction		Fund 21.2:90002	6250	\$32,523.64								
08-16-2020	C&M Painters, Inc	000000020122552	Building Construction		Fund 21.2:90002	6250	\$4,577.49								
10-23-2020	Prime Painting Contractors, Inc.	20137769	Building Construction		Fund 21.2:90002	6250	\$23,702.50								
01-07-2021	Prime Painting Contractors, Inc.	000000020155641	Building Construction		Fund 21.3:90002	6250	\$1,247.50								
<b>Category Totals:</b>							\$29,527.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Construction Total:</b>							\$29,527.49								



## Capital outlay - Building improvement

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
<b>Project Total:</b>							<b>\$29,527.49</b>								

**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...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
07-02-2020	Climatec LLC	000000020110158	Building Construction		Fund 21.2:90002	6250	(\$351,336.81)									
07-02-2020	Climatec LLC	000000020110158	Building Construction		Fund 21.2:90002	6250	\$351,336.81									
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Construction Total:</b>							<b>\$0.00</b>									
<b>Project Total:</b>							<b>\$0.00</b>									

**PROJECT: 0300000-90011 - RIO VISTA - BIPOLAR IONIZATION**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
03-02-2021	Climatec LLC	000000020169268	Building Construction		Fund 21.3:90002	6250	\$14,082.58								
03-27-2021	Climatec LLC	000000020176131	Building Construction		Fund 21.3:90002	6250	\$423.78								
<b>Category Totals:</b>							<b>\$14,506.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$14,506.36</b>								
<b>Project Total:</b>							<b>\$14,506.36</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-06-2020	Redrock Security & Cabling, Inc.	000000020110532	Building Construction		Fund 21.2:90002	6250	\$73,599.34								
07-06-2020	Redrock Security & Cabling, Inc.	000000020110532	Building Construction		Fund 21.2:90002	6250	(\$73,599.34)								
07-31-2020	Redrock Security & Cabling, Inc.	000000020117453	Building Construction		Fund 21.2:90002	6250	\$9,316.38								
08-26-2020	Redrock Security & Cabling, Inc.	20122951	Building Construction		Fund 21.2:90002	6250	\$4,903.35								
02-05-2021	Dan Lyman Construction, Inc.	000000020163280	Building Construction		Fund 21.3:90002	6250	\$674.77								
03-18-2021	Dan Lyman Construction, Inc.	000000020173984	Building Construction		Fund 21.3:90002	6250	\$35.51								
<b>Category Totals:</b>							<b>\$14,930.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$14,930.01</b>								
<b>Project Total:</b>							<b>\$14,930.01</b>								

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



## Capital outlay - Building improvement

C - CONSTRUCTION																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
12-07-2020	JAM Fire Protection, Inc.	000000020148661	Building Construction		Fund 21.3:90002	6250	\$11,496.90									
01-07-2021	JAM Fire Protection, Inc.	000000020155627	Building Construction		Fund 21.3:90002	6250	\$54,490.77									
02-05-2021	JAM Fire Protection, Inc.	000000020163289	Building Construction		Fund 21.3:90002	6250	\$86,882.54									
03-02-2021	JAM Fire Protection, Inc.	000000020169278	Building Construction		Fund 21.3:90002	6250	\$99,011.76									
04-06-2021	JAM Fire Protection, Inc.	000000020178698	Building Construction		Fund 21.3:90002	6250	\$81,365.60									
04-29-2021	JAM Fire Protection, Inc.	000000020185232	Building Construction		Fund 21.3:90002	6250	\$42,509.38									
06-02-2021	JAM Fire Protection, Inc.	000000020194547	Building Construction		Fund 21.3:90002	6250	\$11,822.75									
06-30-2021	JAM Fire Protection, Inc.	PRC,220000000099,1.00,1	Building Construction		Fund 21.3:90002	6250	\$8,141.50									
<b>Category Totals:</b>							<b>\$395,721.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Construction Total:</b>							<b>\$395,721.20</b>									
<b>Project Total:</b>							<b>\$395,721.20</b>									

**PROJECT: 0300000-91009 - RIO VISTA - COMMUNICATION SYSTEM/PA/MARQUEE (CLOSED)**

C - CONSTRUCTION																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
09-28-2020	Reliable Cabling Solutions Inc	20130419	Building Construction		Fund 21.2:90002	6250	\$16,150.00									
11-30-2020	Reliable Cabling Solutions Inc	000000020146424	Building Construction		Fund 21.3:90002	6250	\$850.00									
<b>Category Totals:</b>							<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Construction Total:</b>							<b>\$17,000.00</b>									
<b>Project Total:</b>							<b>\$17,000.00</b>									

**PROJECT: 0300000-92003 - RIO VISTA - SITE LIGHTING (CLOSED)**

C - CONSTRUCTION																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$10,161.51									
10-16-2020	Climatec LLC	20135961	Building Construction		Fund 21.2:90002	6250	\$25,342.20									
10-26-2020	Climatec LLC	20138091	Building Construction		Fund 21.2:90002	6250	\$2,899.73									
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$13,966.56									
<b>Category Totals:</b>							<b>\$52,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Construction Total:</b>							<b>\$52,370.00</b>									
<b>Project Total:</b>							<b>\$52,370.00</b>									

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$34,610.68								
10-26-2020	Climatec LLC	20138091	Building Construction		Fund 21.2:90002	6250	\$5,225.00								



## Capital outlay - Building improvement

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
11-24-2020	Climatec LLC	000000020145947	Building Construction		Fund 21.3:90002	6250	\$5,313.35								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$3,141.22								
						<b>Category Totals:</b>	<b>\$48,290.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$48,290.25</b>								
						<b>Project Total:</b>	<b>\$48,290.25</b>								

**PROJECT: 0300000-92008 - RIO VISTA - HVAC - REPLACEMENT**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$376,960.05								
08-16-2020	Excel Acoustics, Inc.	000000020120595	Building Construction		Fund 21.2:90002	6250	\$15,713.00								
10-16-2020	Climatec LLC	20135961	Building Construction		Fund 21.2:90002	6250	\$116,903.20								
10-21-2020	Excel Acoustics, Inc.	20136749	Building Construction		Fund 21.2:90002	6250	\$827.00								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$34,611.34								
03-02-2021	Climatec LLC	000000020169268	Building Construction		Fund 21.3:90002	6250	\$1,962.32								
03-27-2021	Climatec LLC	000000020176131	Building Construction		Fund 21.3:90002	6250	\$1,950.07								
05-04-2021	Climatec LLC	000000020186644	Building Construction		Fund 21.3:90002	6250	\$25,650.00								
						<b>Category Totals:</b>	<b>\$574,576.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$574,576.98</b>								
						<b>Project Total:</b>	<b>\$574,576.98</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
09-16-2020	T. Figg Casework Installations	20127682	Building Construction		Fund 21.2:90002	6250	\$4,500.00								
10-21-2020	Hangsafe Hooks	20137166	Building Construction		Fund 21.2:90002	6250	\$18,406.51								
						<b>Category Totals:</b>	<b>\$22,906.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$22,906.51</b>								
						<b>Project Total:</b>	<b>\$22,906.51</b>								

**PROJECT: 0300000-93009 - RIO VISTA - ROOFING REPLACEMENT (ONLY CDP BUILDING) (SUMMER 2021)**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
05-27-2021	Eberhard	000000020193641	Building Construction		Fund 21.3:90002	6250	\$179,402.74								
06-29-2021	Eberhard	PRC,210000006822,1.00,1	Building Construction		Fund 21.3:90002	6250	\$178,931.53								
						<b>Category Totals:</b>	<b>\$358,334.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$358,334.27</b>								



## Capital outlay - Building improvement

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
<b>Project Total:</b>							<b>\$358,334.27</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-06-2020	Floor Connection, Inc.	000000020118475	Building Construction		Fund 21.2:90002	6250	\$123,382.44								
10-02-2020	Floor Connection, Inc.	20132240	Building Construction		Fund 21.2:90002	6250	\$138,973.47								
11-16-2020	Floor Connection, Inc.	000000020143631	Building Construction		Fund 21.3:90002	6250	\$7,314.39								
<b>Category Totals:</b>							<b>\$269,670.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$269,670.30</b>								
<b>Project Total:</b>							<b>\$269,670.30</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-24-2020	Cali Painting Inc.	000000020116513	Building Construction		Fund 21.2:90002	6250	\$35,879.60								
07-24-2020	Cali Painting Inc.	000000020116514	Building Construction		Fund 21.2:90002	6250	\$22,192.00								
07-28-2020	Cali Painting Inc.	000000020116512	Building Construction		Fund 21.2:90002	6250	\$57,627.00								
07-28-2020	Cali Painting Inc.	000000020116512	Building Construction		Fund 21.2:90002	6250	(\$57,627.00)								
09-02-2020	Cali Painting Inc.	20124203	Building Construction		Fund 21.2:90002	6250	\$44,960.65								
09-02-2020	Cali Painting Inc.	20124204	Building Construction		Fund 21.2:90002	6250	\$4,484.95								
09-15-2020	Cali Painting Inc.	20127636	Building Construction		Fund 21.2:90002	6250	\$27,740.00								
09-24-2020	Cali Painting Inc.	20129773	Building Construction		Fund 21.2:90002	6250	\$5,399.35								
09-30-2020	Cali Painting Inc.	20131882	Building Construction		Fund 21.2:90002	6250	\$19,161.50								
09-30-2020	Cali Painting Inc.	20131881	Building Construction		Fund 21.2:90002	6250	\$10,896.50								
10-21-2020	Cali Painting Inc.	20137161	Building Construction		Fund 21.2:90002	6250	\$3,132.95								
10-21-2020	Cali Painting Inc.	20137160	Building Construction		Fund 21.2:90002	6250	\$3,201.50								
<b>Category Totals:</b>							<b>\$177,049.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$177,049.00</b>								
<b>Project Total:</b>							<b>\$177,049.00</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-02-2020	Climatec LLC	000000020110158	Building Construction		Fund 21.2:90002	6250	(\$98,822.72)								
07-02-2020	Climatec LLC	000000020110158	Building Construction		Fund 21.2:90002	6250	\$98,822.72								
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Capital outlay - Building improvement

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
							<b>Construction Total:</b>	<b>\$0.00</b>							
							<b>Project Total:</b>	<b>\$0.00</b>							

**PROJECT: 0350000-90011 - ROSEDELL - BIPOLAR IONIZATION (SPRING 2021)**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
03-02-2021	Climatec LLC	000000020169268	Building Construction		Fund 21.3:90002	6250	\$15,256.38								
03-27-2021	Climatec LLC	000000020176131	Building Construction		Fund 21.3:90002	6250	\$459.10								
							<b>Category Totals:</b>	<b>\$15,715.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$15,715.48</b>							
							<b>Project Total:</b>	<b>\$15,715.48</b>							

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
09-02-2020	Redrock Security & Cabling, Inc.	20124230	Building Construction		Fund 21.2:90002	6250	\$6,435.30								
09-30-2020	Redrock Security & Cabling, Inc.	20131884	Building Construction		Fund 21.2:90002	6250	\$3,142.89								
01-06-2021	Redrock Technologies, Inc.	000000020155249	Building Construction		Fund 21.3:90002	6250	\$23,740.44								
03-31-2021	Redrock Technologies, Inc.	000000020176918	Building Construction		Fund 21.3:90002	6250	\$61,877.44								
06-11-2021	Redrock Technologies, Inc.	000000020197971	Building Construction		Fund 21.3:90002	6250	\$5,010.32								
							<b>Category Totals:</b>	<b>\$100,206.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$100,206.39</b>							
							<b>Project Total:</b>	<b>\$100,206.39</b>							

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
12-07-2020	JAM Fire Protection, Inc.	000000020148663	Building Construction		Fund 21.3:90002	6250	\$11,885.45								
01-07-2021	JAM Fire Protection, Inc.	000000020155626	Building Construction		Fund 21.3:90002	6250	\$98,550.34								
02-05-2021	JAM Fire Protection, Inc.	000000020163288	Building Construction		Fund 21.3:90002	6250	\$119,356.53								
03-02-2021	JAM Fire Protection, Inc.	000000020169280	Building Construction		Fund 21.3:90002	6250	\$69,235.86								
04-06-2021	JAM Fire Protection, Inc.	000000020178697	Building Construction		Fund 21.3:90002	6250	\$29,981.05								
04-29-2021	JAM Fire Protection, Inc.	000000020185233	Building Construction		Fund 21.3:90002	6250	\$39,662.57								
06-02-2021	JAM Fire Protection, Inc.	000000020194548	Building Construction		Fund 21.3:90002	6250	\$12,274.68								
06-30-2021	JAM Fire Protection, Inc.	PRC,220000000098,1.00,1	Building Construction		Fund 21.3:90002	6250	\$26,904.95								
							<b>Category Totals:</b>	<b>\$407,851.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$407,851.43</b>							



## Capital outlay - Building improvement

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
<b>Project Total:</b>							<b>\$407,851.43</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-16-2020	Reliable Cabling Solutions Inc	000000020122587	Building Construction		Fund 21.2:90002	6250	\$17,000.00								
<b>Category Totals:</b>							<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$17,000.00</b>								
<b>Project Total:</b>							<b>\$17,000.00</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$188,647.01								
10-16-2020	Climatec LLC	20135961	Building Construction		Fund 21.2:90002	6250	\$7,384.35								
10-26-2020	Climatec LLC	20138091	Building Construction		Fund 21.2:90002	6250	\$2,899.73								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$11,227.98								
<b>Category Totals:</b>							<b>\$210,159.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$210,159.07</b>								
<b>Project Total:</b>							<b>\$210,159.07</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$39,218.82								
10-26-2020	Climatec LLC	20138091	Building Construction		Fund 21.2:90002	6250	\$5,700.00								
11-24-2020	Climatec LLC	000000020145947	Building Construction		Fund 21.3:90002	6250	\$6,346.00								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$3,594.09								
<b>Category Totals:</b>							<b>\$54,858.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$54,858.91</b>								
<b>Project Total:</b>							<b>\$54,858.91</b>								

**PROJECT: 0350000-92008 - ROSEDELL - HVAC - REPLACEMENT**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$202,585.57								



## Capital outlay - Building improvement

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
10-16-2020	Climatec LLC	20135961	Building Construction		Fund 21.2:90002	6250	\$61,353.85								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$18,400.76								
03-02-2021	Climatec LLC	000000020169268	Building Construction		Fund 21.3:90002	6250	\$2,051.25								
03-27-2021	Climatec LLC	000000020176131	Building Construction		Fund 21.3:90002	6250	\$24,320.63								
05-04-2021	Climatec LLC	000000020186644	Building Construction		Fund 21.3:90002	6250	\$4,750.00								
<b>Category Totals:</b>							<b>\$313,462.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$313,462.06</b>								
<b>Project Total:</b>							<b>\$313,462.06</b>								

**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...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
12-14-2020	T. Figg Casework Installations	000000020150714	Building Construction		Fund 21.3:90002	6250	\$629.00								
<b>Category Totals:</b>							<b>\$629.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$629.00</b>								
<b>Project Total:</b>							<b>\$629.00</b>								

**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...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-02-2020	Climatec LLC	000000020110158	Building Construction		Fund 21.2:90002	6250	\$193,038.36								
07-02-2020	Climatec LLC	000000020110158	Building Construction		Fund 21.2:90002	6250	(\$193,038.36)								
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Construction Total:</b>							<b>\$0.00</b>								
<b>Project Total:</b>							<b>\$0.00</b>								

**PROJECT: 0400000-90011 - SANTA CLARITA - BIPOLAR IONIZATION (SPRING 2021)**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
03-02-2021	Climatec LLC	000000020169268	Building Construction		Fund 21.3:90002	6250	\$19,950.57								
03-27-2021	Climatec LLC	000000020176131	Building Construction		Fund 21.3:90002	6250	\$600.36								
<b>Category Totals:</b>							<b>\$20,550.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Construction Total:</b>							<b>\$20,550.93</b>								
<b>Project Total:</b>							<b>\$20,550.93</b>								

**PROJECT: 0400000-91006 - SANTA CLARITA - FIRE ALARM REPLACEMENT (CLOSED)**



## Capital outlay - Building improvement

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
09-30-2020	JAM Fire Protection, Inc.	20131883	Building Construction		Fund 21.2:90002	6250	\$102,814.99								
11-03-2020	JAM Fire Protection, Inc.	20140214	Building Construction		Fund 21.3:90002	6250	\$122,471.72								
11-30-2020	JAM Fire Protection, Inc.	000000020146415	Building Construction		Fund 21.3:90002	6250	\$177,260.47								
01-07-2021	JAM Fire Protection, Inc.	000000020155624	Building Construction		Fund 21.3:90002	6250	\$48,431.43								
02-18-2021	JAM Fire Protection, Inc.	000000020166160	Building Construction		Fund 21.3:90002	6250	\$23,735.71								
<b>Category Totals:</b>							<b>\$474,714.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$474,714.32</b>								
<b>Project Total:</b>							<b>\$474,714.32</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
09-25-2020	Reliable Cabling Solutions Inc	20130186	Building Construction		Fund 21.2:90002	6250	\$850.00								
<b>Category Totals:</b>							<b>\$850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$850.00</b>								
<b>Project Total:</b>							<b>\$850.00</b>								

**PROJECT: 0400000-92003 - SANTA CLARITA - SITE LIGHTING**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$166,117.84								
10-16-2020	Climatec LLC	20135961	Building Construction		Fund 21.2:90002	6250	\$66,500.00								
10-26-2020	Climatec LLC	20138091	Building Construction		Fund 21.2:90002	6250	\$15,647.45								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$14,026.45								
<b>Category Totals:</b>							<b>\$262,291.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$262,291.74</b>								
<b>Project Total:</b>							<b>\$262,291.74</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$44,309.94								
10-26-2020	Climatec LLC	20138091	Building Construction		Fund 21.2:90002	6250	\$6,650.00								
11-24-2020	Climatec LLC	000000020145947	Building Construction		Fund 21.3:90002	6250	\$7,087.95								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$4,057.84								
<b>Category Totals:</b>							<b>\$62,105.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$62,105.73</b>								



## Capital outlay - Building improvement

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
<b>Project Total:</b>							<b>\$62,105.73</b>								

**PROJECT: 0400000-92008 - SANTA CLARITA - HVAC REPLACEMENT**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$458,310.38								
10-16-2020	Climatec LLC	20135961	Building Construction		Fund 21.2:90002	6250	\$140,541.10								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$41,884.77								
03-02-2021	Climatec LLC	000000020169268	Building Construction		Fund 21.3:90002	6250	\$1,695.53								
03-27-2021	Climatec LLC	000000020176131	Building Construction		Fund 21.3:90002	6250	\$19,863.40								
05-04-2021	Climatec LLC	000000020186644	Building Construction		Fund 21.3:90002	6250	\$3,800.00								
<b>Category Totals:</b>							<b>\$666,095.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$666,095.18</b>								
<b>Project Total:</b>							<b>\$666,095.18</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-02-2020	Eberhard	000000020110165	Building Construction		Fund 21.2:90002	6250	(\$26,910.41)								
07-02-2020	Eberhard	000000020110165	Building Construction		Fund 21.2:90002	6250	\$26,910.41								
07-31-2020	Eberhard	000000020117444	Building Construction		Fund 21.2:90002	6250	\$287,434.85								
11-16-2020	Eberhard	000000020144193	Building Construction		Fund 21.3:90002	6250	\$20,483.03								
11-24-2020	Eberhard	000000020145951	Building Construction		Fund 21.3:90002	6250	\$3.00								
12-21-2020	Eberhard	000000020152945	Building Construction		Fund 21.3:90002	6250	\$34,652.42								
<b>Category Totals:</b>							<b>\$342,573.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$342,573.30</b>								
<b>Project Total:</b>							<b>\$342,573.30</b>								

**PROJECT: 0400000-93013 - SANTA CLARITA - FLOORING (CLOSED)**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-14-2020	Floor Connection, Inc.	000000020113205	Building Construction		Fund 21.2:90002	6250	\$13,301.73								
07-14-2020	Floor Connection, Inc.	000000020113205	Building Construction		Fund 21.2:90002	6250	(\$13,301.73)								
08-06-2020	Floor Connection, Inc.	000000020118474	Building Construction		Fund 21.2:90002	6250	\$52,921.14								
08-13-2020	Floor Connection, Inc.	000000020120014	Building Construction		Fund 21.2:90002	6250	\$45,819.06								
09-24-2020	Floor Connection, Inc.	20129777	Building Construction		Fund 21.2:90002	6250	\$2,411.53								
<b>Category Totals:</b>							<b>\$101,151.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Capital outlay - Building improvement

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
							<b>Construction Total:</b>	<b>\$101,151.73</b>							
							<b>Project Total:</b>	<b>\$101,151.73</b>							

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-02-2020	Climatec LLC	000000020110158	Building Construction		Fund 21.2:90002	6250	\$36,343.34								
07-02-2020	Climatec LLC	000000020110158	Building Construction		Fund 21.2:90002	6250	(\$36,343.34)								
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$0.00</b>							
							<b>Project Total:</b>	<b>\$0.00</b>							

**PROJECT: 0450000-90011 - CHARLES HELMERS - BIPOLAR IONIZATION (SPRING 2021)**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
03-02-2021	Climatec LLC	000000020169268	Building Construction		Fund 21.3:90002	6250	\$35,206.95								
03-27-2021	Climatec LLC	000000020176131	Building Construction		Fund 21.3:90002	6250	\$1,059.46								
							<b>Category Totals:</b>	<b>\$36,266.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$36,266.41</b>							
							<b>Project Total:</b>	<b>\$36,266.41</b>							

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$38,477.49								
10-26-2020	Climatec LLC	20138091	Building Construction		Fund 21.2:90002	6250	\$2,136.65								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$6,633.85								
							<b>Category Totals:</b>	<b>\$47,247.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$47,247.99</b>							
							<b>Project Total:</b>	<b>\$47,247.99</b>							

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$59,226.20								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$4,151.26								



Capital outlay - Building improvement

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
							<b>Category Totals:</b>	\$63,377.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
							<b>Construction Total:</b>	\$63,377.46								
							<b>Project Total:</b>	\$63,377.46								

**PROJECT: 0450000-92008 - CHARLES HELMERS - HVAC REPLACEMENT**

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$38,007.14									
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$2,657.22									
03-02-2021	Climatec LLC	000000020169268	Building Construction		Fund 21.3:90002	6250	\$2,851.62									
03-27-2021	Climatec LLC	000000020176131	Building Construction		Fund 21.3:90002	6250	\$34,515.65									
05-04-2021	Climatec LLC	000000020186644	Building Construction		Fund 21.3:90002	6250	\$6,175.00									
							<b>Category Totals:</b>	\$84,206.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
							<b>Construction Total:</b>	\$84,206.63								
							<b>Project Total:</b>	\$84,206.63								

**PROJECT: 0450000-93015 - CHARLES HELMERS - INTERIOR/EXTERIOR PAINTING (FALL 2024) (?)**

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
02-08-2021	Prime Painting Contractors, Inc.	000000020163769	Building Construction		Fund 21.3:90002	6250	\$54,140.50									
03-18-2021	Prime Painting Contractors, Inc.	000000020173995	Building Construction		Fund 21.3:90002	6250	\$2,849.50									
04-29-2021	Prime Painting Contractors, Inc.	000000020185254	Building Construction		Fund 21.3:90002	6250	\$31,350.00									
06-11-2021	Prime Painting Contractors, Inc.	000000020197968	Building Construction		Fund 21.3:90002	6250	\$1,650.00									
							<b>Category Totals:</b>	\$89,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
							<b>Construction Total:</b>	\$89,990.00								
							<b>Project Total:</b>	\$89,990.00								

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

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
08-26-2020	Redrock Security & Cabling, Inc.	20122949	Building Construction		Fund 21.2:90002	6250	\$3,615.21									
							<b>Category Totals:</b>	\$3,615.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
							<b>Construction Total:</b>	\$3,615.21								
							<b>Project Total:</b>	\$3,615.21								

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



## Capital outlay - Building improvement

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-02-2020	Climatec LLC	000000020110158	Building Construction		Fund 21.2:90002	6250	(\$98,796.76)								
07-02-2020	Climatec LLC	000000020110158	Building Construction		Fund 21.2:90002	6250	\$98,796.76								
						<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$0.00</b>								
						<b>Project Total:</b>	<b>\$0.00</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$2,421.84								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$1,800.69								
02-01-2021	Climatec LLC	Fund Change	Building Construction		Fund 21.3:90002	6250	(\$1,800.69)								
02-01-2021	Climatec LLC	Fund Change	Building Construction		Fund 21.2:90002	6250	(\$2,421.84)								
						<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$0.00</b>								
						<b>Project Total:</b>	<b>\$0.00</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$18,482.81								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$1,285.76								
02-01-2021	Climatec LLC	Fund Change	Building Construction		Fund 21.3:90002	6250	(\$1,285.76)								
02-01-2021	Climatec LLC	Fund Change	Building Construction		Fund 21.2:90002	6250	(\$18,482.81)								
						<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$0.00</b>								
						<b>Project Total:</b>	<b>\$0.00</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$230,754.77								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$16,096.50								
02-01-2021	Climatec LLC	Fund Change	Building Construction		Fund 21.3:90002	6250	(\$16,096.50)								
02-01-2021	Climatec LLC	Fund Change	Building Construction		Fund 21.2:90002	6250	(\$230,754.77)								
						<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$0.00</b>								



## Capital outlay - Building improvement

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
<b>Project Total:</b>							<b>\$0.00</b>									

**PROJECT: 0600000-93009 - BOUQUET CANYON - ROOF REPLACEMENT (CLOSED)**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
01-14-2021	Pacific Single Ply Inc.	000000020157495	Building Construction		Fund 21.3:90002	6250	\$309,510.00									
02-01-2021	Pacific Single Ply Inc.	Fund Change	Building Construction		Fund 21.3:90002	6250	(\$309,510.00)									
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Construction Total:</b>							<b>\$0.00</b>									
<b>Project Total:</b>							<b>\$0.00</b>									

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

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
07-02-2020	Climatec LLC	000000020110158	Building Construction		Fund 21.2:90002	6250	\$657,247.38									
07-02-2020	Climatec LLC	000000020110158	Building Construction		Fund 21.2:90002	6250	(\$657,247.38)									
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Construction Total:</b>							<b>\$0.00</b>									
<b>Project Total:</b>							<b>\$0.00</b>									

**PROJECT: 0650000-90011 - PLUM CANYON - BIPOLAR IONIZATION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
03-02-2021	Climatec LLC	000000020169268	Building Construction		Fund 21.3:90002	6250	\$37,554.55								
03-27-2021	Climatec LLC	000000020176131	Building Construction		Fund 21.3:90002	6250	\$1,130.11								
05-04-2021	Climatec LLC	000000020186644	Building Construction		Fund 21.3:90002	6250	\$19,115.90								
<b>Category Totals:</b>							<b>\$57,800.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$57,800.56</b>								
<b>Project Total:</b>							<b>\$57,800.56</b>								

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

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
09-02-2020	Redrock Security & Cabling, Inc.	20124231	Building Construction		Fund 21.2:90002	6250	\$6,758.30								
02-05-2021	Redrock Technologies, Inc.	000000020163303	Building Construction		Fund 21.3:90002	6250	\$4,366.61								
05-26-2021	Redrock Technologies, Inc.	000000020193335	Building Construction		Fund 21.3:90002	6250	\$585.52								



## Capital outlay - Building improvement

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
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<b>Category Totals:</b>	\$11,710.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Construction Total:</b>	\$11,710.43								
<b>Project Total:</b>	\$11,710.43								

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

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
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06-29-2021	JAM Fire Protection, Inc.	PRC,210000006821,1.00,1	Building Construction		Fund 21.3:90002	6250	\$47,906.41								
<b>Category Totals:</b>							\$47,906.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Construction Total:</b>							\$47,906.41								
<b>Project Total:</b>							\$47,906.41								

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

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
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07-20-2020	Reliable Cabling Solutions Inc	000000020114771	Building Construction		Fund 21.2:90002	6250	\$16,150.00								
07-20-2020	Reliable Cabling Solutions Inc	000000020114771	Building Construction		Fund 21.2:90002	6250	(\$16,150.00)								
09-25-2020	Reliable Cabling Solutions Inc	20130182	Building Construction		Fund 21.2:90002	6250	\$850.00								
<b>Category Totals:</b>							\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Construction Total:</b>							\$850.00								
<b>Project Total:</b>							\$850.00								

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

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
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08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$16,674.80								
10-16-2020	Climatec LLC	20135961	Building Construction		Fund 21.2:90002	6250	\$27,713.40								
10-26-2020	Climatec LLC	20138091	Building Construction		Fund 21.2:90002	6250	\$12,421.25								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.2:90002	6250	\$9,753.69								
01-27-2021	Climatec LLC	Fund Change	Building Construction		Fund 21.2:90002	6250	(\$9,753.69)								
01-27-2021	Climatec LLC	Fund Change	Building Construction		Fund 21.3:90002	6250	\$9,753.69								
<b>Category Totals:</b>							\$66,563.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Construction Total:</b>							\$66,563.14								
<b>Project Total:</b>							\$66,563.14								

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



## Capital outlay - Building improvement

C - CONSTRUCTION																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$131,195.15									
10-26-2020	Climatec LLC	20138091	Building Construction		Fund 21.2:90002	6250	\$15,200.00									
11-24-2020	Climatec LLC	000000020145947	Building Construction		Fund 21.3:90002	6250	\$15,904.90									
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$9,169.61									
<b>Category Totals:</b>							<b>\$171,469.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Construction Total:</b>							<b>\$171,469.66</b>									
<b>Project Total:</b>							<b>\$171,469.66</b>									

**PROJECT: 0650000-92008 - PLUM CANYON - HVAC REPLACEMENT**

C - CONSTRUCTION																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$66,739.86									
10-16-2020	Climatec LLC	20135961	Building Construction		Fund 21.2:90002	6250	\$130,791.25									
10-26-2020	Climatec LLC	20138091	Building Construction		Fund 21.2:90002	6250	\$17,948.50									
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$40,668.43									
03-02-2021	Climatec LLC	000000020169268	Building Construction		Fund 21.3:90002	6250	\$5,661.34									
03-27-2021	Climatec LLC	000000020176131	Building Construction		Fund 21.3:90002	6250	\$51,884.02									
05-04-2021	Climatec LLC	000000020186644	Building Construction		Fund 21.3:90002	6250	\$6,995.80									
<b>Category Totals:</b>							<b>\$320,689.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Construction Total:</b>							<b>\$320,689.20</b>									
<b>Project Total:</b>							<b>\$320,689.20</b>									

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

C - CONSTRUCTION																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
07-02-2020	Eberhard	000000020110164	Building Construction		Fund 21.2:90002	6250	\$258,195.46									
07-02-2020	Eberhard	000000020110164	Building Construction		Fund 21.2:90002	6250	(\$258,195.46)									
07-31-2020	Eberhard	000000020117441	Building Construction		Fund 21.2:90002	6250	\$94,911.08									
11-16-2020	Eberhard	000000020144192	Building Construction		Fund 21.3:90002	6250	\$34,441.84									
12-21-2020	Eberhard	000000020152946	Building Construction		Fund 21.3:90002	6250	\$32,538.30									
<b>Category Totals:</b>							<b>\$161,891.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Construction Total:</b>							<b>\$161,891.22</b>									
<b>Project Total:</b>							<b>\$161,891.22</b>									

**PROJECT: 0650000-93013 - PLUM CANYON - FLOORING (SUMMER 2021)**



## Capital outlay - Building improvement

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
06-02-2021	Floor Connection, Inc.	000000020194536	Building Construction		Fund 21.3:90002	6250	\$4,063.70								
06-10-2021	Floor Connection, Inc.	000000020197668	Building Construction		Fund 21.3:90002	6250	\$34,894.37								
06-30-2021	Universal Metro, Inc	PRC,220000000011,1.00,1	Building Construction		Fund 21.3:90002	6250	\$29,904.30								
						<b>Category Totals:</b>	<b>\$68,862.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$68,862.37</b>								
						<b>Project Total:</b>	<b>\$68,862.37</b>								

**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 CONSTRUCTIO...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-20-2020	Colombo Construction Co., Inc	000000020114751	Building Construction		Fund 21.2:90002	6250	\$32,636.40								
07-20-2020	Colombo Construction Co., Inc	000000020114751	Building Construction		Fund 21.2:90002	6250	(\$32,636.40)								
07-20-2020	Colombo Construction Co., Inc	000000020114752	Building Construction		Fund 21.2:90002	6250	(\$49,902.13)								
07-20-2020	Colombo Construction Co., Inc	000000020114752	Building Construction		Fund 21.2:90002	6250	\$49,902.13								
07-23-2020	Colombo Construction Co., Inc	000000020115713	Building Construction		Fund 21.2:90002	6250	\$18.00								
07-23-2020	Colombo Construction Co., Inc	000000020115713	Building Construction		Fund 21.2:90002	6250	(\$18.00)								
09-04-2020	Woodcliff Corporation	20125115	Building Construction		Fund 21.2:90002	6250	\$462,716.50								
09-08-2020	Woodcliff Corporation	20125514	Building Construction		Fund 21.2:90002	6250	\$914,147.00								
09-08-2020	Woodcliff Corporation	20125513	Building Construction		Fund 21.2:90002	6250	\$24,353.50								
09-08-2020	Woodcliff Corporation	20125515	Building Construction		Fund 21.2:90002	6250	\$48,113.00								
09-15-2020	Colombo Construction Co., Inc	20127641	Building Construction		Fund 21.2:90002	6250	\$32,636.40								
09-15-2020	Woodcliff Corporation	20127684	Building Construction		Fund 21.2:90002	6250	\$49,768.11								
09-15-2020	Woodcliff Corporation	20127683	Building Construction		Fund 21.2:90002	6250	\$945,594.12								
09-15-2020	Colombo Construction Co., Inc	20127642	Building Construction		Fund 21.2:90002	6250	\$24,387.94								
10-14-2020	Woodcliff Corporation	20135286	Building Construction		Fund 21.2:90002	6250	\$1,100,014.50								
10-14-2020	Woodcliff Corporation	20135287	Building Construction		Fund 21.2:90002	6250	\$57,895.50								
11-16-2020	Woodcliff Corporation	000000020144422	Building Construction		Fund 21.3:90002	6250	\$607,990.50								
11-16-2020	Woodcliff Corporation	000000020144423	Building Construction		Fund 21.3:90002	6250	\$31,999.50								
12-16-2020	Woodcliff Corporation	DX,210000000043,1.00,1	Sub-Fund Change		Fund 21.2:90002	6250	(\$914,147.00)								
12-16-2020	Woodcliff Corporation	DX,210000000042,1.00,1	Sub-Fund Change		Fund 21.2:90002	6250	(\$945,594.12)								
12-16-2020	Woodcliff Corporation	DX,210000000044,1.00,1	Sub-Fund Change		Fund 21.2:90002	6250	(\$462,716.50)								
12-16-2020	Woodcliff Corporation	DX,210000000041,1.00,2	Sub-Fund Change		Fund 21.3:90002	6250	\$1,100,014.50								
12-16-2020	Woodcliff Corporation	DX,210000000042,1.00,2	Sub-Fund Change		Fund 21.3:90002	6250	\$945,594.12								
12-16-2020	Woodcliff Corporation	DX,210000000044,1.00,3	Sub-Fund Change		Fund 21.2:90002	6250	\$82,784.87								
12-16-2020	Woodcliff Corporation	DX,210000000043,1.00,2	Sub-Fund Change		Fund 21.3:90002	6250	\$914,147.00								
12-16-2020	Woodcliff Corporation	DX,210000000044,1.00,2	Sub-Fund Change		Fund 21.3:90002	6250	\$379,931.63								
12-16-2020	Woodcliff Corporation	DX,210000000041,1.00,1	Sub-Fund Change		Fund 21.2:90002	6250	(\$1,100,014.50)								
12-17-2020	Woodcliff Corporation	DX,210000000044,2.00,1	Sub-Fund Change		Fund 21.2:90002	6250	\$462,716.50								
12-17-2020	Woodcliff Corporation	DX,210000000044,2.00,3	Sub-Fund Change		Fund 21.2:90002	6250	(\$82,784.87)								
12-17-2020	Woodcliff Corporation	DX,210000000051,1.00,1	Sub-Fund Change		Fund 21.2:90002	6250	(\$462,716.50)								
12-17-2020	Woodcliff Corporation	DX,210000000044,2.00,2	Sub-Fund Change		Fund 21.3:90002	6250	(\$379,931.63)								



## Capital outlay - Building improvement

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTIO...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
12-17-2020	Woodcliff Corporation	DX,210000000051,1.00,2	Sub-Fund Change		Fund 21.2:90002	6250	\$379,931.63								
12-17-2020	Woodcliff Corporation	DX,210000000051,1.00,3	Sub-Fund Change		Fund 21.3:90002	6250	\$82,784.87								
01-07-2021	Colombo Construction Co., Inc	000000020155617	Building Construction		Fund 21.3:90002	6250	\$32,636.40								
01-13-2021	Colombo Construction Co., Inc	000000020156783	Building Construction		Fund 21.3:90002	6250	\$17,573.41								
01-14-2021	Colombo Construction Co., Inc	000000020157488	Building Construction		Fund 21.3:90002	6250	\$6,761.07								
01-14-2021	Colombo Construction Co., Inc	000000020157487	Building Construction		Fund 21.3:90002	6250	\$26,853.28								
01-14-2021	Woodcliff Corporation	000000020157499	Building Construction		Fund 21.3:90002	6250	\$22,457.00								
01-14-2021	Woodcliff Corporation	000000020157498	Building Construction		Fund 21.3:90002	6250	\$426,683.00								
01-14-2021	Colombo Construction Co., Inc	000000020157489	Building Construction		Fund 21.3:90002	6250	\$32,636.40								
01-14-2021	Colombo Construction Co., Inc	000000020157490	Building Construction		Fund 21.3:90002	6250	\$32,636.40								
02-08-2021	Woodcliff Corporation	000000020163771	Building Construction		Fund 21.3:90002	6250	\$391,237.73								
02-08-2021	Woodcliff Corporation	000000020163772	Building Construction		Fund 21.3:90002	6250	\$20,591.46								
02-24-2021	Woodcliff Corporation	000000020167805	Building Construction		Fund 21.3:90002	6250	\$277,954.90								
02-24-2021	Woodcliff Corporation	000000020167806	Building Construction		Fund 21.3:90002	6250	\$14,629.20								
03-15-2021	Colombo Construction Co., Inc	000000020172500	Building Construction		Fund 21.3:90002	6250	\$32,636.40								
03-15-2021	Colombo Construction Co., Inc	000000020172501	Building Construction		Fund 21.3:90002	6250	\$3,591.54								
03-15-2021	Colombo Construction Co., Inc	000000020172502	Building Construction		Fund 21.3:90002	6250	\$6,679.77								
03-15-2021	Colombo Construction Co., Inc	000000020172499	Building Construction		Fund 21.3:90002	6250	\$32,636.40								
05-06-2021	Woodcliff Corporation	000000020187550	Building Construction		Fund 21.3:90002	6250	\$11,020.65								
05-06-2021	Woodcliff Corporation	000000020187549	Building Construction		Fund 21.3:90002	6250	\$209,392.39								
05-11-2021	Woodcliff Corporation	000000020189558	Building Construction		Fund 21.3:90002	6250	\$422,283.41								
05-11-2021	Woodcliff Corporation	000000020189559	Building Construction		Fund 21.3:90002	6250	\$22,225.45								
05-22-2021	Colombo Construction Co., Inc	000000020191997	Building Construction		Fund 21.3:90002	6250	\$9,417.42								
05-22-2021	Colombo Construction Co., Inc	000000020191999	Building Construction		Fund 21.3:90002	6250	\$32,636.41								
05-22-2021	Colombo Construction Co., Inc	000000020191998	Building Construction		Fund 21.3:90002	6250	\$3,637.00								
05-22-2021	Colombo Construction Co., Inc	000000020191996	Building Construction		Fund 21.3:90002	6250	\$32,636.40								
						<b>Category Totals:</b>	<b>\$6,421,060.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$6,421,060.06</b>								
						<b>Project Total:</b>	<b>\$6,421,060.06</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTIO...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-02-2020	Climatec LLC	000000020110158	Building Construction		Fund 21.2:90002	6250	\$267,968.19								
07-02-2020	Climatec LLC	000000020110158	Building Construction		Fund 21.2:90002	6250	(\$267,968.19)								
						<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$0.00</b>								
						<b>Project Total:</b>	<b>\$0.00</b>								

**PROJECT: 0700000-90011 - NORTH PARK - BIPOLAR IONIZATION (SPRING 2021)**



## Capital outlay - Building improvement

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
03-02-2021	Climatec LLC	000000020169268	Building Construction		Fund 21.3:90002	6250	\$48,116.73								
03-27-2021	Climatec LLC	000000020176131	Building Construction		Fund 21.3:90002	6250	\$1,447.95								
						<b>Category Totals:</b>	<b>\$49,564.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$49,564.68</b>								
						<b>Project Total:</b>	<b>\$49,564.68</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-13-2020	Redrock Security & Cabling, Inc.	000000020120016	Building Construction		Fund 21.2:90002	6250	\$53,603.70								
09-02-2020	Redrock Security & Cabling, Inc.	20124232	Building Construction		Fund 21.2:90002	6250	\$6,306.32								
09-24-2020	Redrock Security & Cabling, Inc.	20129784	Building Construction		Fund 21.2:90002	6250	\$3,319.12								
02-05-2021	Dan Lyman Construction, Inc.	000000020163280	Building Construction		Fund 21.3:90002	6250	\$1,224.12								
03-18-2021	Dan Lyman Construction, Inc.	000000020173984	Building Construction		Fund 21.3:90002	6250	\$64.43								
						<b>Category Totals:</b>	<b>\$64,517.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$64,517.69</b>								
						<b>Project Total:</b>	<b>\$64,517.69</b>								

**PROJECT: 0700000-91006 - NORTH PARK - FIRE ALARM REPLACEMENT (SUMMER 2021)**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
06-30-2021	JAM Fire Protection, Inc.	PRC,220000000007,1.00,1	Building Construction		Fund 21.3:90002	6250	\$83,407.62								
						<b>Category Totals:</b>	<b>\$83,407.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$83,407.62</b>								
						<b>Project Total:</b>	<b>\$83,407.62</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
09-23-2020	Reliable Cabling Solutions Inc	20129441	Building Construction		Fund 21.2:90002	6250	\$850.00								
						<b>Category Totals:</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Construction Total:</b>	<b>\$850.00</b>								
						<b>Project Total:</b>	<b>\$850.00</b>								

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



## Capital outlay - Building improvement

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$19,940.70								
10-26-2020	Climatec LLC	20138091	Building Construction		Fund 21.2:90002	6250	\$3,510.20								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$12,421.67								
<b>Category Totals:</b>							<b>\$35,872.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$35,872.57</b>								
<b>Project Total:</b>							<b>\$35,872.57</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$121,208.42								
10-26-2020	Climatec LLC	20138091	Building Construction		Fund 21.2:90002	6250	\$19,000.00								
11-24-2020	Climatec LLC	000000020145947	Building Construction		Fund 21.3:90002	6250	\$18,097.50								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$11,090.87								
<b>Category Totals:</b>							<b>\$169,396.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$169,396.79</b>								
<b>Project Total:</b>							<b>\$169,396.79</b>								

**PROJECT: 0700000-92008 - NORTH PARK - HVAC REPLACEMENT**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$560,716.61								
10-16-2020	Climatec LLC	20135961	Building Construction		Fund 21.2:90002	6250	\$178,341.60								
10-26-2020	Climatec LLC	20138091	Building Construction		Fund 21.2:90002	6250	\$12,421.25								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$52,606.81								
03-02-2021	Climatec LLC	000000020169268	Building Construction		Fund 21.3:90002	6250	\$35,911.71								
03-27-2021	Climatec LLC	000000020176131	Building Construction		Fund 21.3:90002	6250	\$32,689.84								
05-04-2021	Climatec LLC	000000020186644	Building Construction		Fund 21.3:90002	6250	\$9,025.00								
<b>Category Totals:</b>							<b>\$881,712.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$881,712.82</b>								
<b>Project Total:</b>							<b>\$881,712.82</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-01-2020	Hangsafe Hooks	000000020109859	North Park - 16 Hook Section In Driftwood		Fund 21.2:90002	6250	\$17,865.14								
07-01-2020	Hangsafe Hooks	000000020109859	North Park - 16 Hook Section In Driftwood		Fund 21.2:90002	6250	(\$17,865.14)								



## Capital outlay - Building improvement

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-09-2020	T. Figg Casework Installations	000000020112026	Building Construction		Fund 21.2:90002	6250	(\$4,275.00)								
07-09-2020	T. Figg Casework Installations	000000020112026	Building Construction		Fund 21.2:90002	6250	\$4,275.00								
04-19-2021	T. Figg Casework Installations	000000020182155	Building Construction		Fund 21.3:90002	6250	\$225.00								
<b>Category Totals:</b>							<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$225.00</b>								
<b>Project Total:</b>							<b>\$225.00</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-02-2020	Eberhard	000000020110163	Building Construction		Fund 21.2:90002	6250	(\$226,081.00)								
07-02-2020	Eberhard	000000020110163	Building Construction		Fund 21.2:90002	6250	\$226,081.00								
07-31-2020	Eberhard	000000020117443	Building Construction		Fund 21.2:90002	6250	\$150,442.93								
11-16-2020	Eberhard	000000020144195	Building Construction		Fund 21.3:90002	6250	\$25,838.06								
12-21-2020	Eberhard	000000020152947	Building Construction		Fund 21.3:90002	6250	\$38,182.88								
<b>Category Totals:</b>							<b>\$214,463.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$214,463.87</b>								
<b>Project Total:</b>							<b>\$214,463.87</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-06-2020	Prime Painting Contractors, Inc.	000000020110530	Building Construction		Fund 21.2:90002	6250	(\$70,841.50)								
07-06-2020	Prime Painting Contractors, Inc.	000000020110530	Building Construction		Fund 21.2:90002	6250	\$70,841.50								
10-23-2020	Prime Painting Contractors, Inc.	20137770	Building Construction		Fund 21.2:90002	6250	\$39,928.50								
10-23-2020	Prime Painting Contractors, Inc.	20137771	Building Construction		Fund 21.2:90002	6250	\$5,830.00								
<b>Category Totals:</b>							<b>\$45,758.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Total:</b>							<b>\$45,758.50</b>								
<b>Project Total:</b>							<b>\$45,758.50</b>								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-07-2020	Excel Acoustics, Inc.	000000020110851	Building Construction		Fund 21.2:90002	6250	(\$7,362.50)								
07-07-2020	Excel Acoustics, Inc.	000000020110851	Building Construction		Fund 21.2:90002	6250	\$7,362.50								
08-16-2020	Excel Acoustics, Inc.	000000020120012	Building Construction		Fund 21.2:90002	6250	\$387.50								
<b>Category Totals:</b>							<b>\$387.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Capital outlay - Building improvement

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
							<b>Construction Total:</b>	\$387.50							
							<b>Project Total:</b>	\$387.50							

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-02-2020	Climatec LLC	000000020110158	Building Construction		Fund 21.2:90002	6250	\$262,467.16								
07-02-2020	Climatec LLC	000000020110158	Building Construction		Fund 21.2:90002	6250	(\$262,467.16)								
							<b>Category Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							<b>Construction Total:</b>	\$0.00							
							<b>Project Total:</b>	\$0.00							

**PROJECT: 0750000-90011 - BRIDGEPORT - BIPOLAR IONIZATION**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
03-02-2021	Climatec LLC	000000020169268	Building Construction		Fund 21.3:90002	6250	\$68,067.30								
03-27-2021	Climatec LLC	000000020176131	Building Construction		Fund 21.3:90002	6250	\$2,048.31								
							<b>Category Totals:</b>	\$70,115.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							<b>Construction Total:</b>	\$70,115.61							
							<b>Project Total:</b>	\$70,115.61							

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-14-2020	Redrock Security & Cabling, Inc.	000000020113210	Building Construction		Fund 21.2:90002	6250	(\$90,846.15)								
07-14-2020	Redrock Security & Cabling, Inc.	000000020113210	Building Construction		Fund 21.2:90002	6250	\$90,846.15								
08-25-2020	Redrock Security & Cabling, Inc.	20122586	Building Construction		Fund 21.2:90002	6250	\$4,781.38								
							<b>Category Totals:</b>	\$4,781.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							<b>Construction Total:</b>	\$4,781.38							
							<b>Project Total:</b>	\$4,781.38							

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
09-25-2020	Reliable Cabling Solutions Inc	20130187	Building Construction		Fund 21.2:90002	6250	\$850.00								
							<b>Category Totals:</b>	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## Capital outlay - Building improvement

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
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<b>Construction Total:</b>	<b>\$850.00</b>
<b>Project Total:</b>	<b>\$850.00</b>

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

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
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08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$258,276.42								
10-19-2020	Climatec LLC	20135962	Building Construction		Fund 21.2:90002	6250	\$13,053.95								
10-26-2020	Climatec LLC	20138091	Building Construction		Fund 21.2:90002	6250	\$3,357.59								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$15,506.29								
<b>Category Totals:</b>							<b>\$290,194.25</b>	<b>\$0.00</b>							
<b>Construction Total:</b>							<b>\$290,194.25</b>								
<b>Project Total:</b>							<b>\$290,194.25</b>								

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

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
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08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$75,410.42								
10-26-2020	Climatec LLC	20138091	Building Construction		Fund 21.2:90002	6250	\$12,350.00								
11-24-2020	Climatec LLC	000000020145947	Building Construction		Fund 21.3:90002	6250	\$11,455.10								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$6,947.29								
<b>Category Totals:</b>							<b>\$106,162.81</b>	<b>\$0.00</b>							
<b>Construction Total:</b>							<b>\$106,162.81</b>								
<b>Project Total:</b>							<b>\$106,162.81</b>								

PROJECT: 0750000-92008 - BRIDGEPORT - HVAC REPLACEMENT

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
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08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$611,407.06								
10-16-2020	Climatec LLC	20135961	Building Construction		Fund 21.2:90002	6250	\$194,919.10								
10-26-2020	Climatec LLC	20138091	Building Construction		Fund 21.2:90002	6250	\$12,421.25								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$56,944.04								
03-02-2021	Climatec LLC	000000020169268	Building Construction		Fund 21.3:90002	6250	\$7,973.46								
03-27-2021	Climatec LLC	000000020176131	Building Construction		Fund 21.3:90002	6250	\$80,964.29								
05-04-2021	Climatec LLC	000000020186644	Building Construction		Fund 21.3:90002	6250	\$12,350.00								
<b>Category Totals:</b>							<b>\$976,979.20</b>	<b>\$0.00</b>							



## Capital outlay - Building improvement

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
							<b>Construction Total:</b>	\$976,979.20							
							<b>Project Total:</b>	\$976,979.20							

**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...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-01-2020	Hangsafe Hooks	000000020109858	Bridgeport - 16 Hook Section In Birchwood		Fund 21.2:90002	6250	\$20,030.62								
07-01-2020	Hangsafe Hooks	000000020109858	Bridgeport - 16 Hook Section In Birchwood		Fund 21.2:90002	6250	(\$20,030.62)								
07-09-2020	T. Figg Casework Installations	000000020112025	Building Construction		Fund 21.2:90002	6250	(\$4,275.00)								
07-09-2020	T. Figg Casework Installations	000000020112025	Building Construction		Fund 21.2:90002	6250	\$4,275.00								
08-27-2020	T. Figg Casework Installations	20122595	Building Construction		Fund 21.2:90002	6250	\$225.00								
							<b>Category Totals:</b>	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							<b>Construction Total:</b>	\$225.00							
							<b>Project Total:</b>	\$225.00							

**PROJECT: 0750000-93009 - BRIDGEPORT - ROOF REPLACEMENT**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
04-19-2021	Best Contracting Services, Inc.	000000020182152	Building Construction		Fund 21.3:90002	6250	\$180,719.93								
							<b>Category Totals:</b>	\$180,719.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							<b>Construction Total:</b>	\$180,719.93							
							<b>Project Total:</b>	\$180,719.93							

**PROJECT: 0750000-93013 - BRIDGEPORT - FLOORING**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
03-02-2021	Floor Connection, Inc.	000000020169275	Building Construction		Fund 21.3:90002	6250	\$36,596.85								
04-29-2021	Universal Metro, Inc	000000020185266	Building Construction		Fund 21.3:90002	6250	\$21,606.80								
05-21-2021	Universal Metro, Inc	000000020192014	Building Construction		Fund 21.3:90002	6250	\$1,394.60								
06-11-2021	Universal Metro, Inc	000000020197973	Building Construction		Fund 21.3:90002	6250	\$1,210.60								
							<b>Category Totals:</b>	\$60,808.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							<b>Construction Total:</b>	\$60,808.85							
							<b>Project Total:</b>	\$60,808.85							

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



Capital outlay - Building improvement

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-01-2020	T. Figg Casework Installations	000000020109868	19-20-604 T. Figg Casework Bridgeport Casework		Fund 21.2:90002	6250	\$25,080.00								
07-01-2020	T. Figg Casework Installations	000000020109868	19-20-604 T. Figg Casework Bridgeport Casework		Fund 21.2:90002	6250	(\$25,080.00)								
08-16-2020	T. Figg Casework Installations	000000020120302	Building Construction		Fund 21.2:90002	6250	\$25,080.00								
10-21-2020	T. Figg Casework Installations	20137173	Building Construction		Fund 21.2:90002	6250	\$2,640.00								
							<b>Category Totals:</b>	<b>\$27,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$27,720.00</b>							
							<b>Project Total:</b>	<b>\$27,720.00</b>							

PROJECT: 0800000-91006 - TESORO - FIRE ALARM REPLACEMENT (SPRING 2021)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
12-07-2020	JAM Fire Protection, Inc.	000000020148662	Building Construction		Fund 21.3:90002	6250	\$33,857.95								
01-07-2021	JAM Fire Protection, Inc.	000000020155625	Building Construction		Fund 21.3:90002	6250	\$92,890.57								
02-05-2021	JAM Fire Protection, Inc.	000000020163287	Building Construction		Fund 21.3:90002	6250	\$73,923.11								
03-02-2021	JAM Fire Protection, Inc.	000000020169279	Building Construction		Fund 21.3:90002	6250	\$35,154.01								
04-06-2021	JAM Fire Protection, Inc.	000000020178699	Building Construction		Fund 21.3:90002	6250	\$36,917.79								
04-29-2021	JAM Fire Protection, Inc.	000000020185234	Building Construction		Fund 21.3:90002	6250	\$54,643.63								
06-02-2021	JAM Fire Protection, Inc.	000000020194546	Building Construction		Fund 21.3:90002	6250	\$81,978.79								
06-30-2021	JAM Fire Protection, Inc.	PRC,220000000097,1.00,1	Building Construction		Fund 21.3:90002	6250	\$5,177.50								
							<b>Category Totals:</b>	<b>\$414,543.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$414,543.35</b>							
							<b>Project Total:</b>	<b>\$414,543.35</b>							

PROJECT: 0800000-92008 - TESORO - HVAC REPLACEMENT (CLOSED)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCTI...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
08-10-2020	Climatec LLC	000000020118895	Building Construction		Fund 21.2:90002	6250	\$550,009.79								
10-16-2020	Climatec LLC	20135961	Building Construction		Fund 21.2:90002	6250	\$169,510.40								
01-25-2021	Climatec LLC	000000020159966	Building Construction		Fund 21.3:90002	6250	\$50,312.48								
							<b>Category Totals:</b>	<b>\$769,832.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$769,832.67</b>							
							<b>Project Total:</b>	<b>\$769,832.67</b>							

PROJECT: 0800000-93009 - TESORO - ROOF REPLACEMENT (SPRING 2021)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
06-29-2021	Rey-Crest Roofing & Waterproofing, Co.	PRC,210000006826,1.00,1	Building Construction		Fund 21.3:90002	6250	\$298,417.32								



Capital outlay - Building improvement

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
						Category Totals:	\$298,417.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Construction Total:	\$298,417.32								
						Project Total:	\$298,417.32								

GRAND TOTALS

C - CONSTRUCTION										
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM	
Construction:	\$22,380,131.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GRAND TOTAL (ALL CATEGORIES)										
Total:	\$22,380,131.51									



## Capital outlay - Construction testing

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

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUCT... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
03-29-2021	Nv5 West, Inc	000000020176524	Construction Testing		Fund 21.3:90002	6275							\$510.00			
03-29-2021	Nv5 West, Inc	000000020176523	Construction Testing		Fund 21.3:90002	6275							\$14,891.25			
05-07-2021	Nv5 West, Inc	000000020187974	Construction Testing		Fund 21.3:90002	6275							\$9,150.00			
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,551.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Construction Total:</b>							<b>\$24,551.25</b>									
<b>Project Total:</b>							<b>\$24,551.25</b>									

**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 CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUCT... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
09-15-2020	Nv5 West, Inc	20126935	Construction Testing		Fund 21.2:90002	6275							\$825.00			
09-29-2020	Nv5 West, Inc	20131068	Construction Testing		Fund 21.2:90002	6275							\$1,335.00			
11-03-2020	Nv5 West, Inc	20140226	Construction Testing		Fund 21.3:90002	6275							\$695.00			
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Construction Total:</b>							<b>\$2,855.00</b>									
<b>Project Total:</b>							<b>\$2,855.00</b>									

**PROJECT: 0250000-93002 - MOUNTAINVIEW - ACTIVITY & TURF AREAS (CLOSED)**

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUCT... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
09-29-2020	Nv5 West, Inc	20130738	Construction Testing		Fund 21.2:90002	6275							\$801.00			
02-17-2021	Nv5 West, Inc	000000020165870	Construction Testing		Fund 21.3:90002	6275							\$2,603.00			
03-29-2021	Nv5 West, Inc	000000020176522	Construction Testing		Fund 21.3:90002	6275							\$1,046.00			
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Construction Total:</b>							<b>\$4,450.00</b>									
<b>Project Total:</b>							<b>\$4,450.00</b>									

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

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUCT... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
09-15-2020	Nv5 West, Inc	20127675	Construction Testing		Fund 21.2:90002	6275							\$1,179.00			
09-29-2020	Nv5 West, Inc	20131069	Construction Testing		Fund 21.2:90002	6275							\$1,751.00			
11-03-2020	Nv5 West, Inc	20140223	Construction Testing		Fund 21.3:90002	6275							\$695.00			
<b>Category Totals:</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Construction Total:</b>							<b>\$3,625.00</b>									
<b>Project Total:</b>							<b>\$3,625.00</b>									



## Capital outlay - Construction testing

**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 CONSTRUC...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUCT... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
09-02-2020	Nv5 West, Inc	20123859	Construction Testing		Fund 21.2:90002	6275							\$763.00			
09-15-2020	Nv5 West, Inc	20126936	Construction Testing		Fund 21.2:90002	6275							\$763.00			
09-29-2020	Nv5 West, Inc	20130733	Construction Testing		Fund 21.2:90002	6275							\$85.00			
11-03-2020	Nv5 West, Inc	20140224	Construction Testing		Fund 21.3:90002	6275							\$695.00			
11-03-2020	Nv5 West, Inc	20140221	Construction Testing		Fund 21.3:90002	6275							\$967.00			
12-14-2020	Nv5 West, Inc	000000020150709	Construction Testing		Fund 21.3:90002	6275							\$535.00			
12-14-2020	Nv5 West, Inc	000000020150708	Construction Testing		Fund 21.3:90002	6275							\$563.00			
<b>Category Totals:</b>							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,371.00	\$0.00	\$0.00	
<b>Construction Total:</b>							\$4,371.00									
<b>Project Total:</b>							\$4,371.00									

**PROJECT: 0400000-91006 - SANTA CLARITA - FIRE ALARM REPLACEMENT (CLOSED)**

C - CONSTRUCTION																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUC...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUCT... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
11-03-2020	Nv5 West, Inc	20140225	Construction Testing		Fund 21.3:90002	6275							\$1,097.50			
12-03-2020	Nv5 West, Inc	000000020147681	Construction Testing		Fund 21.3:90002	6275							\$1,085.00			
02-16-2021	Nv5 West, Inc	000000020165492	Construction Testing		Fund 21.3:90002	6275							\$800.00			
<b>Category Totals:</b>							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.50	\$0.00	\$0.00	
<b>Construction Total:</b>							\$2,982.50									
<b>Project Total:</b>							\$2,982.50									

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

C - CONSTRUCTION																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUC...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUCT... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
07-31-2020	Nv5 West, Inc	000000020117449	Construction Testing		Fund 21.2:90002	6275							\$1,033.00			
09-02-2020	Nv5 West, Inc	20123857	Construction Testing		Fund 21.2:90002	6275							\$85.00			
09-29-2020	Nv5 West, Inc	20131066	Construction Testing		Fund 21.2:90002	6275							\$1,035.00			
<b>Category Totals:</b>							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153.00	\$0.00	\$0.00	
<b>Construction Total:</b>							\$2,153.00									
<b>Project Total:</b>							\$2,153.00									

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUC...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUCT... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
12-03-2020	Nv5 West, Inc	000000020147680	Construction Testing		Fund 21.3:90002	6275							\$1,525.00		
01-06-2021	Nv5 West, Inc	000000020155243	Construction Testing		Fund 21.3:90002	6275							\$85.00		
06-29-2021	Nv5 West, Inc	PRC,210000006860,1.00,1	Construction Testing		Fund 21.3:90002	6275							\$825.00		



## Capital outlay - Construction testing

C - CONSTRUCTION																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUCT... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
<b>Category Totals:</b>							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.00	\$0.00	\$0.00	
<b>Construction Total:</b>							\$2,435.00									
<b>Project Total:</b>							\$2,435.00									

**PROJECT: 0650000-91005 - PLUM CANYON - SITE FENCING**

C - CONSTRUCTION																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUCT... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
09-29-2020	Nv5 West, Inc	20131065	Construction Testing		Fund 21.2:90002	6275							\$1,284.00			
12-14-2020	Nv5 West, Inc	000000020150712	Construction Testing		Fund 21.3:90002	6275							\$4,661.00			
04-06-2021	Nv5 West, Inc	000000020178703	Construction Testing		Fund 21.3:90002	6275							\$3,294.50			
04-06-2021	Nv5 West, Inc	000000020178702	Construction Testing		Fund 21.3:90002	6275							\$2,899.00			
05-07-2021	Nv5 West, Inc	000000020187973	Construction Testing		Fund 21.3:90002	6275							\$2,780.00			
<b>Category Totals:</b>							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,918.50	\$0.00	\$0.00	
<b>Construction Total:</b>							\$14,918.50									
<b>Project Total:</b>							\$14,918.50									

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

C - CONSTRUCTION																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUCT... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
09-29-2020	Nv5 West, Inc	20130737	Construction Testing		Fund 21.2:90002	6275							\$330.00			
11-16-2020	Nv5 West, Inc	000000020144339	Construction Testing		Fund 21.3:90002	6275							\$357.00			
12-03-2020	Nv5 West, Inc	000000020147679	Construction Testing		Fund 21.3:90002	6275							\$1,849.50			
01-06-2021	Nv5 West, Inc	000000020155242	Construction Testing		Fund 21.3:90002	6275							\$695.00			
<b>Category Totals:</b>							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,231.50	\$0.00	\$0.00	
<b>Construction Total:</b>							\$3,231.50									
<b>Project Total:</b>							\$3,231.50									

**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 CONSTRUCT...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUCT... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-01-2020	Nv5 West, Inc	000000020109862	19-20-088 Nv5 West Plum Canyon New Cr Building		Fund 21.2:90002	6275							\$15,975.35		
07-01-2020	Nv5 West, Inc	000000020109863	19-20-088 Nv5 West Plum Canyon New Cr Building		Fund 21.2:90002	6275							(\$11,436.50)		
07-01-2020	Nv5 West, Inc	000000020109862	19-20-088 Nv5 West Plum Canyon New Cr Building		Fund 21.2:90002	6275							(\$15,975.35)		
07-01-2020	Nv5 West, Inc	000000020109863	19-20-088 Nv5 West Plum Canyon New Cr Building		Fund 21.2:90002	6275							\$11,436.50		
07-31-2020	Nv5 West, Inc	000000020117448	Construction Testing		Fund 21.2:90002	6275							\$1,751.00		
08-31-2020	Nv5 West, Inc	20123495	Construction Testing		Fund 21.2:90002	6275							\$8,513.00		
09-29-2020	Nv5 West, Inc	20130736	Construction Testing		Fund 21.2:90002	6275							\$82.50		
11-03-2020	Nv5 West, Inc	20140217	Construction Testing		Fund 21.3:90002	6275							\$564.00		



Capital outlay - Construction testing

C - CONSTRUCTION																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRU...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRU...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
12-03-2020	Nv5 West, Inc	000000020147678	Construction Testing		Fund 21.3:90002	6275							\$2,578.50			
01-06-2021	Nv5 West, Inc	000000020155244	Construction Testing		Fund 21.3:90002	6275							\$3,837.50			
02-17-2021	Nv5 West, Inc	000000020165871	Construction Testing		Fund 21.3:90002	6275							\$1,852.50			
03-30-2021	Nv5 West, Inc	000000020176909	Construction Testing		Fund 21.3:90002	6275							\$1,958.50			
03-30-2021	Nv5 West, Inc	000000020176910	Construction Testing		Fund 21.3:90002	6275							\$783.50			
05-06-2021	Nv5 West, Inc	000000020187528	Construction Testing		Fund 21.3:90002	6275							\$1,914.50			
06-29-2021	Nv5 West, Inc	PRC,210000006861,1.00,1	Construction Testing		Fund 21.3:90002	6275							\$2,186.00			
<b>Category Totals:</b>							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,021.50	\$0.00	\$0.00	
<b>Construction Total:</b>							\$26,021.50									
<b>Project Total:</b>							\$26,021.50									

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

C - CONSTRUCTION																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRU...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRU...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
07-31-2020	Nv5 West, Inc	000000020117275	Construction Testing		Fund 21.2:90002	6275							\$617.00			
09-02-2020	Nv5 West, Inc	20123856	Construction Testing		Fund 21.2:90002	6275							\$85.00			
11-03-2020	Nv5 West, Inc	20140220	Construction Testing		Fund 21.3:90002	6275							\$695.00			
<b>Category Totals:</b>							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.00	\$0.00	\$0.00	
<b>Construction Total:</b>							\$1,397.00									
<b>Project Total:</b>							\$1,397.00									

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 CONSTRU...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRU...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
09-15-2020	Dave Bang Associates, Inc.	20126930	Construction Testing		Fund 21.2:90002	6275							\$695.00			
09-17-2020	Dave Bang Associates, Inc.	20126930	Construction Testing		Fund 21.2:90002	6275							(\$695.00)			
09-21-2020	Nv5 West, Inc	20128651	Construction Testing		Fund 21.2:90002	6275							\$695.00			
11-03-2020	Nv5 West, Inc	20140222	Construction Testing		Fund 21.3:90002	6275							\$695.00			
12-14-2020	Nv5 West, Inc	000000020150711	Construction Testing		Fund 21.3:90002	6275							\$764.00			
12-14-2020	Nv5 West, Inc	000000020150710	Construction Testing		Fund 21.3:90002	6275							\$416.00			
<b>Category Totals:</b>							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.00	\$0.00	\$0.00	
<b>Construction Total:</b>							\$2,570.00									
<b>Project Total:</b>							\$2,570.00									

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRU...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRU...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-31-2020	Nv5 West, Inc	000000020117277	Construction Testing		Fund 21.2:90002	6275							\$581.00		



Capital outlay - Construction testing

C - CONSTRUCTION																
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUCT... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM	
09-02-2020	Nv5 West, Inc	20124224	Construction Testing		Fund 21.2:90002	6275							\$1,355.00			
11-03-2020	Nv5 West, Inc	20140218	Construction Testing		Fund 21.3:90002	6275							\$825.00			
<b>Category Totals:</b>							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,761.00	\$0.00	\$0.00	
<b>Construction Total:</b>							\$2,761.00									
<b>Project Total:</b>							\$2,761.00									

**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	\$98,322.25	\$0.00	\$0.00	

GRAND TOTAL (ALL CATEGORIES)										
Total:		\$98,322.25								



## Capital outlay - Geological survey

### 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	PRELIMINA... TESTS	OTHER COSTS
02-17-2021	RMA Group	000000020165873	CA GO Survey		Fund 21.3:90002	6235						\$2,960.00
						<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,960.00</b>
						<b>Planning Total:</b>	<b>\$2,960.00</b>					
						<b>Project Total:</b>	<b>\$2,960.00</b>					

### PROJECT: 0300000-93003 - RIO VISTA - ASPHALT/CONCRETE PAVEMENT - PLAY COURT (WITH WALK TRACK) (FALL 2022)

#### B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
03-02-2021	Koury Engineering & Testing, Inc.	000000020169282	CA GO Survey		Fund 21.3:90002	6235						\$4,200.00
						<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>
						<b>Planning Total:</b>	<b>\$4,200.00</b>					
						<b>Project Total:</b>	<b>\$4,200.00</b>					

### PROJECT: 0350000-93035 - ROSEDELL - CLASSROOM BUILDING ADDITION (SUMMER 2022)

#### B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
07-22-2020	California Geological Survey	000000020115711	CA GO Survey		Fund 21.2:90002	6235						\$3,600.00
08-06-2020	Koury Engineering & Testing, Inc.	000000020118477	CA GO Survey		Fund 21.2:90002	6235						\$15,200.00
						<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,800.00</b>
						<b>Planning Total:</b>	<b>\$18,800.00</b>					
						<b>Project Total:</b>	<b>\$18,800.00</b>					

### PROJECT: 0450000-93004 - CHARLES HELMERS - SHADE STRUCTURE (WINTER 2022)

#### B - PLANNING

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
10-08-2020	Koury Engineering & Testing, Inc.	20133899	CA GO Survey		Fund 21.2:90002	6235						\$6,850.00



Capital outlay - Geological survey

B - PLANNING												
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERIN... FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00
							Planning Total:	\$6,850.00				
							Project Total:	\$6,850.00				

PROJECT: 0450000-93035 - CHARLES HELMERS - CLASSROOM BUILDING ADDITION (WINTER 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	PRELIMINA... TESTS	OTHER COSTS
08-26-2020	California Fencing, Inc	20122943	CA GO Survey		Fund 21.2:90002	6235						\$3,600.00
							Category Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
							Planning Total:	\$3,600.00				
							Project Total:	\$3,600.00				

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	\$0.00	\$36,410.00					

GRAND TOTAL (ALL CATEGORIES)												
Total:		\$36,410.00										



## Capital outlay - Equipment technology/other

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCTI... MANAGEMENT	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-06-2020	ELB US Inc.	000000020110520	Equipment, Technology, Hardware		Fund 21.2:90002	6400								(\$23,748.59)	
07-06-2020	ELB US Inc.	000000020110520	Equipment, Technology, Hardware		Fund 21.2:90002	6400								\$23,748.59	
08-16-2020	ELB US Inc.	000000020122560	Equipment, Technology, Hardware		Fund 21.2:90002	6400								\$1,249.92	
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,249.92</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$1,249.92</b>							
							<b>Project Total:</b>	<b>\$1,249.92</b>							

**PROJECT: 0250000-90008 - MOUNTAINVIEW - AUDIO VISUAL SYSTEM (CLOSED)**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCTI... MANAGEMENT	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-06-2020	ELB US Inc.	000000020110526	Equipment, Technology, Hardware		Fund 21.2:90002	6400								(\$23,748.90)	
07-06-2020	ELB US Inc.	000000020110526	Equipment, Technology, Hardware		Fund 21.2:90002	6400								\$23,748.90	
08-16-2020	ELB US Inc.	000000020122568	Equipment, Technology, Hardware		Fund 21.2:90002	6400								\$1,249.94	
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,249.94</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$1,249.94</b>							
							<b>Project Total:</b>	<b>\$1,249.94</b>							

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCTI... MANAGEMENT	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-06-2020	ELB US Inc.	000000020110521	Equipment, Technology, Hardware		Fund 21.2:90002	6400								\$23,748.79	
07-06-2020	ELB US Inc.	000000020110521	Equipment, Technology, Hardware		Fund 21.2:90002	6400								(\$23,748.79)	
08-16-2020	ELB US Inc.	000000020122562	Equipment, Technology, Hardware		Fund 21.2:90002	6400								\$1,249.94	
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,249.94</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$1,249.94</b>							
							<b>Project Total:</b>	<b>\$1,249.94</b>							

**PROJECT: 0350000-90008 - ROSEDELL - AUDIO VISUAL SYSTEM (CLOSED)**

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCTI... MANAGEMENT	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-06-2020	ELB US Inc.	000000020110522	Equipment, Technology, Hardware		Fund 21.2:90002	6400								(\$23,748.93)	
07-06-2020	ELB US Inc.	000000020110522	Equipment, Technology, Hardware		Fund 21.2:90002	6400								\$23,748.93	
08-16-2020	ELB US Inc.	000000020122566	Equipment, Technology, Hardware		Fund 21.2:90002	6400								\$1,249.95	
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,249.95</b>	<b>\$0.00</b>



Capital outlay - Equipment technology/other

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCTI... MANAGEMENT	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
							<b>Construction Total:</b>	\$1,249.95							
							<b>Project Total:</b>	\$1,249.95							

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCTI... MANAGEMENT	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-14-2020	ELB US Inc.	000000020113200	Equipment, Technology, Hardware		Fund 21.2:90002	6400								\$1,451.95	
07-14-2020	ELB US Inc.	000000020113200	Equipment, Technology, Hardware		Fund 21.2:90002	6400								(\$1,451.95)	
							<b>Category Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							<b>Construction Total:</b>	\$0.00							
							<b>Project Total:</b>	\$0.00							

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCTI... MANAGEMENT	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-06-2020	ELB US Inc.	000000020110525	Equipment, Technology, Hardware		Fund 21.2:90002	6400								\$23,748.90	
07-06-2020	ELB US Inc.	000000020110525	Equipment, Technology, Hardware		Fund 21.2:90002	6400								(\$23,748.90)	
08-16-2020	ELB US Inc.	000000020122559	Equipment, Technology, Hardware		Fund 21.2:90002	6400								\$1,249.94	
							<b>Category Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.94	\$0.00
							<b>Construction Total:</b>	\$1,249.94							
							<b>Project Total:</b>	\$1,249.94							

PROJECT: 0650000-92021 - PLUM CANYON - INTERACTIVE FLAT PANELS (CLOSED)

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCT... MANAGEMEN...	DEMOLITIO...	OTHER CONSTRUCT...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
09-23-2020	ELB US Inc.	20129776	Equipment, Technology, Hardware		Fund 21.2:90002	6400								\$16,850.96	
11-23-2020	ELB US Inc.	DX,210000000040,1.00,1	Equipment, Technology, Hardware		Fund 21.2:90002	6400								(\$16,850.96)	
							<b>Category Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							<b>Construction Total:</b>	\$0.00							
							<b>Project Total:</b>	\$0.00							

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



Capital outlay - Equipment technology/other

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUC... MANAGEM...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
05-17-2021	Sierra School Equipment Company	000000020190353	Equipment, Technology, Hardware		Fund 21.3:90002	6400								\$343,803.80	
						<b>Category Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,803.80	\$0.00
						<b>Construction Total:</b>	\$343,803.80								
						<b>Project Total:</b>	\$343,803.80								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCTI... MANAGEMENT	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-06-2020	ELB US Inc.	000000020110518	Equipment, Technology, Hardware		Fund 21.2:90002	6400								\$23,748.79	
07-06-2020	ELB US Inc.	000000020110518	Equipment, Technology, Hardware		Fund 21.2:90002	6400								(\$23,748.79)	
08-16-2020	ELB US Inc.	000000020122563	Equipment, Technology, Hardware		Fund 21.2:90002	6400								\$1,249.94	
						<b>Category Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.94	\$0.00
						<b>Construction Total:</b>	\$1,249.94								
						<b>Project Total:</b>	\$1,249.94								

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

C - CONSTRUCTION															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUCT...	CONSTRUCTI... MANAGEMENT	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC... PROGRAM
07-14-2020	ELB US Inc.	000000020113202	Equipment, Technology, Hardware		Fund 21.2:90002	6400								\$1,401.97	
07-14-2020	ELB US Inc.	000000020113202	Equipment, Technology, Hardware		Fund 21.2:90002	6400								(\$1,401.97)	
						<b>Category Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						<b>Construction Total:</b>	\$0.00								
						<b>Project Total:</b>	\$0.00								

GRAND TOTALS

C - CONSTRUCTION															
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM						
<b>Construction:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,303.43	\$0.00						

GRAND TOTAL (ALL CATEGORIES)															
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM						
<b>Total:</b>		\$351,303.43													