

WESTERN PLACER  
UNIFIED SCHOOL DISTRICT

October 11th, 2017

BOND OVERSIGHT COMMITTEE  
MEASURE A & N

**2017 – 2018 School Year**

**Mike Adell  
Facilities Director**

## B.O.C. Packet – Measure A

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1. Agenda
2. Minutes from May 2017 Meeting
3. Measure A Estimated Expenditures To Date Cover Page
4. Measure A MPN 000 Spreadsheet
5. Measure A MPN 001 Spreadsheet
6. Measure A MPN005 Spreadsheet
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11. Measure N MPN 015 Spreadsheet

# WESTERN PLACER UNIFIED SCHOOL DISTRICT

## BOND OVERSIGHT COMMITTEE MEETING

First Floor Meeting Room  
600 6th Street, Lincoln, CA 95648

Tuesday, May 3, 2017

### MINUTES

**CALL TO ORDER** – Vice President Dave Fear called the meeting to order at 5:34 p.m.

**ROLL CALL** - Committee Members Present: Dave Fear, Ashley Indrieri, Kimberely Vinci, Judson Cline, and Carol Hunt  
Committee Members Absent: Jackie Lamb, Keela Rodriguez, and Ed Rowan  
Administrators Present: Scott Leaman, Michael Adell, and Hannah Ritchie

#### **Welcome and Introductions**

Vice President Fear welcomed everyone.  
There were not amendments to the agenda.

#### **Approval of Meeting Minutes for February 8, 2017 Meeting**

There was a motion to approve the minutes.

**Motion:** Ashley Indrieri

**Ayes:** Ashley Indrieri, Kimberely Vinci, Judson Cline, and Carol Hunt

**Second:** Judson Cline

**Noes:** None

**Abstain:** Dave Fear

**Absent:** Jackie Lamb, Keela Rodriguez, and Ed Rowan

#### **Measure A Project Updates/Presentation**

##### \* Lincoln High School Addition and Modernization -

Michael Adell noted that with the continued rain they have been dealing with saturated soil. Once they get through the saturation issues we will be able to see the building coming together. The priority is to have the building open for the start of the school year. They have blocked off certain areas for working, but once school ends they will take over the entire campus. They are working on getting drawings for the new turf. They hope to start installation by the end of June. As soon as graduation is done they will start on the field area and hope to have it done by football season. So far everything has run smoothly.

##### \* District High School #2-

Michael Adell noted that the architect was hired in December and started looking at what we wanted to offer at the new site. They are going to try to get as much as they can into the design. They are still trying to get matching funds from the state. They are working through the process with DSA. Michael noted that the site plan shown is a proposed site plan. It is currently planned for housing 1200 students. It was asked if there is a pool in the plan. It was noted that these plans would not include a pool, but could possibly include one in the future. Recently they looked at the wetland & vernal pool areas. They have found some vernal pools in another area and are currently mapping that area as well. They will be working on a mitigation plan. It was asked when they would start turning dirt. Michael noted that if all goes well, they are looking at the start of turning dirt in the Fall of 2018 and opening the site by 2020.

### **Measure N Project Updates**

#### **\* Glen Edward Middle School**

Michael Adell shared the master plan and the conceptual plan of the Glen Edward Middle School renovations. The initial allocation of the \$60,000,000 bond was \$30,000,000 for the Glen Edwards Project and \$30,000,00 for the construction of the new elementary school. Dave Fear asked if there would be any money from the state. Michael noted that we that we don't have any new construction eligibility, but for modernization it could be about \$2,000,000 from the state. Michael went over the current master plan. He noted that they are planning for locker rooms, a gym, and a 2 story building with classrooms, tear down the existing library and build that building out. There would be a new library, music room, modernize existing classroom buildings and administration. They will also put in some parking along the 3<sup>rd</sup> Street side, bringing it off of the street. Dave asked if there would be anything done to the track area. Michael noted that if there is any state funding then maybe they could do something out at the track area, but most things can be done by our Groundskeepers. Dave asked right now, what is the expected cost for this. Michael noted that they are planning to do this in 2 phases: the first phase will be about \$16,000,000, and the second phase would be about \$10,000,000. Judson Cline asked if there were any start and completion dates. Michael noted that they could start phase 1 this next April and would take about 18 months. They could start the designing the second phase later in the year, but they will need to see where they are. Judson asked if they would be making an effort to make 12 Bridges MS available to more GEMS students in an effort to give us the flexibility to be able to reduce the number of classes while we do this. Michael noted that 12 Bridges does have quite a bit of space to accommodate students.

#### **\* South Lincoln Crossing Elementary School**

Michael Adell noted that they are working with the developer and ready to move on to the next steps. We are currently negotiating the purchase agreement. They are working on the initial review process with the Department of Education. They are hoping to have the final approval from CDE in 6-8 months. There are 9.4 acres for the school site. Dave Fear asked about the timeline for this site. Michael noted that they will probably put out RFPs this summer. We are targeting 2020 for an opening (dirt turn on 2018 as well). Dave asked why it wouldn't take as long to build the elementary school as it will the high school. It was noted that an elementary school is not as complex, not as large.

### **Measure A Project Expenditure Reports**

Michael Adell again mentioned to the committee that these reports are from the Escape report and dumped into a spreadsheet. He noted that they reports will look a little different; what they are showing us is from where we ended last meeting (Feb 8<sup>th</sup>) until current. Judson Cline shared his concern that not all of the items listed on the report show what the expense was for. Hannah noted that it comes from the description listed on the PO. They will make sure that the description on the PO is descriptive. Michael noted that we have spent \$12,063,335 so far on the high school projects. Dave asked if we are on, over, or below budget. Michael noted that right now we are pretty much on budget. Dave asked if we can be updated quarterly or yearly whether we are on budget or not.

### **Measure N Project Expenditure Reports**

Michael noted that we haven't actually spent anything yet, but the amounts listed have been encumbered (purchase orders have been issued). Dave asked if another bond has been sold yet. It has not gone to the board yet, but they will use money that they currently have while they are in the process of getting the bond money.

### **Open Forum**

There were no comments.

**Future Business**

Michael noted that the Annual report to the Board of Trustees needs to be done at the June 20<sup>th</sup> meeting. Jackie Lamb is not going to be here. Carol Hunt volunteered and will speak on behalf of the Bond Oversight Committee Meeting at the June 20<sup>th</sup> WPUSD School Board Meeting.

Dave Fear asked if we can have a field trip to see the new wing at Lincoln High School just before school starts. We are looking at possibly touring on August 2<sup>nd</sup> at 8:00 am.

**Next Meeting – Date/Location**

The proposed date of the next meeting is Wednesday, October 4th at 5:30pm.

Dave asked if we can set a rule about absences. There was a motion that we add to the by-laws that a committee member that misses 2 or more committee meetings the chair may ask for the resignation from the committee member.

**Motion:** Judson Cline  
**Second:** Ashley Indrieri

Ashley added a friendly proposed amendment that failure to abide by the request of the chair person can result in the removal of the member by majority vote of the committee.

**Motion:** Judson Cline  
**Second:** Kimberley Vinci

Vote on the initial motion and added amendment: **Ayes:** Ashley Indrieri, Kimberely Vinci, Judson Cline, and Carol Hunt  
**Noes:** None  
**Abstain:** None  
**Absent:** Jackie Lamb, Keela Rodriguez, and Ed Rowan

**Adjournment – 6:50 p.m.**

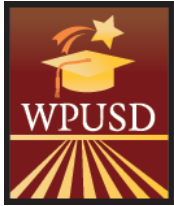
**Motion:** Judson Cline  
**Second:** Kimberley Vinci  
**Ayes:** Ashley Indrieri, Kimberely Vinci, Judson Cline, and Carol Hunt  
**Noes:** None  
**Abstain:** Dave Fear  
**Absent:** Jackie Lamb, Keela Rodriguez, and Ed Rowan

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Jackie Lamb, President  
WPUSD Bond Oversight Committee

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Committee Approval Date



**WESTERN PLACER  
UNIFIED SCHOOL DISTRICT**

600 Sixth St, Suite 400, Lincoln CA 95648  
Ph: 916-645-6350

**Board of Trustees:** Paul Long  
Brian Haley  
Paul Carras  
Kris Wyatt  
Damian Armitage

**Superintendent:** Scott Leaman

**Measure “A” and “N” Bond Oversight Committee  
Wednesday October 11, 2017  
5:30 PM  
District Office, 1<sup>st</sup> Floor Community Meeting Room**

**Agenda**

- 1.0 *Welcome and Introductions*
- 2.0 *Approval of Meeting Minutes for May 3, 2017 Meeting*
- 3.0 *Measure A Project Updates/Presentation*
  - 3.1 *Lincoln High School Addition and Modernization*
  - 3.2 *District High School #2*
- 4.0 *Measure N Project Updates*
  - 4.1 *Glen Edward Middle School Addition and Modernization*
  - 4.2 *South Lincoln Crossing Elementary*
- 5.0 *Measure A Project Expenditure Reports*
- 6.0 *Measure N Project Expenditure Reports*
- 7.0 *Open Forum*
- 8.0 *Future Business*
  - *Next Meeting – Date/Location*
- 9.0 *Adjourn*

**Measure A Current Expenses To Date  
October 11th, 2017**

<b>Page</b>		<b>Master Project Number (MPN)</b>	<b>Total</b>
<b>1</b>	<b>Lincoln High School Addition and Modernization Project</b>	<b>001</b>	<b>\$11,694,335.22</b>
<b>2</b>	<b>Twelve Bridges High School</b>	<b>005</b>	<b>\$4,459,166.32</b>
<b>3</b>	<b>Lincoln High School Field</b>	<b>010</b>	<b>\$591,448.64</b>
<b>4</b>	<b>General Measure A</b>	<b>000</b>	<b>\$45,870.27</b>
<b>Total To Date:</b>			<b>\$16,790,820.45</b>

## Misc Expense Measure A

Pay To Name	Invoice #	Invoice Date	Payment Amt	Reference #	Status	Scheduled	Check #	Check Status	Comment
BANK OF NEW YORK MELLON CORPORATE TRUST DEPT.	252-2038993	7/21/2017	750		Paid	8/18/2017	85572108	Printed	Agent Fee 8/1/17 - 7/31/18 GEN OBLIGATION BONDS/ELECTION OF 2014
CDW GOVERNMENT INC	KBW9069	9/6/2017	177.08	PO18-00648	Paid	9/12/2017	85576530	Printed	1/2 Computer for T Butcher
CDW GOVERNMENT INC	KCD0086	9/7/2017	1,351.10	PO18-00648	Paid	9/20/2017	85578099	Printed	1/2 Computer for T Butcher
CROWE HORWATH LLP	745-2103305 A	7/27/2017	1,600.00		Paid	8/1/2017	85569581	Printed	Professional Audit Services Year End JUNE 30, 2017
FEDEX / ACCT 1266-6713-2	5-844-44345	6/23/2017	26.49		Paid	6/28/2017	85565137	Printed	FedEx Package Sent to School Facility Consultants
LOZANO SMITH LLP	2028683	6/12/2017	135		Paid	6/28/2017	85565145	Printed	Legal Services through 5/31/17
U.S. BANK	082517G	8/11/2017	30.47		Paid	9/26/2017	85579545	Printed	Lunch Facilities Contruction Coordinator Interviews
<b>TOTAL</b>			<b>4070.14</b>						



MPN 001 LHS Addition & Modernization

Pay To Name	Invoice #	Invoice Date	Payment Amt	Reference #	Status	Scheduled	Check #	Comment
LOWE'S	9966120	5/10/2017	302.45	PO17-02191	Paid	6/21/2017	85563828	MPN 001 LHS Boxes 4 Portable Move
ALAN S BROOKS	MAY 2017 - LHS	6/1/2017	10,500.00	PO17-02143	Paid	6/5/2017	85561310	MPN 001 Inspection Services LHS Add & Mod
GOVERNMENT INC	JBK6006	6/1/2017	15,935.19	PO17-02224	Paid	6/15/2017	85563787	MPN 001 Tech materials for LHS classrooms
2ND GEAR LLC	INV198165	6/2/2017	14,064.98	PO17-02225	Paid	6/21/2017	85563785	MPN 001 New computers for LHS new classroom wing
LPA INC.	78471	6/2/2017	14,455.59	PO17-00352	Paid	6/14/2017	85562662	MPN 001 Architectural Services
GOVERNMENT INC	JCH2322	6/6/2017	4,369.37	PO17-02224	Paid	6/26/2017	85565129	MPN 001 Tech materials for LHS classrooms
CDW GOVERNMENT INC	JCZ5307	6/9/2017	364.11	PO17-02224	Paid	6/26/2017	85565129	MPN 001 Tech materials for LHS classrooms
WALLACE-KUHL & ASSOCIATES	201701506	6/12/2017	2,377.50	PO17-01109	Paid	6/20/2017	85563815	MPN 001 Testing and Inspection Services
WALLACE-KUHL & ASSOCIATES	201701507	6/12/2017	1,910.75	PO17-01109	Paid	6/20/2017	85563815	MPN 001 Testing and Inspection Services
FLINT BUILDERS, INC.	PAY AP 7	6/14/2017	1,106,526.00	PO17-01074	Paid	6/15/2017	85563794	MPN 001 LHS Add & Mod Construction
FLINT BUILDERS, INC.	PAY AP 7 - ESCROW	6/14/2017	58,242.00	PO17-01074	Paid	6/15/2017	85563795	MPN 001 LHS Add & Mod Construction
FLINT BUILDERS, INC.	PAY AP 8	6/30/2017	1,156,212.00	PO17-01074	Paid	7/12/2017	85566878	MPN 001 LHS Add & Mod Construction
FLINT BUILDERS, INC.	PAY AP 8 - ESCROW	6/30/2017	60,856.00	PO17-01074	Paid	7/12/2017	85566879	MPN 001 LHS Add & Mod Construction
ALAN S BROOKS	JUNE 2017 SRVS - LHS	7/1/2017	10,125.00	PO17-02143	Paid	7/6/2017	85566849	MPN 001 Inspection Services LHS Add & Mod
LPA INC.	78876	7/6/2017	16,488.66	PO17-00352	Paid	7/11/2017	85566863	MPN 001 Architectural Services
WALLACE-KUHL & ASSOCIATES	201701664	7/6/2017	1,620.00	PO17-01109	Paid	7/11/2017	85566873	MPN 001 Testing and Inspection Services
WALLACE-KUHL & ASSOCIATES	201701785	7/10/2017	3,965.00	PO17-01109	Paid	7/19/2017	85567857	MPN 001 Testing and Inspection Services
CDW GOVERNMENT INC	JNF9688	7/19/2017	4,517.69	PO18-00245	Paid	9/12/2017	85576530	MPN 001 Switch 4 Relocated portables
CDW GOVERNMENT INC	JNG6641	7/19/2017	8,331.18	PO18-00235	Paid	8/3/2017	85570532	MPN 001 Switch New Building

CDW GOVERNMENT INC	JNN6844	7/20/2017	10,360.35	PO18-00235	Paid	8/3/2017	85570532	MPN 001 Switch New Building
GOVERNMENT INC	JPX3363	7/27/2017	269.84	PO18-00366	Paid	8/3/2017	85570532	MPN 001 Tripp Lite Display Port to HD Cable Adapter
GOVERNMENT INC	JQG7777	7/28/2017	643.50	PO18-00245	Paid	9/12/2017	85576530	MPN 001 Switch 4 Relocated portables - Incorrect Switch
FLINT BUILDERS, INC.	PAY AP 9	7/31/2017	1,340,446.00	PO17-01074	Paid	8/11/2017	85571614	MPN 001 LHS Add & Mod Construction
FLINT BUILDERS, INC.	PAY AP 9 - ESCROW	7/31/2017	70,554.00	PO17-01074	Paid	8/11/2017	85571615	MPN 001 LHS Add & Mod Construction
PLACEWORKS INC	62870	7/31/2017	810.00	PO18-00368	Paid	8/8/2017	85570549	MPN 001 LHS Pipeline and Railroad Hazard Studies
ALAN S BROOKS	JULY-2017 SRVS- LHS	8/1/2017	8,737.50	PO17-02143	Paid	8/2/2017	85569622	MPN 001 Inspection Services LHS Add & Mod
LPA INC.	79316	8/3/2017	6,593.62	PO17-00352	Paid	9/8/2017	85576549	MPN 001 Architectural Services
TELECOMMUNICA TIONS INC	18847	8/7/2017	115.00	VR18-00643	Paid	9/6/2017	85575137	MPN 001 Install Second Fire Alarm
TELECOMMUNICA	18849	8/7/2017	821.09	VR18-00642	Paid	9/8/2017	85576528	MPN 001 Repair to exiting lines
TELECOMMUNICA	18850	8/7/2017	690.00	VR18-00641	Paid	9/6/2017	85575137	MPN 001 Relocated Portable & Added Lines
GOVERNMENT	JSN1649	8/8/2017	-643.50	PO18-00245	Paid	9/12/2017	85576530	MPN 001 Switch 4 Relocated portables CREDIT
TELECOMMUNICA	18861	8/11/2017	597.63	VR18-00581	Paid	8/24/2017	85573934	MPN 001 9 Telephones in New Building LHS
TECHNOLOGIES	53228	8/11/2017	935.00	PO18-00367	Paid	8/18/2017	85572112	MPN 001 4C-ACC5-ENT 4 Channel License
DBA APPROVED SAFE	8720	8/11/2017	3,815.73	VR18-00582	Paid	8/24/2017	85573952	MPN 001 Keys for LHS New Bldg
WALLACE-KUHL & ASSOCIATES	201702229	8/16/2017	2,014.25	PO17-01109	Paid	8/22/2017	85572756	MPN 001 Testing and Inspection Services
WALLACE-KUHL & ASSOCIATES	201702230	8/16/2017	4,725.00	PO17-01109	Paid	8/22/2017	85572756	MPN 001 Testing and Inspection Services
PLACEWORKS INC	63140	8/31/2017	6,035.00	PO18-00368	Paid	9/14/2017	85578119	MPN 001 LHS Pipeline and Railroad Hazard Studies
ALAN S BROOKS	AUG 2017 SRVS - LHS	9/1/2017	10,125.00	PO17-02143	Paid	9/6/2017	85575135	MPN 001 Inspection Services LHS Add & Mod
GOVERNMENT INC	KBF8321	9/1/2017	35.39	PO18-00235	Paid	9/12/2017	85576568	MPN 001 Switch New Building
OFFICE DEPOT	960690818	9/6/2017	87,838.34	PO18-00122	Paid	9/15/2017	85578116	MPN 001 Furniture New Building
WALLACE-KUHL & ASSOCIATES	201702472	9/8/2017	2,052.50	PO17-01109	Paid	9/12/2017	85576564	MPN 001 Testing and Inspection Services
WALLACE-KUHL & ASSOCIATES	201702473	9/8/2017	630.00	PO17-01109	Paid	9/13/2017	85576564	MPN 001 Testing and Inspection Services
FLINT BUILDERS, INC.	PAY AP 10 - ESCROW	9/13/2017	25,212.00	PO17-01074	Paid	9/15/2017	85578105	MPN 001 LHS Add & Mod Construction
FLINT BUILDERS, INC.	PAY AP 10	9/13/2017	478,966.00	PO17-01074	Paid	9/15/2017	85578106	MPN 001 LHS Add & Mod Construction
ALESSANDRO ELECTRIC, INC.	1428	9/14/2017	2,531.00	VR18-00883	Paid	9/20/2017	85578094	MPN 001 Battery & Enclosure for Upgrade
LPA INC.	79769	8/31/2017	4,262.26	PO17-00352	Paid	9/26/2017	85579545	MPN 001 Architectural Services
ADD SOME CLASS	ASC092117	9/20/2017	2,171.25	VR18-00936	Paod	9/28/2017	85580759	MPN 001 Portable Furniture Relocation
<b>TOTAL</b>			<b>4,562,507.22</b>					

MPN 005 New High School at Twelve Bridges

Pay To Name	Invoice #	Invoice Date	Payment Amt	Reference #	Scheduled	Check #	Check Status	Comment
ECORP CONSULTING INC	81817	8/16/2017	13,395.00	PO18-00148	8/24/2017	85573941	Printed	MPN 005 Environmental Services
HMC GROUP	133212	6/1/2017	28,331.25	PO17-01884	6/20/2017	85563798	Printed	MPN 005 TB New High School Architectural Services
LOZANO SMITH LLP	2028681 A	6/12/2017	3,388.50		6/28/2017	85565145	Printed	MPN 005 Legal Professional Services through 5/31/17
LOZANO SMITH LLP	2030671	7/11/2017	1,233.00		8/2/2017	85569590	Printed	MPN 005 Legal Professional Services through 6/30/17
PADRE ASSOCIATES, INC.	2017-769	6/8/2017	6,746.57	PO17-01888	6/14/2017	85562664	Printed	MPN 005 Environmental Consulting
WARREN CONSULT ENGINEERS INC	37096	6/1/2017	23,500.00	PO17-01882	6/13/2017	85562674	Printed	MPN 005 Topographic Survey New High School
ECORP CONSULTING INC	81817	8/16/2017	11,175.00	PO18-00148	8/24/2017	95579536	Printed	MPN 005 Environmental Services
<b>TOTAL</b>			<b>87,769.32</b>					

MPN 010 LHS Turf Replacement

Pay To Name	Invoice #	Invoice Date	Payment Amt	Reference #	Scheduled	Check #	Check Status	Comment
VALLEY PRECISION GRADING INC	2022	6/13/2017	386,339.16	PO17-02086	6/27/2017	85565151	Printed	MPN 010 LHS Field Turf Replacement
VALLEY PRECISION GRADING INC	2031	7/19/2017	172,283.30	PO17-02086	8/9/2017	85570565	Printed	MPN 010 LHS Field Turf Replacement
VALLEY PRECISION GRADING INC	2031 RETENT	8/16/2017	29,401.18	PO17-02086	9/14/2017	85578131	Printed	MPN 010 LHS Field Turf Replacement
WALLACE-KUHL & ASSOCIATES	201701226	5/23/2017	3,425.00	PO17-02084	6/1/2017	85561339	Printed	MPN 010 LHS Athletic Field Drainage Evaluation
<b>TOTAL</b>			<b>591,448.64</b>					

**Measure N Current Expenses To Date  
October 11th, 2017**

<b>Page</b>	<b>Current Projects</b>	<b>Master Project Number (MPN)</b>	<b>Estimated Total</b>
	<b>Miscellaneous Expenses</b>	<b>000</b>	<b>\$6,113.68</b>
<b>1</b>	<b>Lincoln Crossing South</b>	<b>014</b>	<b>\$16,863.68</b>
<b>2</b>	<b>Gems Addition and Modernization</b>	<b>015</b>	<b>\$260,790.11</b>
<b>Total To Date:</b>			<b>\$277,653.79</b>

Misc Expense Measure N

Pay To Name	Invoice #	Invoice Date	Payment Amt	Reference #	Status	Scheduled	Check #	Check Status	Comment
CDW GOVERNMENT INC	KBW9069	9/6/2017	177.08	PO18-00648	Paid	9/12/2017	85576530	Printed	1/2 Computer for T Butcher
CDW GOVERNMENT INC	KCD0086	9/7/2017	1,351.10	PO18-00648	Paid	9/20/2017	85578099	Printed	1/2 Computer for T Butcher
LOZANO SMITH LLP	2030670 A	7/11/2017	4,585.50		Paid	8/2/2017	85569590	Printed	Professional Legal Services through 6/30/17
U.S. NATIONAL BANK ASSOCIATION	082517F	8/11/2017	30.48		Paid	9/26/2017	85579487	Printed	Lunch Facilities Coordinator Interviews
<b>TOTAL</b>			<b>6113.68</b>						

MPN 014 Lincoln Crossing South Elementary School

Pay To Name	Invoice #	Invoice Date	Payment Amt	Reference #	Status	Scheduled	Check #	Check Status	Comment	
PADRE ASSOCIATES, INC.	207-738	6/7/2017	6,500.00	PO17-02083	Paid	6/14/2017	85562664	Printed	MPN 014 LCS Phase 1 Environmental Site Assessment w/Haz Review	
TOTAL			6,500.00							

MPN 015 Gems Addition & Modernization

Pymt Type	Pay To Name	Invoice #	Invoice Date	Payment Amt	Reference #	Status	Scheduled	Check #	Comment
AP	RAINFORTH GRAU	8049	6/15/2017	48,667.95	PO17-02088	Paid	6/20/2017	85563804	MPN 015 GEMS Add & Mod Architect
AP	RAINFORTH GRAU ARCHITECTS	8106	7/14/2017	48,667.95	PO17-02088	Paid	7/19/2017	85567830	MPN 015 GEMS Add & Mod Architect
AP	B & B LOCATING, INC.	5-1536	8/9/2017	22,750.00	PO18-00481	Paid	8/16/2017	85571607	MPN 015 Utility Mapping
AP	RAINFORTH GRAU	8159	8/11/2017	48,668.10	PO17-02088	Paid	8/15/2017	85571631	MPN 015 GEMS Add & Mod Architect
AP	WALLACE-KUHL & ASSOCIATES	201702231	8/16/2017	8,516.20	PO18-00282	Paid	8/23/2017	85572756	MPN 015 Geotechnical Eng & Geological Services
Direct	U.S. BANK NATIONAL ASSOCIATION U.S. BANCORP PURCHASING CARD	0825171	8/17/2017	71.63		Paid	9/26/2017	85579487	Lunch - GEMS Add & Mod Spec Review Meeting
Employee	Evelyn G. Keaton	8-18-17 EXP REIMB	8/22/2017	15.2		Paid	8/22/2017	85572740	EXPENSE REIMB for Lunch - GEMS Mod and Add Project Maintenance District Spec Review AUG 18, 2017 MEETING
AP	WARREN CONSULT ENGINEERS INC	37435	8/30/2017	15,500.00	PO18-00257	Paid	9/8/2017	85576565	MPN 015 GEMS Surveying Services
AP	WALLACE-KUHL & ASSOCIATES	201702474	9/8/2017	5,555.00	PO18-00282	Paid	9/13/2017	85576564	MPN 015 Geotechnical Eng & Geological Services
AP	CITY OF LINCOLN/NON UTILITY	204 L ST FIRE FLOW	9/11/2017	346	PO18-00702	Paid	9/11/2017	85576533	MPN 015 Fire Flow Testing 3rd Street
AP	RAINFORTH GRAU	8213	9/15/2017	29,200.80	PO17-02088	Paid	9/25/2017	85579548	MPN 015 GEMS Add & Mod Architect
AP	RAINFORTH GRAU	8265	9/15/2017	29,200.80	PO17-02088	Open	9/28/2017		MPN 015 GEMS Add & Mod Architect
Direct	CALIF GEOLOGICAL SURVEY DEPT OF CONSERVATION	PTN 66951-0043	9/27/2017	1,800.00		Paid	9/27/2017	85579528	GLEN EDWARDS MIDDLE SCHOOL - DSA AP
Direct	CALIF GEOLOGICAL SURVEY DEPT OF CONSERVATION	PTN 66951-0044	9/27/2017	1,800.00		Paid	9/27/2017	85579529	GLEN EDWARDS MIDDLE SCHOOL - DSA AP
<b>TOTAL</b>				<b>260,759.63</b>					