



# Hanford Elementary School District

## INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE

*March 21, 2024 5:15PM*

Hanford Elementary School District Office  
714 N White Street, Hanford, CA 93230

- |  |           |
|--|-----------|
| 1. Welcome   | J. Gabler |
| 2. Introductions   | J. Gabler |
| 3. Public comments   |           |
| 4. Election of officers / Review of Bylaws                   | J. Gabler |
| 5. Approve minutes from 03/02/2023 (Action)                  | Chair     |
| 6. Accept Measure U Financial and Performance Audit (Action) | D. Endo   |
| 7. Approve final annual report (Action)                      | D. Endo   |
| 8. Review bond expenditures                                  | D. Endo   |
| 9. Update on bond projects                                   | J. Gabler |
| 10. Bond Oversight Committee Disbanding                      | Chair     |
| 11. Other comments/business                                  |           |
| 12. Adjournment  | Chair     |



# Hanford Elementary School District

## INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE

*March 2, 2023 5:15PM*

Roosevelt Elementary School Room 12 (Kindergarten Wing)  
870 W Davis Street, Hanford, CA 93230

### **Present**

Larry Wait  
Louis Martinez  
Kevin Lemaster  
Chris Pulis

### **Absent**

Sarah Martinez  
Paul Terry

### **Others Present**

Joy Gabler, Superintendent  
David Endo, Chief Business Official

### **Welcome/Introductions**

Joy Gabler welcomed the committee and called the meeting to order at 5:30 PM. Each member introduced themselves.

### **Public Comments**

There were no public comments.

### **Approve Minutes from 09/15/22**

The Committee reviewed and approved the minutes from 09/15/22 on a motion by Larry Wait which was seconded by Louis Martinez. Motion was unanimously approved.

### **Accept Measure U Financial and Performance Audit**

David Endo presented the committees annual financial and performance audit. The report was briefly reviewed and free of any findings. On a motion by Kevin Lemaster and a second by Louis Martinez, the annual audit was unanimously approved.

### **Review bond expenditures**

David Endo directed the committee to the spreadsheets in the packet that detailed the bond expenditures. There was discussion regarding the remaining bond funds would be almost exhausted after Phase II of the Roosevelt

Elementary School modernization. David Endo projected there would be less than \$200 thousand remaining which could support furniture or planning of future projects.

**Update on bond projects**

Joy Gabler updated the committee on the Roosevelt modernization project and pointed out the improvements in the Kindergarten room. She also led a tour of classrooms modernized in Phase I of the Roosevelt modernization.

**Other Comments/Business**

The next meeting is scheduled for September 14, 2023.

**Adjournment**

The meeting was adjourned at 6:25 PM.

Approved:

Paul Terry, Chairperson

Sarah Martinez, Vice Chairperson

**HANFORD ELEMENTARY SCHOOL DISTRICT  
INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE  
BYLAWS**

**Section 1. Committee Established.** The Hanford Elementary School District (the "District") has placed a bond measure on the November 8, 2016 ballot seeking to obtain an authorization from the District's voters to issue up to \$24,000,000 aggregate principal amount of the District's school facilities bond ("Measure U"). The Measure U election is being conducted under Proposition 39, being chaptered as the Strict Accountability in Local School Construction Bonds Act of 2000, at Section 15264 *et seq.* of the Education Code of the State ("Prop 39"). Pursuant to Section 15278 of the Education Code, the District is obligated to establish an Independent Citizens' Bond Oversight Committee in order to satisfy the accountability requirements of Prop 39. The Board of Trustees of the District (the "Board") hereby establishes the Independent Citizens' Bond Oversight Committee (the "Committee") for Measure U which shall have the duties and rights set forth in these Bylaws. The Committee does not have legal capacity independent from the District.

**Section 2. Purposes.** The purposes of the Committee are set forth in Prop 39, and these Bylaws are specifically made subject to the applicable provisions of Prop 39 as to the duties and rights of the Committee. The Committee shall be deemed to be subject to the *Ralph M. Brown Public Meetings Act* of the State of California and shall conduct its meetings in accordance with the provisions thereof. The District shall provide necessary administrative support to the Committee as shall be consistent with the Committee's purposes, as set forth in Prop 39.

The proceeds of general obligation bonds issued pursuant to Measure U are hereinafter referred to as "bond proceeds." The Committee shall confine itself specifically to bond proceeds generated under the Measure. Regular and deferred maintenance projects and all monies generated under other sources shall fall outside the scope of the Committee's review.

**Section 3. Duties.** To carry out its stated purposes, the Committee shall perform only the duties set forth in Sections 3.1, 3.2, and 3.3 hereof, and shall refrain from those activities set forth in Sections 3.4 and 3.5.

3.1 **Inform the Public.** The Committee shall inform the public concerning the District's expenditure of bond proceeds. In fulfilling this duty, all official communications to either the Board or the public shall come from the Chair acting on behalf of the Committee. The Chair shall only release information that reflects the majority view of the Committee.

3.2 **Review Expenditures.** The Committee shall review expenditure reports produced by the District to ensure that (a) bond proceeds were expended only for the purposes set forth in Measure U; and (b) no bond proceeds were used for teacher or administrative salaries or other operating expenses in compliance with Attorney General Opinion 04-110, issued on November 9, 2004.

3.3 **Annual Report.** The Committee shall present to the Board, in public session, an annual written report for Measure U which shall include the following:

- (a) A statement indicating whether the District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution; and

(b) A summary of the Committee's proceedings and activities for the preceding year.

3.4 Duties of the Board/Superintendent. Either the Board or the Superintendent, as the Board shall determine, shall have the following powers reserved to it, and the Committee shall have no jurisdiction over the following types of activities:

- (i) Approval of contracts,
- (ii) Approval of change orders,
- (iii) Expenditures of bond funds,
- (iv) Handling of all legal matters,
- (v) Approval of project plans and schedules,
- (vi) Approval of all deferred maintenance plans, and
- (vii) Approval of the sale of bonds.

3.5 Measure U Projects Only. In recognition of the fact that the Committee is charged with overseeing the expenditure of bond proceeds, the Board has not charged the Committee with responsibility for:

(a) Projects financed through the State of California, developer fees, redevelopment tax increment, certificates of participation, lease/revenue bonds, the general fund or the sale of surplus property without bond proceeds shall be outside the authority of the Committee.

(b) The establishment of priorities and order of construction for the bond projects, which shall be made by the Board in its sole discretion.

(c) The selection of architects, engineers, soils engineers, construction managers, project managers, CEQA consultants and such other professional service firms as are required to complete the project based on District criteria established by the Board in its sole discretion.

(d) The approval of the design for each project including exterior materials, paint color, interior finishes, site plan and construction methods (modular vs. permanent) which shall be determined by the Board in its sole discretion.

(e) The selection of independent audit firm(s), performance audit consultants and such other consultants as are necessary to support the activities of the Committee.

(f) The approval of an annual budget for the Committee that is sufficient to carry out the activities set forth in Prop 39 and included herein.

(g) The appointment or reappointment of qualified applicants to serve on the Committee, subject to legal limitations, and based on criteria adopted in the Board's sole discretion as part of carrying out its function under Prop 39.

**Section 4. Authorized Activities.**

4.1 In order to perform the duties set forth in Section 3.0, the Committee may engage in the following authorized activities:

(a) Receive copies of the District's annual, independent performance audit and annual, independent financial audit required by Prop 39 (Article XIII A of the California Constitution) (together, the "Audits") at the same time said Audits are submitted to the District, no later than March 31 of each year, and review the Audits.

(b) Inspect District facilities and grounds for which bond proceeds have been or will be expended, in accordance with any access procedure established by the District's Superintendent.

(c) Review copies of deferred maintenance plans developed by the District.

(d) Review efforts by the District to maximize bond proceeds by implementing various cost-saving measures.

(e) Receive from the Board, within three months of the District receiving the Audits, responses to any and all findings, recommendations, and concerns addressed in the Audits, and review said responses.

**Section 5. Membership.**

5.1 Number.

The Committee shall consist of at least seven (7) members appointed by the Board from a list of candidates submitting written applications, and based on criteria established by Prop 39, to wit:

- One (1) member shall be the parent or guardian of a child enrolled in the District.
- One (1) member shall be both a parent or guardian of a child enrolled in the District and active in a parent-teacher organization, such as the P.T.A. or a school site council.
- One (1) member active in a business organization representing the business community located in the District.
- One (1) member active in a senior citizens' organization.
- One (1) member active in a bona-fide taxpayers association.
- Two (2) members of the community at-large.

5.2 Qualification Standards.

(a) To be a qualified person, he or she must be at least 18 years of age.

(b) The Committee may not include any employee, official of the District or any vendor, contractor or consultant of the District.

5.3 Ethics: Conflicts of Interest.

(a) Members of the Committee are not subject to the Political Reform Act (Gov. Code §§ 81000 *et seq.*), and are not required to complete Form 700; but each member shall comply with the Committee Ethics Policy attached as “Attachment A” to these Bylaws.

(b) Pursuant to Section 35233 of the Education Code, the prohibitions contained in Article 4 (commencing with Section 1090) of Division 4 of Title 1 of the Government Code (“Article 4”) and Article 4.7 (commencing with Section 1125) of Division 4 of Title 1 of the Government Code (“Article 4.7”) are applicable to members of the Committee. Accordingly:

(i) Members of the Committee shall not be financially interested in any contract made by them in their official capacities or by the Committee, nor shall they be purchasers at any sale or vendors at any purchase made by them in their official capacity, all as prohibited by Article 4; and

(ii) Members of the Committee shall not engage in any employment, activity, or enterprise for compensation which is inconsistent, incompatible, in conflict with, or inimical to duties as a member of the Committee or with the duties, functions, or responsibilities of the Committee or the District. A member of the Committee shall not perform any work, service, or counsel for compensation where any part of his or her efforts will be subject to approval by any other officer, employee, board, or commission of the District’s Board of Trustees, except as permitted under Article 4.7.

5.4 Term. Except as otherwise provided herein, each member shall serve a term of two (2) years, commencing as of the date of appointment by the Board. No member may serve more than three (3) consecutive terms. At the Committee’s first meeting, members will draw lots or otherwise select a minimum of two members to serve for an initial one (1) year term and the remaining members for an initial two (2) year term. Members whose terms have expired may continue to serve on the Committee until a successor has been appointed. Terms commence on the date the member is appointed to the Committee by the Board of Trustees.

5.5 Appointment. Members of the Committee shall be appointed by the Board through the following process: (a) the District will advertise in the local newspapers, on its website, and in other customary forums, as well as solicit appropriate local groups for applications; (b) the Superintendent will review the applications; and (c) the Superintendent will make recommendations to the Board.

5.6 Removal; Vacancy. The Board may remove any Committee member for any reason, including failure to attend two consecutive Committee meetings without reasonable excuse or for failure to comply with the Committee Ethics Policy. Upon a member’s removal, his or her seat shall be declared vacant. The Board, in accordance with the established appointment process shall fill any vacancies on the Committee. The Board shall seek to fill vacancies within 90 days of the date of occurrence of a vacancy.

5.7 Compensation. The Committee members shall not be compensated for their services.

5.8 Authority of Members. (a) Committee members shall not have the authority to direct staff of the District; (b) individual members of the Committee retain the right to address the Board, either on behalf of the Committee or as an individual; (c) the Committee shall not establish subcommittees for any purpose; and (d) the Committee shall have the right to request and receive copies of any public records relating to projects funded by the Measures.

**Section 6. Meetings of the Committee.**

6.1 Regular Meetings. The Committee shall meet at least once a year, but shall not meet more frequently than quarterly.

6.2 Location. All meetings shall be held within the boundaries of the District, located in Kings County, California.

6.3 Procedures. All meetings shall be open to the public in accordance with the *Ralph M. Brown Act*, Government Code Section 54950 *et seq.* Meetings shall be conducted according to such additional procedural rules as the Committee may adopt. A majority of the number of Committee members shall constitute a quorum for the transaction of any business of the Committee.

**Section 7. District Support.**

7.1 The District shall provide to the Committee necessary technical and administrative assistance as follows:

- (a) preparation of and posting of public notices as required by the *Brown Act*, ensuring that all notices to the public are provided in the same manner as notices regarding meetings of the District Board;
- (b) provision of a meeting room, including any necessary audio/visual equipment;
- (c) preparation, translation and copies of any documentary meeting materials, such as agendas and reports; and
- (d) retention of all Committee records, and providing public access to such records on an Internet website maintained by the District.

7.2 District staff and/or District consultants shall attend Committee proceedings in order to report on the status of projects and the expenditure of bond proceeds.

**Section 8. Reports.** In addition to the Annual Report required in Section 3.3, the Committee may report to the Board from time to time in order to advise the Board on the activities of the Committee. Such report shall be in writing and shall summarize the proceedings and activities conducted by the Committee.

**Section 9. Officers.** The Superintendent shall appoint the initial Chair. Thereafter, the Committee shall elect a Chair and a Vice-Chair who shall act as Chair only when the Chair is absent. The Chair and Vice-Chair shall serve in such capacities for a term of one year and may be re-elected by vote of a majority of the members of the Committee.



**Section 10. Amendment of Bylaws.** Any amendment to these Bylaws shall be approved by a majority vote of the Board.

**Section 11. Termination.** The Committee shall automatically terminate and disband concurrently with the Committee's submission of the final Annual Report which reflects the final accounting of the expenditure of all Measure U monies.

**CITIZENS' BOND OVERSIGHT COMMITTEE  
ETHICS POLICY STATEMENT**

This Ethics Policy Statement provides general guidelines for Committee members in carrying out their responsibilities. Not all ethical issues that Committee members face are covered in this Statement. However, this Statement captures some of the critical areas that help define ethical and professional conduct for Committee members. The provisions of this Statement were developed from existing laws, rules, policies and procedures as well as from concepts that define generally accepted good business practices. Committee members are expected to strictly adhere to the provisions of this Ethics Policy.

**POLICY**

- **CONFLICT OF INTEREST.** A Committee member shall not make or influence a District decision related to: (1) any contract funded by bond proceeds, or (2) any construction project which will benefit the Committee member's outside employment, business, or a personal finance or benefit an immediate family member, such as a spouse, child or parent.

- **OUTSIDE EMPLOYMENT.** A Committee member shall not use his or her authority over a particular matter to negotiate future employment with any person or organization that relates to: (1) any contract funded by bond proceeds, or (2) any construction project. A Committee member shall not make or influence a District decision related to any construction project involving the interest of a person with whom the member has an agreement concerning current or future employment, or remuneration of any kind. For a period of two (2) years after leaving the Committee, a former Committee member may not represent any person or organization for compensation in connection with any matter pending before the District that, as a Committee member, he or she participated in personally and substantially. Specifically, for a period of two (2) years after leaving the Committee, a former Committee member and the companies and businesses for which the member works shall be prohibited from contracting with the District with respect to: (1) bidding on projects funded by the bond proceeds; and (2) any construction project.

- **COMMITMENT TO UPHOLD LAW.** A Committee member shall uphold the federal and California Constitutions, the laws and regulations of the United States and the State of California (particularly the Education Code) and all other applicable government entities, and the policies, procedures, rules and regulations of the Hanford Elementary School District.

- **COMMITMENT TO DISTRICT.** A Committee member shall place the interests of the District above any personal or business interest of the member.



February 7, 2024

Governing Board and  
Citizens' Oversight Committee  
Hanford Elementary School District  
Hanford, California

We have audited the financial statements of Hanford Elementary School District's (the District) Building Fund (Measure U) as of and for the year ended June 30, 2023 and have issued our report thereon dated February 7, 2024. We have also performed the performance audit of the District's Building Fund (Measure U). Professional standards require that we advise you of the following matters relating to our audit.

**Our Responsibility in Relation to the Financial Statement Audit of the District's Building Fund (Measure U) under Generally Accepted Auditing Standards and *Government Auditing Standards* and the Performance Audit under *Government Auditing Standards*.**

As communicated in our letter dated December 1, 2023, our responsibility, as described by professional standards, is to form and express an opinion(s) about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Additionally, our responsibility, as described by professional standards, is to conduct a performance audit in accordance with *Government Auditing Standards*. Our audit of the financial statements and performance audit does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the District solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided our comments regarding internal controls during our audit in our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* dated February 7, 2024.

### **Planned Scope and Timing of the Audit**

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

### **Compliance with All Ethics Requirements Regarding Independence**

The engagement team, others in our firm, as appropriate, our firm, and other firms utilized in the engagement, if applicable, have complied with all relevant ethical requirements regarding independence.

### **Qualitative Aspects of the Entity's Significant Accounting Practices**

#### *Significant Accounting Policies*

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the District is included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during the current year. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

#### *Significant Accounting Estimates*

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments. No such significant accounting estimates were identified.

#### *Financial Statement Disclosures*

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the District's Building Fund (Measure U) financial statements relate to:

The Summary of significant accounting policies in Note 1.

### **Significant Difficulties Encountered during the Audit**

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

## **Uncorrected and Corrected Misstatements**

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. There were no uncorrected or corrected misstatements identified as a result of our audit procedures.

## **Disagreements with Management**

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the financial statements or the auditor's report. No such disagreements arose during the course of the audit.

## **Circumstances that Affect the Form and Content of the Auditor's Report**

For purposes of this letter, professional standards require that we communicate any circumstances that affect the form and content of our auditor's report. The following Emphasis of Matter paragraph was added to the Auditor's Report:

As discussed in Note 1, the financial statements present only Building Fund (Measure U), and do not purport to, and do not, present fairly the financial position of the District as of June 30, 2023, the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

## **Representations Requested from Management**

We have requested certain written representations from management which are included in the management representation letter dated February 7, 2024.

## **Management's Consultations with Other Accountants**

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

## **Other Significant Matters, Findings, or Issues**

In the normal course of our professional association with the District, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating conditions affecting the entity, and operating plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the District's auditors.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

This report is intended solely for the information and use of the Governing Board and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

*Eide Bailly LLP*

Fresno, California



Financial and Performance Audits  
Building Fund (Measure U)  
June 30, 2023

# Hanford Elementary School District

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Financial Audit  
Building Fund (Measure U)  
June 30, 2023

# Hanford Elementary School District



## Independent Auditor's Report

Governing Board and  
Citizens Oversight Committee  
Hanford Elementary School District  
Hanford, California

### Report on the Audit of the Financial Statements

#### ***Opinion***

We have audited the financial statements of the Building Fund (Measure U) of the Hanford Elementary School District (the District), as of and for the year ended June 30, 2023, and the related notes to the financial statements, as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the financial position of the Building Fund (Measure U) of the Hanford Elementary School District, as of June 30, 2023, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### ***Basis for Opinion***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### ***Emphasis of Matter***

As discussed in Note 1, the financial statements present only Building Fund (Measure U), and do not purport to, and do not, present fairly the financial position of the District as of June 30, 2023, the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated February 7, 2024 on our consideration of the Building Fund (Measure U) of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Building Fund (Measure U) of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Building Fund (Measure U) of the District's internal control over financial reporting and compliance.

A handwritten signature in black ink that reads "Eide Sully LLP". The signature is written in a cursive, flowing style.

Fresno, California  
February 7, 2024

Hanford Elementary School District  
Building Fund (Measure U)

Balance Sheet  
June 30, 2023

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Assets	
Deposits and investments	\$ -
	<u>                    </u>
Fund Balance	
Restricted for capital projects	\$ -
	<u>                    </u>

Hanford Elementary School District  
Building Fund (Measure U)  
Statement of Revenues, Expenditures, and Changes in Fund Balance  
Year Ended June 30, 2023

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Revenues	
Local sources	<u>\$ 94,844</u>
Expenditures	
Facility acquisition and construction	<u>1,590,357</u>
Deficiency of Revenues Over Expenditures	<u>(1,495,513)</u>
Other Financing Sources (Uses)	
Transfers in	55,254
Transfers out	<u>(661,847)</u>
Net financing uses	<u>(606,593)</u>
Net Change in Fund Balance	(2,102,106)
Fund Balance - Beginning	<u>2,102,106</u>
Fund Balance - Ending	<u><u>\$ -</u></u>

## **Note 1 - Summary of Significant Accounting Policies**

The accounting policies of the Hanford Elementary School District's (the District) Building Fund (Measure U) conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB) and the American Institute of Certified Public Accountants (AICPA). The Hanford Elementary School District Building Fund accounts for financial transactions in accordance with the policies and procedures of the California School Accounting Manual.

### **Financial Reporting Entity**

The financial statements include only the Building Fund of the Hanford Elementary School District used to account for Measure U. This Fund was established to account for the expenditures of general obligation bonds issued under Measure U. These financial statements are not intended to present fairly the financial position and results of operations of the Hanford Elementary School District in compliance with accounting principles generally accepted in the United States of America.

### **Fund Accounting**

The operations of the Building Fund are accounted for in a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures. Resources are allocated to and accounted for in the fund based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

### **Basis of Accounting**

The Building Fund is accounted for using a flow of current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. The statement of revenues, expenditures, and changes in fund balance reports on the sources (revenues and other financing sources) and uses (expenditures and other financing uses) of current financial resources.

### **Budgets and Budgetary Accounting**

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for all governmental funds. The District's governing board adopts an operating budget no later than July 1 in accordance with State law. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements. The Board revises this budget during the year to give consideration to unanticipated revenue and expenditures primarily resulting from events unknown at the time of budget adoption. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object account.

### **Encumbrances**

The District utilizes an encumbrance accounting system under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation. Encumbrances are liquidated when the commitments are paid, and all outstanding encumbrances lapse at June 30.

### **Fund Balance - Building Fund (Measure U)**

As of June 30, 2023, the fund balance in the Building Fund was \$0.

As of June 30, 2023, the fund balance is classified as follows:

**Restricted** - amounts that can be spent only for specific purposes because of constitutional provisions or enabling legislation or because of constraints that are externally imposed by creditors, grantors, contributors, or the laws or regulations of other governments.

### **Spending Order Policy**

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless the governing board has provided otherwise in its commitment or assignment actions.

### **Interfund Activity**

Exchange transactions between funds are reported as revenues in the seller funds and as expenditures/expenses in the purchaser funds. Flows of cash or goods from one fund to another without a requirement for repayment are reported as interfund transfers. Interfund transfers are reported as other financing sources/uses in governmental funds and after non-operating revenues/expenses in proprietary funds. Repayments from funds responsible for particular expenditures/expenses to the funds that initially paid for them are not presented in the financial statements.

### **Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.



**Note 2 - Interfund Transactions**

**Operating Transfers**

Interfund transfers are used to (1) move revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend them, (2) move receipts restricted to debt service from the funds collecting the receipts to the debt service fund as debt service payments become due, and (3) use unrestricted revenues collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations. Interfund transfers for the year ended June 30, 2023, consist of the following:

The Building Fund transferred \$353,422 to the County School Facilities Non-Major Governmental Fund for the Roosevelt Modernization Project.

The Building Fund transferred \$308,425 to the Deferred Maintenance Non-Major Governmental Fund for the roofing project.

**Note 3 - Contingencies**

**Litigation**

The District is not currently a party to any legal proceedings related to the Building Fund (Measure U) as of June 30, 2023.



Independent Auditor's Report  
June 30, 2023

# Hanford Elementary School District



**Independent Auditor’s Report on Internal Control over Financial Reporting and  
on Compliance and Other Matters Based on an Audit of Financial Statements Performed  
in Accordance with *Government Auditing Standards***

Governing Board and  
Citizens Oversight Committee  
Hanford Elementary School District  
Hanford, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the Building Fund (Measure U) of the Hanford Elementary School District (the District) as of and for the year ended June 30, 2023, and the related notes of the financial statements, and have issued our report thereon dated February 7, 2024.

**Emphasis of Matter**

As discussed in Note 1, the financial statements present only Building Fund (Measure U), and do not purport to, and do not, present fairly the financial position of the District, as of June 30, 2023, the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

**Report on Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District’s internal control over financial reporting (internal control) as a basis for designing the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District’s internal control. Accordingly, we do not express an opinion on the effectiveness of the District’s internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District’s Building Fund (Measure U) financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

### **Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether Building Fund (Measure U) of the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in cursive script that reads "Eide Bailly LLP".

Fresno, California  
February 7, 2024

None reported.

Hanford Elementary School District  
Building Fund (Measure U)  
Summary of Schedule of Prior Audit Findings  
June 30, 2023

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There were no audit findings reported in the prior year's Schedule of Findings and Questioned Costs.



Performance Audit  
Building Fund (Measure U)  
June 30, 2023

# Hanford Elementary School District



## Independent Auditor's Report on Performance

Governing Board and  
Citizens Oversight Committee  
Hanford Elementary School District  
Hanford, California

We were engaged to conduct a performance audit of the Building Fund (Measure U) of the Hanford Elementary School District (the District) for the year ended June 30, 2023.

We conducted this performance audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

### **Audit Authority/Purpose**

The general obligation bonds associated with Measure U were issued pursuant to the Constitution and laws of the State of California (the State), including the provisions of Chapters 1 and 1.5 of Part 10 of the California *Education Code*, and other applicable provisions of law. The bonds are authorized to be issued by a resolution adopted by the Board of Supervisors of the County (the Resolution), pursuant to a request of the District made by a resolution adopted by the Board of Education of the District on May 11, 2016.

The District received authorization from an election held on November 8, 2016, to issue bonds of the District in an aggregate principal amount not to exceed \$24,000,000 to finance specific construction and renovation projects approved by eligible voters within the District. The proposition required approval by at least 55% of the votes cast by eligible voters within the District (the 2016 Authorization). The bonds represent the first and second series of the authorized bonds to be issued under the 2016 Authorization.

### **Purpose**

To repair and upgrade aging elementary/middle school facilities by repairing outdated classrooms, upgrading inadequate electrical systems, restrooms, improving access for disabled students, provide access to computers/ modern technology, replacing aging portable classrooms and repairing, constructing, acquiring classrooms, facilities, sites and equipment, shall Hanford Elementary School District issue \$24,000,000 in bonds at legal rates, requiring independent audits, citizens' oversight, no money for administrators, all funds staying local, without increasing current tax rates.



## Authority

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by the District, "for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of rental property for school facilities", upon approval by 55% of the electorate. In addition to reducing the approval threshold from two-thirds to 55%, Proposition 39 and the enacting legislation (AB 1908 and AB 2659) requires the following accountability measures as codified in *Education Code* sections 15278-15282:

1. Requires that the proceeds from the sale of the bonds be used only for the purposes specified in Article XIII A, Section 1(b)(3)(C) of the California Constitution, and not for any other purpose, including teacher and administrator salaries and other school operating expenses.
2. The District must list the specific school facilities projects to be funded in the ballot measure and must certify that the governing board has evaluated safety, class size reduction and information technology needs in developing the project list.
3. Requires the District to appoint a citizen's oversight committee.
4. Requires the District to conduct an annual independent financial audit and performance audit in accordance with the Government Auditing Standards issued by the Comptroller General of the United States of the bond proceeds until all of the proceeds have been expended.
5. Requires the District to conduct an annual independent performance audit to ensure that the funds have been expended only on the specific projects listed.

## Objectives of the Audit

Our audit was limited to the objectives listed below which includes determining the compliance with the performance requirements as referred to in Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution and Appendix A contained in the *2022-2023 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* issued by the California Education Audit Appeals Panel. Management is responsible for the District compliance with those requirements.

1. Determine whether expenditures charged to the Building Fund have been made in accordance with the bond project list approved by the voters through the approval of Measure U.
2. Determine whether salary transactions, charged to the Building Fund were in support of Measure U and not for District general administration or operations.

## Scope of the Audit

The scope of our performance audit covered the period of July 1, 2022 to June 30, 2023. The population of expenditures tested included all object and project codes associated with the bond projects. The propriety of expenditures for capital projects and maintenance projects funded through other State or local funding sources, other than proceeds of the bonds, were not included within the scope of the audit. Expenditures incurred subsequent to June 30, 2023, were not reviewed or included within the scope of our audit or in this report.

In planning and performing our performance audit, we obtained an understanding of the District's internal control in order to determine if the internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution but not for the purpose of expressing an opinion of the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

## Methodology

We obtained the general ledger and the project expenditure reports prepared by the District for the fiscal year ended June 30, 2023, for the Building Fund (Measure U). Within the fiscal year audited, we obtained the actual invoices, purchase orders, and other supporting documentation for a sample of expenditures to ensure compliance with the requirements of Article XIII A, Section 1(b)(3)(C) of the California Constitution and Measure U as to the approved bond projects list. We performed the following procedures:

1. We identified expenditures and projects charged to the general obligation bond proceeds by obtaining the general ledger and project listing.
2. We selected a sample of expenditures using the following criteria:
  - a) We considered all expenditures recorded in all object codes.
  - b) We considered all expenditures recorded in all projects that were funded from July 1, 2022 through June 30, 2023 from Measure U bond proceeds.
  - c) Additionally, if payroll costs were noted, obtained backup for the source of the expenditures regardless of the amount to determine if they related to administrative duties not related to project management.
3. Our sample included transactions totaling \$1,382,548. This represents 86.9% of the total expenditures of \$1,590,357.
4. We reviewed the actual invoices and other supporting documentation to determine that:
  - a) Expenditures were supported by invoices with evidence of proper approval and documentation of receipting goods or services.
  - b) Expenditures were expended in accordance with voter-approved ballot language.
  - c) Bond proceeds were not used for salaries of school administrators or other operating expenses of the District.

5. We determined that the District has met the compliance requirement of Measure U if the following conditions were met:
  - a) Supporting documents for expenditures were aligned with the voter-approved ballot language.
  - b) Supporting documents for expenditures were not used for salaries of school administrators or other operating expenses of the District.

The results of our tests indicated that the District expended Building Fund (Measure U) funds only for the specific projects approved by the voters, in accordance with Proposition 39 and outlined in Article XIII A, Section 1(b)(3)(C) of the California Constitution.

#### **Audit Results**

The results of our tests indicated that, in all significant respects, the District has properly accounted for the expenditures held in the Building Fund (Measure U) and that such expenditures were made for authorized Bond projects.

This report is intended solely for the information and use of the District, Governing Board, and Citizens Oversight Committee, and is not intended to be and should not be used by anyone other than these specified parties.

A handwritten signature in black ink that reads "Eide Sully LLP". The signature is written in a cursive, flowing style.

Fresno, California  
February 7, 2024

None reported.



## **Hanford Elementary School District**

### **INDEPENDENT CITIZENS' BOND OVERSIGHT COMMITTEE**

*Final Annual Report*

*03/21/2024*

The Independent Citizens' Oversight Committee received information on the following topics:

- Role and bylaws of the Independent Citizens' Oversight Committee
- Reviewed bond projects and expenditures
  - Richmond Elementary School (phase I and II) and Roosevelt Elementary School (phase I and II) Modernization projects

The Independent Citizens' Oversight Committee inspected the Roosevelt Elementary School modernization project.

The Independent Citizens' Oversight Committee approved the following items:  
Measure U Financial and Performance Audit

The District is in compliance with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution as follows:

- Bond proceeds were only used for construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities.
- The specific school facilities projects to be funded and certification that the school district board has evaluated safety, class size reduction, and information technology needs in developing that list.
- The school district board conducted an annual, independent performance audit to ensure that the funds have been expended only on the specific projects listed.
- The school district board conducted an annual, independent financial audit of the proceeds from the sale of the bonds until all of those proceeds have been expended for the school facilities projects.

## Measure U Project Summary

<i>School</i>	<i>Specific Work</i>	<i>Status</i>	<i>Bond Funds Series A</i>	<i>Bond Funds Series B</i>	<i>Bond Funds Series C</i>	<i>Capital Reserve</i>	<i>Interest-building fund</i>	<i>Developer Fees/Other</i>	<i>Total</i>
<i>Martin Luther King</i>	<i>Portable Replacement/CD</i>	<i>Complete</i>	\$ 3,664,864.16				\$ 1,953.31	\$ 760,000.00	\$ 4,426,817.47
<i>Monroe Administration</i>	<i>Administration/Library B</i>	<i>Complete</i>	\$ 2,227,756.79			\$ 195,850.90			\$ 2,423,607.69
<i>Jefferson</i>	<i>Administration/Library B</i>	<i>Complete</i>	\$ 2,487,980.40						\$ 2,487,980.40
<i>Lincoln</i>	<i>Portable Replacement</i>	<i>Complete</i>				\$ 2,539,880.94			\$ 2,539,880.94
<i>Lincoln</i>	<i>Modernization</i>	<i>Complete</i>	\$ 336,964.96	\$ 3,546,349.83	\$ 67,671.94				\$ 3,950,986.73
<i>Washington</i>	<i>Modernization</i>	<i>Complete</i>		\$ 3,368,136.49		\$ 401,281.39			\$ 3,769,417.88
<i>Monroe</i>	<i>Parking Lot</i>	<i>Complete</i>		\$ 700,265.38					\$ 700,265.38
<i>Richmond</i>	<i>Modernization</i>	<i>Complete</i>	\$ 34,546.31		\$ 3,444,746.15	\$ 200,000.00			\$ 3,679,292.46
<i>Roosevelt</i>	<i>Modernization</i>	<i>Complete</i>			\$ 2,038,421.63	\$ 1,132,000.00			\$ 3,170,421.63
<i>Richmond</i>	<i>Modernization II</i>	<i>Complete</i>			\$ 739,727.27				\$ 739,727.27
<i>Roosevelt</i>	<i>Modernization II</i>	<i>Complete</i>			\$ 1,081,125.05				\$ 1,081,125.05
<i>Lincoln</i>	<i>Roofing</i>	<i>Complete</i>			\$ 308,425.58			\$ 203,142.92	\$ 511,568.50
<b><i>Totals</i></b>			<b>\$ 8,752,113</b>	<b>\$ 7,614,752</b>	<b>\$ 7,680,118</b>	<b>\$ 4,469,013</b>	<b>\$ 1,953</b>	<b>\$ 963,143</b>	<b>\$ 29,481,091</b>

# MLK Classroom Wing Expenditures

Account	Reference	Date	Vendor Description	Amount
2100-9010-0-0000-8500-620000-022-0000	PO-5179	6/6/2017	6963 GONZALEZ ARCHITECTS	\$ 81,960.00
2100-9010-0-0000-8500-620000-022-0000	LB-17009	6/30/2017	6963 GONZALEZ ARCHITECTS	\$ 246.70
				<b>\$ 82,206.70</b>

Account	Reference	Date	Vendor Description	Amount
2100-9010-0-0000-8500-620000-022-0000	PO-5284	7/7/2017	4512 DIV. OF STATE ARCHITECT	\$ 500.00
2100-9010-0-0000-8500-620000-022-0000	PO-5283	7/7/2017	6738 DEPT OF CONSERVATION	\$ 3,600.00
2100-9010-0-0000-8500-620000-022-0000	PO-5285	7/7/2017	4512 DIV. OF STATE ARCHITECT	\$ 30,550.00
2100-9010-0-0000-8500-620000-022-0000	PO-5179	11/13/2017	6963 GONZALEZ ARCHITECTS	\$ 81,960.00
2100-9010-0-0000-8500-620000-022-0000	PO-5179	1/12/2018	6963 GONZALEZ ARCHITECTS	\$ 1,363.35
2100-9010-0-0000-8500-620000-022-0000	PO-5179	1/12/2018	6963 GONZALEZ ARCHITECTS	\$ 35,774.00
2100-9010-0-0000-8500-620000-022-0000	PO-6776	2/9/2018	1506 TWB INSPECTIONS	\$ 4,500.00
2100-9010-0-0000-8500-620000-022-0000	PO-5179	3/2/2018	6963 GONZALEZ ARCHITECTS	\$ 10,745.59
2100-9010-0-0000-8500-620000-022-0000	JEAP-1818	3/5/2018	1506 TWB INSPECTIONS	\$ (750.00)
2100-9010-0-0000-8500-620000-022-0000	PO-6776	3/9/2018	1506 TWB INSPECTIONS	\$ 6,525.00
2100-9010-0-0000-8500-620000-022-0000	JEAP-1821	3/12/2018	1506 TWB INSPECTIONS	\$ (375.00)
2100-9010-0-0000-8500-620000-022-0000	JEAP-1822	3/15/2018	3257 TECHNICON ENGINEERING	\$ 4,349.50
2100-9010-0-0000-8500-620000-022-0000	JE-18168	4/3/2018	PO 5179 Gonzalez Architects Coding Change JECR	\$ (31,751.00)
2100-9010-0-0000-8500-620000-022-0000	PO-7507	4/13/2018	1506 TWB INSPECTIONS	\$ 6,150.00
2100-9010-0-0000-8500-620000-022-0000	PO-7807	4/20/2018	7158 MDR UTILITY LOCATING SPECIALIST INC.	\$ 2,000.00
2100-9010-0-0000-8500-620000-022-0000	PO-7507	5/4/2018	1506 TWB INSPECTIONS	\$ 6,150.00
2100-9010-0-0000-8500-620000-022-0000	PO-7507	6/8/2018	1506 TWB INSPECTIONS	\$ 6,150.00
2100-9010-0-0000-8500-620000-022-0000	PO-8281	6/22/2018	630 HANFORD, CITY OF	\$ 2,520.70
2100-9010-0-0000-8500-620000-022-0000	PO-8281	6/22/2018	630 HANFORD, CITY OF	\$ 2,760.94
2100-9010-0-0000-8500-620000-022-0000	PO-8281	6/22/2018	630 HANFORD, CITY OF	\$ 4,139.08
2100-9010-0-0000-8500-620000-022-0000	PO-7690	6/22/2018	6963 GONZALEZ ARCHITECTS	\$ 20,053.00
2100-9010-0-0000-8500-620000-022-0000	PO-7507	6/29/2018	1506 TWB INSPECTIONS	\$ 6,150.00
2100-9010-0-0000-8500-620000-022-0000	PO-7690	6/29/2018	6963 GONZALEZ ARCHITECTS	\$ 37,948.43
2100-9010-0-0000-8500-620000-022-0000	TF-181570	6/30/2018	MLK Project from Fund 2100 to Fund 3500	\$ (241,013.59)
3500-7710-0-0000-8500-620000-022-0000	PO-6848	1/12/2018	7092 SUNCREST BANK	\$ 1,676.75
3500-7710-0-0000-8500-620000-022-0000	PO-6838	1/12/2018	977 MICHAM INC., ORAL E.	\$ 31,858.25
3500-7710-0-0000-8500-620000-022-0000	PO-6868	2/16/2018	6962 KRAZAN AND ASSOCIATES INC.	\$ 6,135.00
3500-7710-0-0000-8500-620000-022-0000	TF-181071	3/9/2018	PO 6838 Oral Micham Coding Change	\$ (5,721.00)
3500-7710-0-0000-8500-620000-022-0000	PO-6848	4/6/2018	7092 SUNCREST BANK	\$ 7,949.10
3500-7710-0-0000-8500-620000-022-0000	PO-6848	4/6/2018	7092 SUNCREST BANK	\$ 17,261.11
3500-7710-0-0000-8500-620000-022-0000	PO-6848	4/6/2018	7092 SUNCREST BANK	\$ 20,975.96
3500-7710-0-0000-8500-620000-022-0000	PO-7508	4/6/2018	977 MICHAM INC., ORAL E.	\$ 151,032.35
3500-7710-0-0000-8500-620000-022-0000	PO-7508	4/6/2018	977 MICHAM INC., ORAL E.	\$ 325,864.47

# MLK Classroom Wing Expenditures

Account	Reference	Date	Vendor Description	Amount
3500-7710-0-0000-8500-620000-022-0000	PO-7508	4/6/2018	977 MICHAM INC., ORAL E.	\$ 327,961.31
3500-7710-0-0000-8500-620000-022-0000	JEAP-1826	4/25/2018	977 MICHAM INC., ORAL E.	\$ (37,112.08)
3500-7710-0-0000-8500-620000-022-0000	JEAP-1827	4/25/2018	977 MICHAM INC., ORAL E.	\$ (1,225.39)
3500-7710-0-0000-8500-620000-022-0000	PO-6868	4/27/2018	6962 KRAZAN AND ASSOCIATES INC.	\$ 412.00
3500-7710-0-0000-8500-620000-022-0000	PO-6868	4/27/2018	6962 KRAZAN AND ASSOCIATES INC.	\$ 2,832.00
3500-7710-0-0000-8500-620000-022-0000	PO-6848	5/4/2018	7092 SUNCREST BANK	\$ 43,095.34
3500-7710-0-0000-8500-620000-022-0000	PO-7508	5/4/2018	977 MICHAM INC., ORAL E.	\$ 783,029.20
3500-7710-0-0000-8500-620000-022-0000	JEAP-1828	5/9/2018	6962 KRAZAN AND ASSOCIATES INC.	\$ (412.00)
3500-7710-0-0000-8500-620000-022-0000	PO-6868	5/18/2018	6962 KRAZAN AND ASSOCIATES INC.	\$ 617.00
3500-7710-0-0000-8500-620000-022-0000	PO-6848	6/1/2018	7092 SUNCREST BANK	\$ 39,917.92
3500-7710-0-0000-8500-620000-022-0000	PO-7508	6/1/2018	977 MICHAM INC., ORAL E.	\$ 713,266.17
3500-7710-0-0000-8500-620000-022-0000	PO-6868	6/22/2018	6962 KRAZAN AND ASSOCIATES INC.	\$ 216.00
3500-7710-0-0000-8500-620000-022-0000	PO-6868	6/22/2018	6962 KRAZAN AND ASSOCIATES INC.	\$ 552.00
3500-7710-0-0000-8500-620000-022-0000	PO-6848	6/29/2018	7092 SUNCREST BANK	\$ 28,194.76
3500-7710-0-0000-8500-620000-022-0000	PO-7508	6/29/2018	977 MICHAM INC., ORAL E.	\$ 387,396.91
3500-7710-0-0000-8500-620000-022-0000	TF-181573	6/30/2018	PO 6868 Krazen Coding Change to CDS	\$ (1,883.24)
3500-7710-0-0000-8500-620000-022-0000	TF-181571	6/30/2018	PO 6868 Krazen Coding Change to CDS	\$ (617.00)
3500-7710-0-0000-8500-620000-022-0000	TF-181572	6/30/2018	PO 6868 Krazen Coding Change to CDS	\$ (216.00)
3500-7710-0-0000-8500-620000-022-0000	TF-181570	6/30/2018	MLK Project from Fund 2100 to Fund 3500	\$ 241,013.59
				<b>\$ 3,084,070.48</b>

Account	Reference	Date	Vendor Description	Amount
3500-7710-0-0000-8500-620000-022-0000	PO-356	8/3/2018	977 MICHAM INC., ORAL E.	\$ 204,397.22
3500-7710-0-0000-8500-620000-022-0000	PO-358	8/3/2018	7092 SUNCREST BANK	\$ 22,048.60
3500-7710-0-0000-8500-620000-022-0000	PO-253	8/17/2018	6962 KRAZAN AND ASSOCIATES INC.	\$ 412.00
3500-7710-0-0000-8500-620000-022-0000	JEAP-1902	9/12/2018	1506 TWB INSPECTIONS	\$ 2,700.00
3500-7710-0-0000-8500-620000-022-0000	JEAP-1902	9/12/2018	1506 TWB INSPECTIONS	\$ 5,775.00
3500-7710-0-0000-8500-620000-022-0000	PO-348	9/14/2018	6963 GONZALEZ ARCHITECTS	\$ 20,053.00
3500-7710-0-0000-8500-620000-022-0000	PO-358	10/26/2018	7092 SUNCREST BANK	\$ 10,066.07
3500-7710-0-0000-8500-620000-022-0000	PO-356	10/26/2018	977 MICHAM INC., ORAL E.	\$ 121,091.50
3500-7710-0-0000-8500-620000-022-0000	PO-1802	12/28/2018	6963 GONZALEZ ARCHITECTS	\$ 293.52
3500-7710-0-0000-8500-620000-022-0000	PO-348	1/11/2019	6963 GONZALEZ ARCHITECTS	\$ 6,824.00
3500-7710-0-0000-8500-620000-022-0000	PO-1934	1/18/2019	4911 CALIFORNIA DEPT. OF EDUCATION	\$ 1,890.00
3500-7710-0-0000-8500-620000-022-0000	PO-358	3/1/2019	7092 SUNCREST BANK	\$ 1,664.30
3500-7710-0-0000-8500-620000-022-0000	PO-2556	3/22/2019	4994 DEPARTMENT OF GENERAL SERVICES	\$ 3,547.63
3500-7710-0-0000-8500-620000-022-0000	PO-356	3/1/2019	977 MICHAM INC., ORAL E.	\$ 19,787.44
				<b>\$ 420,550.28</b>



# MLK Classroom Wing Expenditures

Account	Reference	Date	Vendor Description	Amount
<b>Account</b>	<b>Reference</b>	<b>Date</b>	<b>Vendor Description</b>	<b>Amount</b>
3500-7710-0-0000-8500-620000-022-0000	PO-5631	8/23/2019	4512 DIV. OF STATE ARCHITECT	\$ 14,163.00
				<b>\$ 14,163.00</b>

***Funding Sources***

<i>Developer fees</i>	\$ 760,000.00
<i>Bond</i>	\$ 2,840,990.46
<i>Capital Reserve</i>	\$ -
	<b>\$ 3,600,990.46</b>

# CDS Remodel Expenditures

Account	Reference	Date	Vendor Description	Amount
2100-9010-0-0000-8500-620000-038-0000	PO-5387	7/28/2017	3257 TECHNICON ENGINEERING	\$ 6,975.00
2100-9010-0-0000-8500-620000-038-0000	PO-5905	9/22/2017	4512 DIV. OF STATE ARCHITECT	\$ 8,625.00
2100-9010-0-0000-8500-620000-038-0000	JEAP-1818	3/5/2018	1506 TWB INSPECTIONS	\$ 750.00
2100-9010-0-0000-8500-620000-038-0000	TF-181071	3/9/2018	PO 6838 Oral Micham Coding Change	\$ 5,721.00
2100-9010-0-0000-8500-620000-038-0000	JEAP-1821	3/12/2018	1506 TWB INSPECTIONS	\$ 375.00
2100-9010-0-0000-8500-620000-038-0000	JEAP-1822	3/15/2018	3257 TECHNICON ENGINEERING	\$ (4,349.50)
2100-9010-0-0000-8500-620000-038-0000	JE-18168	4/3/2018	PO 5179 Gonzalez Architechts Coding Change JEDR	\$ 31,751.00
2100-9010-0-0000-8500-620000-038-0000	PO-7508	4/6/2018	977 MICHAM INC., ORAL E.	\$ 72,678.58
2100-9010-0-0000-8500-620000-038-0000	PO-7507	4/13/2018	1506 TWB INSPECTIONS	\$ 375.00
2100-9010-0-0000-8500-620000-038-0000	JEAP-1827	4/25/2018	977 MICHAM INC., ORAL E.	\$ 1,225.39
2100-9010-0-0000-8500-620000-038-0000	JEAP-1826	4/25/2018	977 MICHAM INC., ORAL E.	\$ 37,112.08
2100-9010-0-0000-8500-620000-038-0000	PO-7507	5/4/2018	1506 TWB INSPECTIONS	\$ 375.00
2100-9010-0-0000-8500-620000-038-0000	PO-7508	5/4/2018	977 MICHAM INC., ORAL E.	\$ 35,780.81
2100-9010-0-0000-8500-620000-038-0000	JEAP-1828	5/9/2018	6962 KRAZAN AND ASSOCIATES INC.	\$ 412.00
2100-9010-0-0000-8500-620000-038-0000	PO-7508	6/1/2018	977 MICHAM INC., ORAL E.	\$ 45,173.40
2100-9010-0-0000-8500-620000-038-0000	PO-7507	6/8/2018	1506 TWB INSPECTIONS	\$ 375.00
2100-9010-0-0000-8500-620000-038-0000	PO-7690	6/22/2018	6963 GONZALEZ ARCHITECTS	\$ 20,625.00
2100-9010-0-0000-8500-620000-038-0000	PO-7507	6/29/2018	1506 TWB INSPECTIONS	\$ 375.00
2100-9010-0-0000-8500-620000-038-0000	PO-8302	6/29/2018	3305 GILBERT ELECTRIC COMPANY	\$ 1,800.00
2100-9010-0-0000-8500-620000-038-0000	PO-7690	6/29/2018	6963 GONZALEZ ARCHITECTS	\$ 10,476.00
2100-9010-0-0000-8500-620000-038-0000	PO-7508	6/29/2018	977 MICHAM INC., ORAL E.	\$ 148,303.37
2100-9010-0-0000-8500-620000-038-0000	TF-181572	6/30/2018	PO 6868 Krazen Coding Change to CDS	\$ 216.00
2100-9010-0-0000-8500-620000-038-0000	TF-181571	6/30/2018	PO 6868 Krazen Coding Change to CDS	\$ 617.00
2100-9010-0-0000-8500-620000-038-0000	TF-181573	6/30/2018	PO 6868 Krazen Coding Change to CDS	\$ 1,883.24
2100-9010-0-0000-8500-620000-038-0000	LB-18082	6/30/2018	6973 AMERICAN MODULAR SYSTEMS INC.	\$ 86,953.50
				<b>\$ 514,603.87</b>

Account	Reference	Date	Vendor Description	Amount
2100-9010-0-0000-8500-620000-038-0000	PO-356	8/3/2018	977 MICHAM INC., ORAL E.	\$ 214,525.65
2100-9010-0-0000-8500-620000-038-0000	PO-359	8/3/2018	1506 TWB INSPECTIONS	\$ 750.00
2100-9010-0-0000-8500-620000-038-0000	PO-359	9/7/2018	1506 TWB INSPECTIONS	\$ 750.00
2100-9010-0-0000-8500-620000-038-0000	PO-348	9/14/2018	6963 GONZALEZ ARCHITECTS	\$ 5,586.00
2100-9010-0-0000-8500-620000-038-0000	PO-1069	9/28/2018	7268 NORTH AMERICAN TECHNICAL SERVICES	\$ 1,000.00
2100-9010-0-0000-8500-620000-038-0000	PO-315	10/19/2018	6973 AMERICAN MODULAR SYSTEMS INC.	\$ 4,576.50
2100-9010-0-0000-8500-620000-038-0000	PO-356	10/26/2018	977 MICHAM INC., ORAL E.	\$ 70,163.73
2100-9010-0-0000-8500-620000-038-0000	PO-1802	12/28/2018	6963 GONZALEZ ARCHITECTS	\$ 55.91
2100-9010-0-0000-8500-620000-038-0000	PO-348	1/11/2019	6963 GONZALEZ ARCHITECTS	\$ 1,981.00

# CDS Remodel Expenditures

<b>Account</b>	<b>Reference</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
2100-9010-0-0000-8500-620000-038-0000	PO-356	3/1/2019	977	MICHAM INC., ORAL E.	\$ 11,834.35
					<b>\$ 311,223.14</b>
				<i>Funding Sources</i>	
				<i>Bond</i>	\$ 825,827.01
				<i>Capital Reserve</i>	\$ -
					<b>\$ 825,827.01</b>

# Monroe Administration/Library

## Expenditures

Account	Reference	Date	Vendor Description	Amount
4000-0000-0-0000-8500-620000-024-0000	LB-15135	6/30/2015	912 MANGINI ASSOCIATES INC.	\$ 3,525.00
				<b>\$ 3,525.00</b>
<b>Account</b>	<b>Reference</b>	<b>Date</b>	<b>Vendor Description</b>	<b>Amount</b>
4000-0000-0-0000-8500-620000-024-0000	PO-5670	10/9/2015	912 MANGINI ASSOCIATES INC.	\$ 26.45
4000-0000-0-0000-8500-620000-024-0000	PO-5948	11/20/2015	1661 ZUMWALT-HANSEN & ASSOCIATES	\$ 1,044.00
4000-0000-0-0000-8500-620000-024-0000	PO-5670	4/8/2016	912 MANGINI ASSOCIATES INC.	\$ 1,410.00
4000-0000-0-0000-8500-620000-024-0000	PO-5948	10/23/2015	1661 ZUMWALT-HANSEN & ASSOCIATES	\$ 3,229.25
4000-0000-0-0000-8500-620000-024-0000	PO-5670	8/21/2015	912 MANGINI ASSOCIATES INC.	\$ 3,575.53
4000-0000-0-0000-8500-620000-024-0000	PO-5798	6/17/2016	6414 CONSOLIDATED TESTING LABORATORY	\$ 12,265.00
4000-0000-0-0000-8500-620000-024-0000	JE-16338	6/30/2016	Manginin LB #16070 to Fund 4000 JEDR	\$ 12,337.50
4000-0000-0-0000-8500-620000-024-0000	PO-5670	6/10/2016	912 MANGINI ASSOCIATES INC.	\$ 12,690.00
				<b>\$ 46,577.73</b>
<b>Account</b>	<b>Reference</b>	<b>Date</b>	<b>Vendor Description</b>	<b>Amount</b>
4000-0000-0-0000-8500-620000-024-0000	PO-289	8/8/2016	912 MANGINI ASSOCIATES INC.	\$ 8,636.25
4000-0000-0-0000-8500-620000-024-0000	PO-745	8/26/2016	6738 DEPT OF CONSERVATION	\$ 3,600.00
4000-0000-0-0000-8500-620000-024-0000	PO-746	8/26/2016	4512 DIV. OF STATE ARCHITECT	\$ 500.00
4000-0000-0-0000-8500-620000-024-0000	PO-747	8/26/2016	4512 DIV. OF STATE ARCHITECT	\$ 20,203.30
4000-0000-0-0000-8500-620000-024-0000	PO-289	9/9/2016	912 MANGINI ASSOCIATES INC.	\$ 28,299.27
4000-0000-0-0000-8500-620000-024-0000	PO-293	9/9/2016	912 MANGINI ASSOCIATES INC.	\$ 9,790.20
4000-0000-0-0000-8500-620000-024-0000	PO-293	11/14/2016	912 MANGINI ASSOCIATES INC.	\$ 2,400.00
4000-0000-0-0000-8500-620000-024-0000	PO-293	12/9/2016	912 MANGINI ASSOCIATES INC.	\$ 5,102.49
4000-0000-0-0000-8500-620000-024-0000	PO-293	1/13/2017	912 MANGINI ASSOCIATES INC.	\$ 4,696.01
4000-0000-0-0000-8500-620000-024-0000	PO-293	3/10/2017	912 MANGINI ASSOCIATES INC.	\$ 3,260.70
4000-0000-0-0000-8500-620000-024-0000	PO-293	4/7/2017	912 MANGINI ASSOCIATES INC.	\$ 3,282.22
4000-0000-0-0000-8500-620000-024-0000	PO-293	5/5/2017	912 MANGINI ASSOCIATES INC.	\$ 15,131.03
4000-0000-0-0000-8500-620000-024-0000	PO-293	6/9/2017	912 MANGINI ASSOCIATES INC.	\$ 32,082.32
4000-0000-0-0000-8500-620000-024-0000	PO-3139	6/23/2017	1506 TWB INSPECTIONS	\$ 3,150.00
2100-0000-0-0000-8500-620000-024-0000	JE-17358	6/30/2017	LB #17067 Krazan - Correct Coding JECR	\$ (3,840.00)
2100-0000-0-0000-8500-620000-024-0000	LB-17067	6/30/2017	KRAZAN AND ASSOCIATES INC.	\$ 3,840.00
2100-9010-0-0000-8500-620000-024-0000	JE-17358	6/30/2017	LB #17067 Krazan - Correct Coding JEDR	\$ 3,840.00
4000-0000-0-0000-8500-620000-024-0000	LB-17007	6/30/2017	912 MANGINI ASSOCIATES INC.	\$ 5,614.38
				<b>\$ 149,588.17</b>
<b>Account</b>	<b>Reference</b>	<b>Date</b>	<b>Vendor Description</b>	<b>Amount</b>
2100-9010-0-0000-8500-430000-024-0000	PO-7069	2/9/2018	6050 NETSOURCE GLOBAL INC	\$ 536.25
2100-9010-0-0000-8500-440000-024-0000	UT-201829	2/9/2018	4983 B & H PHOTO-VIDEO	\$ 56.48

# Monroe Administration/Library

## Expenditures

Account	Reference	Date	Vendor Description	Amount
2100-9010-0-0000-8500-440000-024-0000	UT-201829	2/9/2018	4983 B & H PHOTO-VIDEO	\$ 641.90
2100-9010-0-0000-8500-440000-024-0000	PO-6938	2/9/2018	4983 B & H PHOTO-VIDEO	\$ 814.51
2100-9010-0-0000-8500-440000-024-0000	PO-7069	2/9/2018	6050 NETSOURCE GLOBAL INC	\$ 1,375.63
2100-9010-0-0000-8500-440000-024-0000	PO-6938	2/9/2018	4983 B & H PHOTO-VIDEO	\$ 9,575.48
2100-9010-0-0000-8500-620000-024-0000	PO-5234	7/28/2017	1506 TWB INSPECTIONS	\$ 4,050.00
2100-9010-0-0000-8500-620000-024-0000	PO-5316	8/7/2017	912 MANGINI ASSOCIATES INC.	\$ 5,694.87
2100-9010-0-0000-8500-620000-024-0000	PO-5223	8/18/2017	6962 KRAZAN AND ASSOCIATES INC.	\$ 2,555.00
2100-9010-0-0000-8500-620000-024-0000	PO-5234	8/25/2017	1506 TWB INSPECTIONS	\$ 5,625.00
2100-9010-0-0000-8500-620000-024-0000	PO-5775	9/1/2017	4911 CALIFORNIA DEPT. OF EDUCATION	\$ 1,130.22
2100-9010-0-0000-8500-620000-024-0000	PO-5316	9/8/2017	912 MANGINI ASSOCIATES INC.	\$ 5,675.58
2100-9010-0-0000-8500-620000-024-0000	PO-5225	9/8/2017	6953 MARKO CONSTRUCTION GROUP INC.	\$ 519,493.76
2100-9010-0-0000-8500-620000-024-0000	PO-5234	9/29/2017	1506 TWB INSPECTIONS	\$ 6,450.00
2100-9010-0-0000-8500-620000-024-0000	PO-5316	10/6/2017	912 MANGINI ASSOCIATES INC.	\$ 6,562.66
2100-9010-0-0000-8500-620000-024-0000	PO-5223	10/20/2017	6962 KRAZAN AND ASSOCIATES INC.	\$ 2,302.00
2100-9010-0-0000-8500-620000-024-0000	PO-5225	10/20/2017	6953 MARKO CONSTRUCTION GROUP INC.	\$ 313,598.79
2100-9010-0-0000-8500-620000-024-0000	PO-5223	10/27/2017	6962 KRAZAN AND ASSOCIATES INC.	\$ 3,821.00
2100-9010-0-0000-8500-620000-024-0000	PO-5234	10/27/2017	1506 TWB INSPECTIONS	\$ 6,150.00
2100-9010-0-0000-8500-620000-024-0000	PO-5316	11/13/2017	912 MANGINI ASSOCIATES INC.	\$ 6,467.85
2100-9010-0-0000-8500-620000-024-0000	PO-5223	11/17/2017	6962 KRAZAN AND ASSOCIATES INC.	\$ 592.00
2100-9010-0-0000-8500-620000-024-0000	PO-5225	11/27/2017	6953 MARKO CONSTRUCTION GROUP INC.	\$ 348,278.93
2100-9010-0-0000-8500-620000-024-0000	PO-5234	12/1/2017	1506 TWB INSPECTIONS	\$ 6,150.00
2100-9010-0-0000-8500-620000-024-0000	PO-5316	12/8/2017	912 MANGINI ASSOCIATES INC.	\$ 4,827.89
2100-9010-0-0000-8500-620000-024-0000	PO-5223	12/15/2017	6962 KRAZAN AND ASSOCIATES INC.	\$ 751.00
2100-9010-0-0000-8500-620000-024-0000	PO-5234	12/22/2017	1506 TWB INSPECTIONS	\$ 6,000.00
2100-9010-0-0000-8500-620000-024-0000	PO-5316	1/12/2018	912 MANGINI ASSOCIATES INC.	\$ 4,821.24
2100-9010-0-0000-8500-620000-024-0000	PO-5234	1/26/2018	1506 TWB INSPECTIONS	\$ 6,000.00
2100-9010-0-0000-8500-620000-024-0000	PO-5225	1/26/2018	6953 MARKO CONSTRUCTION GROUP INC.	\$ 220,966.86
2100-9010-0-0000-8500-620000-024-0000	PO-5225	1/26/2018	6953 MARKO CONSTRUCTION GROUP INC.	\$ 349,860.19
2100-9010-0-0000-8500-620000-024-0000	PO-5316	2/9/2018	912 MANGINI ASSOCIATES INC.	\$ 3,956.11
2100-9010-0-0000-8500-620000-024-0000	PO-6727	2/9/2018	150 BLINDS ETC.	\$ 10,421.48
2100-9010-0-0000-8500-620000-024-0000	PO-5223	2/16/2018	6962 KRAZAN AND ASSOCIATES INC.	\$ 911.50
2100-9010-0-0000-8500-620000-024-0000	PO-5234	2/23/2018	1506 TWB INSPECTIONS	\$ 5,025.00
2100-9010-0-0000-8500-620000-024-0000	PO-5316	3/9/2018	912 MANGINI ASSOCIATES INC.	\$ 58.75
2100-9010-0-0000-8500-620000-024-0000	PO-7440	3/16/2018	7137 KAWEAH ELECTRIC LLC.	\$ 763.26
2100-9010-0-0000-8500-620000-024-0000	PO-7190	4/6/2018	4518 RICHARD, R MARK	\$ 21,600.00
2100-9010-0-0000-8500-620000-024-0000	PO-5225	4/6/2018	6953 MARKO CONSTRUCTION GROUP INC.	\$ 201,847.18

# Monroe Administration/Library Expenditures

Account	Reference	Date	Vendor Description	Amount
2100-9010-0-0000-8500-620000-024-0000	PO-7726	4/13/2018	4815 DIGITECH INTEGRATIONS INC	\$ 1,413.48
2100-9010-0-0000-8500-620000-024-0000	PO-6294	4/13/2018	3800 SONITROL OF FRESNO	\$ 6,743.77
2100-9010-0-0000-8500-620000-024-0000	PO-7942	4/27/2018	4512 DIV. OF STATE ARCHITECT	\$ 4,721.70
2100-9010-0-0000-8500-620000-024-0000	PO-5316	5/4/2018	912 MANGINI ASSOCIATES INC.	\$ 2,212.50
2100-9010-0-0000-8500-620000-024-0000	PO-5225	6/8/2018	6953 MARKO CONSTRUCTION GROUP INC.	\$ 92,262.16
2100-9010-0-0000-8500-620000-024-0000	PO-5316	6/29/2018	912 MANGINI ASSOCIATES INC.	\$ 27.07
2100-9010-0-0000-8500-620000-024-0000	LB-18157	6/30/2018	6953 MARKO CONSTRUCTION GROUP INC.	\$ 10,000.00
2100-9010-0-0000-8500-640010-024-0000	PO-6450	2/9/2018	5690 INDOFF INCORPORATED	\$ 2,861.43
2100-9010-0-0000-8500-640010-024-0000	PO-6450	1/26/2018	5690 INDOFF INCORPORATED	\$ 12,045.47
2100-9010-0-0000-8500-640010-024-0000	PO-6450	3/9/2018	5690 INDOFF INCORPORATED	\$ 7,285.55
				<b>\$ 2,234,981.50</b>

Account	Reference	Date	Vendor Description	Amount
2100-9010-0-0000-8500-620000-024-0000	LB-18157	11/21/2018	6953 MARKO CONSTRUCTION GROUP INC.	\$ (10,000.00)
2100-9010-0-0000-8500-620000-024-0000	CA-38083	12/17/2018	MARKO CONSTRUCTION GROUP INC.	\$ (1,064.71)
				<b>\$ (11,064.71)</b>

### *Funding Sources*

<i>Bond</i>	\$ 2,227,756.79
<i>Capital Reserve</i>	\$ 195,850.90
	<b>\$ 2,423,607.69</b>

# Jefferson Administration/Library

## Expenditures

Account	Reference	Date	Vendor	Description	Amount
2100-9010-0-0000-8500-620000-021-0000	PO-5837	9/15/2017		MANGINI ASSOCIATES INC.	\$ 10,603.13
2100-9010-0-0000-8500-620000-021-0000	PO-5441	9/29/2017		ESP SURVEYING INC.	\$ 2,910.00
2100-9010-0-0000-8500-620000-021-0000	PO-5837	10/6/2017		MANGINI ASSOCIATES INC.	\$ 63,618.75
2100-9010-0-0000-8500-620000-021-0000	PO-5844	10/20/2017		BSK ASSOCIATES	\$ 4,500.00
2100-9010-0-0000-8500-620000-021-0000	PO-6249	10/27/2017		DIV. OF STATE ARCHITECT	\$ 500.00
2100-9010-0-0000-8500-620000-021-0000	PO-6250	10/27/2017		DIV. OF STATE ARCHITECT	\$ 37,650.00
2100-9010-0-0000-8500-620000-021-0000	PO-6244	10/27/2017		DEPT OF CONSERVATION	\$ 3,600.00
2100-9010-0-0000-8500-620000-021-0000	PO-5837	11/13/2017		MANGINI ASSOCIATES INC.	\$ 19,627.56
2100-9010-0-0000-8500-620000-021-0000	PO-5837	12/8/2017		MANGINI ASSOCIATES INC.	\$ 2,812.72
2100-9010-0-0000-8500-620000-021-0000	PO-5837	1/12/2018		MANGINI ASSOCIATES INC.	\$ 2,828.06
2100-9010-0-0000-8500-620000-021-0000	PO-5837	2/9/2018	912	MANGINI ASSOCIATES INC.	\$ 2,827.50
2100-9010-0-0000-8500-620000-021-0000	PO-5837	3/9/2018	912	MANGINI ASSOCIATES INC.	\$ 8,012.41
2100-9010-0-0000-8500-620000-021-0000	PO-5837	6/29/2018	912	MANGINI ASSOCIATES INC.	\$ 183.87
2100-9010-0-0000-8500-620000-021-0000	PO-5892	6/29/2018	6994	ESP SURVEYING INC.	\$ 1,520.00
2100-9010-0-0000-8500-620000-021-0000	LB-18090	6/30/2018	652	HANFORD SENTINEL	\$ 397.52
					<b>\$ 161,591.52</b>

Account	Reference	Date	Vendor	Description	Amount
2100-9010-0-0000-8500-620000-021-0000	PO-182	7/27/2018	652	HANFORD SENTINEL	\$ 397.53
2100-9010-0-0000-8500-620000-021-0000	PO-352	8/3/2018	912	MANGINI ASSOCIATES INC.	\$ 18,921.00
2100-9010-0-0000-8500-620000-021-0000	PO-352	9/7/2018	912	MANGINI ASSOCIATES INC.	\$ 1,035.39
2100-9010-0-0000-8500-620000-021-0000	PO-905	9/14/2018	1506	TWB INSPECTIONS	\$ 1,875.00
2100-9010-0-0000-8500-620000-021-0000	PO-1066	10/12/2018	6414	CONSOLIDATED TESTING LABORATORY	\$ 3,315.00
2100-9010-0-0000-8500-620000-021-0000	PO-352	10/12/2018	912	MANGINI ASSOCIATES INC.	\$ 5,338.99
2100-9010-0-0000-8500-620000-021-0000	PO-774	10/19/2018	7230	ARDENT GENERAL INC	\$ 142,390.21
2100-9010-0-0000-8500-620000-021-0000	PO-774	11/9/2018	7230	ARDENT GENERAL INC	\$ 343,209.85
2100-9010-0-0000-8500-620000-021-0000	PO-352	11/16/2018	912	MANGINI ASSOCIATES INC.	\$ 5,355.68
2100-9010-0-0000-8500-620000-021-0000	PO-905	11/16/2018	1506	TWB INSPECTIONS	\$ 7,500.00
2100-9010-0-0000-8500-620000-021-0000	PO-1066	12/14/2018	6414	CONSOLIDATED TESTING LABORATORY	\$ 468.75
2100-9010-0-0000-8500-620000-021-0000	PO-1066	12/14/2018	6414	CONSOLIDATED TESTING LABORATORY	\$ 706.25
2100-9010-0-0000-8500-620000-021-0000	PO-1066	12/14/2018	6414	CONSOLIDATED TESTING LABORATORY	\$ 1,180.00
2100-9010-0-0000-8500-620000-021-0000	PO-1066	12/14/2018	6414	CONSOLIDATED TESTING LABORATORY	\$ 2,602.50
2100-9010-0-0000-8500-620000-021-0000	PO-352	12/14/2018	912	MANGINI ASSOCIATES INC.	\$ 4,922.01
2100-9010-0-0000-8500-620000-021-0000	PO-905	12/14/2018	1506	TWB INSPECTIONS	\$ 6,525.00
2100-9010-0-0000-8500-620000-021-0000	PO-774	12/14/2018	7230	ARDENT GENERAL INC	\$ 277,109.09
2100-9010-0-0000-8500-620000-021-0000	PO-1066	12/28/2018	6414	CONSOLIDATED TESTING LABORATORY	\$ 2,178.00
2100-9010-0-0000-8500-620000-021-0000	PO-774	12/28/2018	7230	ARDENT GENERAL INC	\$ 365,223.59
2100-9010-0-0000-8500-620000-021-0000	PO-352	1/4/2019	912	MANGINI ASSOCIATES INC.	\$ 5,724.40

# Jefferson Administration/Library Expenditures

Account	Reference	Date	Vendor	Description	Amount
2100-9010-0-0000-8500-620000-021-0000	PO-905	2/8/2019	1506	TWB INSPECTIONS	\$ 6,525.00
2100-9010-0-0000-8500-620000-021-0000	PO-905	2/8/2019	1506	TWB INSPECTIONS	\$ 6,525.00
2100-9010-0-0000-8500-620000-021-0000	PO-774	2/8/2019	7230	ARDENT GENERAL INC	\$ 541,081.26
2100-9010-0-0000-8500-620000-021-0000	PO-352	2/15/2019	912	MANGINI ASSOCIATES INC.	\$ 4,914.45
2100-9010-0-0000-8500-620000-021-0000	PO-1066	3/8/2019	6414	CONSOLIDATED TESTING LABORATORY	\$ 585.00
2100-9010-0-0000-8500-620000-021-0000	PO-1066	3/8/2019	6414	CONSOLIDATED TESTING LABORATORY	\$ 602.50
2100-9010-0-0000-8500-620000-021-0000	PO-1066	3/8/2019	6414	CONSOLIDATED TESTING LABORATORY	\$ 1,775.00
2100-9010-0-0000-8500-620000-021-0000	PO-352	3/8/2019	912	MANGINI ASSOCIATES INC.	\$ 4,867.69
2100-9010-0-0000-8500-620000-021-0000	PO-905	3/8/2019	1506	TWB INSPECTIONS	\$ 6,525.00
2100-9010-0-0000-8500-620000-021-0000	PO-774	3/29/2019	7230	ARDENT GENERAL INC	\$ 422,355.63
2100-9010-0-0000-8500-620000-021-0000	PO-352	4/5/2019	912	MANGINI ASSOCIATES INC.	\$ 4,942.61
2100-9010-0-0000-8500-620000-021-0000	PO-2211	4/12/2019	3800	SONITROL OF FRESNO	\$ 7,956.57
2100-9010-0-0000-8500-620000-021-0000	PO-2905	4/19/2019	4518	RICHARD, R MARK	\$ 1,800.00
2100-9010-0-0000-8500-620000-021-0000	PO-3110	4/26/2019	4512	DIV. OF STATE ARCHITECT	\$ 731.00
2100-9010-0-0000-8500-620000-021-0000	PO-352	5/10/2019	912	MANGINI ASSOCIATES INC.	\$ 5,798.17
2100-9010-0-0000-8500-620000-021-0000	PV-2854	5/10/2019	7230	ARDENT GENERAL INC	\$ 10,000.00
2100-9010-0-0000-8500-620000-021-0000	PO-774	5/10/2019	7230	ARDENT GENERAL INC	\$ 100,072.09
2100-9010-0-0000-8500-620000-021-0000	PO-1070	5/24/2019	630	HANFORD, CITY OF	\$ 997.20
2100-9010-0-0000-8500-620000-021-0000	PO-1070	5/24/2019	630	HANFORD, CITY OF	\$ 1,092.24
2100-9010-0-0000-8500-620000-021-0000	PO-1070	5/24/2019	630	HANFORD, CITY OF	\$ 1,161.36
					<b>\$ 2,326,286.01</b>

Account	Reference	Date	Vendor	Description	Amount
2100-9010-0-0000-8500-620000-021-0000	PV-2854	7/8/2020	7230	ARDENT GENERAL INC	\$ (10,000.00)
2100-9010-0-0000-8500-620000-021-0000	PO-210948	10/9/2020	912	MANGINI ASSOCIATES INC.	\$ 102.87
2100-9010-0-0000-8500-620000-021-0000	AR-111811	11/9/2020		Closing Adj to prior year receivable amount	\$ 10,000.00
					<b>\$ 102.87</b>

### *Funding Sources*

<i>Bond</i>	\$ 2,487,980.40
<i>Capital Reserve</i>	\$ -
	<b>\$ 2,487,980.40</b>



# Lincoln Kindergarten Expenditures

Account	Reference	Date	Vendor Description	Amount
2100-9010-0-0000-8500-620000-023-0000	PO-5586	9/22/2017	6944 TETER LLP	\$ 5,185.41
2100-9010-0-0000-8500-620000-023-0000	PO-5586	10/20/2017	6944 TETER LLP	\$ 7,778.12
2100-9010-0-0000-8500-620000-023-0000	PO-5586	11/27/2017	6944 TETER LLP	\$ 4,321.17
2100-9010-0-0000-8500-620000-023-0000	PO-5586	12/22/2017	6944 TETER LLP	\$ 12,963.53
2100-9010-0-0000-8500-620000-023-0000	PO-5586	1/19/2018	6944 TETER LLP	\$ 9,074.46
2100-9010-0-0000-8500-620000-023-0000	PO-5978	1/26/2018	6962 KRAZAN AND ASSOCIATES INC.	\$ 2,800.00
2100-9010-0-0000-8500-620000-023-0000	PO-5979	1/26/2018	6962 KRAZAN AND ASSOCIATES INC.	\$ 3,800.00
2100-9010-0-0000-8500-620000-023-0000	PO-6516	1/26/2018	7077 BLAIR CHURCH & FLYNN	\$ 2,850.00
2100-9010-0-0000-8500-620000-023-0000	PO-6516	1/26/2018	7077 BLAIR CHURCH & FLYNN	\$ 8,550.00
2100-9010-0-0000-8500-620000-023-0000	PO-5586	3/2/2018	TETER LLP	\$ 2,592.71
2100-9010-0-0000-8500-620000-023-0000	PO-7223	3/16/2018	HANFORD SENTINEL	\$ 866.39
2100-9010-0-0000-8500-620000-023-0000	PO-5586	3/23/2018	TETER LLP	\$ 1,296.35
2100-9010-0-0000-8500-620000-023-0000	PO-5586	4/20/2018	TETER LLP	\$ 6,568.18
2100-9010-0-0000-8500-620000-023-0000	TF-181623	6/30/2018	Move Lincoln Project from Fund 2100 to Fund 4000	\$ (68,646.32)
4000-0000-0-0000-8500-620000-023-0000	TF-181623	6/30/2018	Move Lincoln Project from Fund 2100 to Fund 4000	\$ 68,646.32
				<b>\$ 68,646.32</b>

Account	Reference	Date	Vendor Description	Amount
4000-0000-0-0000-8500-620000-023-0000	PO-366	7/27/2018	6944 TETER LLP	\$ 5,647.56
4000-0000-0-0000-8500-620000-023-0000	PO-552	8/3/2018	6738 DEPT OF CONSERVATION	\$ 3,600.00
4000-0000-0-0000-8500-620000-023-0000	PO-366	8/17/2018	6944 TETER LLP	\$ 10,446.78
4000-0000-0-0000-8500-620000-023-0000	PO-731	8/24/2018	4512 DIV. OF STATE ARCHITECT	\$ 500.00
4000-0000-0-0000-8500-620000-023-0000	PO-732	8/24/2018	4512 DIV. OF STATE ARCHITECT	\$ 39,184.00
4000-0000-0-0000-8500-620000-023-0000	PO-366	9/21/2018	6944 TETER LLP	\$ 25,644.34
4000-0000-0-0000-8500-620000-023-0000	TF-190416	10/16/2018	PO 366 Teter Coding Correction	\$ (41,738.68)
4000-0000-0-0000-8500-620000-023-0000	JEAP-1909	10/16/2018	4512 DIV. OF STATE ARCHITECT	\$ (39,684.00)
4000-0000-0-0000-8500-620000-023-0000	JEAP-1910	10/16/2018	6738 DEPT OF CONSERVATION	\$ (3,600.00)
3500-7710-0-0000-8500-620000-023-0000	JEAP-1910	10/16/2018	6738 DEPT OF CONSERVATION	\$ 3,600.00
3500-7710-0-0000-8500-620000-023-0000	JEAP-1909	10/16/2018	4512 DIV. OF STATE ARCHITECT	\$ 39,684.00
3500-7710-0-0000-8500-620000-023-0000	TF-190416	10/16/2018	PO 366 Teter Coding Correction	\$ 41,738.68
3500-7710-0-0000-8500-620000-023-0000	PO-1333	10/26/2018	6944 TETER LLP	\$ 36,226.01
3500-7710-0-0000-8500-620000-023-0000	PO-1333	11/30/2018	6944 TETER LLP	\$ 10,978.54
3500-7710-0-0000-8500-620000-023-0000	PO-1333	12/28/2018	6944 TETER LLP	\$ 11,754.09
3500-7710-0-0000-8500-620000-023-0000	PO-3118	4/26/2019	1392 SOUTHERN CALIFORNIA EDISON CO.	\$ 582.30
3500-7710-0-0000-8500-620000-023-0000	PO-1333	3/1/2019	6944 TETER LLP	\$ 582.68
3500-7710-0-0000-8500-620000-023-0000	PO-2162	3/1/2019	652 HANFORD SENTINEL	\$ 1,083.99
3500-7710-0-0000-8500-620000-023-0000	PO-1333	5/17/2019	6944 TETER LLP	\$ 1,529.26
3500-7710-0-0000-8500-620000-023-0000	PO-1333	3/15/2019	6944 TETER LLP	\$ 1,751.43

# Lincoln Kindergarten Expenditures

Account	Reference	Date	Vendor Description	Amount
3500-7710-0-0000-8500-620000-023-0000	PO-2220	3/15/2019	7317 FORENSIC ANALYTICAL SERVICES INC.	\$ 1,960.00
3500-7710-0-0000-8500-620000-023-0000	LB-19109	6/30/2019	7346 RMA GEOSCIENCE INC.	\$ 2,650.50
3500-7710-0-0000-8500-620000-023-0000	PO-1333	6/21/2019	6944 TETER LLP	\$ 2,673.81
3500-7710-0-0000-8500-620000-023-0000	PO-2557	5/3/2019	7077 BLAIR CHURCH & FLYNN	\$ 4,300.00
3500-7710-0-0000-8500-620000-023-0000	PO-2557	5/24/2019	7077 BLAIR CHURCH & FLYNN	\$ 4,300.00
3500-7710-0-0000-8500-620000-023-0000	LB-19000	6/30/2019	1506 TWB INSPECTIONS	\$ 4,500.00
3500-7710-0-0000-8500-620000-023-0000	LB-19100	6/30/2019	6944 TETER LLP	\$ 5,713.85
3500-7710-0-0000-8500-620000-023-0000	LB-19045	6/30/2019	7230 ARDENT GENERAL INC	\$ 148,925.93
				<b>\$ 324,535.07</b>

Account	Reference	Date	Vendor Description	Amount
3500-7710-0-0000-8500-620000-023-0000	PO-5320	8/9/2019	1506 TWB INSPECTIONS	\$ 5,550.00
3500-7710-0-0000-8500-620000-023-0000	PO-5342	8/23/2019	6944 TETER LLP	\$ 5,076.26
3500-7710-0-0000-8500-620000-023-0000	PO-5360	8/23/2019	7230 ARDENT GENERAL INC	\$ 294,501.62
3500-7710-0-0000-8500-620000-023-0000	PO-5320	9/6/2019	1506 TWB INSPECTIONS	\$ 6,450.00
3500-7710-0-0000-8500-620000-023-0000	PO-5489	9/13/2019	7346 RMA GEOSCIENCE INC.	\$ 3,497.75
3500-7710-0-0000-8500-620000-023-0000	PO-5342	9/20/2019	6944 TETER LLP	\$ 2,820.13
3500-7710-0-0000-8500-620000-023-0000	PO-5360	9/20/2019	7230 ARDENT GENERAL INC	\$ 249,874.15
3500-7710-0-0000-8500-620000-023-0000	PO-5320	10/4/2019	1506 TWB INSPECTIONS	\$ 6,450.00
3500-7710-0-0000-8500-620000-023-0000	PO-5489	10/25/2019	7346 RMA GEOSCIENCE INC.	\$ 3,271.31
3500-7710-0-0000-8500-620000-023-0000	PO-5342	10/25/2019	6944 TETER LLP	\$ 5,640.27
3500-7710-0-0000-8500-620000-023-0000	PO-5360	10/25/2019	7230 ARDENT GENERAL INC	\$ 244,599.03
3500-7710-0-0000-8500-620000-023-0000	PO-5320	11/1/2019	1506 TWB INSPECTIONS	\$ 6,450.00
3500-7710-0-0000-8500-620000-023-0000	PO-5489	11/15/2019	7346 RMA GEOSCIENCE INC.	\$ 395.75
3500-7710-0-0000-8500-620000-023-0000	PO-5342	11/22/2019	6944 TETER LLP	\$ 5,640.29
3500-7710-0-0000-8500-620000-023-0000	PO-5360	11/22/2019	7230 ARDENT GENERAL INC	\$ 414,654.00
3500-7710-0-0000-8500-620000-023-0000	PO-5320	12/6/2019	1506 TWB INSPECTIONS	\$ 6,450.00
3500-7710-0-0000-8500-620000-023-0000	PO-5360	12/6/2019	7230 ARDENT GENERAL INC	\$ 545,967.25
3500-7710-0-0000-8500-620000-023-0000	PO-5342	12/13/2019	6944 TETER LLP	\$ 8,460.41
3500-7710-0-0000-8500-620000-023-0000	PO-5489	12/20/2019	7346 RMA GEOSCIENCE INC.	\$ 852.25
3500-7710-0-0000-8500-620000-023-0000	PO-5320	1/10/2020	1506 TWB INSPECTIONS	\$ 4,125.00
3500-7710-0-0000-8500-620000-023-0000	PO-5360	1/17/2020	7230 ARDENT GENERAL INC	\$ 128,493.02
3500-7710-0-0000-8500-620000-023-0000	PO-5342	1/24/2020	6944 TETER LLP	\$ 5,640.27
3500-7710-0-0000-8500-620000-023-0000	JE-20133	2/3/2020	18/19 CORR LINCOLN MOD COST JEDR	\$ 13,553.74
3500-7710-0-0000-8500-620000-023-0000	PO-7243	2/7/2020	4512 DIV. OF STATE ARCHITECT	\$ 1,182.50
3500-7710-0-0000-8500-620000-023-0000	PO-7078	2/14/2020	6944 TETER LLP	\$ 2,820.14
3500-7710-0-0000-8500-620000-023-0000	PO-7078	3/27/2020	6944 TETER LLP	\$ 3,477.27
3500-7710-0-0000-8500-620000-023-0000	PO-7078	4/10/2020	6944 TETER LLP	\$ 1,077.25
3500-7710-0-0000-8500-620000-023-0000	PO-5489	5/1/2020	7346 RMA GEOSCIENCE INC.	\$ 385.00
3500-7710-0-0000-8500-620000-023-0000	PO-7078	5/8/2020	6944 TETER LLP	\$ 861.80
3500-7710-0-0000-8500-620000-023-0000	PO-5360	5/22/2020	7230 ARDENT GENERAL INC	\$ 47,129.30

# Lincoln Kindergarten Expenditures

<b>Account</b>	<b>Reference</b>	<b>Date</b>	<b>Vendor Description</b>	<b>Amount</b>
3500-7710-0-0000-8500-620000-023-0000	PO-7264	5/22/2020	7230 ARDENT GENERAL INC	\$ 49,609.79
3500-7710-0-0000-8500-620000-023-0000	PO-5360	5/22/2020	7230 ARDENT GENERAL INC	\$ 59,555.70
3500-7710-0-0000-8500-620000-023-0000	PO-7938	6/12/2020	4911 CALIFORNIA DEPT. OF EDUCATION	\$ 1,295.00
				<b>\$ 2,135,806.25</b>

<b>Account</b>	<b>Reference</b>	<b>Date</b>	<b>Vendor Description</b>	<b>Amount</b>
3500-7710-0-0000-8500-620000-023-0000	PO-210427	9/11/2020	4597 IVS COMPUTER TECHNOLOGY	\$ 10,893.30
				<b>\$ 10,893.30</b>

***Funding Sources***

<i>Bond</i>	\$ -
<i>Capital Reserve</i>	\$ 2,539,880.94
	<b>\$ 2,539,880.94</b>

# Monroe Parking Lot Expenditures

Account	Reference	Date	Vendor Description	Amount
2110-9010-0-0000-8500-617000-024-0000	PV-2850	3/6/2020	7558 COMMUNITY DEVELOPMENT DEPARTMENT	\$ 1,000.00
2110-9010-0-0000-8500-617000-024-0000	PO-6989	3/6/2020	912 MANGINI ASSOCIATES INC.	\$ 4,182.98
2110-9010-0-0000-8500-617000-024-0000	PO-7202	3/27/2020	7522 LANE ENGINEERS INC	\$ 3,450.00
2110-9010-0-0000-8500-617000-024-0000	PO-6989	4/3/2020	912 MANGINI ASSOCIATES INC.	\$ 10,217.02
2110-9010-0-0000-8500-617000-024-0000	PO-7202	4/17/2020	7522 LANE ENGINEERS INC	\$ 2,070.00
2110-9010-0-0000-8500-617000-024-0000	PO-6989	5/8/2020	912 MANGINI ASSOCIATES INC.	\$ 12,600.00
2110-9010-0-0000-8500-617000-024-0000	PO-7807	5/15/2020	4512 DIV. OF STATE ARCHITECT	\$ 2,750.00
2110-9010-0-0000-8500-617000-024-0000	PO-7202	5/22/2020	7522 LANE ENGINEERS INC	\$ 1,380.00
2110-9010-0-0000-8500-617000-024-0000	PO-7669	5/29/2020	6414 CONSOLIDATED TESTING LABORATORY	\$ 1,540.00
2110-9010-0-0000-8500-617000-024-0000	PO-6989	6/5/2020	912 MANGINI ASSOCIATES INC.	\$ 3,360.00
2110-9010-0-0000-8500-617000-024-0000	LB-20069	6/30/2020	7522 LANE ENGINEERS INC	\$ 1,450.00
2110-9010-0-0000-8500-617000-024-0000	PO-6989	6/30/2020	912 MANGINI ASSOCIATES INC.	\$ 2,040.00
				<b>\$ 46,040.00</b>

Account	Reference	Date	Vendor Description	Amount
2110-9010-0-0000-8500-617000-024-0000	PV-21007	7/29/2020	7599 SWRCB	\$ 200.00
2110-9010-0-0000-8500-617000-024-0000	PO-210247	8/7/2020	912 MANGINI ASSOCIATES INC.	\$ 3,087.16
2110-9010-0-0000-8500-617000-024-0000	PO-210280	8/21/2020	7522 LANE ENGINEERS INC	\$ 1,450.00
2110-9010-0-0000-8500-617000-024-0000	PO-210563	8/28/2020	1506 TWB INSPECTIONS	\$ 3,500.00
2110-9010-0-0000-8500-617000-024-0000	PO-210337	9/4/2020	7592 HANFORD SENTINEL	\$ 1,032.66
2110-9010-0-0000-8500-617000-024-0000	PO-210247	9/4/2020	912 MANGINI ASSOCIATES INC.	\$ 7,113.86
2110-9010-0-0000-8500-617000-024-0000	PO-210737	9/16/2020	7558 COMMUNITY DEVELOPMENT DEPARTMENT	\$ 4,748.82
2110-9010-0-0000-8500-617000-024-0000	PO-210247	10/9/2020	912 MANGINI ASSOCIATES INC.	\$ 29.35
2110-9010-0-0000-8500-617000-024-0000	PO-210563	10/12/2020	1506 TWB INSPECTIONS	\$ (3,500.00)
2110-9010-0-0000-8500-617000-024-0000	PO-210247	11/6/2020	912 MANGINI ASSOCIATES INC.	\$ 4,478.92
2110-9010-0-0000-8500-617000-024-0000	PO-210589	11/13/2020	6414 CONSOLIDATED TESTING LABORATORY	\$ 985.00
2110-9010-0-0000-8500-617000-024-0000	PO-210589	12/4/2020	6414 CONSOLIDATED TESTING LABORATORY	\$ 995.00
2110-9010-0-0000-8500-617000-024-0000	PO-210247	12/4/2020	912 MANGINI ASSOCIATES INC.	\$ 4,453.73
2110-9010-0-0000-8500-617000-024-0000	PO-210589	12/18/2020	6414 CONSOLIDATED TESTING LABORATORY	\$ 856.25
2110-9010-0-0000-8500-617000-024-0000	PO-210589	12/28/2020	6414 CONSOLIDATED TESTING LABORATORY	\$ 710.00
2110-9010-0-0000-8500-617000-024-0000	PO-210914	1/4/2021	1506 TWB INSPECTIONS	\$ 3,500.00
2110-9010-0-0000-8500-617000-024-0000	PO-210247	1/8/2021	912 MANGINI ASSOCIATES INC.	\$ 1,889.45
2110-9010-0-0000-8500-617000-024-0000	PO-210669	1/22/2021	7608 JT2 INC DBA TODD COMPANIES	\$ 218,476.25
2110-9010-0-0000-8500-617000-024-0000	PO-210669	1/22/2021	7608 JT2 INC DBA TODD COMPANIES	\$ 362,930.40
2110-9010-0-0000-8500-617000-024-0000	PO-210247	2/5/2021	912 MANGINI ASSOCIATES INC.	\$ 3,361.79
2110-9010-0-0000-8500-617000-024-0000	PO-210669	2/5/2021	7608 JT2 INC DBA TODD COMPANIES	\$ 3,459.65
2110-9010-0-0000-8500-617000-024-0000	PO-210669	2/12/2021	7608 JT2 INC DBA TODD COMPANIES	\$ 30,467.09
				<b>\$ 654,225.38</b>

### Funding Sources

# Monroe Parking Lot Expenditures

<b>Account</b>	<b>Reference</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
				<i>Bond</i>	\$ 700,265.38
				<i>Capital Reserve</i>	\$ 700,265.38

# Lincoln Modernization Expenditures

Account	Reference	Date	Vendor Description	Amount
3500-7716-0-0000-8500-620000-023-0000	PO-1442	1/25/2019	6944 TETER LLP	\$ 26,374.60
3500-7716-0-0000-8500-620000-023-0000	PO-1442	1/25/2019	6944 TETER LLP	\$ 9,853.69
3500-7716-0-0000-8500-620000-023-0000	PO-1442	5/3/2019	6944 TETER LLP	\$ 3,700.05
3500-7716-0-0000-8500-620000-023-0000	PO-1442	3/1/2019	6944 TETER LLP	\$ 6,375.40
3500-7716-0-0000-8500-620000-023-0000	PO-1442	3/15/2019	6944 TETER LLP	\$ 22,339.09
3500-7716-0-0000-8500-620000-023-0000	PO-2595	3/29/2019	4512 DIV. OF STATE ARCHITECT	\$ 35,833.34
3500-7716-0-0000-8500-620000-023-0000	PO-1442	5/3/2019	6944 TETER LLP	\$ 47,216.88
3500-7716-0-0000-8500-620000-023-0000	PO-1442	5/17/2019	6944 TETER LLP	\$ 44,693.04
3500-7716-0-0000-8500-620000-023-0000	PO-1442	6/21/2019	6944 TETER LLP	\$ 36,665.99
3500-7716-0-0000-8500-620000-023-0000	LB-19099	6/30/2019	6944 TETER LLP	\$ 16,110.00
				<b>\$ 249,162.08</b>

Account	Reference	Date	Vendor Description	Amount
3500-7716-0-0000-8500-620000-023-0000	PO-5349	8/23/2019	6944 TETER LLP	\$ 6,550.00
3500-7716-0-0000-8500-620000-023-0000	PO-6345	10/25/2019	6633 PARK PLANET / NSP3	\$ 650.00
3500-7716-0-0000-8500-620000-023-0000	PO-5349	11/22/2019	6944 TETER LLP	\$ 23,250.96
3500-7716-0-0000-8500-620000-023-0000	PO-6798	12/27/2019	652 HANFORD SENTINEL	\$ 1,050.32
3500-7716-0-0000-8500-620000-023-0000	PO-5349	1/24/2020	6944 TETER LLP	\$ 982.50
3500-7716-0-0000-8500-620000-023-0000	JE-20133	2/3/2020	18/19 CORR LINCOLN MOD COST JECR	\$ (13,553.74)
3500-7716-0-0000-8500-620000-023-0000	PO-5349	2/14/2020	6944 TETER LLP	\$ 8,842.50
3500-7716-0-0000-8500-620000-023-0000	PO-7301	3/27/2020	6944 TETER LLP	\$ 3,858.23
3500-7716-0-0000-8500-620000-023-0000	PO-7215	4/3/2020	7317 FORENSIC ANALYTICAL SERVICES INC.	\$ 4,323.15
3500-7716-0-0000-8500-620000-023-0000	PO-7301	4/10/2020	6944 TETER LLP	\$ 6,332.50
3500-7716-0-0000-8500-620000-023-0000	PO-7829	5/1/2020	7092 SUNCREST BANK	\$ 3,409.29
3500-7716-0-0000-8500-620000-023-0000	PO-7771	5/1/2020	977 MICHAM INC., ORAL E.	\$ 64,776.47
3500-7716-0-0000-8500-620000-023-0000	PO-7780	5/8/2020	4566 ALLIED STORAGE CONTAINERS	\$ 804.38
3500-7716-0-0000-8500-620000-023-0000	PO-7768	5/8/2020	1506 TWB INSPECTIONS	\$ 1,800.00
3500-7716-0-0000-8500-620000-023-0000	PO-5349	5/8/2020	6944 TETER LLP	\$ 25,180.75
3500-7716-0-0000-8500-620000-023-0000	PO-7768	6/5/2020	1506 TWB INSPECTIONS	\$ 3,375.00
3500-7716-0-0000-8500-620000-023-0000	PO-7825	6/5/2020	7317 FORENSIC ANALYTICAL SERVICES INC.	\$ 26,586.15
3500-7716-0-0000-8500-620000-023-0000	PO-5349	6/12/2020	6944 TETER LLP	\$ 215.45
3500-7716-0-0000-8500-620000-023-0000	PO-5349	6/12/2020	6944 TETER LLP	\$ 8,897.50
3500-7716-0-0000-8500-620000-023-0000	PO-7771	6/19/2020	977 MICHAM INC., ORAL E.	\$ 376,034.96
3500-7716-0-0000-8500-620000-023-0000	PO-7341	6/26/2020	652 HANFORD SENTINEL	\$ 985.57
3500-7716-0-0000-8500-620000-023-0000	LB-20038	6/30/2020	6414 CONSOLIDATED TESTING LABORATORY	\$ 1,085.00
3500-7716-0-0000-8500-620000-023-0000	LB-20048	6/30/2020	130 ALL WAYS MOVING	\$ 3,240.00
3500-7716-0-0000-8500-620000-023-0000	PO-7829	6/30/2020	7092 SUNCREST BANK	\$ 18,575.12
3500-7716-0-0000-8500-620000-023-0000	PO-7829	6/30/2020	7092 SUNCREST BANK	\$ 19,791.32
3500-7716-0-0000-8500-620000-023-0000	LB-20025	6/30/2020	6944 TETER LLP	\$ 22,243.16

# Lincoln Modernization Expenditures

3500-7716-0-0000-8500-620000-023-0000	PO-7771	6/30/2020	977 MICHAM INC., ORAL E.	\$	352,926.66
					<b>\$ 972,213.20</b>

Account	Reference	Date	Vendor Description	Amount
3500-7716-0-0000-8500-620000-023-0000	PO-210037	7/10/2020	1506 TWB INSPECTIONS	\$ 4,500.00
3500-7716-0-0000-8500-620000-023-0000	PO-210037	8/7/2020	1506 TWB INSPECTIONS	\$ 4,500.00
3500-7716-0-0000-8500-620000-023-0000	PO-210239	8/7/2020	6633 PARK PLANET / NSP3	\$ 126,255.49
3500-7716-0-0000-8500-620000-023-0000	PO-210248	8/14/2020	130 ALL WAYS MOVING	\$ 3,240.00
3500-7716-0-0000-8500-620000-023-0000	PO-210208	8/14/2020	6944 TETER LLP	\$ 13,346.84
3500-7716-0-0000-8500-620000-023-0000	PO-210246	8/21/2020	7092 SUNCREST BANK	\$ 70,783.09
3500-7716-0-0000-8500-620000-023-0000	PO-210237	8/21/2020	977 MICHAM INC., ORAL E.	\$ 991,950.60
3500-7716-0-0000-8500-620000-023-0000	PO-210246	8/28/2020	7092 SUNCREST BANK	\$ 11,004.70
3500-7716-0-0000-8500-620000-023-0000	PO-210237	8/28/2020	977 MICHAM INC., ORAL E.	\$ 562,015.19
3500-7716-0-0000-8500-620000-023-0000	PO-210037	9/4/2020	1506 TWB INSPECTIONS	\$ 4,500.00
3500-7716-0-0000-8500-620000-023-0000	PO-210243	9/18/2020	6414 CONSOLIDATED TESTING LABORATORY	\$ 530.00
3500-7716-0-0000-8500-620000-023-0000	PO-210243	9/18/2020	6414 CONSOLIDATED TESTING LABORATORY	\$ 720.00
3500-7716-0-0000-8500-620000-023-0000	PO-210243	9/18/2020	6414 CONSOLIDATED TESTING LABORATORY	\$ 1,147.50
3500-7716-0-0000-8500-620000-023-0000	PO-210243	9/18/2020	6414 CONSOLIDATED TESTING LABORATORY	\$ 1,497.50
3500-7716-0-0000-8500-620000-023-0000	PO-210243	9/18/2020	6414 CONSOLIDATED TESTING LABORATORY	\$ 2,162.50
3500-7716-0-0000-8500-620000-023-0000	PO-210243	9/18/2020	6414 CONSOLIDATED TESTING LABORATORY	\$ 3,450.00
3500-7716-0-0000-8500-620000-023-0000	PO-210208	9/18/2020	6944 TETER LLP	\$ 8,897.50
3500-7716-0-0000-8500-620000-023-0000	PO-210246	10/2/2020	7092 SUNCREST BANK	\$ 8,125.96
3500-7716-0-0000-8500-620000-023-0000	PO-210237	10/2/2020	977 MICHAM INC., ORAL E.	\$ 154,393.20
3500-7716-0-0000-8500-620000-023-0000	PO-210037	10/9/2020	1506 TWB INSPECTIONS	\$ 3,750.00
3500-7716-0-0000-8500-620000-023-0000	PO-210243	10/16/2020	6414 CONSOLIDATED TESTING LABORATORY	\$ 500.00
3500-7716-0-0000-8500-620000-023-0000	PO-210208	10/30/2020	6944 TETER LLP	\$ 764.10
3500-7716-0-0000-8500-620000-023-0000	PO-210250	10/30/2020	7317 FORENSIC ANALYTICAL SERVICES INC.	\$ 8,058.50
3500-7716-0-0000-8500-620000-023-0000	PO-211148	10/30/2020	6944 TETER LLP	\$ 8,133.40
3500-7716-0-0000-8500-620000-023-0000	PO-210037	11/6/2020	1506 TWB INSPECTIONS	\$ 3,750.00
3500-7716-0-0000-8500-620000-023-0000	PO-210246	11/6/2020	7092 SUNCREST BANK	\$ 23,219.72
3500-7716-0-0000-8500-620000-023-0000	PO-210237	11/6/2020	977 MICHAM INC., ORAL E.	\$ 441,174.49
3500-7716-0-0000-8500-620000-023-0000	PO-211148	11/20/2020	6944 TETER LLP	\$ 6,231.57
3500-7716-0-0000-8500-620000-023-0000	PO-210037	12/4/2020	1506 TWB INSPECTIONS	\$ 3,750.00
3500-7716-0-0000-8500-620000-023-0000	PO-211474	12/11/2020	7092 SUNCREST BANK	\$ 628.48
3500-7716-0-0000-8500-620000-023-0000	PO-210246	12/11/2020	7092 SUNCREST BANK	\$ 9,290.80
3500-7716-0-0000-8500-620000-023-0000	PO-211480	12/11/2020	977 MICHAM INC., ORAL E.	\$ 11,937.61
3500-7716-0-0000-8500-620000-023-0000	PO-210237	12/11/2020	977 MICHAM INC., ORAL E.	\$ 176,528.43

# Lincoln Modernization Expenditures

3500-7716-0-0000-8500-620000-023-0000	PO-211474	1/8/2021	7092 SUNCREST BANK	\$ 1,039.38
3500-7716-0-0000-8500-620000-023-0000	PO-211480	1/8/2021	977 MICHAM INC., ORAL E.	\$ 19,748.33
3500-7716-0-0000-8500-620000-023-0000	PO-211474	1/22/2021	7092 SUNCREST BANK	\$ 658.27
3500-7716-0-0000-8500-620000-023-0000	PO-211480	1/22/2021	977 MICHAM INC., ORAL E.	\$ 12,506.93
3500-7716-0-0000-8500-620000-023-0000	PO-211148	1/29/2021	6944 TETER LLP	\$ 2,835.03
3500-7716-0-0000-8500-620000-023-0000	PO-211714	1/29/2021	6944 TETER LLP	\$ 4,280.41
3500-7716-0-0000-8500-620000-023-0000	PO-211714	1/29/2021	6944 TETER LLP	\$ 4,963.94
3500-7716-0-0000-8500-620000-023-0000	PV-21433	2/12/2021	977 MICHAM INC., ORAL E.	\$ 11,506.93
3500-7716-0-0000-8500-620000-023-0000	PO-211480	2/17/2021	977 MICHAM INC., ORAL E.	\$ (12,506.93)
3500-7716-0-0000-8500-620000-023-0000	PO-212129	3/26/2021	3167 CA DEPT OF EDUCATION	\$ 2,184.26
3500-7716-0-0000-8500-620000-023-0000	PO-211714	4/9/2021	6944 TETER LLP	\$ 7,979.20
3500-7716-0-0000-8500-620000-023-0000	PO-212764	6/18/2021	4512 DIV. OF STATE ARCHITECT	\$ 3,678.53
				<b>\$ 2,729,611.45</b>

***Funding Sources***

<i>Bond</i>	\$ 3,950,986.73
<i>Capital Reserve</i>	\$ -
	<b>\$ 3,950,986.73</b>



# Washington Modernization Expenditures

Account	Reference	Date	Vendor	Description	Amount
3500-7716-0-0000-8500-620000-028-0000	PO-1476	11/26/2018	6994	ESP SURVEYING INC.	\$ 2,640.00
3500-7716-0-0000-8500-620000-028-0000	PO-912	1/11/2019	6963	GONZALEZ ARCHITECTS	\$ 104,125.00
3500-7716-0-0000-8500-620000-028-0000	PO-1973	1/18/2019	4512	DIV. OF STATE ARCHITECT	\$ 42,850.00
3500-7716-0-0000-8500-620000-028-0000	PO-912	3/8/2019	6963	GONZALEZ ARCHITECTS	\$ 74,375.00
3500-7716-0-0000-8500-620000-028-0000	PO-912	5/17/2019	6963	GONZALEZ ARCHITECTS	\$ 1,516.91
3500-7716-0-0000-8500-620000-028-0000	PO-912	5/17/2019	6963	GONZALEZ ARCHITECTS	\$ 20,825.00
					<b>\$ 246,331.91</b>

Account	Reference	Date	Vendor	Description	Amount
3500-7716-0-0000-8500-620000-028-0000	PO-6503	12/2/2019	652	HANFORD SENTINEL	\$ 972.62
3500-7716-0-0000-8700-560000-028-0000	PO-6526	1/10/2020	6963	GONZALEZ ARCHITECTS	\$ 17,700.00
3500-7716-0-0000-8500-620000-028-0000	PO-5410	1/10/2020	6963	GONZALEZ ARCHITECTS	\$ 26,201.00
3500-7716-0-0000-8700-560000-028-0000	PO-5511	1/17/2020	994	MOBILE MODULAR MGMT. CORP.	\$ 13,205.20
3500-7716-0-0000-8700-560000-028-0000	PO-5511	1/17/2020	994	MOBILE MODULAR MGMT. CORP.	\$ 26,410.40
3500-7716-0-0000-8500-620000-028-0000	PO-6346	1/17/2020	4815	DIGITECH INTEGRATIONS INC	\$ 3,595.00
3500-7716-0-0000-8500-620000-028-0000	PO-6960	2/7/2020	1506	TWB INSPECTIONS	\$ 3,750.00
3500-7716-0-0000-8500-620000-028-0000	PO-6959	2/7/2020	977	MICHAM INC., ORAL E.	\$ 108,982.08
3500-7716-0-0000-8500-620000-028-0000	PO-6472	2/14/2020	5370	NORMAN S. WRIGHT-DUCKWORTH	\$ 12,333.75
3500-7716-0-0000-8500-620000-028-0000	PO-6472	2/14/2020	5370	NORMAN S. WRIGHT-DUCKWORTH	\$ 177,031.14
3500-7716-0-0000-8500-620000-028-0000	PO-6996	2/28/2020	7317	FORENSIC ANALYTICAL SERVICES INC.	\$ 667.50
3500-7716-0-0000-8500-620000-028-0000	PO-6960	3/6/2020	1506	TWB INSPECTIONS	\$ 3,750.00
3500-7716-0-0000-8500-620000-028-0000	PO-5410	3/6/2020	6963	GONZALEZ ARCHITECTS	\$ 16,830.00
3500-7716-0-0000-8500-620000-028-0000	PO-6959	3/6/2020	977	MICHAM INC., ORAL E.	\$ 318,736.48
3500-7716-0-0000-8500-620000-028-0000	PO-6960	4/3/2020	1506	TWB INSPECTIONS	\$ 3,525.00
3500-7716-0-0000-8500-620000-028-0000	PO-6959	4/3/2020	977	MICHAM INC., ORAL E.	\$ 270,009.47
3500-7716-0-0000-8700-560000-028-0000	PO-6526	4/10/2020	6963	GONZALEZ ARCHITECTS	\$ 2,271.56
3500-7716-0-0000-8500-620000-028-0000	PO-5410	4/10/2020	6963	GONZALEZ ARCHITECTS	\$ 3,789.38
3500-7716-0-0000-8500-620000-028-0000	PO-7830	5/1/2020	7092	SUNCREST BANK	\$ 67,003.71
3500-7716-0-0000-8500-620000-028-0000	PO-6959	5/1/2020	977	MICHAM INC., ORAL E.	\$ 575,340.83
3500-7716-0-0000-8500-620000-028-0000	PO-7779	5/8/2020	4566	ALLIED STORAGE CONTAINERS	\$ 804.38
3500-7716-0-0000-8500-620000-028-0000	PO-7328	5/8/2020	7346	RMA GEOSCIENCE INC.	\$ 2,262.49
3500-7716-0-0000-8500-620000-028-0000	PO-6960	5/8/2020	1506	TWB INSPECTIONS	\$ 4,875.00
3500-7716-0-0000-8500-620000-028-0000	PO-6996	5/22/2020	7317	FORENSIC ANALYTICAL SERVICES INC.	\$ 787.50
3500-7716-0-0000-8500-620000-028-0000	PO-6960	6/5/2020	1506	TWB INSPECTIONS	\$ 4,500.00
3500-7716-0-0000-8500-620000-028-0000	PO-7830	6/5/2020	7092	SUNCREST BANK	\$ 35,184.94
3500-7716-0-0000-8500-620000-028-0000	PO-6959	6/5/2020	977	MICHAM INC., ORAL E.	\$ 668,513.80
3500-7716-0-0000-8500-620000-028-0000	PO-7328	6/12/2020	7346	RMA GEOSCIENCE INC.	\$ 5,042.63
3500-7716-0-0000-8700-560000-028-0000	LB-20051	6/30/2020	6963	GONZALEZ ARCHITECTS	\$ 4,720.00
3500-7716-0-0000-8500-620000-028-0000	LB-20005	6/30/2020	7317	FORENSIC ANALYTICAL SERVICES INC.	\$ 1,210.00
3500-7716-0-0000-8500-620000-028-0000	LB-20048	6/30/2020	130	ALL WAYS MOVING	\$ 3,240.00

# Washington Modernization Expenditures

3500-7716-0-0000-8500-620000-028-0000	LB-20024	6/30/2020	1506 TWB INSPECTIONS	\$ 4,500.00
3500-7716-0-0000-8500-620000-028-0000	LB-20056	6/30/2020	7346 RMA GEOSCIENCE INC.	\$ 8,166.91
3500-7716-0-0000-8500-620000-028-0000	LB-20030	6/30/2020	7092 SUNCREST BANK	\$ 23,693.83
3500-7716-0-0000-8500-620000-028-0000	LB-20041	6/30/2020	6963 GONZALEZ ARCHITECTS	\$ 43,759.00
3500-7716-0-0000-8500-620000-028-0000	LB-20031	6/30/2020	977 MICHAM INC., ORAL E.	\$ 450,182.07
				<b>\$2,913,547.67</b>

Account	Reference	Date	Vendor	Description	Amount
3500-7716-0-0000-8500-620000-028-0000	PO-210207	8/7/2020		1506 TWB INSPECTIONS	\$ 4,500.00
3500-7716-0-0000-8500-620000-028-0000	PO-210218	8/7/2020		7092 SUNCREST BANK	\$ 19,108.03
3500-7716-0-0000-8500-620000-028-0000	PO-210219	8/7/2020		977 MICHAM INC., ORAL E.	\$ 363,051.62
3500-7716-0-0000-8500-620000-028-0000	PO-210248	8/14/2020		130 ALL WAYS MOVING	\$ 3,240.00
3500-7716-0-0000-8500-620000-028-0000	PO-210414	8/21/2020		4597 IVS COMPUTER TECHNOLOGY	\$ 3,563.13
3500-7716-0-0000-8500-620000-028-0000	PO-210218	9/4/2020		7092 SUNCREST BANK	\$ 1,309.49
3500-7716-0-0000-8500-620000-028-0000	PO-210673	9/4/2020		7092 SUNCREST BANK	\$ 2,760.66
3500-7716-0-0000-8500-620000-028-0000	PO-210207	9/4/2020		1506 TWB INSPECTIONS	\$ 4,500.00
3500-7716-0-0000-8500-620000-028-0000	PO-210279	9/4/2020		977 MICHAM INC., ORAL E.	\$ 77,331.50
3500-7716-0-0000-8500-620000-028-0000	PO-210760	9/18/2020		977 MICHAM INC., ORAL E.	\$ 269.00
3500-7716-0-0000-8500-620000-028-0000	PO-210760	9/18/2020		977 MICHAM INC., ORAL E.	\$ 281.00
3500-7716-0-0000-8500-620000-028-0000	PO-210261	9/18/2020		7346 RMA GEOSCIENCE INC.	\$ 553.61
3500-7716-0-0000-8500-620000-028-0000	PO-210760	9/18/2020		977 MICHAM INC., ORAL E.	\$ 936.00
3500-7716-0-0000-8500-620000-028-0000	PO-210760	9/18/2020		977 MICHAM INC., ORAL E.	\$ 1,134.00
3500-7716-0-0000-8500-620000-028-0000	PO-210760	9/18/2020		977 MICHAM INC., ORAL E.	\$ 5,039.00
3500-7716-0-0000-8500-620000-028-0000	PO-210760	9/18/2020		977 MICHAM INC., ORAL E.	\$ 6,647.00
3500-7716-0-0000-8500-620000-028-0000	PO-210760	9/25/2020		977 MICHAM INC., ORAL E.	\$ 20.00
3500-7716-0-0000-8500-620000-028-0000	PO-210943	10/9/2020		977 MICHAM INC., ORAL E.	\$ 1,234.72
3500-7716-0-0000-8500-620000-028-0000	PO-210207	10/9/2020		1506 TWB INSPECTIONS	\$ 1,875.00
3500-7716-0-0000-8500-620000-028-0000	PO-210673	10/9/2020		7092 SUNCREST BANK	\$ 2,280.20
3500-7716-0-0000-8500-620000-028-0000	PO-210279	10/9/2020		977 MICHAM INC., ORAL E.	\$ 17,205.50
3500-7716-0-0000-8500-620000-028-0000	PO-210219	10/9/2020		977 MICHAM INC., ORAL E.	\$ 24,883.65
3500-7716-0-0000-8500-620000-028-0000	PO-210760	10/12/2020		977 MICHAM INC., ORAL E.	\$ (6,647.00)
3500-7716-0-0000-8500-620000-028-0000	PO-210760	10/12/2020		977 MICHAM INC., ORAL E.	\$ (5,039.00)
3500-7716-0-0000-8500-620000-028-0000	PO-210760	10/12/2020		977 MICHAM INC., ORAL E.	\$ (1,134.00)
3500-7716-0-0000-8500-620000-028-0000	PO-210760	10/12/2020		977 MICHAM INC., ORAL E.	\$ (936.00)
3500-7716-0-0000-8500-620000-028-0000	PO-210760	10/12/2020		977 MICHAM INC., ORAL E.	\$ (281.00)
3500-7716-0-0000-8500-620000-028-0000	PO-210760	10/12/2020		977 MICHAM INC., ORAL E.	\$ (269.00)
3500-7716-0-0000-8500-620000-028-0000	PO-210760	10/12/2020		977 MICHAM INC., ORAL E.	\$ (20.00)
3500-7716-0-0000-8700-560000-028-0000	PO-210282	10/16/2020		6963 GONZALEZ ARCHITECTS	\$ 1,180.00

# Washington Modernization Expenditures

3500-7716-0-0000-8500-620000-028-0000	PO-210244	10/16/2020	6963 GONZALEZ ARCHITECTS	\$ 33,661.00
3500-7716-0-0000-8500-620000-028-0000	PO-210673	11/6/2020	7092 SUNCREST BANK	\$ 403.58
3500-7716-0-0000-8500-620000-028-0000	PO-211104	11/6/2020	977 MICHAM INC., ORAL E.	\$ 1,715.00
3500-7716-0-0000-8500-620000-028-0000	PO-210943	11/6/2020	977 MICHAM INC., ORAL E.	\$ 5,953.22
3500-7716-0-0000-8500-620000-028-0000	PO-210673	1/8/2021	7092 SUNCREST BANK	\$ 84.68
3500-7716-0-0000-8500-620000-028-0000	PO-210943	1/8/2021	977 MICHAM INC., ORAL E.	\$ 1,608.94
3500-7716-0-0000-8500-620000-028-0000	PO-210244	3/5/2021	6963 GONZALEZ ARCHITECTS	\$ 28,743.00
3500-7716-0-0000-8500-620000-028-0000	PO-212129	3/26/2021	3167 CA DEPT OF EDUCATION	\$ 1,890.00
3500-7716-0-0000-8500-620000-028-0000	PO-212504	4/23/2021	3605 CALIFORNIA, STATE OF	\$ 6,901.77
				<b>\$609,538.30</b>

***Funding Sources***

<i>Bond</i>	\$3,359,417.88
<i>Capital Reserve</i>	\$ 410,000.00
	<b>\$ 3,769,417.88</b>

# Richmond Modernization Expenditures

Account	Reference	Date	Vendor Description	Amount
3500-7716-0-0000-8500-620000-025-0000	JEAP-1908	10/16/2018	912 MANGINI ASSOCIATES INC.	\$ 5,021.30
3500-7716-0-0000-8500-620000-025-0000	PO-1307	12/14/2018	912 MANGINI ASSOCIATES INC.	\$ 10,042.59
3500-7716-0-0000-8500-620000-025-0000	JEAP-1908	10/16/2018	912 MANGINI ASSOCIATES INC.	\$ 15,063.89
3500-7716-0-0000-8500-620000-025-0000	PO-1307	11/16/2018	912 MANGINI ASSOCIATES INC.	\$ 30,152.51
3500-7716-0-0000-8500-620000-025-0000	PO-1307	1/4/2019	912 MANGINI ASSOCIATES INC.	\$ 17,574.54
3500-7716-0-0000-8500-620000-025-0000	PO-1192	1/25/2019	6994 ESP SURVEYING INC.	\$ 11,340.00
3500-7716-0-0000-8500-620000-025-0000	PO-1307	2/15/2019	912 MANGINI ASSOCIATES INC.	\$ 17,574.54
3500-7716-0-0000-8500-620000-025-0000	PO-1307	3/8/2019	912 MANGINI ASSOCIATES INC.	\$ 21,089.44
3500-7716-0-0000-8500-620000-025-0000	PO-2561	3/22/2019	4512 DIV. OF STATE ARCHITECT	\$ 23,206.31
3500-7716-0-0000-8500-620000-025-0000	PO-1307	5/10/2019	912 MANGINI ASSOCIATES INC.	\$ 12,051.12
3500-7716-0-0000-8500-620000-025-0000	PO-1307	6/7/2019	912 MANGINI ASSOCIATES INC.	\$ 4,519.16
3500-7716-0-0000-8500-620000-025-0000	LB-19051	6/30/2019	912 MANGINI ASSOCIATES INC.	\$ 5,523.43
				<b>\$ 173,158.83</b>

Account	Reference	Date	Vendor Description	Amount
3500-7716-0-0000-8500-620000-025-0000	PO-5362	8/16/2019	912 MANGINI ASSOCIATES INC.	\$ 10.85
3500-7716-0-0000-8500-620000-025-0000	PO-5362	9/6/2019	912 MANGINI ASSOCIATES INC.	\$ 1,025.18
3500-7716-0-0000-8500-620000-025-0000	PO-5362	10/4/2019	912 MANGINI ASSOCIATES INC.	\$ 502.13
3500-7716-0-0000-8500-620000-025-0000	PO-5362	11/1/2019	912 MANGINI ASSOCIATES INC.	\$ 933.02
3500-7716-0-0000-8500-620000-025-0000	PO-5362	12/6/2019	912 MANGINI ASSOCIATES INC.	\$ 28.05
3500-7716-0-0000-8500-620000-025-0000	LB-20062	6/30/2020	7317 FORENSIC ANALYTICAL SERVICES INC.	\$ 2,987.50
				<b>\$ 5,486.73</b>

Account	Reference	Date	Vendor Description	Amount
3500-7716-0-0000-8500-620000-025-0000	PO-210264	8/21/2020	7317 FORENSIC ANALYTICAL SERVICES INC.	\$ 1,805.00
3500-7716-0-0000-8500-620000-025-0000	PO-211655	2/5/2021	7317 FORENSIC ANALYTICAL SERVICES INC.	\$ 815.00
3500-7716-0-0000-8500-620000-025-0000	PO-211666	2/19/2021	7592 HANFORD SENTINEL	\$ 1,092.04
3500-7716-0-0000-8500-620000-025-0000	PO-210277	3/5/2021	912 MANGINI ASSOCIATES INC.	\$ 18,517.28
3500-7716-0-0000-8500-620000-025-0000	PO-212135	3/26/2021	1392 SOUTHERN CALIFORNIA EDISON CO.	\$ 291.15
3500-7716-0-0000-8500-620000-025-0000	PO-210277	4/9/2021	912 MANGINI ASSOCIATES INC.	\$ 40,370.97
3500-7716-0-0000-8500-620000-025-0000	PO-212338	4/9/2021	912 MANGINI ASSOCIATES INC.	\$ 56,531.77
3500-7716-0-0000-8500-620000-025-0000	PO-212329	5/7/2021	4566 ALLIED STORAGE CONTAINERS	\$ 975.98
3500-7716-0-0000-8500-620000-025-0000	PO-212626	5/7/2021	7092 SUNCREST BANK	\$ 1,872.47
3500-7716-0-0000-8500-620000-025-0000	PO-212338	5/7/2021	912 MANGINI ASSOCIATES INC.	\$ 10,197.97
3500-7716-0-0000-8500-620000-025-0000	PO-212239	5/7/2021	977 ORAL MICHAM INC	\$ 35,576.82
3500-7716-0-0000-8500-620000-025-0000	PO-212329	5/21/2021	4566 ALLIED STORAGE CONTAINERS	\$ 76.68
3500-7716-0-0000-8500-620000-025-0000	PO-212338	6/4/2021	912 MANGINI ASSOCIATES INC.	\$ 4,150.00

# Richmond Modernization Expenditures

3500-7716-0-0000-8500-620000-025-0000	PO-212570	6/4/2021	7673 STEPHEN L. HAHN INSPECTIONS	\$	4,200.00
3500-7716-0-0000-8500-620000-025-0000	PO-212626	6/4/2021	7092 SUNCREST BANK	\$	8,140.94
3500-7716-0-0000-8500-620000-025-0000	PO-212239	6/4/2021	977 ORAL MICHAM INC	\$	154,677.78
3500-7716-0-0000-8500-620000-025-0000	PO-212329	6/11/2021	4566 ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8500-620000-025-0000	LB-21000	6/30/2021	7673 STEPHEN L. HAHN INSPECTIONS	\$	4,350.00
3500-7716-0-0000-8500-620000-025-0000	PO-212338	6/30/2021	912 MANGINI ASSOCIATES INC.	\$	7,580.88
3500-7716-0-0000-8500-620000-025-0000	PO-212626	6/30/2021	7092 SUNCREST BANK	\$	27,098.35
3500-7716-0-0000-8500-620000-025-0000	PO-212239	6/30/2021	977 ORAL MICHAM INC	\$	514,868.47
				<b>\$</b>	<b>893,371.88</b>

Account	Reference	Date	Vendor Description		Amount
3500-7716-0-0000-8500-620000-025-0000	PO-220020	7/9/2021	4566 ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8500-620000-025-0000	PO-220327	7/30/2021	4566 ALLIED STORAGE CONTAINERS	\$	88.48
3500-7716-0-0000-8500-620000-025-0000	JEAP-224008	8/6/2021	4512 DIV. OF STATE ARCHITECT	\$	2,000.00
3500-7716-0-0000-8500-620000-025-0000	PO-220327	8/13/2021	4566 ALLIED STORAGE CONTAINERS	\$	91.16
3500-7716-0-0000-8500-620000-025-0000	PO-220020	8/13/2021	4566 ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8500-620000-025-0000	PO-220292	8/13/2021	7346 RMA GEOSCIENCE INC.	\$	1,336.00
3500-7716-0-0000-8500-620000-025-0000	PO-220209	8/13/2021	7673 STEPHEN L. HAHN INSPECTIONS	\$	4,350.00
3500-7716-0-0000-8500-620000-025-0000	JEAP-224007	8/13/2021	912 MANGINI ASSOCIATES INC.	\$	7,598.75
3500-7716-0-0000-8500-620000-025-0000	PO-220196	8/13/2021	912 MANGINI ASSOCIATES INC.	\$	12,538.70
3500-7716-0-0000-8500-620000-025-0000	PO-220206	8/20/2021	7092 SUNCREST BANK	\$	36,212.82
3500-7716-0-0000-8500-620000-025-0000	PO-220203	8/20/2021	977 ORAL MICHAM INC	\$	688,042.08
3500-7716-0-0000-8500-620000-025-0000	PO-220206	8/27/2021	7092 SUNCREST BANK	\$	3,629.99
3500-7716-0-0000-8500-620000-025-0000	PO-220203	8/27/2021	977 ORAL MICHAM INC	\$	68,969.30
3500-7716-0-0000-8500-620000-025-0000	PO-220615	9/3/2021	7317 FORENSIC ANALYTICAL SERVICES INC.	\$	1,637.50
3500-7716-0-0000-8500-620000-025-0000	PO-220635	9/3/2021	977 ORAL MICHAM INC	\$	2,591.41
3500-7716-0-0000-8500-620000-025-0000	PO-220209	9/3/2021	7673 STEPHEN L. HAHN INSPECTIONS	\$	4,200.00
3500-7716-0-0000-8500-620000-025-0000	PO-220617	9/3/2021	912 MANGINI ASSOCIATES INC.	\$	4,841.20
3500-7716-0-0000-8500-620000-025-0000	PO-220196	9/3/2021	912 MANGINI ASSOCIATES INC.	\$	8,366.53
3500-7716-0-0000-8500-620000-025-0000	PO-220206	9/3/2021	7092 SUNCREST BANK	\$	28,924.06
3500-7716-0-0000-8500-620000-025-0000	PO-220203	9/3/2021	977 ORAL MICHAM INC	\$	549,557.19
3500-7716-0-0000-8500-620000-025-0000	PO-220687	9/10/2021	4566 ALLIED STORAGE CONTAINERS	\$	91.16
3500-7716-0-0000-8500-620000-025-0000	PO-220020	9/10/2021	4566 ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8500-620000-025-0000	PO-220292	9/24/2021	7346 RMA GEOSCIENCE INC.	\$	842.75
3500-7716-0-0000-8500-620000-025-0000	PO-220764	9/24/2021	4512 DIV. OF STATE ARCHITECT	\$	5,634.00
3500-7716-0-0000-8500-620000-025-0000	PO-220687	10/8/2021	4566 ALLIED STORAGE CONTAINERS	\$	91.16
3500-7716-0-0000-8500-620000-025-0000	PO-220020	10/8/2021	4566 ALLIED STORAGE CONTAINERS	\$	182.33

# Richmond Modernization Expenditures

3500-7716-0-0000-8500-620000-025-0000	PO-220209	10/8/2021	7673 STEPHEN L. HAHN INSPECTIONS	\$	3,525.00
3500-7716-0-0000-8500-620000-025-0000	PO-220617	10/8/2021	912 MANGINI ASSOCIATES INC.	\$	4,897.90
3500-7716-0-0000-8500-620000-025-0000	PO-220196	10/8/2021	912 MANGINI ASSOCIATES INC.	\$	17,452.18
3500-7716-0-0000-8500-620000-025-0000	PO-220203	10/8/2021	977 ORAL MICHAM INC	\$	140,221.34
3500-7716-0-0000-8500-620000-025-0000	PO-220206	10/22/2021	7092 SUNCREST BANK	\$	7,380.07
3500-7716-0-0000-8500-620000-025-0000	CA-41745	10/29/2021	ORAL MICHAM-REIMB INV#OEM17-20	\$	(2,591.41)
3500-7716-0-0000-8500-620000-025-0000	PO-220933	10/29/2021	7317 FORENSIC ANALYTICAL SERVICES INC.	\$	815.00
3500-7716-0-0000-8500-620000-025-0000	PO-221190	10/29/2021	6738 CA DEPT OF CONSERVATION	\$	3,600.00
3500-7716-0-0000-8100-560000-025-0000	PO-221221	11/5/2021	4566 ALLIED STORAGE CONTAINERS	\$	91.16
3500-7716-0-0000-8500-620000-025-0000	PO-220020	11/5/2021	4566 ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8500-620000-025-0000	PO-220292	11/5/2021	7346 RMA GEOSCIENCE INC.	\$	213.00
3500-7716-0-0000-8500-620000-025-0000	PO-221209	11/5/2021	4911 CALIFORNIA DEPT. OF EDUCATION	\$	1,230.42
3500-7716-0-0000-8500-620000-025-0000	PO-220209	11/5/2021	7673 STEPHEN L. HAHN INSPECTIONS	\$	3,675.00
3500-7716-0-0000-8500-620000-025-0000	PO-220617	11/5/2021	912 MANGINI ASSOCIATES INC.	\$	4,225.30
3500-7716-0-0000-8500-620000-025-0000	PO-220196	11/5/2021	912 MANGINI ASSOCIATES INC.	\$	12,450.00
3500-7716-0-0000-8500-620000-025-0000	PO-220206	11/5/2021	7092 SUNCREST BANK	\$	14,334.87
3500-7716-0-0000-8500-620000-025-0000	PO-220203	11/5/2021	977 ORAL MICHAM INC	\$	272,361.46
3500-7716-0-0000-8100-560000-025-0000	PV-22388	12/3/2021	4566 ALLIED STORAGE CONTAINERS	\$	91.16
3500-7716-0-0000-8500-620000-025-0000	PO-220020	12/3/2021	4566 ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8500-620000-025-0000	PO-220209	12/3/2021	7673 STEPHEN L. HAHN INSPECTIONS	\$	3,375.00
3500-7716-0-0000-8500-620000-025-0000	PO-220196	12/10/2021	912 MANGINI ASSOCIATES INC.	\$	231.97
3500-7716-0-0000-8500-620000-025-0000	PO-220617	12/10/2021	912 MANGINI ASSOCIATES INC.	\$	2,026.25
3500-7716-0-0000-8500-620000-025-0000	PO-221405	12/10/2021	912 MANGINI ASSOCIATES INC.	\$	11,388.03
3500-7716-0-0000-8500-620000-025-0000	PO-221090	12/17/2021	7346 RMA GEOSCIENCE INC.	\$	876.50
3500-7716-0-0000-8500-620000-025-0000	PO-220206	12/17/2021	7092 SUNCREST BANK	\$	13,216.36
3500-7716-0-0000-8500-620000-025-0000	PO-220203	12/17/2021	977 ORAL MICHAM INC	\$	251,110.50
3500-7716-0-0000-8500-620000-025-0000	PO-220292	12/27/2021	7346 RMA GEOSCIENCE INC.	\$	890.93
3500-7716-0-0000-8500-620000-025-0000	PO-220209	1/7/2022	7673 STEPHEN L. HAHN INSPECTIONS	\$	3,525.00
3500-7716-0-0000-8500-620000-025-0000	PO-220292	1/14/2022	7346 RMA GEOSCIENCE INC.	\$	1,227.84
3500-7716-0-0000-8500-620000-025-0000	PO-221090	1/14/2022	7346 RMA GEOSCIENCE INC.	\$	7,888.50
3500-7716-0-0000-8500-620000-025-0000	PO-220654	1/28/2022	7092 SUNCREST BANK	\$	5,184.09
3500-7716-0-0000-8500-620000-025-0000	PO-220206	1/28/2022	7092 SUNCREST BANK	\$	11,440.07
3500-7716-0-0000-8500-620000-025-0000	PO-220203	1/28/2022	977 ORAL MICHAM INC	\$	315,858.91
3500-7716-0-0000-8500-620000-025-0000	JEAP-224032	2/2/2022	7346 RMA GEOSCIENCE INC.	\$	(7,888.50)
3500-7716-0-0000-8500-620000-025-0000	JEAP-224029	2/2/2022	912 MANGINI ASSOCIATES INC.	\$	(7,598.75)
3500-7716-0-0000-8500-620000-025-0000	JEAP-224028	2/2/2022	4512 DIV. OF STATE ARCHITECT	\$	(5,634.00)
3500-7716-0-0000-8500-620000-025-0000	JEAP-224029	2/2/2022	912 MANGINI ASSOCIATES INC.	\$	(4,897.90)

# Richmond Modernization Expenditures

3500-7716-0-0000-8500-620000-025-0000	JEAP-224029	2/2/2022	912 MANGINI ASSOCIATES INC.	\$ (4,841.20)
3500-7716-0-0000-8500-620000-025-0000	JEAP-224029	2/2/2022	912 MANGINI ASSOCIATES INC.	\$ (4,225.30)
3500-7716-0-0000-8500-620000-025-0000	JEAP-224031	2/2/2022	6738 CA DEPT OF CONSERVATION	\$ (3,600.00)
3500-7716-0-0000-8500-620000-025-0000	JEAP-224029	2/2/2022	912 MANGINI ASSOCIATES INC.	\$ (2,026.25)
3500-7716-0-0000-8500-620000-025-0000	JEAP-224028	2/2/2022	4512 DIV. OF STATE ARCHITECT	\$ (2,000.00)
3500-7716-0-0000-8500-620000-025-0000	JEAP-224030	2/2/2022	7317 FORENSIC ANALYTICAL SERVICES INC.	\$ (1,637.50)
3500-7716-0-0000-8500-620000-025-0000	JEAP-224032	2/2/2022	7346 RMA GEOSCIENCE INC.	\$ (876.50)
3500-7716-0-0000-8500-620000-025-0000	JEAP-224030	2/2/2022	7317 FORENSIC ANALYTICAL SERVICES INC.	\$ (815.00)
3500-7716-0-0000-8500-620000-025-0000	PO-221405	2/4/2022	912 MANGINI ASSOCIATES INC.	\$ 44.35
3500-7716-0-0000-8500-620000-025-0000	PO-222916	5/20/2022	912 MANGINI ASSOCIATES INC.	\$ 66.53
3500-7716-0-0000-8500-620000-025-0000	PO-220654	2/4/2022	7092 SUNCREST BANK	\$ 87.41
3500-7716-0-0000-8500-620000-025-0000	PO-221405	2/4/2022	912 MANGINI ASSOCIATES INC.	\$ 88.70
3500-7716-0-0000-8500-620000-025-0000	PO-220292	2/18/2022	7346 RMA GEOSCIENCE INC.	\$ 415.80
3500-7716-0-0000-8500-620000-025-0000	PO-221405	3/11/2022	912 MANGINI ASSOCIATES INC.	\$ 696.95
3500-7716-0-0000-8500-620000-025-0000	PO-220209	2/4/2022	7673 HAHN INSPECTIONS, STEPHEN L.	\$ 1,350.00
3500-7716-0-0000-8500-620000-025-0000	PO-221740	2/4/2022	7092 SUNCREST BANK	\$ 3,508.19
3500-7716-0-0000-8500-620000-025-0000	PO-221737	2/4/2022	977 MICHAM INC, ORAL	\$ 14,559.91
3500-7716-0-0000-8500-620000-025-0000	PO-222051	3/11/2022	912 MANGINI ASSOCIATES INC.	\$ 17,993.35
3500-7716-0-0000-8500-620000-025-0000	PO-220203	2/4/2022	977 MICHAM INC, ORAL	\$ 53,756.15
				<b>\$ 2,591,467.06</b>

Account	Reference	Date	Vendor Description	Amount
3500-7716-0-0000-8500-620000-025-0000	PO-230719	9/9/2022	4512 DIV. OF STATE ARCHITECT	\$ 15,807.96
				<b>\$ 15,807.96</b>

***Funding Sources***

<i>Bond</i>	\$ 3,479,292.46
<i>Capital Reserve</i>	\$ 200,000.00
	<b>\$ 3,679,292.46</b>

# Richmond Modernization II

## Expenditures

Account	Reference	Date	Vendor Description	Amount
2120-9010-0-0000-8500-620000-025-0000	PO-212742	6/4/2021	912 MANGINI ASSOCIATES INC.	\$ 4,320.00
2120-9010-0-0000-8500-620000-025-0000	PO-212742	6/4/2021	912 MANGINI ASSOCIATES INC.	\$ 4,320.00
2120-9010-0-0000-8500-620000-025-0000	PO-212742	6/30/2021	912 MANGINI ASSOCIATES INC.	\$ 8,100.00
				<b>\$ 16,740.00</b>

Account	Reference	Date	Vendor Description	Amount
2120-9010-0-0000-8500-620000-025-0000	JEAP-224007	8/13/2021	912 MANGINI ASSOCIATES INC.	\$ (7,598.75)
2120-9010-0-0000-8500-620000-025-0000	JEAP-224008	8/6/2021	4512 DIV. OF STATE ARCHITECT	\$ (2,000.00)
2120-9010-0-0000-8500-620000-025-0000	JEAP-224030	2/2/2022	7317 FORENSIC ANALYTICAL SERVICES INC.	\$ 815.00
2120-9010-0-0000-8500-620000-025-0000	JEAP-224032	2/2/2022	7346 RMA GEOSCIENCE INC.	\$ 876.50
2120-9010-0-0000-8500-620000-025-0000	JEAP-224030	2/2/2022	7317 FORENSIC ANALYTICAL SERVICES INC.	\$ 1,637.50
2120-9010-0-0000-8500-620000-025-0000	PO-220392	8/6/2021	4512 DIV. OF STATE ARCHITECT	\$ 2,000.00
2120-9010-0-0000-8500-620000-025-0000	JEAP-224028	2/2/2022	4512 DIV. OF STATE ARCHITECT	\$ 2,000.00
2120-9010-0-0000-8500-620000-025-0000	JEAP-224029	2/2/2022	912 MANGINI ASSOCIATES INC.	\$ 2,026.25
2120-9010-0-0000-8500-620000-025-0000	JEAP-224031	2/2/2022	6738 CA DEPT OF CONSERVATION	\$ 3,600.00
2120-9010-0-0000-8500-620000-025-0000	JEAP-224029	2/2/2022	912 MANGINI ASSOCIATES INC.	\$ 4,225.30
2120-9010-0-0000-8500-620000-025-0000	JEAP-224029	2/2/2022	912 MANGINI ASSOCIATES INC.	\$ 4,841.20
2120-9010-0-0000-8500-620000-025-0000	JEAP-224029	2/2/2022	912 MANGINI ASSOCIATES INC.	\$ 4,897.90
2120-9010-0-0000-8500-620000-025-0000	JEAP-224028	2/2/2022	4512 DIV. OF STATE ARCHITECT	\$ 5,634.00
2120-9010-0-0000-8500-620000-025-0000	PO-220198	8/13/2021	912 MANGINI ASSOCIATES INC.	\$ 7,598.75
2120-9010-0-0000-8500-620000-025-0000	JEAP-224029	2/2/2022	912 MANGINI ASSOCIATES INC.	\$ 7,598.75
2120-9010-0-0000-8500-620000-025-0000	JEAP-224032	2/2/2022	7346 RMA GEOSCIENCE INC.	\$ 7,888.50
2120-9010-0-0000-8500-620000-025-0000	PO-222978	6/24/2022	7592 HANFORD SENTINEL	\$ 657.55
2120-9010-0-0000-8500-620000-025-0000	PO-221724	3/11/2022	912 MANGINI ASSOCIATES INC.	\$ 999.90
2120-9010-0-0000-8500-620000-025-0000	PO-221724	4/8/2022	912 MANGINI ASSOCIATES INC.	\$ 1,098.60
2120-9010-0-0000-8500-620000-025-0000	PO-222915	5/20/2022	912 MANGINI ASSOCIATES INC.	\$ 2,383.53
2120-9010-0-0000-8500-620000-025-0000	PO-221724	2/4/2022	912 MANGINI ASSOCIATES INC.	\$ 2,609.29
2120-9010-0-0000-8500-620000-025-0000	PO-222979	6/30/2022	912 MANGINI ASSOCIATES INC.	\$ 3,408.33
2120-9010-0-0000-8500-620000-025-0000	PO-221724	2/4/2022	912 MANGINI ASSOCIATES INC.	\$ 4,040.67
2120-9010-0-0000-8500-620000-025-0000	PO-221724	5/20/2022	912 MANGINI ASSOCIATES INC.	\$ 5,922.14
2120-9010-0-0000-8500-620000-025-0000	PO-222979	6/17/2022	912 MANGINI ASSOCIATES INC.	\$ 7,858.36
2120-9010-0-0000-8500-620000-025-0000	PO-222915	6/17/2022	912 MANGINI ASSOCIATES INC.	\$ 11,340.00
				<b>\$ 86,359.27</b>

Account	Reference	Date	Vendor Description	Amount
2120-9010-0-0000-8500-620000-025-0000	PO-230428	8/5/2022	912 MANGINI ASSOCIATES INC.	\$ 870.02



# Richmond Modernization II

## Expenditures

2120-9010-0-0000-8500-620000-025-0000	PO-230501	8/19/2022	8015 MISSION BANK	\$	545.68
2120-9010-0-0000-8500-620000-025-0000	PO-230493	8/19/2022	977 MICHAM INC, ORAL	\$	10,368.04
2120-9010-0-0000-8500-620000-025-0000	PO-230501	9/9/2022	8015 MISSION BANK	\$	216.46
2120-9010-0-0000-8500-620000-025-0000	PO-230799	9/9/2022	4512 DIV. OF STATE ARCHITECT	\$	3,650.65
2120-9010-0-0000-8500-620000-025-0000	PO-230493	9/9/2022	977 MICHAM INC, ORAL	\$	4,112.57
2120-9010-0-0000-8500-620000-025-0000	PO-230051	10/7/2022	7673 HAHN INSPECTIONS, STEPHEN L.	\$	3,675.00
2120-9010-0-0000-8500-620000-025-0000	PO-230501	10/7/2022	8015 MISSION BANK	\$	6,557.28
2120-9010-0-0000-8500-620000-025-0000	PO-230493	10/7/2022	977 MICHAM INC, ORAL	\$	124,588.17
2120-9010-0-0000-8500-620000-025-0000	PO-230801	10/14/2022	7317 FORENSIC ANALYTICAL SERVICES INC.	\$	6,620.00
2120-9010-0-0000-8500-620000-025-0000	PO-230428	10/28/2022	912 MANGINI ASSOCIATES INC.	\$	2,597.06
2120-9010-0-0000-8500-620000-025-0000	PO-230051	11/14/2022	7673 HAHN INSPECTIONS, STEPHEN L.	\$	325.00
2120-9010-0-0000-8500-620000-025-0000	PO-231543	11/14/2022	7673 HAHN INSPECTIONS, STEPHEN L.	\$	2,825.00
2120-9010-0-0000-8500-620000-025-0000	PO-230501	11/14/2022	8015 MISSION BANK	\$	9,726.27
2120-9010-0-0000-8500-620000-025-0000	PO-230493	11/14/2022	977 MICHAM INC, ORAL	\$	184,798.23
2120-9010-0-0000-8500-620000-025-0000	PO-231635	11/28/2022	7346 RMA GEOSCIENCE INC.	\$	2,008.13
2120-9010-0-0000-8500-620000-025-0000	PO-230428	12/2/2022	912 MANGINI ASSOCIATES INC.	\$	4,412.59
2120-9010-0-0000-8500-620000-025-0000	PO-231767	12/9/2022	7673 HAHN INSPECTIONS, STEPHEN L.	\$	425.00
2120-9010-0-0000-8500-620000-025-0000	PO-231543	12/9/2022	7673 HAHN INSPECTIONS, STEPHEN L.	\$	2,500.00
2120-9010-0-0000-8500-620000-025-0000	PO-230501	12/9/2022	8015 MISSION BANK	\$	8,833.00
2120-9010-0-0000-8500-620000-025-0000	PO-230493	12/9/2022	977 MICHAM INC, ORAL	\$	167,826.78
2120-9010-0-0000-8500-620000-025-0000	PO-230428	12/27/2022	912 MANGINI ASSOCIATES INC.	\$	5,799.22
2120-9010-0-0000-8500-620000-025-0000	PO-231635	1/20/2023	7346 RMA GEOSCIENCE INC.	\$	424.20
2120-9010-0-0000-8500-620000-025-0000	PO-232081	1/20/2023	7346 RMA GEOSCIENCE INC.	\$	529.58
2120-9010-0-0000-8500-620000-025-0000	PO-231635	1/20/2023	7346 RMA GEOSCIENCE INC.	\$	567.67
2120-9010-0-0000-8500-620000-025-0000	PO-230501	1/27/2023	8015 MISSION BANK	\$	3,844.38
2120-9010-0-0000-8500-620000-025-0000	PO-230493	1/27/2023	977 MICHAM INC, ORAL	\$	29,723.07
2120-9010-0-0000-8500-620000-025-0000	PO-230493	1/27/2023	977 MICHAM INC, ORAL	\$	73,042.14
2120-9010-0-0000-8500-620000-025-0000	PO-230801	2/3/2023	7317 FORENSIC ANALYTICAL SERVICES INC.	\$	317.50
2120-9010-0-0000-8500-620000-025-0000	PO-230428	2/3/2023	912 MANGINI ASSOCIATES INC.	\$	880.75
2120-9010-0-0000-8500-620000-025-0000	PO-232192	2/3/2023	912 MANGINI ASSOCIATES INC.	\$	2,241.63
2120-9010-0-0000-8500-620000-025-0000	PO-232081	2/10/2023	7346 RMA GEOSCIENCE INC.	\$	225.00
2120-9010-0-0000-8500-620000-025-0000	PO-231767	2/10/2023	7673 HAHN INSPECTIONS, STEPHEN L.	\$	1,275.00
2120-9010-0-0000-8500-620000-025-0000	PV-230611	2/22/2023	977 MICHAM INC, ORAL	\$	73,042.14
2120-9010-0-0000-8500-620000-025-0000	PO-230493	2/24/2023	977 MICHAM INC, ORAL	\$	(73,042.14)
2120-9010-0-0000-8500-620000-025-0000	PO-230493	2/24/2023	977 MICHAM INC, ORAL	\$	(29,723.07)
				<b>\$</b>	<b>636,628.00</b>

### *Funding Sources*

# Richmond Modernization II Expenditures

<i>Bond</i>	\$	739,727.27
<i>Capital Reserve</i>	\$	739,727.27

# Roosevelt Modernization Expenditures

Account	Reference	Date	Vendor	Description	Amount
3500-7716-0-0000-8500-620000-026-0000	JEAP-1907	10/16/2018	912	MANGINI ASSOCIATES INC.	\$ 3,291.15
3500-7716-0-0000-8500-620000-026-0000	JEAP-1907	10/16/2018	912	MANGINI ASSOCIATES INC.	\$ 9,873.45
3500-7716-0-0000-8500-620000-026-0000	PO-1308	1/4/2019	912	MANGINI ASSOCIATES INC.	\$ 11,519.03
3500-7716-0-0000-8500-620000-026-0000	PO-1308	12/14/2018	912	MANGINI ASSOCIATES INC.	\$ 13,164.60
3500-7716-0-0000-8500-620000-026-0000	PO-1308	11/16/2018	912	MANGINI ASSOCIATES INC.	\$ 13,190.49
3500-7716-0-0000-8500-620000-026-0000	PO-1191	1/25/2019	6994	ESP SURVEYING INC.	\$ 14,700.00
3500-7716-0-0000-8500-620000-026-0000	PO-1308	2/15/2019	912	MANGINI ASSOCIATES INC.	\$ 11,519.02
3500-7716-0-0000-8500-620000-026-0000	PO-1308	3/8/2019	912	MANGINI ASSOCIATES INC.	\$ 9,215.22
3500-7716-0-0000-8500-620000-026-0000	PO-1308	4/5/2019	912	MANGINI ASSOCIATES INC.	\$ 4,607.61
3500-7716-0-0000-8500-620000-026-0000	PO-2775	4/12/2019	4512	DIV. OF STATE ARCHITECT	\$ 16,600.30
3500-7716-0-0000-8500-620000-026-0000	PO-1308	5/10/2019	912	MANGINI ASSOCIATES INC.	\$ 2,303.81
3500-7716-0-0000-8500-620000-026-0000	PO-1308	6/7/2019	912	MANGINI ASSOCIATES INC.	\$ 6,253.18
3500-7716-0-0000-8500-620000-026-0000	LB-19052	6/30/2019	912	MANGINI ASSOCIATES INC.	\$ 5,924.07
					<b>\$ 122,161.93</b>

Account	Reference	Date	Vendor	Description	Amount
3500-7716-0-0000-8500-620000-026-0000	PO-5363	8/16/2019	912	MANGINI ASSOCIATES INC.	\$ 10.85
3500-7716-0-0000-8500-620000-026-0000	PO-5363	9/6/2019	912	MANGINI ASSOCIATES INC.	\$ 658.23
3500-7716-0-0000-8500-620000-026-0000	PO-5363	10/4/2019	912	MANGINI ASSOCIATES INC.	\$ 355.28
3500-7716-0-0000-8500-620000-026-0000	PO-5363	11/1/2019	912	MANGINI ASSOCIATES INC.	\$ 805.97
3500-7716-0-0000-8500-620000-026-0000	LB-20061	6/30/2020	7317	FORENSIC ANALYTICAL SERVICES INC.	\$ 3,082.50
					<b>\$ 4,912.83</b>

Account	Reference	Date	Vendor	Description	Amount
3500-7716-0-0000-8500-620000-026-0000	PO-210265	8/21/2020	7317	FORENSIC ANALYTICAL SERVICES INC.	\$ 2,773.75
					<b>\$ 2,773.75</b>

Account	Reference	Date	Vendor	Description	Amount
3500-7716-0-0000-8500-620000-026-0000	JEAP-224006	8/6/2021	4512	DIV. OF STATE ARCHITECT	\$ 2,000.00
3500-7716-0-0000-8500-620000-026-0000	JEAP-224005	8/13/2021	912	MANGINI ASSOCIATES INC.	\$ 16,898.25
3500-7716-0-0000-8500-620000-026-0000	PO-220618	9/3/2021	912	MANGINI ASSOCIATES INC.	\$ 4,110.65
3500-7716-0-0000-8500-620000-026-0000	PO-220763	9/24/2021	4512	DIV. OF STATE ARCHITECT	\$ 11,967.25
3500-7716-0-0000-8500-620000-026-0000	PO-220616	10/8/2021	7317	FORENSIC ANALYTICAL SERVICES INC.	\$ 3,164.00
3500-7716-0-0000-8500-620000-026-0000	PO-220618	10/8/2021	912	MANGINI ASSOCIATES INC.	\$ 7,000.43
3500-7716-0-0000-8500-620000-026-0000	PO-221166	10/29/2021	6738	CA DEPT OF CONSERVATION	\$ 3,600.00
3500-7716-0-0000-8500-620000-026-0000	PO-221210	11/5/2021	4911	CALIFORNIA DEPT. OF EDUCATION	\$ 790.02
3500-7716-0-0000-8500-620000-026-0000	PO-220916	11/5/2021	7592	HANFORD SENTINEL	\$ 1,114.86

# Roosevelt Modernization Expenditures

3500-7716-0-0000-8500-620000-026-0000	PO-220618	11/5/2021	912 MANGINI ASSOCIATES INC.	\$	5,629.45
3500-7716-0-0000-8500-620000-026-0000	PO-220202	11/5/2021	912 MANGINI ASSOCIATES INC.	\$	6,428.53
3500-7716-0-0000-8500-620000-026-0000	PO-220618	12/10/2021	912 MANGINI ASSOCIATES INC.	\$	1,542.20
3500-7716-0-0000-8500-620000-026-0000	PO-220202	12/10/2021	912 MANGINI ASSOCIATES INC.	\$	32,879.51
3500-7716-0-0000-8500-620000-026-0000	PO-221406	12/10/2021	912 MANGINI ASSOCIATES INC.	\$	93,979.76
3500-7716-0-0000-8500-620000-026-0000	PO-220903	12/17/2021	7346 RMA GEOSCIENCE INC.	\$	4,392.00
3500-7716-0-0000-8100-560000-026-0000	PO-221421	1/14/2022	4566 ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8100-560000-026-0000	PO-221421	1/14/2022	4566 ALLIED STORAGE CONTAINERS	\$	214.50
3500-7716-0-0000-8500-620000-026-0000	PO-221526	1/14/2022	7317 FORENSIC ANALYTICAL SERVICES INC.	\$	520.00
3500-7716-0-0000-8500-620000-026-0000	PO-220903	1/14/2022	7346 RMA GEOSCIENCE INC.	\$	2,928.00
3500-7716-0-0000-8500-620000-026-0000	JEAP-224023	2/2/2022	912 MANGINI ASSOCIATES INC.	\$	(16,898.25)
3500-7716-0-0000-8500-620000-026-0000	JEAP-224024	2/2/2022	4512 DIV. OF STATE ARCHITECT	\$	(11,967.25)
3500-7716-0-0000-8500-620000-026-0000	JEAP-224023	2/2/2022	912 MANGINI ASSOCIATES INC.	\$	(7,000.43)
3500-7716-0-0000-8500-620000-026-0000	JEAP-224023	2/2/2022	912 MANGINI ASSOCIATES INC.	\$	(5,629.45)
3500-7716-0-0000-8500-620000-026-0000	JEAP-224027	2/2/2022	7346 RMA GEOSCIENCE INC.	\$	(4,392.00)
3500-7716-0-0000-8500-620000-026-0000	JEAP-224023	2/2/2022	912 MANGINI ASSOCIATES INC.	\$	(4,110.65)
3500-7716-0-0000-8500-620000-026-0000	JEAP-224026	2/2/2022	6738 CA DEPT OF CONSERVATION	\$	(3,600.00)
3500-7716-0-0000-8500-620000-026-0000	JEAP-224025	2/2/2022	7317 FORENSIC ANALYTICAL SERVICES INC.	\$	(3,164.00)
3500-7716-0-0000-8500-620000-026-0000	JEAP-224027	2/2/2022	7346 RMA GEOSCIENCE INC.	\$	(2,928.00)
3500-7716-0-0000-8500-620000-026-0000	JEAP-224024	2/2/2022	4512 DIV. OF STATE ARCHITECT	\$	(2,000.00)
3500-7716-0-0000-8500-620000-026-0000	JEAP-224023	2/2/2022	912 MANGINI ASSOCIATES INC.	\$	(1,542.20)
3500-7716-0-0000-8100-560000-026-0000	PO-221421	2/4/2022	4566 ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8100-560000-026-0000	PO-221421	3/11/2022	4566 ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8100-560000-026-0000	PO-221421	4/8/2022	4566 ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8100-560000-026-0000	PO-221421	5/20/2022	4566 ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8100-560000-026-0000	PO-221421	6/10/2022	4566 ALLIED STORAGE CONTAINERS	\$	182.33
3500-7716-0-0000-8500-620000-026-0000	PO-221534	3/11/2022	7346 RMA GEOSCIENCE INC.	\$	243.00
3500-7716-0-0000-8500-620000-026-0000	PO-221534	4/8/2022	7346 RMA GEOSCIENCE INC.	\$	990.00
3500-7716-0-0000-8500-620000-026-0000	PO-221761	2/11/2022	7673 HAHN INSPECTIONS, STEPHEN L.	\$	2,400.00
3500-7716-0-0000-8500-620000-026-0000	PO-221761	4/8/2022	7673 HAHN INSPECTIONS, STEPHEN L.	\$	2,400.00
3500-7716-0-0000-8500-620000-026-0000	PO-221761	5/20/2022	7673 HAHN INSPECTIONS, STEPHEN L.	\$	2,775.00
3500-7716-0-0000-8500-620000-026-0000	PO-221761	3/11/2022	7673 HAHN INSPECTIONS, STEPHEN L.	\$	3,525.00
3500-7716-0-0000-8500-620000-026-0000	LB-22012	6/30/2022	7673 HAHN INSPECTIONS, STEPHEN L.	\$	5,325.00
3500-7716-0-0000-8500-620000-026-0000	LB-22018	6/30/2022	7317 FORENSIC ANALYTICAL SERVICES INC.	\$	5,345.00
3500-7716-0-0000-8500-620000-026-0000	PO-221406	3/11/2022	912 MANGINI ASSOCIATES INC.	\$	6,660.00
3500-7716-0-0000-8500-620000-026-0000	PO-221406	5/20/2022	912 MANGINI ASSOCIATES INC.	\$	6,660.00
3500-7716-0-0000-8500-620000-026-0000	PO-221406	2/4/2022	912 MANGINI ASSOCIATES INC.	\$	6,686.57

# Roosevelt Modernization Expenditures

3500-7716-0-0000-8500-620000-026-0000	PO-221406	2/4/2022	912 MANGINI ASSOCIATES INC.	\$	7,429.61
3500-7716-0-0000-8500-620000-026-0000	PO-221406	6/30/2022	912 MANGINI ASSOCIATES INC.	\$	8,186.33
3500-7716-0-0000-8500-620000-026-0000	PO-221406	4/8/2022	912 MANGINI ASSOCIATES INC.	\$	8,995.83
3500-7716-0-0000-8500-620000-026-0000	PO-221822	6/10/2022	7230 ARDENT GENERAL INC	\$	176,015.82
3500-7716-0-0000-8500-620000-026-0000	PO-221822	6/30/2022	7230 ARDENT GENERAL INC	\$	214,866.50
3500-7716-0-0000-8500-620000-026-0000	PO-221822	2/18/2022	7230 ARDENT GENERAL INC	\$	252,983.63
3500-7716-0-0000-8500-620000-026-0000	PO-221822	3/11/2022	7230 ARDENT GENERAL INC	\$	281,401.70
3500-7716-0-0000-8500-620000-026-0000	LB-22019	6/30/2022	7230 ARDENT GENERAL INC	\$	285,045.23
3500-7716-0-0000-8500-620000-026-0000	PO-221822	4/8/2022	7230 ARDENT GENERAL INC	\$	420,216.45
				<b>\$</b>	<b>1,835,171.83</b>

Account	Reference	Date	Vendor	Description	Amount
3500-7716-0-0000-8100-560000-026-0000	PO-230021	7/8/2022	4566	ALLIED STORAGE CONTAINERS	\$ 182.33
3500-7716-0-0000-8100-560000-026-0000	PO-230021	8/5/2022	4566	ALLIED STORAGE CONTAINERS	\$ 182.33
3500-7716-0-0000-8100-560000-026-0000	PO-230021	9/9/2022	4566	ALLIED STORAGE CONTAINERS	\$ 182.33
3500-7716-0-0000-8100-560000-026-0000	PO-230021	10/14/2022	4566	ALLIED STORAGE CONTAINERS	\$ 182.33
3500-7716-0-0000-8100-560000-026-0000	PO-230021	11/14/2022	4566	ALLIED STORAGE CONTAINERS	\$ 182.33
3500-7716-0-0000-8100-560000-026-0000	PO-230021	1/6/2023	4566	ALLIED STORAGE CONTAINERS	\$ 182.33
3500-7716-0-0000-8100-560000-026-0000	PO-232184	2/3/2023	4566	ALLIED STORAGE CONTAINERS	\$ 182.33
3500-7716-0-0000-8100-560000-026-0000	PO-232184	3/31/2023	4566	ALLIED STORAGE CONTAINERS	\$ 182.33
3500-7716-0-0000-8500-620000-026-0000	PO-230420	8/5/2022	7673	HAHN INSPECTIONS, STEPHEN L.	\$ 3,225.00
3500-7716-0-0000-8500-620000-026-0000	PO-230437	8/5/2022	912	MANGINI ASSOCIATES INC.	\$ 11,239.00
3500-7716-0-0000-8500-620000-026-0000	PO-230328	8/26/2022	7346	RMA GEOSCIENCE INC.	\$ 426.00
3500-7716-0-0000-8500-620000-026-0000	PO-230690	9/2/2022	7317	FORENSIC ANALYTICAL SERVICES INC.	\$ 1,167.50
3500-7716-0-0000-8500-620000-026-0000	PO-230437	9/2/2022	912	MANGINI ASSOCIATES INC.	\$ 7,499.00
3500-7716-0-0000-8500-620000-026-0000	PO-230420	9/9/2022	7673	HAHN INSPECTIONS, STEPHEN L.	\$ 2,625.00
3500-7716-0-0000-8500-620000-026-0000	PO-230832	9/16/2022	7230	ARDENT GENERAL INC	\$ 282,050.69
3500-7716-0-0000-8500-620000-026-0000	PO-230832	9/16/2022	7230	ARDENT GENERAL INC	\$ 450,783.31
3500-7716-0-0000-8500-620000-026-0000	PO-230328	9/30/2022	7346	RMA GEOSCIENCE INC.	\$ 243.00
3500-7716-0-0000-8500-620000-026-0000	PO-230391	9/30/2022	4597	IVS COMPUTER TECHNOLOGY	\$ 5,553.38
3500-7716-0-0000-8500-620000-026-0000	PO-230437	9/30/2022	912	MANGINI ASSOCIATES INC.	\$ 7,449.50
3500-7716-0-0000-8500-620000-026-0000	PO-230420	10/7/2022	7673	HAHN INSPECTIONS, STEPHEN L.	\$ 2,100.00
3500-7716-0-0000-8500-620000-026-0000	PO-230832	10/14/2022	7230	ARDENT GENERAL INC	\$ 207,490.09
3500-7716-0-0000-8500-620000-026-0000	PO-231297	10/21/2022	7317	FORENSIC ANALYTICAL SERVICES INC.	\$ 5,134.00
3500-7716-0-0000-8500-620000-026-0000	PO-230437	10/28/2022	912	MANGINI ASSOCIATES INC.	\$ 2,984.75
3500-7716-0-0000-8500-620000-026-0000	PO-230832	11/14/2022	7230	ARDENT GENERAL INC	\$ 4,231.30
3500-7716-0-0000-8500-620000-026-0000	PO-230328	11/28/2022	7346	RMA GEOSCIENCE INC.	\$ 744.75

# Roosevelt Modernization Expenditures

3500-7716-0-0000-8500-620000-026-0000	PO-230328	1/20/2023	7346 RMA GEOSCIENCE INC.	\$ 637.50
3500-7716-0-0000-8500-620000-026-0000	PO-231359	1/20/2023	7508 VISALIA CERAMIC TILE INC	\$ 9,976.00
3500-7716-0-0000-8500-620000-026-0000	PO-231297	2/10/2023	7317 FORENSIC ANALYTICAL SERVICES INC.	\$ 520.00
3500-7716-0-0000-8500-620000-026-0000	PO-230328	2/10/2023	7346 RMA GEOSCIENCE INC.	\$ 689.00
3500-7716-0-0000-8500-620000-026-0000	PO-230420	2/10/2023	7673 HAHN INSPECTIONS, STEPHEN L.	\$ 3,075.00
3500-7716-0-0000-8500-620000-026-0000	PO-230832	3/3/2023	7230 ARDENT GENERAL INC	\$ 32,410.43
3500-7716-0-0000-8500-620000-026-0000	PO-230437	3/10/2023	912 MANGINI ASSOCIATES INC.	\$ 209.41
3500-7716-0-0000-8500-620000-026-0000	PO-232540	3/10/2023	912 MANGINI ASSOCIATES INC.	\$ 7,621.18
3500-7716-0-0000-8500-620000-026-0000	PO-230328	3/31/2023	7346 RMA GEOSCIENCE INC.	\$ 413.00
3500-7716-0-0000-8500-620000-026-0000	PO-230713	3/31/2023	7230 ARDENT GENERAL INC	\$ 21,972.13
3500-7716-0-0000-8500-620000-026-0000	PO-232771	3/31/2023	7230 ARDENT GENERAL INC	\$ 37,759.65
3500-7716-0-0000-8500-620000-026-0000	PO-230832	3/31/2023	7230 ARDENT GENERAL INC	\$ 77,504.85
3500-7716-0-0000-8500-620000-026-0000	PO-232941	4/14/2023	4512 DIV. OF STATE ARCHITECT	\$ 16,110.28
3500-7716-0-0000-8500-620000-026-0000	PO-233118	4/21/2023	7346 RMA GEOSCIENCE INC.	\$ 97.95
				<b>\$1,205,401.29</b>

***Funding Sources***

<i>Bond</i>	\$ 2,038,421.63
<i>Capital Reserve</i>	\$ 1,132,000.00
	<b>\$ 3,170,421.63</b>

# Roosevelt Modernization II

## Expenditures

Account	Reference	Date	Vendor	Description	Amount
2120-9010-0-0000-8500-620000-026-0000	PO-212743	6/4/2021	912	MANGINI ASSOCIATES INC.	\$ 9,634.00
2120-9010-0-0000-8500-620000-026-0000	PO-212743	6/4/2021	912	MANGINI ASSOCIATES INC.	\$ 9,634.00
2120-9010-0-0000-8500-620000-026-0000	PO-212743	6/30/2021	912	MANGINI ASSOCIATES INC.	\$ 18,063.75
					<b>\$ 37,331.75</b>

Account	Reference	Date	Vendor	Description	Amount
2120-9010-0-0000-8500-620000-026-0000	JEAP-224005	8/13/2021	912	MANGINI ASSOCIATES INC.	\$ (16,898.25)
2120-9010-0-0000-8500-620000-026-0000	JEAP-224006	8/6/2021	4512	DIV. OF STATE ARCHITECT	\$ (2,000.00)
2120-9010-0-0000-8500-620000-026-0000	JEAP-224023	2/2/2022	912	MANGINI ASSOCIATES INC.	\$ 1,542.20
2120-9010-0-0000-8500-620000-026-0000	PO-220391	8/6/2021	4512	DIV. OF STATE ARCHITECT	\$ 2,000.00
2120-9010-0-0000-8500-620000-026-0000	JEAP-224024	2/2/2022	4512	DIV. OF STATE ARCHITECT	\$ 2,000.00
2120-9010-0-0000-8500-620000-026-0000	JEAP-224027	2/2/2022	7346	RMA GEOSCIENCE INC.	\$ 2,928.00
2120-9010-0-0000-8500-620000-026-0000	JEAP-224025	2/2/2022	7317	FORENSIC ANALYTICAL SERVICES INC.	\$ 3,164.00
2120-9010-0-0000-8500-620000-026-0000	JEAP-224026	2/2/2022	6738	CA DEPT OF CONSERVATION	\$ 3,600.00
2120-9010-0-0000-8500-620000-026-0000	JEAP-224023	2/2/2022	912	MANGINI ASSOCIATES INC.	\$ 4,110.65
2120-9010-0-0000-8500-620000-026-0000	JEAP-224027	2/2/2022	7346	RMA GEOSCIENCE INC.	\$ 4,392.00
2120-9010-0-0000-8500-620000-026-0000	JEAP-224023	2/2/2022	912	MANGINI ASSOCIATES INC.	\$ 5,629.45
2120-9010-0-0000-8500-620000-026-0000	JEAP-224023	2/2/2022	912	MANGINI ASSOCIATES INC.	\$ 7,000.43
2120-9010-0-0000-8500-620000-026-0000	JEAP-224024	2/2/2022	4512	DIV. OF STATE ARCHITECT	\$ 11,967.25
2120-9010-0-0000-8500-620000-026-0000	PO-220199	8/13/2021	912	MANGINI ASSOCIATES INC.	\$ 16,898.25
2120-9010-0-0000-8500-620000-026-0000	JEAP-224023	2/2/2022	912	MANGINI ASSOCIATES INC.	\$ 16,898.25
2120-9010-0-0000-8500-620000-026-0000	PO-222978	6/24/2022	7592	HANFORD SENTINEL	\$ 657.55
2120-9010-0-0000-8500-620000-026-0000	PO-221725	2/4/2022	912	MANGINI ASSOCIATES INC.	\$ 833.25
2120-9010-0-0000-8500-620000-026-0000	PO-221725	4/8/2022	912	MANGINI ASSOCIATES INC.	\$ 1,556.30
2120-9010-0-0000-8500-620000-026-0000	PO-221725	5/20/2022	912	MANGINI ASSOCIATES INC.	\$ 3,612.75
2120-9010-0-0000-8500-620000-026-0000	PO-221725	3/11/2022	912	MANGINI ASSOCIATES INC.	\$ 3,791.64
2120-9010-0-0000-8500-620000-026-0000	PO-221725	2/4/2022	912	MANGINI ASSOCIATES INC.	\$ 4,720.66
2120-9010-0-0000-8500-620000-026-0000	PO-221725	6/30/2022	912	MANGINI ASSOCIATES INC.	\$ 5,179.33
2120-9010-0-0000-8500-620000-026-0000	PO-221725	6/17/2022	912	MANGINI ASSOCIATES INC.	\$ 6,480.94
					<b>\$ 90,064.65</b>

Account	Reference	Date	Vendor	Description	Amount
2120-9010-0-0000-8500-620000-026-0000	PO-230438	8/5/2022	912	MANGINI ASSOCIATES INC.	\$ 1,291.94
2120-9010-0-0000-8500-620000-026-0000	PO-230502	8/19/2022	8015	MISSION BANK	\$ 746.88
2120-9010-0-0000-8500-620000-026-0000	PO-230494	8/19/2022	977	MICHAM INC, ORAL	\$ 14,190.64
2120-9010-0-0000-8500-620000-026-0000	PO-230502	10/7/2022	8015	MISSION BANK	\$ 339.64

# Roosevelt Modernization II

## Expenditures

2120-9010-0-0000-8500-620000-026-0000	PO-230052	10/7/2022	7673 HAHN INSPECTIONS, STEPHEN L.	\$	2,475.00
2120-9010-0-0000-8500-620000-026-0000	PO-230502	10/7/2022	8015 MISSION BANK	\$	4,603.38
2120-9010-0-0000-8500-620000-026-0000	PO-230494	10/7/2022	977 MICHAM INC, ORAL	\$	6,453.30
2120-9010-0-0000-8500-620000-026-0000	PO-230494	10/7/2022	977 MICHAM INC, ORAL	\$	87,463.92
2120-9010-0-0000-8500-620000-026-0000	PO-230438	10/28/2022	912 MANGINI ASSOCIATES INC.	\$	3,879.94
2120-9010-0-0000-8500-620000-026-0000	PO-230052	11/14/2022	7673 HAHN INSPECTIONS, STEPHEN L.	\$	1,525.00
2120-9010-0-0000-8500-620000-026-0000	PO-231544	11/14/2022	7673 HAHN INSPECTIONS, STEPHEN L.	\$	2,750.00
2120-9010-0-0000-8500-620000-026-0000	PO-230502	11/14/2022	8015 MISSION BANK	\$	15,866.98
2120-9010-0-0000-8500-620000-026-0000	PO-230494	11/14/2022	977 MICHAM INC, ORAL	\$	301,471.99
2120-9010-0-0000-8500-620000-026-0000	PO-231634	11/28/2022	7346 RMA GEOSCIENCE INC.	\$	207.90
2120-9010-0-0000-8500-620000-026-0000	PO-231544	12/2/2022	7673 HAHN INSPECTIONS, STEPHEN L.	\$	2,325.00
2120-9010-0-0000-8500-620000-026-0000	PO-230438	12/2/2022	912 MANGINI ASSOCIATES INC.	\$	6,626.34
2120-9010-0-0000-8500-620000-026-0000	PO-230502	12/9/2022	8015 MISSION BANK	\$	6,198.00
2120-9010-0-0000-8500-620000-026-0000	PO-230494	12/9/2022	977 MICHAM INC, ORAL	\$	117,762.10
2120-9010-0-0000-8500-620000-026-0000	PO-232009	1/6/2023	912 MANGINI ASSOCIATES INC.	\$	4,303.99
2120-9010-0-0000-8500-620000-026-0000	PO-230438	1/6/2023	912 MANGINI ASSOCIATES INC.	\$	4,514.18
2120-9010-0-0000-8500-620000-026-0000	PO-230502	1/13/2023	8015 MISSION BANK	\$	14,365.86
2120-9010-0-0000-8500-620000-026-0000	PO-230494	1/13/2023	977 MICHAM INC, ORAL	\$	272,950.33
2120-9010-0-0000-8500-620000-026-0000	PO-231634	1/20/2023	7346 RMA GEOSCIENCE INC.	\$	760.20
2120-9010-0-0000-8500-620000-026-0000	PO-231634	1/20/2023	7346 RMA GEOSCIENCE INC.	\$	1,560.30
2120-9010-0-0000-8500-620000-026-0000	PO-231634	2/10/2023	7346 RMA GEOSCIENCE INC.	\$	278.75
2120-9010-0-0000-8500-620000-026-0000	PO-230502	2/10/2023	8015 MISSION BANK	\$	2,434.13
2120-9010-0-0000-8500-620000-026-0000	PO-231544	2/10/2023	7673 HAHN INSPECTIONS, STEPHEN L.	\$	4,275.00
2120-9010-0-0000-8500-620000-026-0000	PO-230494	2/10/2023	977 MICHAM INC, ORAL	\$	46,248.25
2120-9010-0-0000-8500-620000-026-0000	PO-232009	3/10/2023	912 MANGINI ASSOCIATES INC.	\$	1,196.01
2120-9010-0-0000-8500-620000-026-0000	PO-232541	3/10/2023	912 MANGINI ASSOCIATES INC.	\$	1,649.55
2120-9010-0-0000-8500-620000-026-0000	PO-230494	3/17/2023	977 MICHAM INC, ORAL	\$	10,413.51
2120-9010-0-0000-8500-620000-026-0000	PO-230502	3/31/2023	8015 MISSION BANK	\$	548.09
2120-9010-0-0000-8500-620000-026-0000	PO-231634	3/31/2023	7346 RMA GEOSCIENCE INC.	\$	638.00
2120-9010-0-0000-8500-620000-026-0000	PO-232665	5/5/2023	4330 SIERRA SCHOOL EQUIPMENT CO	\$	8,916.64
2120-9010-0-0000-8500-620000-026-0000	PO-233408	6/16/2023	4512 DIV. OF STATE ARCHITECT	\$	1,199.91
2120-9010-0-0000-8500-620000-026-0000	PO-233432	6/23/2023	8015 MISSION BANK	\$	64.90
2120-9010-0-0000-8500-620000-026-0000	PO-233434	6/23/2023	977 MICHAM INC, ORAL	\$	1,233.10
				\$	<b>953,728.65</b>

### *Funding Sources*

<i>Bond</i>	\$	1,081,125.05
<i>Capital Reserve</i>	\$	-
	\$	<b>1,081,125.05</b>



# Lincoln Roofing Expenditures

<b>Account</b>	<b>Reference</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1400-0000-0-0000-8500-620000-020-0000	PO-240158	9/20/2023	2297	FRESNO ROOFING CO. INC.	\$ 399,992.00
1400-0000-0-0000-8500-620000-020-0000	PO-240158	9/29/2023	2297	FRESNO ROOFING CO. INC.	\$ 111,576.50
					<b>\$ 511,568.50</b>

***Funding Sources***

<i>Bond</i>	\$ 308,425.58
<i>Deferred Maintenance</i>	\$ 203,142.92
	<b>\$ 511,568.50</b>

remaining work  
 3/15/2024  
 DCE

## Measure U Project Summary

<i>School</i>	<i>Specific Work</i>	<i>Status</i>	<i>Bond Funds</i>	<i>Other Funds</i>	<i>Total Cost</i>
<i>Martin Luther King</i>	<i>Portable Replacement/CDS</i>	Complete	\$ 3,664,864	\$ 761,953	\$ 4,426,817
<i>Monroe Administration</i>	<i>Administration/Library Building</i>	Complete	\$ 2,227,757	\$ 195,851	\$ 2,423,608
<i>Jefferson</i>	<i>Administration/Library Building</i>	Complete	\$ 2,487,980	\$ -	\$ 2,487,980
<i>Lincoln</i>	<i>Portable Replacement</i>	Complete	\$ -	\$ 2,539,881	\$ 2,539,881
<i>Lincoln</i>	<i>Modernization</i>	Complete	\$ 3,950,987	\$ -	\$ 3,950,987
<i>Washington</i>	<i>Modernization</i>	Complete	\$ 3,368,136	\$ 401,281	\$ 3,769,418
<i>Monroe</i>	<i>Parking Lot</i>	Complete	\$ 700,265	\$ -	\$ 700,265
<i>Richmond</i>	<i>Modernization</i>	Complete	\$ 3,479,292	\$ 200,000	\$ 3,679,292
<i>Roosevelt</i>	<i>Modernization</i>	Complete	\$ 2,038,422	\$ 1,132,000	\$ 3,170,422
<i>Richmond</i>	<i>Modernization II</i>	Complete	\$ 739,727	\$ -	\$ 739,727
<i>Roosevelt</i>	<i>Modernization II</i>	Complete	\$ 1,081,125	\$ -	\$ 1,081,125
<i>Lincoln</i>	<i>Roofing</i>	Complete	\$ 308,426	\$ 203,143	\$ 511,569
					\$ -
					\$ -
		<b>Totals</b>	<b>\$ 24,046,982</b>	<b>\$ 5,434,109</b>	<b>\$ 29,481,091</b>

<i>School</i>	<i>Specific Work</i>	<i>Status</i>	<i>Bond Funds*</i>	<i>Other Funds</i>	<i>Total Cost</i>
<i>Monroe</i>	<i>TK Classrooms</i>	<i>Planning</i>	\$ -	\$ 6,500,000	\$ 6,500,000
<i>Woodrow Wilson</i>	<i>Administration Building</i>	<i>Awarded</i>	\$ -	\$ 4,062,500	\$ 4,062,500
<i>Jefferson</i>	<i>Modernization</i>		\$ 4,454,580	\$ -	\$ 4,454,580
<i>Woodrow Wilson</i>	<i>Modernization</i>		\$ 8,763,326	\$ -	\$ 8,763,326
<i>JFK</i>	<i>Modernization</i>		\$ 1,980,810	\$ -	\$ 1,980,810
<i>MLK</i>	<i>Modernization</i>		\$ 1,003,990	\$ -	\$ 1,003,990
<i>Monroe</i>	<i>Modernization</i>		\$ 5,240,664	\$ -	\$ 5,240,664
					\$ -
		<b>Totals</b>	<b>\$ 21,443,370</b>	<b>\$ 10,562,500</b>	<b>\$ 32,005,870</b>

Remaining authorization	\$ -
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Potential shortfall	\$ 21,443,370
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\*estimates based on 2021 masterplan increased

\*assumes no state funding