

## Expenditure Backup

07-01-2024 to 06-30-2025

Attached:

- Statement of Revenues, Expenditures and Change in Fund Balance is from the Financial Audit from Eide Bailly, LLP, Certified Public Accountants.
- Remaining pages are Expenditure Reports from Colbi Technologies, Inc., Account-Ability for Measure EE expenditures paid by Saugus Union School District.

Saugus Union School District  
 Building Fund (Measure EE)  
 Statement of Revenues, Expenditures, and Change in Fund Balance  
 Year Ended June 30, 2025

Revenues	
Interest income	\$ 1,131,571
Fair market valuation of investments	649,597
	1,781,168
Expenditures	
Salaries and benefits	380,980
Supplies	
Materials and supplies	15,072
Non-capitalized equipment	19,948
Services	
Contracted services	104,234
Capital outlay	
Site construction costs	1,452,882
Architects fees	773,723
DSA/Plan check fees	193,436
Preliminary testing	81,621
Other planning costs	13,579
Main building contractor	3,917,284
Construction inspection	211,446
Construction testing	16,538
Geological/Environmental studies	36,522
Labor compliance	11,948
Equipment	1,153,329
	8,382,542
Total expenditures	8,382,542
Net Change in Fund Balance	(6,601,374)
Fund Balance - Beginning	31,904,924
Fund Balance - Ending	\$ 25,303,550

**PO Query**

Purchase Order Query Worksheet (all data)

*Account Ability*

(Filtered) Record Count--> 22

(Filtered Amounts) Authorized-->

380,979.99 Remitted-->

380,979.99

Remaining--> -

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
DW - Prg Sup	07/01/24	FY 24-25	S.U.S.D.	Initial Contract Authorization	PAYROLL	21.3	6298	43,463.44					
DW - Prg Sup	08/19/24	FY 24-25	S.U.S.D.	THUR 08-20-24	PAYROLL	21.3	6298		PAYROLL	43,463.44	PAYROLL	8/19/2024	FY 24-25
DW - Prg Sup	09/20/24	FY 24-25	S.U.S.D.	THRU 9-23-24	PAYROLL	21.3	6298	49,283.19					
DW - Prg Sup	09/23/24	FY 24-25	S.U.S.D.	THRU 09-23-24	PAYROLL	21.3	6298		PAYROLL	49,283.19	PAYROLL	9/23/2024	FY 24-25
DW - Prg Sup	10/04/24	FY 24-25	S.U.S.D.	THRU 10-04-24	PAYROLL	21.3	6298	5,520.28					
DW - Prg Sup	10/04/24	FY 24-25	S.U.S.D.	THRU 10-04-24	PAYROLL	21.3	6298	30,399.47					
DW - Prg Sup	10/04/24	FY 24-25	S.U.S.D.	THRU 10-04-24	PAYROLL	21.3	6298		PAYROLL	30,399.47	PAYROLL	10/4/2024	FY 24-25
DW - Prg Sup	10/04/24	FY 24-25	S.U.S.D.	THRU 10-04-24	PAYROLL	21.3	6298		PAYROLL	5,520.28	PAYROLL	10/4/2024	FY 24-25
DW - Prg Sup	12/05/24	FY 24-25	S.U.S.D.	THRU 12-05-24	PAYROLL	21.3	6298	71,927.32					
DW - Prg Sup	12/05/24	FY 24-25	S.U.S.D.	THRU 12-05-24	PAYROLL	21.3	6298		PAYROLL	71,927.32	PAYROLL	12/5/2024	FY 24-25
DW - Prg Sup	01/17/25	FY 24-25	S.U.S.D.	THRU 01-17-25	PAYROLL	21.3	6298	34,619.55					
DW - Prg Sup	01/17/25	FY 24-25	S.U.S.D.	THRU 01-17-25	PAYROLL	21.3	6298		PAYROLL	34,619.55	PAYROLL	1/17/2025	FY 24-25
DW - Prg Sup	02/05/25	FY 24-25	S.U.S.D.	THRU 02-05-25	PAYROLL	21.3	6298	19,448.29					
DW - Prg Sup	02/05/25	FY 24-25	S.U.S.D.	THRU 02-05-25	PAYROLL	21.3	6298		PAYROLL	19,448.29	PAYROLL	2/5/2025	FY 24-25
DW - Prg Sup	03/05/25	FY 24-25	S.U.S.D.	THRU 03-05-25	PAYROLL	21.3	6298	19,579.18					
DW - Prg Sup	03/05/25	FY 24-25	S.U.S.D.	THRU 03-05-25	PAYROLL	21.3	6298		PAYROLL	19,579.18	PAYROLL	3/5/2025	FY 24-25
DW - Prg Sup	04/18/25	FY 24-25	S.U.S.D.	THRU 04-18-25	PAYROLL	21.3	6298	19,710.35					
DW - Prg Sup	04/18/25	FY 24-25	S.U.S.D.	THRU 04-18-25	PAYROLL	21.3	6298		PAYROLL	19,710.35	PAYROLL	4/18/2025	FY 24-25
DW - Prg Sup	06/05/25	FY 24-25	S.U.S.D.	THRU 06-05-25	PAYROLL	21.3	6298	60,843.42					
DW - Prg Sup	06/05/25	FY 24-25	S.U.S.D.	THRU 06-05-25	PAYROLL	21.3	6298		PAYROLL	60,843.42	PAYROLL	6/5/2025	FY 24-25
DW - Prg Sup	06/30/25	FY 24-25	S.U.S.D.	THRU 06-30-25	PAYROLL	21.3	6298	26,185.50					
DW - Prg Sup	06/30/25	FY 24-25	S.U.S.D.	THRU 06-30-25	PAYROLL	21.3	6298		PAYROLL	26,185.50	PAYROLL	6/30/2025	FY 24-25

**PO Query**

Purchase Order Query Worksheet (all data)

*Account Ability*

(Filtered) Record Count--> 22

(Filtered Amounts) Authorized-->

15,072.07

Remitted-->

15,072.07

Remaining-->

-

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
CC - Lndscp	11/14/24	FY 24-25	Dunn-Edwards Paint	Initial Contract Authorization	GAX	21.3	4300	337.52					
CC - Lndscp	11/14/24	FY 24-25	Dunn-Edwards Paint		GAX	21.3	4300		2194A17690	337.52	21908143	11/19/2024	FY 24-25
CC - Lndscp	12/02/24	FY 24-25	Ewing Irrigation & Landscape Supply		GAXI	21.3	4300		24296802	83.98	21932004	12/5/2024	FY 24-25
CC - Lndscp	12/03/24	FY 24-25	Ewing Irrigation & Landscape Su	Initial Contract Authorization	GAXI	21.3	4300	83.98					
CC - Lndscp	11/20/24	FY 24-25	Green Thumb	Initial Contract Authorization	25-01257	21.3	4300	9,100.76					
CC - Lndscp	01/29/25	FY 24-25	Green Thumb	added more trees	25-01257	21.3	4300	1,119.91					
CC - Lndscp	01/31/25	FY 24-25	Green Thumb		25-01257	21.3	4300		4304	10,220.67	22097072	3/21/2025	FY 24-25
CC - Lndscp	11/22/24	FY 24-25	Home Depot Credit Services	Initial Contract Authorization	GAXI	21.3	4300	97.80					
CC - Lndscp	11/22/24	FY 24-25	Home Depot Credit Services		GAXI	21.3	4300		0022062	76.68	21935099	12/6/2024	FY 24-25
CC - Lndscp	12/05/24	FY 24-25	Home Depot Credit Services		GAXI	21.3	4300		7613042	21.12	21935099	12/6/2024	FY 24-25
CC - Lndscp	12/06/24	FY 24-25	Home Depot Credit Services		GAXI	21.3	4300	89.49					
CC - Lndscp	12/06/24	FY 24-25	Home Depot Credit Services		GAXI	21.3	4300		44501	22.08	21943072	12/11/2024	FY 24-25
CC - Lndscp	12/06/24	FY 24-25	Home Depot Credit Services		GAXI	21.3	4300		44154	67.41	21943072	12/11/2024	FY 24-25
CC - Lndscp	12/12/24	FY 24-25	Home Depot Credit Services	WORM FARM	GAXI	21.3	4300		0614369	28.74	21963608	12/23/2024	FY 24-25
CC - Lndscp	12/17/24	FY 24-25	Home Depot Credit Services	WORM FARM	GAXI	21.3	4300		5244743	52.37	21963608	12/23/2024	FY 24-25
CC - Lndscp	12/19/24	FY 24-25	Home Depot Credit Services	WORM FARM	GAXI	21.3	4300		3024209	59.03	21963608	12/23/2024	FY 24-25
CC - Lndscp	12/23/24	FY 24-25	Home Depot Credit Services		GAXI	21.3	4300	140.14					
CC - Lndscp	11/22/24	FY 24-25	Industrial Metal Supply Company	Initial Contract Authorization	GAXI	21.3	4300	165.19					
CC - Lndscp	11/22/24	FY 24-25	Industrial Metal Supply Company		GAXI	21.3	4300		2705910	165.19	21955819	12/18/2024	FY 24-25
HE - CR Furni	03/31/25	FY 24-25	Sierra School Equipment Compa	Initial Contract Authorization	25-02259	21.3	4300	3,928.31					
HE - CR Furni	06/16/25	FY 24-25	Sierra School Equipment Company		25-02259	21.3	4300		420670	3,937.28	22255059	6/24/2025	FY 24-25
HE - CR Furni	06/17/25	FY 24-25	Sierra School Equipment Compa	increase tax	25-02259	21.3	4300	8.97					

**PO Query**

Purchase Order Query Worksheet (all data)

*Account Ability*

(Filtered) Record Count--> 9

(Filtered Amounts) Authorized-->

19,948.45

Remitted-->

19,948.45

Remaining-->

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Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
CC - Lndscp	01/13/25	FY 24-25	Global Equipment Company	Initial Contract Authorization	25-01522	21.3	4400	7,773.25					
CC - Lndscp	01/14/25	FY 24-25	Global Equipment Company	INCREASE SHIPPING AND TAX	25-01522	21.3	4400	102.66					
CC - Lndscp	01/14/25	FY 24-25	Global Equipment Company		25-01522	21.3	4400		122766717	7,875.91	22016045	2/3/2025	FY 24-25
CC - Lndscp	12/13/24	FY 24-25	US Bank	Initial Contract Authorization		CREDIT CAF	21.3	4400		2,682.76			
CC - Lndscp	12/23/24	FY 24-25	US Bank	OUTDOOR FAN		CREDIT CAF	21.3	4400	4246 0445 55	2,682.76	21980412	1/13/2025	FY 24-25
CC - Lndscp	06/30/25	FY 24-25	US Bank	OVEN		CREDIT CAF	21.3	4400		4,882.78			
CC - Lndscp	06/30/25	FY 24-25	US Bank	OVEN		CREDIT CAF	21.3	4400	CREDIT CAF	4,882.78	22289221	7/14/2025	FY 25-26
MV - Act&Turf	08/13/24	FY 24-25	Dave Bang Associates, Inc. Of C	Initial Contract Authorization	25-00367	21.3	4400	4,507.00					
MV - Act&Turf	11/18/24	FY 24-25	Dave Bang Associates, Inc. Of California		25-00367	21.3	4400		CA57330	4,507.00	2198517	12/19/2024	FY 24-25

PO Query

Purchase Order Query Worksheet (all data)

AccountAbility

(Filtered) Record Count--> 56

(Filtered Amounts) Authorized-->

(28,219.26) Remitted-->

104,234.09

Remaining--> (132,453.35)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
DW - Elig Ana	07/31/24	FY 24-25	School Facility Consultants	THRU 07-31-24	24-01700	21.3	5800		21908	821.25	21776606	8/28/2024	FY 24-25
DW - Elig Ana	11/30/24	FY 24-25	School Facility Consultants	THRU 11-30-24	24-01700	21.3	5800		22434	551.25	21955826	12/18/2024	FY 24-25
DW - Elig Ana	12/31/24	FY 24-25	School Facility Consultants	THRU 12-31-24	24-01700	21.3	5800		22552	1,290.00	22016051	2/3/2025	FY 24-25
DW - Elig Ana	01/31/25	FY 24-25	School Facility Consultants	THRU 01-31-25	24-01700	21.3	5800		22691	146.25	22053900	2/26/2025	FY 24-25
DW - Elig Ana	02/28/25	FY 24-25	School Facility Consultants	THRU 02-28-25	24-01700	21.3	5800		22845	637.50	22104589	3/26/2025	FY 24-25
DW - Elig Ana	03/31/25	FY 24-25	School Facility Consultants	THRU 03-31-25	24-01700	21.3	5800		23017	333.75	22162853	5/1/2025	FY 24-25
DW - Elig Ana	04/30/25	FY 24-25	School Facility Consultants	THRU 04-30-25	24-01700	21.3	5800		23160	1,743.75	22210314	5/29/2025	FY 24-25
DW - Elig Ana	05/31/25	FY 24-25	School Facility Consultants	THRU 05-31-25	24-01700	21.3	5800		23319	3,030.00	22257878	6/25/2025	FY 24-25
DW - Prg Sup	07/01/24	FY 24-25	Colbi Technologies, Inc.	24-25 YR	21-1299	21.3	5807		11164	30,000.00	21703048	7/3/2024	FY 24-25
DW - Prg Sup	09/12/24	FY 24-25	Colbi Technologies, Inc.	MOVE TO OBECT CODE 5807	21-1299	21.3	5807	60,000.00					
DW - Prg Sup	09/12/24	FY 24-25	Colbi Technologies, Inc.	MOVE TO OBJECT CODE 5807	PO1 21-1299	21.3	5800	(60,000.00)					
DW - Prg Sup	10/02/24	FY 24-25	Eide Bailly LLP	23-24 YR INVOICED AFTER YR EN	GAX	21.3	5800		207724	3,500.00	21881549	11/4/2024	FY 24-25
DW - Prg Sup	11/01/24	FY 24-25	Eide Bailly LLP	23-24 INVOICED AFTER YR END	GAX	21.3	5800	3,500.00					
DW - Prg Sup	06/06/25	FY 24-25	Eide Bailly LLP	24-25 yr	GAX	21.3	5800	3,000.00					
DW - Prg Sup	06/06/25	FY 24-25	Eide Bailly LLP	24-25 yr	GAX	21.3	5800		207724	3,000.00	22252079	6/23/2025	FY 24-25
DW - Prg Sup	07/31/24	FY 24-25	Paladin Multimedia aka The Signal		25-00329	21.3	5800		144229	445.60	21758236	8/14/2024	FY 24-25
DW - Prg Sup	08/08/24	FY 24-25	Paladin Multimedia aka The Sigr	Initial Contract Authorization	25-00329	21.3	5800	445.60					
DW - Prg Sup	07/01/24	FY 24-25	US Bank	SERIES B 24-25 FEES	GAX	21.3	5800	250.00					
DW - Prg Sup	07/01/24	FY 24-25	US Bank	SERIES B 24-25 FEES	GAX	21.3	5800		7373491	250.00	21745687	8/2/2024	FY 24-25
DW - Prg Sup	07/25/24	FY 24-25	US Bank	SERIES A 24-25 FEES	GAX	21.3	5800	250.00					
DW - Prg Sup	07/25/24	FY 24-25	US Bank	SERIES A 24-25 FEES	GAX	21.3	5800		710946	250.00	21758239	8/14/2024	FY 24-25
DW - Prg Sup	10/25/24	FY 24-25	US Bank	SERIES C 24-25 FEES	GAX	21.3	5800	250.00					
DW - Prg Sup	10/25/24	FY 24-25	US Bank	SERIES C 24-25 FEES	GAX	21.3	5800		758941	250.00	21893824	11/12/2024	FY 24-25
CC - Lndscp	09/18/24	FY 24-25	Knowland Construction Services	THRU 07-31-24	24-00356	21.3	5800		CC LAND PF	5,280.00	21810710	9/20/2024	FY 24-25
CC - Lndscp	10/24/24	FY 24-25	Knowland Construction Services	THRU 08-31-24	24-00356	21.3	5800		CC LAND PF	1,680.00	21881554	11/4/2024	FY 24-25
CC - Lndscp	11/20/24	FY 24-25	Knowland Construction Services	THRU 10-31-24	24-00356	21.3	5800		CC LAND PF	1,920.00	21929542	12/4/2024	FY 24-25
CC - Lndscp	02/21/25	FY 24-25	Knowland Construction Services	CLOSE CONTRACT	24-00356	21.3	5800	(34,341.00)					
CC - Lndscp	02/25/25	FY 24-25	Knowland Construction Services	PER JONATHAN LAST INVOICE	24-00356	21.3	5800	5,292.00					
CC - Lndscp	02/25/25	FY 24-25	Knowland Construction Services	THRU 01-31-25	24-00356	21.3	5800		CC LAND PF	5,292.00	22056094	2/27/2025	FY 24-25
CC - Lndscp	07/30/24	FY 24-25	Mary Jean Russell	Initial Contract Authorization	25-00236	21.3	5800	5,000.00					
CC - Lndscp	11/21/24	FY 24-25	Mary Jean Russell	THRU NOVEMBER 2024	25-00236	21.3	5800		1129	1,437.50	21929544	12/4/2024	FY 24-25
CC - Lndscp	05/05/25	FY 24-25	Mary Jean Russell	THRU 04-30-25	25-00236	21.3	5800		1130	2,875.00	22178083	5/9/2025	FY 24-25
CC - Lndscp	06/30/25	FY 24-25	Mary Jean Russell	THRU 6-30-25	25-00236	21.3	5800		1141	687.50	22280307	7/9/2025	FY 25-26
CC - Lndscp	07/30/24	FY 24-25	Procore Technologies, Inc	Initial Contract Authorization	25-00248	21.3	5806	754.61					
CC - Lndscp	08/30/24	FY 24-25	Procore Technologies, Inc	24-25 yr	25-00248	21.3	5806		221867	754.61	21786552	9/5/2024	FY 24-25
CC - New Sc L	08/23/24	FY 24-25	Knowland Construction Services	THRU 07-31-24	24-00355	21.3	5800		CC FLEX PR	5,280.00	21810711	9/20/2024	FY 24-25
CC - New Sc L	10/24/24	FY 24-25	Knowland Construction Services	THRU 08-31-24	24-00355	21.3	5800		CC FLEX PR	1,680.00	21881555	11/4/2024	FY 24-25
CC - New Sc L	11/20/24	FY 24-25	Knowland Construction Services	THRU 10-31-24	24-00355	21.3	5800		CC FLEX PR	1,920.00	21929541	12/4/2024	FY 24-25
CC - New Sc L	01/31/25	FY 24-25	Knowland Construction Services	THRU 12-31-24	24-00355	21.3	5800		CC FLEX PR	1,200.00	22029958	2/11/2025	FY 24-25
CC - New Sc L	02/25/25	FY 24-25	Knowland Construction Services	THRU 01-31-25	24-00355	21.3	5800		CC FLEX PR	882.00	22056093	2/27/2025	FY 24-25
CC - New Sc L	04/14/25	FY 24-25	Knowland Construction Services	THRU 02-28-25	24-00355	21.3	5800		CC FLEX PR	5,040.00	22162842	5/1/2025	FY 24-25
CC - New Sc L	04/14/25	FY 24-25	Knowland Construction Services	THRU 03-31-25	24-00355	21.3	5800		CC FLEX PR	3,528.00	22178076	5/9/2025	FY 24-25
CC - New Sc L	05/12/25	FY 24-25	Knowland Construction Services	THRU 04-30-25	24-00355	21.3	5800		CC FLEX PR	7,308.00	22231414	6/10/2025	FY 24-25
CC - New Sc L	06/30/25	FY 24-25	Knowland Construction Services	PER JONATHAN CLOSE CONTRA	24-00355	21.3	5800	(16,383.00)					
CC - New Sc L	07/30/24	FY 24-25	Procore Technologies, Inc	Initial Contract Authorization	25-00248	21.3	5806	2,423.10					
CC - New Sc L	08/30/24	FY 24-25	Procore Technologies, Inc	24-25 yr	25-00248	21.3	5806		221867	2,423.10	21786552	9/5/2024	FY 24-25
HE - CR Bldg	09/30/24	FY 24-25	Knowland Construction Services	PER JONATHAN CLOSE CONTRA	PO1 22-328	21.3	5800	(30,650.00)					
HE - CR Bldg	07/30/24	FY 24-25	Procore Technologies, Inc	Initial Contract Authorization	25-00248	21.3	5806	3,528.33					
HE - CR Bldg	08/30/24	FY 24-25	Procore Technologies, Inc	24-25 yr	25-00248	21.3	5806		221867	3,528.33	21786552	9/5/2024	FY 24-25

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
RO - CR Bldg	09/30/24	FY 24-25	Knowland Construction Services	PER JONATHAN CLOSE CONTRA	PO1 22-1033	21.3	5800	(16,800.00)					
RO - CR Bldg	07/30/24	FY 24-25	Procore Technologies, Inc	Initial Contract Authorization	25-00248	21.3	5806	1,868.70					
RO - CR Bldg	08/30/24	FY 24-25	Procore Technologies, Inc	24-25 yr	25-00248	21.3	5806		221867	1,868.70	21786552	9/5/2024	FY 24-25
RO - Track&P	06/11/25	FY 24-25	R.C. Becker, Inc.	Initial Contract Authorization	25-02946	21.3	5800	39,992.40					
RV - Walk Trk	09/16/24	FY 24-25	JAM Fire Protection, Inc.	Initial Contract Authorization	25-00680	21.3	5800	3,400.00					
RV - Walk Trk	10/11/24	FY 24-25	JAM Fire Protection, Inc.		25-00680	21.3	5800		170355	3,230.00	21881550	11/4/2024	FY 24-25
RV - Walk Trk	10/15/24	FY 24-25	JAM Fire Protection, Inc.		25-00680	21.3	5800		170360	170.00	21881551	11/4/2024	FY 24-25

PO Query

Purchase Order Query Worksheet (all data)

AccountAbility

(Filtered) Record Count--> 70

(Filtered Amounts) Authorized-->

4,983,611.05

Remitted-->

1,452,881.75

Remaining-->

3,530,729.30

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
CC - Act&Turf	06/03/25	FY 24-25	Dave Bang Associates, Inc. Of C	Initial Contract Authorization	25-02900	21.3	6170	361,914.08					
CC - Act&Turf	06/11/25	FY 24-25	Dave Bang Associates, Inc. Of C	THRU 05-31-25	25-02900	21.3	6170		CA58645	9,959.99	22244150	6/17/2025	FY 24-25
CC - Act&Turf	06/24/25	FY 24-25	Dave Bang Associates, Inc. Of C	ADD CO 1	25-02900	21.3	6170	5,569.58					
CC - Act&Turf	06/11/25	FY 24-25	SGD Enterprises dba Four Seas	Initial Contract Authorization	25-02945	21.3	6170	9,750.00					
CC - Lndscp	01/15/25	FY 24-25	American Landscape, Inc.	Initial Contract Authorization	25-01555	21.3	6170	27,150.00					
CC - Lndscp	01/31/25	FY 24-25	American Landscape, Inc.	THRU 1-31-25	25-01555	21.3	6170		PAY APP 1	25,792.50	22049009	2/24/2025	FY 24-25
CC - Lndscp	02/03/25	FY 24-25	American Landscape, Inc.	ADD CO 1	25-01555	21.3	6170	14,216.00					
CC - Lndscp	02/28/25	FY 24-25	American Landscape, Inc.	THRU 02-20-25	25-01555	21.3	6170		PAY APP 2	13,505.20	22049010	2/24/2025	FY 24-25
CC - Lndscp	03/10/25	FY 24-25	American Landscape, Inc.	THRU 03-31-25	25-01555	21.3	6170		PAY APP 3	2,068.30	22081757	3/13/2025	FY 24-25
CC - Lndscp	02/19/25	FY 24-25	American Landscape, Inc.	Initial Contract Authorization	25-01873	21.3	6170	67,775.00					
CC - Lndscp	03/13/25	FY 24-25	American Landscape, Inc.	THRU 02-28-25	25-01873	21.3	6170		PAY APP 1	42,650.25	22087859	3/17/2025	FY 24-25
CC - Lndscp	03/20/25	FY 24-25	American Landscape, Inc.	THRU 03-31-25	25-01873	21.3	6170		PAY APP 2	21,736.00	22099342	3/24/2025	FY 24-25
CC - Lndscp	04/30/25	FY 24-25	American Landscape, Inc.	THRU 04-30-25	25-01873	21.3	6170		PAY APP 3 F	3,388.75	22165218	5/2/2025	FY 24-25
CC - Lndscp	02/19/25	FY 24-25	SGD Enterprises dba Four Seas	Initial Contract Authorization	25-01874	21.3	6170	19,975.00					
CC - Lndscp	04/14/25	FY 24-25	SGD Enterprises dba Four Seas	RETENTION	25-01874	21.3	6170		2075627	998.75	22252107	6/23/2025	FY 24-25
CC - Lndscp	04/17/25	FY 24-25	SGD Enterprises dba Four Seas	THRU 03-31-25	25-01874	21.3	6170		2075616	18,976.25	22141001	4/17/2025	FY 24-25
CC - Lndscp	03/31/25	FY 24-25	SGD Enterprises dba Four Seas	Initial Contract Authorization	25-02258	21.3	6170	4,095.00					
CC - Lndscp	04/14/25	FY 24-25	SGD Enterprises dba Four Seas	THRU 03-31-25	25-02258	21.3	6170		2075617	3,890.25	22141000	4/17/2025	FY 24-25
CC - Lndscp	04/14/25	FY 24-25	SGD Enterprises dba Four Seas	RETENTION	25-02258	21.3	6170		2075628	204.75	22252106	6/23/2025	FY 24-25
CC - Lndscp	05/06/25	FY 24-25	SGD Enterprises dba Four Seas	Initial Contract Authorization	25-02745	21.3	6170	13,500.00					
CC - Lndscp	05/23/25	FY 24-25	SGD Enterprises dba Four Seas	THRU 05-22-25	25-02745	21.3	6170		2076107	12,825.00	22220100	6/4/2025	FY 24-25
CC - Lndscp	05/23/25	FY 24-25	SGD Enterprises dba Four Seas	RETENTION	25-02745	21.3	6170		2076108	675.00	22257879	6/25/2025	FY 24-25
CC - Lndscp	10/07/24	FY 24-25	MSH Development Group, Inc.	Initial Contract Authorization	25-00849	21.3	6170	14,989.00					
CC - Lndscp	10/16/24	FY 24-25	MSH Development Group, Inc.	THRU 09-30-24	25-00849	21.3	6170		INV031	14,239.55	21883637	11/5/2024	FY 24-25
CC - Lndscp	10/16/24	FY 24-25	MSH Development Group, Inc.	RETENTION	25-00849	21.3	6170		INV031 RET	749.45	21937744	12/9/2024	FY 24-25
CC - Lndscp	11/05/24	FY 24-25	MSH Development Group, Inc.	THRU 01-15-25	25-01221	21.3	6170		INV035	14,202.50	21992693	1/17/2025	FY 24-25
CC - Lndscp	11/18/24	FY 24-25	MSH Development Group, Inc.	Initial Contract Authorization	25-01221	21.3	6170	14,950.00					
CC - Lndscp	01/15/25	FY 24-25	MSH Development Group, Inc.	THRU 01-15-25	25-01221	21.3	6170		INV041	1,420.25	21992694	1/17/2025	FY 24-25
CC - Lndscp	01/21/25	FY 24-25	MSH Development Group, Inc.	ADD CO 1	25-01221	21.3	6170	1,495.00					
CC - Lndscp	02/19/25	FY 24-25	MSH Development Group, Inc.	RETENTION 1 OF 2	25-01221	21.3	6170		INV 035	747.50	22049016	2/24/2025	FY 24-25
CC - Lndscp	02/19/25	FY 24-25	MSH Development Group, Inc.	RETENTION 2 OF 2	25-01221	21.3	6170		INV 041	74.75	22049017	2/24/2025	FY 24-25
CC - Lndscp	08/13/24	FY 24-25	NSA Construction Group, Inc.	THRU 07-31-24	24-00361	21.3	6170		PAY APP 12	15,130.57	21761967	8/16/2024	FY 24-25
CC - Lndscp	09/18/24	FY 24-25	NSA Construction Group, Inc.	THRU 08-31-24	24-00361	21.3	6170		PAY APP 13	42,493.51	21813032	9/23/2024	FY 24-25
CC - Lndscp	10/22/24	FY 24-25	NSA Construction Group, Inc.	THRU 09-30-24	24-00361	21.3	6170		PAY APP 14	46,573.76	21883638	11/5/2024	FY 24-25
CC - Lndscp	12/17/24	FY 24-25	NSA Construction Group, Inc.	THRU 10-31-24	24-00361	21.3	6170		PAY APP 15	81,787.56	21961264	12/19/2024	FY 24-25
CC - Lndscp	12/17/24	FY 24-25	NSA Construction Group, Inc.	THUR 11-30-24	24-00361	21.3	6170		PAY APP 16	27,092.08	21961266	12/19/2024	FY 24-25
CC - Lndscp	02/03/25	FY 24-25	NSA Construction Group, Inc.	CO 1	24-00361	21.3	6170	(2,773.11)					
CC - Lndscp	03/24/25	FY 24-25	NSA Construction Group, Inc.	FINAL PAYMENT	24-00361	21.3	6170		PAY APP 17	96,767.40	22106918	3/27/2025	FY 24-25
CC - Lndscp	12/10/24	FY 24-25	Prime Painting Contractors, Inc.	Initial Contract Authorization	25-01397	21.3	6170	2,700.00					
CC - Lndscp	06/02/25	FY 24-25	Prime Painting Contractors, Inc.		25-01397	21.3	6170		25-106	2,700.00	22222714	6/5/2025	FY 24-25
CC - Lndscp	11/18/24	FY 24-25	Urban Design	Initial Contract Authorization	25-01233	21.3	6170	7,503.90					
CC - Lndscp	01/21/25	FY 24-25	Urban Design		25-01233	21.3	6170		33456	7,503.90	22018611	2/4/2025	FY 24-25
CC - Shade	08/01/24	FY 24-25	Shade Structures, Inc.	RETENTION	PO1 22-681	21.3	6170		80892-01	2,318.37	21778743	8/29/2024	FY 24-25
CC - Shade	12/10/24	FY 24-25	Shade Structures, Inc.	Initial Contract Authorization	25-01398	21.3	6170	2,610.00					
CC - Shade	04/11/25	FY 24-25	Shade Structures, Inc.		25-01398	21.3	6170		1345665	2,610.00	22165240	5/2/2025	FY 24-25
HE - Act&Turf	07/11/24	FY 24-25	Great Western Installations, Inc.	RETENTION	PO1 21-349	21.3	6170		2111107.3	8,722.27	21778720	8/29/2024	FY 24-25
HE - Act&Turf	07/19/24	FY 24-25	Great Western Installations, Inc.	THRU 07-31-24	24-01788	21.3	6170		2406067	5,520.96	21744051	8/1/2024	FY 24-25
HE - Act&Turf	08/15/24	FY 24-25	Great Western Installations, Inc.	RETENTION	24-01788	21.3	6170		2406067.1	290.57	21778721	8/29/2024	FY 24-25
HE - Site Fnc	09/17/24	FY 24-25	CAM General Constrcution & Bu	Initial Contract Authorization	25-00702	21.3	6170	34,651.80					

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
HE - Site Fnc	10/28/24	FY 24-25	CAM General Constrctiuon & Bu	THRU 09-30-24	25-00702	21.3	6170		1601	32,918.45	21883604	11/5/2024	FY 24-25
HE - Site Fnc	01/07/25	FY 24-25	CAM General Constrctiuon & Bu	CLOSE CONTRACT	25-00702	21.3	6170	(0.80)					
HE - Site Fnc	01/07/25	FY 24-25	CAM General Constrctiuon & Bu	RETENTION	25-00702	21.3	6170		1602	1,732.55	21976755	1/9/2025	FY 24-25
MV - Act&Turf	06/11/25	FY 24-25	Dave Bang Associates, Inc. Of C	Initial Contract Authorization	25-02944	21.3	6170	69,352.81					
MV - Act&Turf	06/18/25	FY 24-25	Dave Bang Associates, Inc. Of C	THRU 6-18-25	25-02944	21.3	6170		CA58702	1,918.99	22267732	7/1/2025	FY 25-26
MV - Asph Pla	08/01/24	FY 24-25	MSH Development Group, Inc.	THRU 07-31-24	24-01646	21.3	6170		INV096	3,225.00	21782212	9/3/2024	FY 24-25
MV - Asph Pla	06/03/25	FY 24-25	R.C. Becker, Inc.	Initial Contract Authorization	25-02902	21.3	6170	870,016.40					
MV - Asph Pla	06/30/25	FY 24-25	R.C. Becker, Inc.	THRU 06-30-25	25-02902	21.3	6170		PAY APP 1	170,111.75	22280314	7/9/2025	FY 25-26
MV - Asph Prk	06/03/25	FY 24-25	RAMSA Construction	Initial Contract Authorization	25-02916	21.3	6170	897,600.00					
MV - Shade	02/03/25	FY 24-25	Shade Structures, Inc.	Initial Contract Authorization	25-01703	21.3	6170	211,464.21					
NP - Asph Pla	05/21/25	FY 24-25	R.C. Becker, Inc.	Initial Contract Authorization	25-02964	21.3	6170	808,100.70					
NP - Asph Pla	06/30/25	FY 24-25	R.C. Becker, Inc.	THRU 06-30-25	25-02964	21.3	6170		PAY APP 1	113,937.77	22280312	7/9/2025	FY 25-26
PC - Walk Trk	05/27/25	FY 24-25	AVA Builders, Inc.		25-02862 21	21.3	6170	149,900.00					
RO - Asph Prk	05/20/25	FY 24-25	R.C. Becker, Inc.	Initial Contract Authorization	25-02858	21.3	6170	291,934.22					
RO - Asph Prk	06/30/25	FY 24-25	R.C. Becker, Inc.	THRU 06-30-25	25-02858	21.3	6170		PAY APP 1	148,791.52	22289219	7/14/2025	FY 25-26
RO - Track&P	05/20/25	FY 24-25	R.C. Becker, Inc.	Initial Contract Authorization	25-02859	21.3	6170	1,029,349.70					
RO - Track&P	06/30/25	FY 24-25	R.C. Becker, Inc.	THRU 06-30-25	25-02859	21.3	6170		PAY APP 1	202,167.54	22280313	7/9/2025	FY 25-26
RV - Act&Turf	05/20/25	FY 24-25	Dave Bang Associates, Inc. Of C	Initial Contract Authorization	25-02838	21.3	6170	83,277.56					
RV - Act&Turf	06/04/25	FY 24-25	Dave Bang Associates, Inc. Of C	BONDS ONLY	25-02838	21.3	6170		CA58546	2,304.28	22231404	6/10/2025	FY 24-25
RV - Act&Turf	06/30/25	FY 24-25	Game Time	PER KATHIE CONTRACT SHOUL	24-01413	21.3	6170	(27,455.00)					
RV - Shade	06/24/25	FY 24-25	Shade Structures, Inc.	THRU 06-30-25	24-01655	21.3	6170		PAY APP 1	248,157.96	22260821	6/26/2025	FY 24-25

PO Query

Purchase Order Query Worksheet (all data)

AccountAbility

(Filtered) Record Count--> 180  
 (Filtered Amounts) Authorized--> 732,504.69 Remitted--> 773,722.81  
 Remaining--> (41,218.12)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
CC - Asph Pla	06/03/25	FY 24-25	SGH Architects, Inc.	CANCEL CONTRACT	PO1 22-431	21.3	6210	(19,411.95)					
CC - Asph Pla	06/03/25	FY 24-25	SGH Architects, Inc.	CANCEL CONTRACT	PO1 22-431	21.3	6211	(6,090.00)					
CC - Lndscp	08/12/24	FY 24-25	SGH Architects, Inc.	THRU 07-31-24	PO 21-1283	21.3	6210		4328	2,516.25	21761974	8/16/2024	FY 24-25
CC - Lndscp	09/05/24	FY 24-25	SGH Architects, Inc.	THRU 08-31-24	PO 21-1283	21.3	6210		4376	1,258.12	21802052	9/16/2024	FY 24-25
CC - Lndscp	10/09/24	FY 24-25	SGH Architects, Inc.	THRU 09-30-24	PO 21-1283	21.3	6210		4442	1,258.12	21883657	11/5/2024	FY 24-25
CC - Lndscp	11/06/24	FY 24-25	SGH Architects, Inc.	THRU 10-31-24	PO 21-1283	21.3	6210		4500	1,258.12	21896351	11/13/2024	FY 24-25
CC - Lndscp	12/10/24	FY 24-25	SGH Architects, Inc.	THRU 11-30-24	PO 21-1283	21.3	6210		4559	1,258.12	21958541	12/19/2024	FY 24-25
CC - Lndscp	02/04/25	FY 24-25	SGH Architects, Inc.	THRU 01-31-25	PO 21-1283	21.3	6210		4706	914.99	22031931	2/12/2025	FY 24-25
CC - Lndscp	03/05/25	FY 24-25	SGH Architects, Inc.	THRU 02-28-25	PO 21-1283	21.3	6210		4741	1,372.51	22079070	3/12/2025	FY 24-25
CC - Lndscp	04/07/25	FY 24-25	SGH Architects, Inc.	THRU 03-31-25	PO 21-1283	21.3	6210		4816	4,117.49	22135991	4/15/2025	FY 24-25
CC - Lndscp	05/08/25	FY 24-25	SGH Architects, Inc.	THRU 04-30-25	PO 21-1283	21.3	6210		4878	914.87	22195270	5/20/2025	FY 24-25
CC - Lndscp	06/09/25	FY 24-25	SGH Architects, Inc.	THRU 05-31-25	PO 21-1283	21.3	6210		4972	1,830.14	22244162	6/17/2025	FY 24-25
CC - Lndscp	06/13/25	FY 24-25	SGH Architects, Inc.	CLOSE CONTRACT	PO 21-1283	21.3	6210	(0.06)					
CC - Lndscp	06/13/25	FY 24-25	SGH Architects, Inc.	CLOSE CONTRACT	PO1 21-1283	21.3	6211	(3,563.22)					
CC - New Sc L	07/30/24	FY 24-25	SGH Architects, Inc.	ADD CO 1	PO 21-1177	21.3	6210	3,500.00					
CC - New Sc L	08/12/24	FY 24-25	SGH Architects, Inc.	THRU 07-31-24	PO 21-1177	21.3	6210		4332	5,568.75	21761973	8/16/2024	FY 24-25
CC - New Sc L	09/05/24	FY 24-25	SGH Architects, Inc.	THRU 08-31-24	PO 21-1177	21.3	6210		4373	2,784.38	21802053	9/16/2024	FY 24-25
CC - New Sc L	10/09/24	FY 24-25	SGH Architects, Inc.	THRU 09-30-24	PO 21-1177	21.3	6210		4445	6,284.38	21883656	11/5/2024	FY 24-25
CC - New Sc L	11/06/24	FY 24-25	SGH Architects, Inc.	THRU 10-31-24	PO 21-1177	21.3	6210		4501	2,784.38	21896362	11/13/2024	FY 24-25
CC - New Sc L	12/10/24	FY 24-25	SGH Architects, Inc.	THRU 11-30-24	PO 21-1177	21.3	6210		4560	2,784.32	21958540	12/19/2024	FY 24-25
CC - New Sc L	02/04/25	FY 24-25	SGH Architects, Inc.	THRU 01-31-25	PO 21-1177	21.3	6210		4681	2,025.00	22034737	2/13/2025	FY 24-25
CC - New Sc L	03/05/25	FY 24-25	SGH Architects, Inc.	THRU 02-28-25	PO 21-1177	21.3	6210		4748	3,037.51	22081763	3/13/2025	FY 24-25
CC - New Sc L	04/07/25	FY 24-25	SGH Architects, Inc.	THRU 03-31-25	PO 21-1177	21.3	6210		4817	9,112.51	22135992	4/15/2025	FY 24-25
CC - New Sc L	05/06/25	FY 24-25	SGH Architects, Inc.	THRU 04-30-25	PO 21-1177	21.3	6210		4876	3,037.51	22178087	5/9/2025	FY 24-25
CC - New Sc L	06/09/25	FY 24-25	SGH Architects, Inc.	THRU 05-31-25	PO 21-1177	21.3	6210		4959	3,037.46	22244154	6/17/2025	FY 24-25
CC - New Sc L	06/13/25	FY 24-25	SGH Architects, Inc.	CLOSE CONTRACT	PO1 21-1177	21.3	6211	(7,267.62)					
CC - Shade	10/14/24	FY 24-25	SGH Architects, Inc.	THRU 10-31-24	24-01525 FIX	21.3	6210		4452	3,968.01	21896361	11/13/2024	FY 24-25
CC - Shade	02/04/25	FY 24-25	SGH Architects, Inc.	THRU 01-31-25	24-01525 FIX	21.3	6210		4699	9,159.01	22031934	2/12/2025	FY 24-25
CC - Shade	06/03/25	FY 24-25	SGH Architects, Inc.	CANCEL CONTRACT	24-01525 FIX	21.3	6210	(34,322.98)					
CC - Shade	06/03/25	FY 24-25	SGH Architects, Inc.	CANCEL CONTRACT	24-01525 RE	21.3	6211	(1,898.00)					
HE - CR Bldg	08/12/24	FY 24-25	SGH Architects, Inc.	THRU 7-31-24	PO1 21-1223	21.3	6210		4324	11,105.86	21761975	8/16/2024	FY 24-25
HE - CR Bldg	09/05/24	FY 24-25	SGH Architects, Inc.	THRU 08-31-24	PO1 21-1223	21.3	6210		4375	17,750.00	21802046	9/16/2024	FY 24-25
HE - CR Bldg	10/09/24	FY 24-25	SGH Architects, Inc.	THRU 09-30-24	PO1 21-1223	21.3	6210		4443	17,750.00	21883650	11/5/2024	FY 24-25
HE - CR Bldg	10/31/24	FY 24-25	SGH Architects, Inc.	CLOSE CONTRACT PROJECT CC	PO1 21-1223	21.3	6210	(461.93)					
HE - CR Bldg	10/31/24	FY 24-25	SGH Architects, Inc.	CLOSE CONTRACT AS PROJECT	PO1 21-1223	21.3	6211	(15,404.31)					
HI - Shade Str	10/08/24	FY 24-25	SGH Architects, Inc.	Initial Reimbursable Authorization	25-00847	21.3	6211	896.00					
HI - Shade Str	10/08/24	FY 24-25	SGH Architects, Inc.	Initial Contract Authorization	25-00847	21.3	6210	22,400.00					
HI - Shade Str	10/14/24	FY 24-25	SGH Architects, Inc.	THRU 09-30-24	25-00847	21.3	6210		4447	560.00	21883649	11/5/2024	FY 24-25
HI - Shade Str	11/07/24	FY 24-25	SGH Architects, Inc.	THRU 10-31-24	25-00847	21.3	6210		4522	3,920.00	21896359	11/13/2024	FY 24-25
HI - Trk & Play	10/08/24	FY 24-25	SGH Architects, Inc.	Initial Reimbursable Authorization	25-00841	21.3	6211	7,064.00					
HI - Trk & Play	10/08/24	FY 24-25	SGH Architects, Inc.	Initial Contract Authorization	25-00841	21.3	6210	176,600.00					
HI - Trk & Play	10/14/24	FY 24-25	SGH Architects, Inc.	THRU 09-30-24	25-00841	21.3	6210		4448	4,415.00	21883648	11/5/2024	FY 24-25
HI - Trk & Play	11/07/24	FY 24-25	SGH Architects, Inc.	THRU 10-31-24	25-00841	21.3	6210		4521	8,830.00	21896360	11/13/2024	FY 24-25
HI - Trk & Play	06/09/25	FY 24-25	SGH Architects, Inc.	THRU 05-31-25	25-00841	21.3	6210		4975	8,830.00	22244161	6/17/2025	FY 24-25
HI - Trk & Play	06/30/25	FY 24-25	SGH Architects, Inc.	THRU 06-30-25	25-00841	21.3	6210		5009	13,245.00	22280324	7/9/2025	FY 25-26
MV - Asph Pla	11/07/24	FY 24-25	SGH Architects, Inc.	THRU 10-31-24	24-01812 FF	21.3	6210		4516	9,412.00	21910485	11/20/2024	FY 24-25
MV - Asph Pla	11/12/24	FY 24-25	SGH Architects, Inc.	Initial Contract Authorization	24-01812 FF	21.3	6210	75,300.00					
MV - Asph Pla	12/11/24	FY 24-25	SGH Architects, Inc.	THRU 11-30-24	24-01812 FF	21.3	6210		4575	11,295.00	21958538	12/19/2024	FY 24-25
MV - Asph Pla	01/07/25	FY 24-25	SGH Architects, Inc.	THRU 12-31-24	24-01812 FF	21.3	6210		4623	9,413.00	21978822	1/10/2025	FY 24-25

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
MV - Asph Pla	02/04/25	FY 24-25	SGH Architects, Inc.	THRU 01-31-25	24-01812 FF	21.3	6210		4701	9,412.90	22031933	2/12/2025	FY 24-25
MV - Asph Pla	03/06/25	FY 24-25	SGH Architects, Inc.	THRU 02-28-25	24-01812 FF	21.3	6210		4770	1,506.05	22079073	3/12/2025	FY 24-25
MV - Asph Pla	05/06/25	FY 24-25	SGH Architects, Inc.	ADD CO 1	24-01812 FF	21.3	6210	3,000.00					
MV - Asph Pla	05/12/25	FY 24-25	SGH Architects, Inc.	THRU 04-30-25	24-01812 FF	21.3	6210		4905	2,259.05	22195267	5/20/2025	FY 24-25
MV - Asph Pla	06/09/25	FY 24-25	SGH Architects, Inc.	THRU 05-31-25	24-01812 FF	21.3	6210		4961	5,835.70	22244164	6/17/2025	FY 24-25
MV - Asph Pla	06/30/25	FY 24-25	SGH Architects, Inc.	THRU 06-30-25	24-01812 FF	21.3	6210		5015	3,106.05	22280321	7/9/2025	FY 25-26
MV - Asph Pla	11/12/24	FY 24-25	SGH Architects, Inc.	Initial Reimbursable Authorization	24-01812 RE	21.3	6211	3,012.00					
MV - Asph Prk	02/19/25	FY 24-25	SGH Architects, Inc.	Initial Reimbursable Authorization	25-01884	21.3	6211	4,573.00					
MV - Asph Prk	02/19/25	FY 24-25	SGH Architects, Inc.	Initial Contract Authorization	25-01884	21.3	6210	114,324.00					
MV - Asph Prk	03/06/25	FY 24-25	SGH Architects, Inc.	THRU 02-28-25	25-01884	21.3	6210		4764	8,574.30	22076185	3/11/2025	FY 24-25
MV - Asph Prk	04/09/25	FY 24-25	SGH Architects, Inc.	THRU 03-31-25	25-01884	21.3	6210		4832	2,858.10	22138428	4/16/2025	FY 24-25
MV - Asph Prk	05/06/25	FY 24-25	SGH Architects, Inc.	ADD CO 1	25-01884	21.3	6210	1,500.00					
MV - Asph Prk	05/12/25	FY 24-25	SGH Architects, Inc.	THRU 4-30-25	25-01884	21.3	6210		4891	11,432.40	22195274	5/20/2025	FY 24-25
MV - Asph Prk	06/09/25	FY 24-25	SGH Architects, Inc.	THRU 05-31-25	25-01884	21.3	6210		4969	48,587.70	22244155	6/17/2025	FY 24-25
MV - Asph Prk	06/30/25	FY 24-25	SGH Architects, Inc.	THRU 06-30-25	25-01884	21.3	6210		5010	7,859.78	22280330	7/9/2025	FY 25-26
MV - Mod	12/13/24	FY 24-25	SGH Architects, Inc.	ADD AMEND 1	PO1 23-828	21.3	6210	50,250.00					
MV - Mod	02/04/25	FY 24-25	SGH Architects, Inc.	THRU 01-31-25	PO1 23-828	21.3	6210		4698	19,434.26	22031925	2/12/2025	FY 24-25
MV - Mod	03/06/25	FY 24-25	SGH Architects, Inc.	THRU 02-28-25	PO1 23-828	21.3	6210		4765	1,050.50	22076184	3/11/2025	FY 24-25
MV - Mod	05/12/25	FY 24-25	SGH Architects, Inc.	THRU 04-30-25	PO1 23-828	21.3	6210		4906	919.19	22195275	5/20/2025	FY 24-25
MV - Mod	06/09/25	FY 24-25	SGH Architects, Inc.	THRU 05-31-25	PO1 23-828	21.3	6210		4960	656.55	22244159	6/17/2025	FY 24-25
MV - Mod	06/30/25	FY 24-25	SGH Architects, Inc.	THRU 06-30-25	PO1 23-828	21.3	6210		5016	4,792.91	22280332	7/9/2025	FY 25-26
MV - Mod	02/04/25	FY 24-25	SGH Architects, Inc.	THRU 01-31-25	PO1 23-828	21.3	6211		4698	11.47	22031925	2/12/2025	FY 24-25
MV - Shade	11/12/24	FY 24-25	SGH Architects, Inc.	Initial Contract Authorization	24-01812 FF	21.3	6210	15,060.00					
MV - Shade	01/07/25	FY 24-25	SGH Architects, Inc.	THRU 12-31-24	24-01812 FF	21.3	6210		4640	1,130.00	21978821	1/10/2025	FY 24-25
MV - Shade	11/12/24	FY 24-25	SGH Architects, Inc.	Initial Reimbursable Authorization	24-01812 RE	21.3	6211	602.00					
MV - Walk Trk	11/07/24	FY 24-25	SGH Architects, Inc.	THRU 10-31-24	24-01812 FF	21.3	6210		4505	7,154.50	21910486	11/20/2024	FY 24-25
MV - Walk Trk	11/12/24	FY 24-25	SGH Architects, Inc.	MOVE TO PLAY COURTS	24-01812 FF	21.3	6210	(75,300.00)					
MV - Walk Trk	11/12/24	FY 24-25	SGH Architects, Inc.	MOVE TO SHADE	24-01812 FF	21.3	6210	(15,060.00)					
MV - Walk Trk	12/11/24	FY 24-25	SGH Architects, Inc.	THRU 11-30-24	24-01812 FF	21.3	6210		4579	16,565.50	21958542	12/19/2024	FY 24-25
MV - Walk Trk	01/07/25	FY 24-25	SGH Architects, Inc.	THRU 12-31-24	24-01812 FF	21.3	6210		4620	6,776.55	21978823	1/10/2025	FY 24-25
MV - Walk Trk	02/04/25	FY 24-25	SGH Architects, Inc.	THRU 01-31-25	24-01812 FF	21.3	6210		4703	1,506.00	22031932	2/12/2025	FY 24-25
MV - Walk Trk	03/06/25	FY 24-25	SGH Architects, Inc.	THRU 02-28-25	24-01812 FF	21.3	6210		4768	752.98	22079071	3/12/2025	FY 24-25
MV - Walk Trk	04/09/25	FY 24-25	SGH Architects, Inc.	THRU 03-31-25	24-01812 FF	21.3	6210		4829	1,054.17	22135994	4/15/2025	FY 24-25
MV - Walk Trk	05/06/25	FY 24-25	SGH Architects, Inc.	ADD CO #1	24-01812 FF	21.3	6210	1,500.00					
MV - Walk Trk	05/12/25	FY 24-25	SGH Architects, Inc.	THRU 4-30-25	24-01812 FF	21.3	6210		4898	451.80	22195268	5/20/2025	FY 24-25
MV - Walk Trk	11/12/24	FY 24-25	SGH Architects, Inc.	MOVE TO PLAY COURTS	24-01812 RE	21.3	6211	(3,012.00)					
MV - Walk Trk	11/12/24	FY 24-25	SGH Architects, Inc.	MOVE TO SHADE	24-01812 RE	21.3	6211	(602.00)					
NP - Asph Pla	10/08/24	FY 24-25	SGH Architects, Inc.	Initial Reimbursable Authorization	25-00845	21.3	6211	5,676.00					
NP - Asph Pla	10/08/24	FY 24-25	SGH Architects, Inc.	Initial Contract Authorization	25-00845	21.3	6210	141,900.00					
NP - Asph Pla	10/14/24	FY 24-25	SGH Architects, Inc.	THRU 09-30-24	25-00845	21.3	6210		4450	3,548.00	21961271	12/19/2024	FY 24-25
NP - Asph Pla	11/07/24	FY 24-25	SGH Architects, Inc.	THRU 10-31-24	25-00845	21.3	6210		4518	14,190.00	21899003	11/14/2024	FY 24-25
NP - Asph Pla	12/11/24	FY 24-25	SGH Architects, Inc.	THRU 11-30-24	25-00845	21.3	6210		4572	39,022.50	21958530	12/19/2024	FY 24-25
NP - Asph Pla	01/07/25	FY 24-25	SGH Architects, Inc.	THRU 12-31-24	25-00845	21.3	6210		4634	15,963.75	21978818	1/10/2025	FY 24-25
NP - Asph Pla	02/04/25	FY 24-25	SGH Architects, Inc.	THRU 01-31-25	25-00845	21.3	6210		4697	3,547.50	22031926	2/12/2025	FY 24-25
NP - Asph Pla	03/06/25	FY 24-25	SGH Architects, Inc.	THRU 02-28-25	25-00845	21.3	6210		4772	1,773.75	22076183	3/11/2025	FY 24-25
NP - Asph Pla	04/09/25	FY 24-25	SGH Architects, Inc.	THRU 03-31-25	25-00845	21.3	6210		4826	3,547.50	22138430	4/16/2025	FY 24-25
NP - Asph Pla	05/12/25	FY 24-25	SGH Architects, Inc.	THRU 04-30-25	25-00845	21.3	6210		4901	1,773.75	22195277	5/20/2025	FY 24-25
NP - Asph Pla	05/20/25	FY 24-25	SGH Architects, Inc.	ADD CO 1	25-00845	21.3	6210	2,000.00					
NP - Asph Pla	06/09/25	FY 24-25	SGH Architects, Inc.	THRU 05-31-25	25-00845	21.3	6210		4963	9,223.55	22244158	6/17/2025	FY 24-25
NP - Asph Pla	06/30/25	FY 24-25	SGH Architects, Inc.	THRU 06-30-25	25-00845	21.3	6210		5013	5,853.45	22280331	7/9/2025	FY 25-26
PC - SPOE	04/09/25	FY 24-25	SGH Architects, Inc.	THRU 03-31-25	PO1 23-433	21.3	6210		4833	489.00	22141003	4/17/2025	FY 24-25
PC - SPOE	05/12/25	FY 24-25	SGH Architects, Inc.	THRU 04-30-25	PO1 23-433	21.3	6210		4890	733.50	22195272	5/20/2025	FY 24-25
PC - SPOE	06/30/25	FY 24-25	SGH Architects, Inc.	THRU 06-30-25	PO1 23-433	21.3	6210		5025	258.75	22280326	7/9/2025	FY 25-26

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
PC - Walk Trk	10/08/24	FY 24-25	SGH Architects, Inc.	Initial Reimbursable Authorization	25-00846	21.3	6211	4,652.00					
PC - Walk Trk	10/08/24	FY 24-25	SGH Architects, Inc.	Initial Contract Authorization	25-00846	21.3	6210	127,930.00					
PC - Walk Trk	10/14/24	FY 24-25	SGH Architects, Inc.	THRU 09-30-24	25-00846	21.3	6210		4451	3,198.00	21883654	11/5/2024	FY 24-25
PC - Walk Trk	11/07/24	FY 24-25	SGH Architects, Inc.	THRU 10-31-24	25-00846	21.3	6210		4517	12,793.00	21896352	11/13/2024	FY 24-25
PC - Walk Trk	12/11/24	FY 24-25	SGH Architects, Inc.	THRU 11-30-24	25-00846	21.3	6210		4573	35,181.50	21958532	12/19/2024	FY 24-25
PC - Walk Trk	01/07/25	FY 24-25	SGH Architects, Inc.	THRU 12-31-24	25-00846	21.3	6210		4633	14,392.35	21978817	11/10/2025	FY 24-25
PC - Walk Trk	02/04/25	FY 24-25	SGH Architects, Inc.	THRU 01-31-25	25-00846	21.3	6210		4700	3,198.00	22031924	2/12/2025	FY 24-25
PC - Walk Trk	03/06/25	FY 24-25	SGH Architects, Inc.	THRU 02-28-25	25-00846	21.3	6210		4771	1,599.06	22081764	3/13/2025	FY 24-25
PC - Walk Trk	04/09/25	FY 24-25	SGH Architects, Inc.	THRU 03-31-25	25-00846	21.3	6210		4827	3,198.09	22141004	4/17/2025	FY 24-25
PC - Walk Trk	05/12/25	FY 24-25	SGH Architects, Inc.	THRU 04-30-25	25-00846	21.3	6210		4900	1,599.00	22195273	5/20/2025	FY 24-25
PC - Walk Trk	05/20/25	FY 24-25	SGH Architects, Inc.	ADD CO 1	25-00846	21.3	6210	2,000.00					
PC - Walk Trk	06/09/25	FY 24-25	SGH Architects, Inc.	THRU 05-31-25	25-00846	21.3	6210		4965	8,315.00	22244166	6/17/2025	FY 24-25
PC - Walk Trk	06/30/25	FY 24-25	SGH Architects, Inc.	THRU 06-30-25	25-00846	21.3	6210		5012	5,277.00	22280325	7/9/2025	FY 25-26
RO - Asph Prk	10/08/24	FY 24-25	SGH Architects, Inc.	Initial Reimbursable Authorization	25-00844	21.3	6211	3,485.60					
RO - Asph Prk	10/08/24	FY 24-25	SGH Architects, Inc.	Initial Contract Authorization	25-00844	21.3	6210	87,140.00					
RO - Asph Prk	10/14/24	FY 24-25	SGH Architects, Inc.	THRU 09-30-24	25-00844	21.3	6210		4490	2,179.00	21888784	11/7/2024	FY 24-25
RO - Asph Prk	11/05/24	FY 24-25	SGH Architects, Inc.	TO BAL WITH SGH	25-00844	21.3	6210	(1.00)					
RO - Asph Prk	11/05/24	FY 24-25	SGH Architects, Inc.	TO BAL WITH SGH	25-00844	21.3	6211	0.40					
RO - Asph Prk	11/07/24	FY 24-25	SGH Architects, Inc.	THRU 10-31-24	25-00844	21.3	6210		4504	8,714.00	21896354	11/13/2024	FY 24-25
RO - Asph Prk	12/11/24	FY 24-25	SGH Architects, Inc.	THRU 11-30-24	25-00844	21.3	6210		4580	23,963.00	21958529	12/19/2024	FY 24-25
RO - Asph Prk	01/07/25	FY 24-25	SGH Architects, Inc.	THRU 12-31-24	25-00844	21.3	6210		4619	9,802.80	21978815	1/10/2025	FY 24-25
RO - Asph Prk	02/04/25	FY 24-25	SGH Architects, Inc.	THRU 01-31-25	25-00844	21.3	6210		4704	2,178.50	22031929	2/12/2025	FY 24-25
RO - Asph Prk	03/06/25	FY 24-25	SGH Architects, Inc.	THRU 02-28-25	25-00844	21.3	6210		4767	1,089.23	22076182	3/11/2025	FY 24-25
RO - Asph Prk	04/09/25	FY 24-25	SGH Architects, Inc.	THRU 03-31-25	25-00844	21.3	6210		4830	2,178.47	22138429	4/16/2025	FY 24-25
RO - Asph Prk	05/06/25	FY 24-25	SGH Architects, Inc.	ADD CO 1	25-00844	21.3	6210	1,500.00					
RO - Asph Prk	05/12/25	FY 24-25	SGH Architects, Inc.	THRU 04-30-25	25-00844	21.3	6210		4893	1,089.25	22195279	5/20/2025	FY 24-25
RO - Asph Prk	06/09/25	FY 24-25	SGH Architects, Inc.	THRU 05-31-25	25-00844	21.3	6210		4968	5,664.05	22244156	6/17/2025	FY 24-25
RO - Asph Prk	06/30/25	FY 24-25	SGH Architects, Inc.	THRU 06-30-25	25-00844	21.3	6210		5007	3,594.45	22280328	7/9/2025	FY 25-26
RO - CR Bldg	08/13/24	FY 24-25	HMC Architects, Inc	THRU 07-31-24	PO1 21-1219	21.3	6210		175538	5,057.44	21788776	9/6/2024	FY 24-25
RO - CR Bldg	09/13/24	FY 24-25	HMC Architects, Inc	THRU 08-31-24	PO1 21-1219	21.3	6210		176039	2,528.72	21810708	9/20/2024	FY 24-25
RO - CR Bldg	10/11/24	FY 24-25	HMC Architects, Inc	THRU 09-30-24	PO1 21-1219	21.3	6210		176484	2,528.72	21883616	11/5/2024	FY 24-25
RO - CR Bldg	11/11/24	FY 24-25	HMC Architects, Inc	THRU 10-31-24	PO1 21-1219	21.3	6210		176961	2,528.72	21903157	11/15/2024	FY 24-25
RO - CR Bldg	12/13/24	FY 24-25	HMC Architects, Inc	THRU 11-30-24	PO1 21-1219	21.3	6210		177459	17,701.04	21961261	12/19/2024	FY 24-25
RO - CR Bldg	12/18/24	FY 24-25	HMC Architects, Inc	CLOSE AS PROJECT COMPLETE	PO1 21-1219	21.3	6211	(12,818.00)					
RO - Seismic	08/13/24	FY 24-25	HMC Architects, Inc	THRU 7-31-24	PO1 21-1160	21.3	6210		175539	509.04	21782208	9/3/2024	FY 24-25
RO - Seismic	08/13/24	FY 24-25	HMC Architects, Inc	THRU 7-31-24	PO1 21-1159	21.3	6210		175540	538.02	21782207	9/3/2024	FY 24-25
RO - Seismic	08/13/24	FY 24-25	HMC Architects, Inc	THRU 7-31-24	PO1 21-1158	21.3	6210		175541	425.04	21782206	9/3/2024	FY 24-25
RO - Seismic	08/13/24	FY 24-25	HMC Architects, Inc	THRU 7-31-24	PO1 21-1157	21.3	6210		175542	467.04	21782205	9/3/2024	FY 24-25
RO - Seismic	08/13/24	FY 24-25	HMC Architects, Inc	THRU 7-31-24	PO1 21-1156	21.3	6210		175543	517.02	21782204	9/3/2024	FY 24-25
RO - Track&P	10/08/24	FY 24-25	SGH Architects, Inc.	Initial Reimbursable Authorization	25-00844	21.3	6211	5,304.80					
RO - Track&P	10/08/24	FY 24-25	SGH Architects, Inc.	Initial Contract Authorization	25-00844	21.3	6210	132,620.00					
RO - Track&P	10/14/24	FY 24-25	SGH Architects, Inc.	THRU 9-30-24	25-00844	21.3	6210		4491	3,316.00	21891471	11/8/2024	FY 24-25
RO - Track&P	11/05/24	FY 24-25	SGH Architects, Inc.	ADJ TO CONTRACT	25-00844	21.3	6211	0.20					
RO - Track&P	11/07/24	FY 24-25	SGH Architects, Inc.	THRU 10-31-24	25-00844	21.3	6210		4503	13,262.00	21896353	11/13/2024	FY 24-25
RO - Track&P	12/11/24	FY 24-25	SGH Architects, Inc.	THRU 11-30-24	25-00844	21.3	6210		4577	36,470.50	21958531	12/19/2024	FY 24-25
RO - Track&P	01/07/25	FY 24-25	SGH Architects, Inc.	THRU 12-31-24	25-00844	21.3	6210		4621	14,919.75	21978816	1/10/2025	FY 24-25
RO - Track&P	02/04/25	FY 24-25	SGH Architects, Inc.	THRU 01-31-25	25-00844	21.3	6210		4702	3,315.50	22031928	2/12/2025	FY 24-25
RO - Track&P	03/06/25	FY 24-25	SGH Architects, Inc.	THRU 02-28-25	25-00844	21.3	6210		4769	1,657.75	22076181	3/11/2025	FY 24-25
RO - Track&P	04/09/25	FY 24-25	SGH Architects, Inc.	THRU 03-31-25	25-00844	21.3	6210		4828	3,315.50	22138431	4/16/2025	FY 24-25
RO - Track&P	05/06/25	FY 24-25	SGH Architects, Inc.	ADD CO 1	25-00844	21.3	6210	1,500.00					
RO - Track&P	05/12/25	FY 24-25	SGH Architects, Inc.	THRU 04-30-25	25-00844	21.3	6210		4899	1,657.75	22195278	5/20/2025	FY 24-25
RO - Track&P	06/09/25	FY 24-25	SGH Architects, Inc.	THRU 05-31-25	25-00844	21.3	6210		4966	8,620.25	22244157	6/17/2025	FY 24-25
RO - Track&P	06/30/25	FY 24-25	SGH Architects, Inc.	THRU 06-30-25	25-00844	21.3	6210		5011	5,470.50	22280329	7/9/2025	FY 25-26

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
RO - Track&P	06/30/25	FY 24-25	Verde Design Inc	CLOSE CONTRACT	PO1 21-1220	21.3	6211	(1,218.99)					
RO - Track&P	06/30/25	FY 24-25	Verde Design Inc	CLOSE CONTRACT, USED SGH	PO1 21-1220	21.3	6210	(1,127.25)					
RV - Act&Turf	11/07/24	FY 24-25	SGH Architects, Inc.	THRU 10-31-24	24-01809	21.3	6210		4509	3,269.40	21896355	11/13/2024	FY 24-25
RV - Act&Turf	12/11/24	FY 24-25	SGH Architects, Inc.	THRU 11-30-24	24-01809	21.3	6210		4578	13,077.60	21958539	12/19/2024	FY 24-25
RV - Act&Turf	02/04/25	FY 24-25	SGH Architects, Inc.	THRU 01-31-25	24-01809	21.3	6210		4705	14,634.60	22031930	2/12/2025	FY 24-25
RV - Act&Turf	03/06/25	FY 24-25	SGH Architects, Inc.	THRU 02-28-25	24-01809	21.3	6210		4766	2,101.80	22079072	3/12/2025	FY 24-25
RV - Act&Turf	04/09/25	FY 24-25	SGH Architects, Inc.	THRU 03-31-25	24-01809	21.3	6210		4831	7,551.20	22135993	4/15/2025	FY 24-25
RV - Act&Turf	05/12/25	FY 24-25	SGH Architects, Inc.	THRU 04-30-25	24-01809	21.3	6210		4892	2,568.90	22195269	5/20/2025	FY 24-25
RV - Act&Turf	06/30/25	FY 24-25	SGH Architects, Inc.	THRU 06-30-25	24-01809	21.3	6210		5026	4,281.50	22280322	7/9/2025	FY 25-26
RV - Seismic	08/13/24	FY 24-25	HMC Architects, Inc	THRU 7-31-24	PO1 21-1165	21.3	6210		175547	174.06	21782203	9/3/2024	FY 24-25
RV - Seismic	08/13/24	FY 24-25	HMC Architects, Inc	THRU 7-31-24	PO1 21-1164	21.3	6210		175548	492.12	21782202	9/3/2024	FY 24-25
RV - Seismic	08/13/24	FY 24-25	HMC Architects, Inc	THRU 7-31-24	PO1 21-1163	21.3	6210		175549	324.12	21782201	9/3/2024	FY 24-25
RV - Seismic	08/13/24	FY 24-25	HMC Architects, Inc	THRU 7-31-24	PO1 21-1162	21.3	6210		175550	336.12	21782200	9/3/2024	FY 24-25
RV - Seismic	08/13/24	FY 24-25	HMC Architects, Inc	THRU 7-31-24	PO1 21-1161	21.3	6210		175551	480.12	21782199	9/3/2024	FY 24-25
RV - Walk Trk	02/04/25	FY 24-25	SGH Architects, Inc.	Initial Contract Authorization	25-01702	21.3	6210	5,000.00					
SC - Seismic	09/27/24	FY 24-25	HMC Architects, Inc	CLOSE CONTRACT PER NICK	PO1 21-1170	21.3	6210	(9,682.40)					
SC - Seismic	09/27/24	FY 24-25	HMC Architects, Inc	CLOSE CONTRACT PER NICK	PO1 21-1170	21.3	6211	(596.00)					
SC - Seismic	09/27/24	FY 24-25	HMC Architects, Inc	CLOSE CONTRACT PER NICK	PO1 21-1169	21.3	6210	(11,957.40)					
SC - Seismic	09/27/24	FY 24-25	HMC Architects, Inc	CLOSE CONTRACT PER NICK	PO1 21-1169	21.3	6211	(735.00)					
SC - Seismic	09/27/24	FY 24-25	HMC Architects, Inc	CLOSE CONTRACT PER NICK	PO1 21-1168	21.3	6210	(10,592.40)					
SC - Seismic	09/27/24	FY 24-25	HMC Architects, Inc	CLOSE CONTRACT PER NICK	PO1 21-1168	21.3	6211	(652.00)					
SC - Seismic	09/27/24	FY 24-25	HMC Architects, Inc	CLOSE CONTRACT PER NICK	PO1 21-1167	21.3	6210	(17,417.40)					
SC - Seismic	09/27/24	FY 24-25	HMC Architects, Inc	CLOSE CONTRACT PER NICK	PO1 21-1167	21.3	6211	(1,071.00)					
SC - Seismic	09/27/24	FY 24-25	HMC Architects, Inc	CLOSE CONTRACT PER NICK	PO1 21-1166	21.3	6210	(16,507.40)					
SC - Seismic	09/27/24	FY 24-25	HMC Architects, Inc	CLOSE CONTRACT PER NICK	PO1 21-1166	21.3	6211	(1,015.00)					

**PO Query**

Purchase Order Query Worksheet (all data)

*Account Ability*

(Filtered) Record Count--> 22

(Filtered Amounts) Authorized-->

193,436.42

Remitted-->

193,436.42

Remaining-->

-

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
CC - Asph Pla	08/09/24	FY 24-25	Division Of The State Architect	REFUND 67-812866	GAX	21.3	6215	(4,388.40)					
CC - Asph Pla	08/09/24	FY 24-25	Division Of The State Architect	REFUND	GAX	21.3	6215		REFUND	(4,388.40)	REFUND	8/9/2024	FY 24-25
HE - CR Bldg	10/07/24	FY 24-25	Department of General Services	FINAL DSA FEES	25-01093	21.3	6215		03-15260	62,244.03	21888780	11/7/2024	FY 24-25
HE - CR Bldg	11/05/24	FY 24-25	Department of General Services	Initial Contract Authorization	25-01093	21.3	6215	62,244.03					
MV - Asph Pla	11/08/24	FY 24-25	Division Of The State Architect	Initial Contract Authorization	25-01148	21.3	6215	15,850.23					
MV - Asph Pla	11/08/24	FY 24-25	Division Of The State Architect		25-01148	21.3	6215		DSA FEE MV	15,850.23	21896320	11/13/2024	FY 24-25
MV - Mod	11/08/24	FY 24-25	Division Of The State Architect	Initial Contract Authorization	25-01146	21.3	6215	2,895.25					
MV - Mod	11/08/24	FY 24-25	Division Of The State Architect		25-01146	21.3	6215		DSA FEE MV	2,895.25	21896322	11/13/2024	FY 24-25
MV - Shade	11/08/24	FY 24-25	Division Of The State Architect	Initial Contract Authorization	25-01148	21.3	6215	1,761.00					
MV - Shade	11/08/24	FY 24-25	Division Of The State Architect		25-01148	21.3	6215		DSA FEES M	1,761.00	21896320	11/13/2024	FY 24-25
MV - Walk Trk	11/08/24	FY 24-25	Division Of The State Architect	Initial Contract Authorization	25-01149	21.3	6215	14,796.00					
MV - Walk Trk	11/08/24	FY 24-25	Division Of The State Architect		25-01149	21.3	6215		DSA FEES M	14,796.00	21896321	11/13/2024	FY 24-25
NP - Asph Pla	11/08/24	FY 24-25	Division Of The State Architect	Initial Contract Authorization	25-01150	21.3	6215	17,805.60					
NP - Asph Pla	11/08/24	FY 24-25	Division Of The State Architect		25-01150	21.3	6215		DSA FEES P	17,805.60	21896319	11/13/2024	FY 24-25
RO - Asph Prk	11/08/24	FY 24-25	Division Of The State Architect	Initial Contract Authorization	25-01152	21.3	6215	6,816.00					
RO - Asph Prk	11/08/24	FY 24-25	Division Of The State Architect		25-01152	21.3	6215		DSA FEES R	6,816.00	21896317	11/13/2024	FY 24-25
RO - CR Bldg	10/03/24	FY 24-25	Department of General Services	FINAL DSA FEES	25-01095	21.3	6215		03-15257	58,160.41	21888781	11/7/2024	FY 24-25
RO - CR Bldg	11/05/24	FY 24-25	Department of General Services	Initial Contract Authorization	25-01095	21.3	6215	58,160.41					
RO - Track&P	11/08/24	FY 24-25	Division Of The State Architect	Initial Contract Authorization	25-001152	21.3	6215	15,900.00					
RO - Track&P	11/08/24	FY 24-25	Division Of The State Architect		25-001152	21.3	6215		DSA FEES R	15,900.00	21896317	11/13/2024	FY 24-25
RV - Shade	11/08/24	FY 24-25	Division Of The State Architect	Initial Contract Authorization	25-01153	21.3	6215	1,596.30					
RV - Shade	11/08/24	FY 24-25	Division Of The State Architect		25-01153	21.3	6215		DSA FEES R	1,596.30	21896316	11/13/2024	FY 24-25

**PO Query**

Purchase Order Query Worksheet (all data)

*Account Ability*

(Filtered) Record Count--> 18

(Filtered Amounts) Authorized-->

81,418.75 Remitted-->

81,620.00

Remaining--> (201.25)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
CC - Seismic	05/15/25	FY 24-25	California Geological Survey	Initial Contract Authorization	25-02815	21.3	6233	4,800.00					
CC - Seismic	05/16/25	FY 24-25	California Geological Survey		25-02815	21.3	6233		CC Seismic	4,800.00	22195245	5/20/2025	FY 24-25
CC - Shade	08/06/24	FY 24-25	California Geological Survey	Initial Contract Authorization	25-00291	21.3	6233	4,800.00					
CC - Shade	08/13/24	FY 24-25	California Geological Survey		25-00291	21.3	6233		CC Shade C	4,800.00	21760285	8/15/2024	FY 24-25
CC - Shade	06/30/25	FY 24-25	RMA Group	CLOSE CONTACT PROJECT COM	24-00768	21.3	6233	(201.25)					
MV - Asph Pla	09/30/24	FY 24-25	Koury Engineering & Testing, Inc.	Initial Contract Authorization	25-00862	21.3	6233	4,837.50					
MV - Asph Pla	09/30/24	FY 24-25	Koury Engineering & Testing, Inc.		25-00862	21.3	6233		958257	4,837.50	21883631	11/5/2024	FY 24-25
MV - Asph Prk	09/30/24	FY 24-25	Koury Engineering & Testing, Inc.	Initial Contract Authorization	25-00862	21.3	6233	4,837.50					
MV - Asph Prk	09/30/24	FY 24-25	Koury Engineering & Testing, Inc.		25-00862	21.3	6233		958257	4,837.50	21883631	11/5/2024	FY 24-25
MV - Shade	09/30/24	FY 24-25	Koury Engineering & Testing, Inc.	Initial Contract Authorization	25-00862	21.3	6233	4,837.50					
MV - Shade	09/30/24	FY 24-25	Koury Engineering & Testing, Inc.		25-00862	21.3	6233		958257	4,837.50	21883631	11/5/2024	FY 24-25
MV - Walk Trk	09/30/24	FY 24-25	Koury Engineering & Testing, Inc.	Initial Contract Authorization	25-00862	21.3	6233	4,837.50					
MV - Walk Trk	09/30/24	FY 24-25	Koury Engineering & Testing, Inc.		25-00862	21.3	6233		958257	4,837.50	21883631	11/5/2024	FY 24-25
RO - Seismic	07/26/24	FY 24-25	Koury Engineering & Testing, Inc.	Initial Contract Authorization	25-00220	21.3	6233	23,345.00					
RO - Seismic	08/31/24	FY 24-25	Koury Engineering & Testing, Inc.		25-00220	21.3	6233		957865	29,325.00	21883634	11/5/2024	FY 24-25
RO - Seismic	09/03/24	FY 24-25	Koury Engineering & Testing, Inc.	ADD CO 1	25-00220	21.3	6233	5,980.00					
RV - Seismic	07/26/24	FY 24-25	Koury Engineering & Testing, Inc.	Initial Contract Authorization	25-00222	21.3	6233	23,345.00					
RV - Seismic	08/31/24	FY 24-25	Koury Engineering & Testing, Inc.		25-00222	21.3	6233		957864	23,345.00	21883632	11/5/2024	FY 24-25

**PO Query**

Purchase Order Query Worksheet (all data)



(Filtered) Record Count--> 47

(Filtered Amounts) Authorized-->

(11,566.29) Remitted-->

13,579.27

Remaining--> (25,145.56)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
HE - CR Bldg	11/20/24	FY 24-25	SWRCB FEES	7-1-24 to 6-30-25	25-01318	21.3	6237		SW-0297576	619.00	21937751	12/9/2024	FY 24-25
HE - CR Bldg	12/04/24	FY 24-25	SWRCB FEES	Initial Contract Authorization	25-01318	21.3	6237	619.00					
MV - Asph Pla	06/06/25	FY 24-25	ARC Document Solutions, Llc		25-02958	21.3	6237		12832359	329.58	22260806	6/26/2025	FY 24-25
MV - Asph Pla	06/20/25	FY 24-25	ARC Document Solutions, Llc	Initial Contract Authorization	25-02958	21.3	6237	329.58					
MV - Asph Pla	05/01/25	FY 24-25	The Signal	Initial Contract Authorization	25-02703	21.3	6237	1,612.96					
MV - Asph Pla	05/19/25	FY 24-25	The Signal		25-02703	21.3	6237		148696	1,612.96	22200460	5/22/2025	FY 24-25
MV - Asph Prk	05/14/25	FY 24-25	ARC Document Solutions, Llc		25-02937	21.3	6237		12810111	72.92	22244148	6/17/2025	FY 24-25
MV - Asph Prk	06/11/25	FY 24-25	ARC Document Solutions, Llc	Initial Contract Authorization	25-02937	21.3	6237	72.92					
MV - Asph Prk	05/23/25	FY 24-25	SWRCB FEES		25-02871	21.3	6237		584580	100.00	22222724	6/5/2025	FY 24-25
MV - Asph Prk	05/28/25	FY 24-25	SWRCB FEES	Initial Contract Authorization	25-02871	21.3	6237	100.00					
MV - Asph Prk	05/12/25	FY 24-25	The Signal	Initial Contract Authorization	25-02776	21.3	6237	834.48					
MV - Asph Prk	05/22/25	FY 24-25	The Signal		25-02776	21.3	6237		148714	825.52	22220107	6/4/2025	FY 24-25
MV - Asph Prk	05/28/25	FY 24-25	The Signal	CLOSE PO	25-02776	21.3	6237	(8.96)					
MV - Int/Ext Pr	02/07/25	FY 24-25	Paladin Multimedia aka The Signal	Initial Contract Authorization	25-01761	21.3	6237	1,311.76					
MV - Int/Ext Pr	02/28/25	FY 24-25	Paladin Multimedia aka The Signal		25-01761	21.3	6237		147500	1,311.76	22065193	3/5/2025	FY 24-25
MV - Mod	05/14/25	FY 24-25	ARC Document Solutions, Llc		25-02936	21.3	6237		12810048	380.21	22244149	6/17/2025	FY 24-25
MV - Mod	06/11/25	FY 24-25	ARC Document Solutions, Llc	Initial Contract Authorization	25-02936	21.3	6237	380.21					
MV - Mod	05/23/25	FY 24-25	SWRCB FEES		25-02871	21.3	6237		584580	100.00	22222724	6/5/2025	FY 24-25
MV - Mod	05/28/25	FY 24-25	SWRCB FEES	Initial Contract Authorization	25-02871	21.3	6237	100.00					
MV - Mod	05/12/25	FY 24-25	The Signal	Initial Contract Authorization	25-02776	21.3	6237	834.48					
MV - Mod	05/22/25	FY 24-25	The Signal		25-02776	21.3	6237		148714	825.52	22220107	6/4/2025	FY 24-25
MV - Mod	05/28/25	FY 24-25	The Signal	CLOSE PO	25-02776	21.3	6237	(8.96)					
NP - Asph Pla	05/14/25	FY 24-25	ARC Document Solutions, Llc		25-02937	21.3	6237		12810066	115.74	22244146	6/17/2025	FY 24-25
NP - Asph Pla	06/11/25	FY 24-25	ARC Document Solutions, Llc	Initial Contract Authorization	25-02937	21.3	6237	115.74					
NP - Asph Pla	06/11/25	FY 24-25	SWRCB FEES		25-02956	21.3	6237		585601	200.00	22257886	6/25/2025	FY 24-25
NP - Asph Pla	06/20/25	FY 24-25	SWRCB FEES	Initial Contract Authorization	25-02956	21.3	6237	200.00					
NP - Asph Pla	04/03/25	FY 24-25	The Signal	Initial Contract Authorization	25-02306	21.3	6237	1,651.04					
NP - Asph Pla	04/10/25	FY 24-25	The Signal		25-02306	21.3	6237		148057	1,651.04	22172715	5/7/2025	FY 24-25
PC - Walk Trk	04/03/25	FY 24-25	The Signal	Initial Contract Authorization	25-02309	21.3	6237	1,617.44					
PC - Walk Trk	04/09/25	FY 24-25	The Signal		25-02309	21.3	6237		148049	1,617.44	22141007	4/17/2025	FY 24-25
RO - Asph Prk	05/14/25	FY 24-25	ARC Document Solutions, Llc		25-02938	21.3	6237		12810073	72.61	22244147	6/17/2025	FY 24-25
RO - Asph Prk	06/11/25	FY 24-25	ARC Document Solutions, Llc	Initial Contract Authorization	25-02938	21.3	6237	72.61					
RO - Asph Prk	05/23/25	FY 24-25	SWRCB FEES		25-02872	21.3	6237		584581	100.00	22222723	6/5/2025	FY 24-25
RO - Asph Prk	05/28/25	FY 24-25	SWRCB FEES	Initial Contract Authorization	25-02872	21.3	6237	100.00					
RO - Asph Prk	04/03/25	FY 24-25	The Signal	Initial Contract Authorization	25-02310	21.3	6237	861.12					
RO - Asph Prk	04/23/25	FY 24-25	The Signal		25-02310	21.3	6237		148299	861.12	22165241	5/2/2025	FY 24-25
RO - Roof	03/18/25	FY 24-25	The Signal	Initial Contract Authorization	25-02124	21.3	6237	1,614.72					
RO - Roof	03/31/25	FY 24-25	The Signal		25-02124	21.3	6237		147817	1,614.72	22116962	4/3/2025	FY 24-25
RO - Track&P	05/14/25	FY 24-25	ARC Document Solutions, Llc		25-02938	21.3	6237		12810073	72.60	22244147	6/17/2025	FY 24-25
RO - Track&P	06/11/25	FY 24-25	ARC Document Solutions, Llc	Initial Contract Authorization	25-02938	21.3	6237	72.60					
RO - Track&P	05/23/25	FY 24-25	SWRCB FEES		25-02872	21.3	6237		584581	100.00	22222723	6/5/2025	FY 24-25
RO - Track&P	05/28/25	FY 24-25	SWRCB FEES	Initial Contract Authorization	25-02872	21.3	6237	100.00					
RO - Track&P	04/03/25	FY 24-25	The Signal	Initial Contract Authorization	25-02310	21.3	6237	861.12					
RO - Track&P	04/23/25	FY 24-25	The Signal		25-02310	21.3	6237		148299	861.12	22165241	5/2/2025	FY 24-25
RV - Asph Pla	06/30/25	FY 24-25	PSOMAS	CLOSE CONTRACT PER EMAIL 7	PO1 21-459	21.3	6237	(25,145.56)					
RV - Shade	03/31/25	FY 24-25	ARC Document Solutions, Llc		25--02413	21.3	6237		12768961	135.41	22138408	4/16/2025	FY 24-25
RV - Shade	04/14/25	FY 24-25	ARC Document Solutions, Llc	Initial Contract Authorization	25--02413	21.3	6237	135.41					

PO Query

Purchase Order Query Worksheet (all data)

Account Ability

(Filtered) Record Count--> 61  
 (Filtered Amounts) Authorized--> 1,615,195.58 Remitted--> 3,917,283.58  
 Remaining--> (2,302,088.00)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
CC - New Sc L	07/31/24	FY 24-25	A & I Reprographics	Initial Contract Authorization	25-00139	21.3	6250	20,934.38					
CC - New Sc L	08/27/24	FY 24-25	A & I Reprographics	THRU 08-31-24	25-00139	21.3	6250		RC00845224	9,943.83	21795212	9/11/2024	FY 24-25
CC - New Sc L	09/23/24	FY 24-25	A & I Reprographics	THRU 09-25-24	25-00139	21.3	6250		RC00084718	9,943.83	21823966	9/30/2024	FY 24-25
CC - New Sc L	11/01/24	FY 24-25	A & I Reprographics	RETENTION 1 OF 2	25-00139	21.3	6250		RC00845224	523.36	21883596	11/5/2024	FY 24-25
CC - New Sc L	11/01/24	FY 24-25	A & I Reprographics	RETENTION 2 OF 2	25-00139	21.3	6250		RC00084718	523.36	21883595	11/5/2024	FY 24-25
CC - New Sc L	12/11/24	FY 24-25	Dan Lyman Construction, Inc.	Initial Contract Authorization	25-01409	21.3	6250	863.50					
CC - New Sc L	02/14/25	FY 24-25	Dan Lyman Construction, Inc.		25-01409	21.3	6250		6897	863.50	22049013	2/24/2025	FY 24-25
CC - New Sc L	01/24/25	FY 24-25	Home Depot Credit Services	Initial Contract Authorization	GAX	21.3	6250	268.75					
CC - New Sc L	01/24/25	FY 24-25	Home Depot Credit Services		GAX	21.3	6250		7015329	268.75	22021076	2/5/2025	FY 24-25
CC - New Sc L	08/13/24	FY 24-25	NSA Construction Group, Inc.	THRU 07-31-24	24-00360	21.3	6250		PAY APP 12	242,635.26	21761968	8/16/2024	FY 24-25
CC - New Sc L	09/19/24	FY 24-25	NSA Construction Group, Inc.	THRU 08-31-24	24-00360	21.3	6250		PAY APP 13	189,783.31	21813031	9/23/2024	FY 24-25
CC - New Sc L	10/22/24	FY 24-25	NSA Construction Group, Inc.	THRU 09-30-24	24-00360	21.3	6250		PAY APP 14	80,648.73	21883639	11/5/2024	FY 24-25
CC - New Sc L	12/17/24	FY 24-25	NSA Construction Group, Inc.	THRU 10-31-24	24-00360	21.3	6250		PAY APP 15	161,784.03	21961265	12/19/2024	FY 24-25
CC - New Sc L	12/17/24	FY 24-25	NSA Construction Group, Inc.	THUR 11-30-24	24-00360	21.3	6250		PAY APP 16	7,939.90	21965341	12/26/2024	FY 24-25
CC - New Sc L	05/05/25	FY 24-25	NSA Construction Group, Inc.	THRU 04-30-25	24-00360	21.3	6250		PAY APP 17	121,160.13	22178084	5/9/2025	FY 24-25
CC - New Sc L	05/20/25	FY 24-25	NSA Construction Group, Inc.	CO 1	24-00360	21.3	6250	(17,253.06)					
CC - New Sc L	06/04/25	FY 24-25	NSA Construction Group, Inc.	RETENTION	24-00360	21.3	6250		RETENTION	182,650.62	22257875	6/25/2025	FY 24-25
CC - New Sc L	06/11/25	FY 24-25	Taft Electric Company	Initial Contract Authorization	25-02947	21.3	6250	12,362.00					
CC - New Sc L	06/27/25	FY 24-25	Taft Electric Company	THRU 06-30-25	25-02947	21.3	6250		85-8819	11,743.90	22280337	7/9/2025	FY 25-26
HE - CR Bldg	07/31/24	FY 24-25	The Nazerian Group	THRU 07-31-24	PO1 22-313	21.3	6250		PAY APP 31	82,317.50	21744059	8/1/2024	FY 24-25
HE - CR Bldg	09/05/24	FY 24-25	The Nazerian Group	RELEASE OF STOP NOTICE	PO1 22-313	21.3	6250		PAY APP 28	64,273.50	21790670	9/9/2024	FY 24-25
HE - CR Bldg	09/30/24	FY 24-25	The Nazerian Group	THRU 8-31-24	PO1 22-313	21.3	6250		PAY APP 32	129,630.97	21829580	10/2/2024	FY 24-25
HE - CR Bldg	09/30/24	FY 24-25	The Nazerian Group	RELEASE OF STOP NOTICE	PO1 22-313	21.3	6250		PAY APP 29	175,000.00	21829581	10/2/2024	FY 24-25
HE - CR Bldg	10/29/24	FY 24-25	The Nazerian Group	CHANGE ORDER 2	PO1 22-313	21.3	6250	(332,489.09)					
HE - CR Bldg	12/04/24	FY 24-25	The Nazerian Group	RETENTION	PO1 22-313	21.3	6250		PAY APP 33	678,025.23	21935116	12/6/2024	FY 24-25
HE - Floor	07/30/24	FY 24-25	Excel Acoustics, Inc.	THRU 7-31-24	24-01810	21.3	6250		337	18,810.00	21746766	8/5/2024	FY 24-25
HE - Floor	08/21/24	FY 24-25	Excel Acoustics, Inc.	RETENTION	24-01810	21.3	6250		337 RET	990.00	21797572	9/12/2024	FY 24-25
HE - Floor	08/02/24	FY 24-25	Rod-West Floor Covering	THRU 07-31-24	24-01752	21.3	6250		PAY APP 2	1,026.00	21748377	8/6/2024	FY 24-25
HE - Floor	09/03/24	FY 24-25	Rod-West Floor Covering	ADD CO 1	24-01752	21.3	6250	(11,780.00)					
HE - Floor	10/01/24	FY 24-25	Rod-West Floor Covering	RETENTION	24-01752	21.3	6250		PAY APP 3	8,651.00	21832329	10/3/2024	FY 24-25
HE - Int/Ext Pr	07/30/24	FY 24-25	Prime Painting Contractors, Inc.	THRU 07-30-24	24-01786	21.3	6250		PAY APP 2	37,430.00	21744055	8/1/2024	FY 24-25
HE - Int/Ext Pr	10/09/24	FY 24-25	Prime Painting Contractors, Inc.	THRU 09-30-24	24-01786	21.3	6250		PAY APP 3	12,000.00	21883646	11/5/2024	FY 24-25
MV - Int/Ext Pr	03/18/25	FY 24-25	A.J. Fistes Corporation	Initial Contract Authorization	25-02129	21.3	6250	243,540.00					
MV - Int/Ext Pr	05/28/25	FY 24-25	A.J. Fistes Corporation	THRU 04-30-25	25-02129	21.3	6250		PAY APP 1	81,898.55	22260805	6/26/2025	FY 24-25
MV - Int/Ext Pr	06/27/25	FY 24-25	A.J. Fistes Corporation	THRU 06-30-25	25-02129	21.3	6250		PAY APP 2	44,470.45	22267729	7/1/2025	FY 25-26
MV - Mod	06/03/25	FY 24-25	RAMSA Construction	Initial Contract Authorization	25-02917	21.3	6250	794,200.00					
MV - Mod	06/30/25	FY 24-25	RAMSA Construction	THRU 06-30-25	25-02917	21.3	6250		PAY APP 1	260,300.00	22283267	7/10/2025	FY 25-26
RO - CR Bldg	07/31/24	FY 24-25	The Nazerian Group	THRU 07-31-24	PO1 22-854	21.3	6250		PAY APP 26	58,657.29	21745684	8/2/2024	FY 24-25
RO - CR Bldg	09/17/24	FY 24-25	The Nazerian Group	ADD CO 1	PO1 22-854	21.3	6250	(70,670.36)					
RO - CR Bldg	09/19/24	FY 24-25	The Nazerian Group	THRU 08-31-24	PO1 22-854	21.3	6250		PAY APP 27	145,951.78	21813040	9/23/2024	FY 24-25
RO - CR Bldg	11/01/24	FY 24-25	The Nazerian Group	RETENTION	PO1 22-854	21.3	6250		PAY APP 28	498,893.25	21883666	11/5/2024	FY 24-25
RO - Floor Per	08/02/24	FY 24-25	Rod-West Floor Covering	THRU 07-31-24	24-01750	21.3	6250		PAY APP 2	2,052.00	21748378	8/6/2024	FY 24-25
RO - Floor Per	09/03/24	FY 24-25	Rod-West Floor Covering	ADD CO 1	24-01750	21.3	6250	(5,620.00)					
RO - Floor Per	09/03/24	FY 24-25	Rod-West Floor Covering		24-01750	21.3	6250	(5,620.00)					
RO - Floor Per	09/03/24	FY 24-25	Rod-West Floor Covering		24-01750	21.3	6250	5,620.00					
RO - Floor Per	10/01/24	FY 24-25	Rod-West Floor Covering	RETENTION	24-01750	21.3	6250		PAY APP 3	7,529.00	21832327	10/3/2024	FY 24-25
RO - Int/Ext Pr	09/16/24	FY 24-25	Prime Painting Contractors, Inc.	Initial Contract Authorization	25-00679	21.3	6250	41,294.70					
RO - Int/Ext Pr	10/31/24	FY 24-25	Prime Painting Contractors, Inc.	THRU 10-31-24	25-00679	21.3	6250		PAY APP 1	39,229.97	21896345	11/13/2024	FY 24-25
RO - Int/Ext Pr	11/08/24	FY 24-25	Prime Painting Contractors, Inc.	RETENTION	25-00679	21.3	6250		PAY APP 2	2,064.73	21910483	11/20/2024	FY 24-25

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
RO - Int/Ext Pr	07/29/24	FY 24-25	Prime Painting Contractors, Inc.	THRU 07-31-24	24-01791	21.3	6250		PAY APP 2	69,557.57	21746767	8/5/2024	FY 24-25
RO - Int/Ext Pr	08/30/24	FY 24-25	Prime Painting Contractors, Inc.	THRU 08-20-24	24-01791	21.3	6250		PAY APP 3	45,125.00	21797586	9/12/2024	FY 24-25
RO - Int/Ext Pr	09/17/24	FY 24-25	Prime Painting Contractors, Inc.	ADD CO 1	24-01791	21.3	6250	13,750.00					
RO - Int/Ext Pr	10/31/24	FY 24-25	Prime Painting Contractors, Inc.	THRU 10-31-24	24-01791	21.3	6250		PAY APP 4	24,937.50	21896343	11/13/2024	FY 24-25
RO - Int/Ext Pr	10/31/24	FY 24-25	Prime Painting Contractors, Inc.	RETENTION	24-01791	21.3	6250		PAY APP 5	7,562.50	21896344	11/13/2024	FY 24-25
RO - Roof	05/06/25	FY 24-25	Rey-Crest Roofing & Waterproof	Initial Contract Authorization	25-02744	21.3	6250	905,140.50					
RO - Roof	06/30/25	FY 24-25	Rey-Crest Roofing & Waterproof	THRU 06-30-25	25-02744	21.3	6250		PAY APP 1	343,953.39	22280316	7/9/2025	FY 25-26
RO - Sign	09/18/24	FY 24-25	Signs By Tomorrow	THRU 09-17-24	24-01702	21.3	6250		I-6928	34,085.65	21810719	9/20/2024	FY 24-25
RO - Sign	11/01/24	FY 24-25	Signs By Tomorrow	RETENTION	24-01702	21.3	6250		I-6928-RET	1,793.98	21883662	11/5/2024	FY 24-25
RO - Sign	02/03/25	FY 24-25	Signs By Tomorrow	Initial Contract Authorization	25-01701	21.3	6250	20,654.26					
RO - Sign	03/31/25	FY 24-25	Signs By Tomorrow	THRU 3-31-25	25-01701	21.3	6250		I-7479	19,621.55	22116960	4/3/2025	FY 24-25
RO - Sign	06/09/25	FY 24-25	Signs By Tomorrow	RETENTION	25-01701	21.3	6250		I-7479-RET	1,032.71	22234098	6/11/2025	FY 24-25

PO Query

Purchase Order Query Worksheet (all data)

AccountAbility

(Filtered) Record Count--> 40

(Filtered Amounts) Authorized-->

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Remitted-->

211,446.00

Remaining-->

(8,112.00)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
CC - Lndscp	09/18/24	FY 24-25	Knowland Construction Services	THRU 07-31-24	24-00357	21.3	6214		CC LAND 07	3,531.00	21813027	9/23/2024	FY 24-25
CC - Lndscp	10/24/24	FY 24-25	Knowland Construction Services	THRU 08-31-24	24-00357	21.3	6214		CC LAND 08	8,239.00	21883625	11/5/2024	FY 24-25
CC - Lndscp	10/24/24	FY 24-25	Knowland Construction Services	THRU 09-30-24	24-00357	21.3	6214		CC LAND 09	10,807.00	21883624	11/5/2024	FY 24-25
CC - Lndscp	11/20/24	FY 24-25	Knowland Construction Services	THRU 10-31-24	24-00357	21.3	6214		CC LAND 10	14,980.00	21932008	12/5/2024	FY 24-25
CC - Lndscp	01/31/25	FY 24-25	Knowland Construction Services	THRU 11-30-24	24-00357	21.3	6214		CC LAND 11	2,889.00	22031903	2/12/2025	FY 24-25
CC - Lndscp	01/31/25	FY 24-25	Knowland Construction Services	THRU 12-31-24	24-00357	21.3	6214		CC LAND 12	5,029.00	22031904	2/12/2025	FY 24-25
CC - Lndscp	02/21/25	FY 24-25	Knowland Construction Services	CLOSE CONTRACT	24-00357	21.3	6214	(62,163.00)					
CC - Lndscp	02/25/25	FY 24-25	Knowland Construction Services	PER JONATHAN LAST INVOICE	24-00357	21.3	6214	14,960.00					
CC - Lndscp	02/25/25	FY 24-25	Knowland Construction Services	THRU 01-31-25	24-00357	21.3	6214		CC LAND 01	14,960.00	22058526	2/28/2025	FY 24-25
CC - Lndscp	06/11/25	FY 24-25	Knowland Construction Services	THRU 05-31-25	24-00357	21.3	6214		CC LAND 05	13,200.00	22260814	6/26/2025	FY 24-25
CC - Lndscp	06/24/25	FY 24-25	Knowland Construction Services	REOPEN CONTRACT	24-00357	21.3	6214	14,960.00					
CC - Lndscp	06/24/25	FY 24-25	Knowland Construction Services	REOPEN CONTRACT	24-00357	21.3	6214	32,243.00					
CC - Lndscp	06/30/25	FY 24-25	Knowland Construction Services	PER JONATHAN CLOSE CONTRA	24-00357	21.3	6214	(34,003.00)					
CC - New Sc L	08/15/24	FY 24-25	Knowland Construction Services	THRU 07-31-24	24-00354	21.3	6214		CC FLEX 07	12,412.00	21813028	9/23/2024	FY 24-25
CC - New Sc L	10/24/24	FY 24-25	Knowland Construction Services	THRU 08-31-24	24-00354	21.3	6214		CC FLEX 08	11,877.00	21883626	11/5/2024	FY 24-25
CC - New Sc L	10/24/24	FY 24-25	Knowland Construction Services	THRU 09-30-24	24-00354	21.3	6214		CC FLEX 09	12,305.00	21883623	11/5/2024	FY 24-25
CC - New Sc L	11/20/24	FY 24-25	Knowland Construction Services	THRU 10-31-24	24-00354	21.3	6214		CC FLEX 10	14,124.00	21932007	12/5/2024	FY 24-25
CC - New Sc L	01/31/25	FY 24-25	Knowland Construction Services	THRU 11-30-24	24-00354	21.3	6214		CC FLEX 11	2,782.00	22031901	2/12/2025	FY 24-25
CC - New Sc L	01/31/25	FY 24-25	Knowland Construction Services	THRU 12-31-24	24-00354	21.3	6214		CC FLEX 12	6,741.00	22031902	2/12/2025	FY 24-25
CC - New Sc L	02/25/25	FY 24-25	Knowland Construction Services	THRU 01-31-25	24-00354	21.3	6214		CC FLEX 01	3,740.00	22058525	2/28/2025	FY 24-25
CC - New Sc L	03/31/25	FY 24-25	Knowland Construction Services	THRU 02-28-25	24-00354	21.3	6214		CC FLEX 02	8,250.00	22165230	5/2/2025	FY 24-25
CC - New Sc L	04/23/25	FY 24-25	Knowland Construction Services	THRU 03-31-25	24-00354	21.3	6214		CC FLEX 03	11,110.00	22178077	5/9/2025	FY 24-25
CC - New Sc L	05/12/25	FY 24-25	Knowland Construction Services	THRU 04-30-25	24-00354	21.3	6214		CC FLEX 04	11,880.00	22231416	6/10/2025	FY 24-25
CC - New Sc L	06/23/25	FY 24-25	Knowland Construction Services	THRU 05-31-25	24-00354	21.3	6214		CC FLEX 05	5,390.00	22267734	7/1/2025	FY 25-26
CC - New Sc L	06/30/25	FY 24-25	Knowland Construction Services	PER JONATHAN CLOSE CONTRA	24-00354	21.3	6214	(984.00)					
HE - CR Bldg	09/30/24	FY 24-25	Knowland Construction Services	PER JONATHAN CLOSE CONTRA	PO1 22-257	21.3	6214	(6,109.00)					
MV - Asph Pla	06/03/25	FY 24-25	Knowland Construction Services	Initial Contract Authorization	25-02910	21.3	6214	60,000.00					
MV - Asph Pla	06/30/25	FY 24-25	Knowland Construction Services	THRU 06-30-25	25-02910	21.3	6214		MV PLAY CT	3,240.00	22283261	7/10/2025	FY 25-26
MV - Mod	05/20/25	FY 24-25	Knowland Construction Services	Initial Contract Authorization	25-02850	21.3	6214	18,000.00					
MV - Mod	06/30/25	FY 24-25	Knowland Construction Services	THRU 06-30-25	25-02850	21.3	6214		MV RMODC	4,920.00	22287108	7/11/2025	FY 25-26
NP - Asph Pla	03/31/25	FY 24-25	Knowland Construction Services	Initial Contract Authorization	25-02260	21.3	6214	48,000.00					
NP - Asph Pla	06/30/25	FY 24-25	Knowland Construction Services	THRU 06-30-25	25-02260	21.3	6214		NP PLAY CT	2,520.00	22287107	7/11/2025	FY 25-26
RO - Asph Prk	05/06/25	FY 24-25	Knowland Construction Services	Initial Contract Authorization	25-02755	21.3	6214	30,000.00					
RO - Asph Prk	06/30/25	FY 24-25	Knowland Construction Services	THRU 06-30-25	25-02755	21.3	6214		RO PARK LC	9,480.00	22287106	7/11/2025	FY 25-26
RO - CR Bldg	09/30/24	FY 24-25	Knowland Construction Services	PER JONATHAN CLOSE CONTRA	PO1 22-855	21.3	6214	(914.00)					
RO - Track&P	05/06/25	FY 24-25	Knowland Construction Services	Initial Contract Authorization	25-02752	21.3	6214	42,000.00					
RO - Track&P	06/30/25	FY 24-25	Knowland Construction Services	THRU 06-30-30	25-02752	21.3	6214		RO TRACK C	10,320.00	22287105	7/11/2025	FY 25-26
RV - Shade	03/18/25	FY 24-25	Knowland Construction Services	Initial Contract Authorization	25-02131	21.3	6214	48,000.00					
RV - Shade	06/30/25	FY 24-25	Knowland Construction Services	THRU 06-30-25	25-02131	21.3	6214		RV SHADE C	6,720.00	22283262	7/10/2025	FY 25-26
RV - Walk Trk	06/30/25	FY 24-25	Knowland Construction Services	PER JONATHAN CLOSE CONTRA	PO1 23-1120	21.3	6214	(656.00)					

**PO Query**

Purchase Order Query Worksheet (all data)

*Account Ability*

(Filtered) Record Count--> 21

(Filtered Amounts) Authorized-->

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16,538.00

Remaining-->

101,993.00

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
CC - Lndscp	08/15/24	FY 24-25	Nv5, Inc	THRU 07-24-24	24-00348	21.3	6275		403466	585.00	21778734	8/29/2024	FY 24-25
CC - Lndscp	12/27/24	FY 24-25	Nv5, Inc	THRU 11-30-24	24-00348	21.3	6275		423255	1,155.00	21978812	1/10/2025	FY 24-25
CC - Lndscp	02/21/25	FY 24-25	Nv5, Inc	CLOSE CONTRACT AS WORK IS	24-00348	21.3	6275	(22,330.50)					
CC - New Sc L	08/15/24	FY 24-25	Nv5, Inc	THRU 07-24-24	24-00347	21.3	6275		403462	775.00	21778735	8/29/2024	FY 24-25
CC - New Sc L	10/03/24	FY 24-25	Nv5, Inc	THRU 08-31-24	24-00347	21.3	6275		409245	713.00	21883643	11/5/2024	FY 24-25
CC - New Sc L	11/29/24	FY 24-25	Nv5, Inc	THRU 11-23-24	24-00347	21.3	6275		418254	1,987.50	21935109	12/6/2024	FY 24-25
HE - CR Bldg	09/30/24	FY 24-25	Nv5, Inc	PER DANIELLE CLOSE CONTRA	PO1 22-262	21.3	6275	(30,534.50)					
MV - Asph Pla	06/03/25	FY 24-25	Nv5, Inc	Initial Contract Authorization	25-02915	21.3	6275	39,409.00					
MV - Asph Pla	06/30/25	FY 24-25	Nv5, Inc	THRU 06-30-25	25-02915	21.3	6275		458696	2,421.00	22287111	7/11/2025	FY 25-26
MV - Asph Pla	06/30/25	FY 24-25	Nv5, Inc	THRU 06-30-25	25-02915	21.3	6275		460620	875.00	22298209	7/18/2025	FY 25-26
MV - Mod	06/04/25	FY 24-25	Nv5, Inc	Initial Contract Authorization	25-02914	21.3	6275	26,195.00					
NP - Asph Pla	05/06/25	FY 24-25	Nv5, Inc	Initial Contract Authorization	25-02759	21.3	6275	38,871.00					
NP - Asph Pla	06/30/25	FY 24-25	Nv5, Inc	THRU 06-30-25	25-02759	21.3	6275		458674	4,157.00	22289215	7/14/2025	FY 25-26
PC - Walk Trk	05/06/25	FY 24-25	Koury Engineering & Testing, Inc	Initial Contract Authorization	25-02758	21.3	6275	14,195.00					
RO - Asph Prk	05/06/25	FY 24-25	Nv5, Inc	Initial Contract Authorization	25-02762	21.3	6275	8,143.00					
RO - Asph Prk	06/30/25	FY 24-25	Nv5, Inc	THRU 06-30-25	25-02762	21.3	6275		458703	2,042.00	22293987	7/16/2025	FY 25-26
RO - Track&P	05/06/25	FY 24-25	Nv5, Inc	Initial Contract Authorization	25-02763	21.3	6275	15,286.00					
RV - Shade	03/18/25	FY 24-25	Nv5, Inc	Initial Contract Authorization	25-02130	21.3	6275	29,569.00					
RV - Walk Trk	08/18/24	FY 24-25	Nv5, Inc	THRU 7-18-24	PO1 24-005	21.3	6275		404514	965.00	21778736	8/29/2024	FY 24-25
RV - Walk Trk	10/15/24	FY 24-25	Nv5, Inc	THRU 09-30-24	PO1 24-005	21.3	6275		410950	862.50	21883642	11/5/2024	FY 24-25
RV - Walk Trk	12/10/24	FY 24-25	Nv5, Inc	per Carol close contract as project c	PO1 24-005	21.3	6275	(272.00)					

**PO Query**

Purchase Order Query Worksheet (all data)

*Account Ability*

(Filtered) Record Count--> 58

(Filtered Amounts) Authorized-->

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Remitted-->

36,521.68

Remaining-->

(8,383.50)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
HE - CR Bldg	08/13/24	FY 24-25	Capital Engineering Consultants	THRU 07-31-24	PO1 21-773	21.3	6150		88662	595.50	21782197	9/3/2024	FY 24-25
HE - CR Bldg	01/14/25	FY 24-25	Capital Engineering Consultants	THRU 12-31-24	PO1 21-773	21.3	6150		90150	139.50	21992685	1/17/2025	FY 24-25
HE - CR Bldg	01/15/25	FY 24-25	Capital Engineering Consultants	PER TATYANA CLOSE CONTRAC	PO1 21-773	21.3	6150	(1,187.57)					
HE - CR Bldg	02/05/25	FY 24-25	Capital Engineering Consultants	THRU 01-31-25	PO1 21-773	21.3	6150		90314	254.25	22060715	3/3/2025	FY 24-25
HE - CR Bldg	02/25/25	FY 24-25	Capital Engineering Consultants	PER TATYANA REOPEN FOR FIN	PO1 21-773	21.3	6150	1,184.25					
HE - CR Bldg	02/25/25	FY 24-25	Capital Engineering Consultants	THRU 02-28-25	PO1 21-773	21.3	6150		90600	930.00	22060716	3/3/2025	FY 24-25
MV - Asph Pla	10/08/24	FY 24-25	Placeworks, Inc.	Initial Contract Authorization	25-00848	21.3	6150	2,367.80					
MV - Asph Pla	10/31/24	FY 24-25	Placeworks, Inc.	THRU 10-31-24	25-00848	21.3	6150		SAUG-27.0-1	865.50	21896341	11/13/2024	FY 24-25
MV - Asph Pla	11/30/24	FY 24-25	Placeworks, Inc.	THRU 11-30-24	25-00848	21.3	6150		SAU-27.0-2	164.22	21958526	12/19/2024	FY 24-25
MV - Asph Pla	01/31/25	FY 24-25	Placeworks, Inc.	THRU 01-31-25	25-00848	21.3	6150		SAU-27.0-3	581.15	22034726	2/13/2025	FY 24-25
MV - Asph Pla	02/28/25	FY 24-25	Placeworks, Inc.	THRU 02-28-25	25-00848	21.3	6150		SAUG-27.0-4	114.75	22079066	3/12/2025	FY 24-25
MV - Asph Pla	03/31/25	FY 24-25	Placeworks, Inc.	THRU 03-31-25	25-00848	21.3	6150		SAGUG-27.0	585.74	22135988	4/15/2025	FY 24-25
MV - Asph Pla	04/30/25	FY 24-25	Placeworks, Inc.	THRU 04-30-25	25-00848	21.3	6150		SAUG-27.0-6	36.14	22195262	5/20/2025	FY 24-25
MV - Asph Pla	05/15/25	FY 24-25	Placeworks, Inc.	PER EMAIL 5-9-25 CLOSE PO	25-00848	21.3	6150	(20.30)					
MV - Asph Prk	10/08/24	FY 24-25	Placeworks, Inc.	Initial Contract Authorization	25-00848	21.3	6150	2,367.80					
MV - Asph Prk	10/31/24	FY 24-25	Placeworks, Inc.	THRU 10-31-24	25-00848	21.3	6150		SAUG-27.0-1	865.50	21896341	11/13/2024	FY 24-25
MV - Asph Prk	11/30/24	FY 24-25	Placeworks, Inc.	THRU 11-30-24	25-00848	21.3	6150		SAUG-27.0-2	164.22	21958526	12/19/2024	FY 24-25
MV - Asph Prk	01/31/25	FY 24-25	Placeworks, Inc.	THRU 01-31-25	25-00848	21.3	6150		SAUG-27.0-3	581.15	22034726	2/13/2025	FY 24-25
MV - Asph Prk	02/28/25	FY 24-25	Placeworks, Inc.	THRU 02-28-25	25-00848	21.3	6150		SAUG-27.0-4	114.75	22079066	3/12/2025	FY 24-25
MV - Asph Prk	03/31/25	FY 24-25	Placeworks, Inc.	THRU 03-31-25	25-00848	21.3	6150		SAGUG-27.0	585.74	22135988	4/15/2025	FY 24-25
MV - Asph Prk	04/30/25	FY 24-25	Placeworks, Inc.	THRU 04-30-25	25-00848	21.3	6150		SAUG-27.0-6	36.14	22195262	5/20/2025	FY 24-25
MV - Asph Prk	05/15/25	FY 24-25	Placeworks, Inc.	PER EMAIL 5-9-25 CLOSE PO	25-00848	21.3	6150	(20.30)					
MV - Mod	10/08/24	FY 24-25	Placeworks, Inc.	Initial Contract Authorization	25-00848	21.3	6150	2,367.80					
MV - Mod	10/31/24	FY 24-25	Placeworks, Inc.	THRU 10-31-24	25-00848	21.3	6150		SAUG-27.0-1	865.47	21896341	11/13/2024	FY 24-25
MV - Mod	11/30/24	FY 24-25	Placeworks, Inc.	THRU 11-30-24	25-00848	21.3	6150		SAUG-27.0-2	164.22	21958526	12/19/2024	FY 24-25
MV - Mod	01/31/25	FY 24-25	Placeworks, Inc.	THRU 01-31-25	25-00848	21.3	6150		SAUG-27.0-3	581.13	22034726	2/13/2025	FY 24-25
MV - Mod	02/28/25	FY 24-25	Placeworks, Inc.	THRU 02-28-25	25-00848	21.3	6150		SAUG-27.0-4	114.75	22079066	3/12/2025	FY 24-25
MV - Mod	03/31/25	FY 24-25	Placeworks, Inc.	THRU 03-31-25	25-00848	21.3	6150		SAUG-27.0-5	585.72	22135988	4/15/2025	FY 24-25
MV - Mod	04/30/25	FY 24-25	Placeworks, Inc.	THRU 04-30-25	25-00848	21.3	6150		SAUG-27.0-6	36.14	22195262	5/20/2025	FY 24-25
MV - Mod	05/15/25	FY 24-25	Placeworks, Inc.	PER EMAIL 5-9-25 CLOSE PO	25-00848	21.3	6150	(20.37)					
MV - Shade	10/08/24	FY 24-25	Placeworks, Inc.	Initial Contract Authorization	25-00848	21.3	6150	2,367.80					
MV - Shade	10/31/24	FY 24-25	Placeworks, Inc.	THRU 10-31-24	25-00848	21.3	6150		SAUG-27.0-1	865.50	21896341	11/13/2024	FY 24-25
MV - Shade	11/30/24	FY 24-25	Placeworks, Inc.	THRU 11-30-24	25-00848	21.3	6150		SAU-27.0-2	164.22	21958526	12/19/2024	FY 24-25
MV - Shade	01/31/25	FY 24-25	Placeworks, Inc.	THRU 01-31-25	25-00848	21.3	6150		SAUG-27.0-3	581.15	22034726	2/13/2025	FY 24-25
MV - Shade	02/28/25	FY 24-25	Placeworks, Inc.	THRU 02-28-25	25-00848	21.3	6150		SAU-27.0-4	114.75	22079066	3/12/2025	FY 24-25
MV - Shade	03/31/25	FY 24-25	Placeworks, Inc.	THRU 03-31-25	25-00848	21.3	6150		SAGUG-27.0	585.74	22135988	4/15/2025	FY 24-25
MV - Shade	04/30/25	FY 24-25	Placeworks, Inc.	THRU 04-30-25	25-00848	21.3	6150		SAUG-27.0-6	36.14	22195262	5/20/2025	FY 24-25
MV - Shade	05/15/25	FY 24-25	Placeworks, Inc.	PER EMAIL 5-9-25 CLOSE PO	25-00848	21.3	6150	(20.30)					
MV - Walk Trk	10/08/24	FY 24-25	Placeworks, Inc.	Initial Contract Authorization	25-00848	21.3	6150	2,367.80					
MV - Walk Trk	10/31/24	FY 24-25	Placeworks, Inc.	THRU 10-31-24	25-00848	21.3	6150		SAUG-27.0-1	865.50	21896341	11/13/2024	FY 24-25
MV - Walk Trk	11/30/24	FY 24-25	Placeworks, Inc.	THRU 11-30-24	25-00848	21.3	6150		SAUG-27.0-2	164.22	21958526	12/19/2024	FY 24-25
MV - Walk Trk	01/31/25	FY 24-25	Placeworks, Inc.	THRU 01-31-25	25-00848	21.3	6150		SAU-27.0-3	581.15	22034726	2/13/2025	FY 24-25
MV - Walk Trk	02/28/25	FY 24-25	Placeworks, Inc.	THRU 02-28-25	25-00848	21.3	6150		SAU-27.0-4	114.75	22079066	3/12/2025	FY 24-25
MV - Walk Trk	03/31/25	FY 24-25	Placeworks, Inc.	THRU 03-31-25	25-00848	21.3	6150		SAUG-27.0-5	585.74	22135988	4/15/2025	FY 24-25
MV - Walk Trk	04/30/25	FY 24-25	Placeworks, Inc.	THRU 4-30-25	25-00848	21.3	6150		SAUG-27.0-6	36.14	22195262	5/20/2025	FY 24-25
NP - Asph Pla	05/06/25	FY 24-25	Placeworks, Inc.	Initial Contract Authorization	25-02764	21.3	6150	8,230.00					
NP - Asph Pla	05/31/25	FY 24-25	Placeworks, Inc.	THRU 05-31-25	25-02764	21.3	6150		SAUG-28.0-1	5,028.75	22234094	6/11/2025	FY 24-25
NP - Asph Pla	06/30/25	FY 24-25	Placeworks, Inc.	THRU 06-30-25	25-02764	21.3	6150		SAUG 28.0-2	2,748.75	22287113	7/11/2025	FY 25-26
RO - Asph Prk	05/06/25	FY 24-25	Placeworks, Inc.	Initial Contract Authorization	25-02765	21.3	6150	4,140.00					

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
RO - Asph Prk	05/31/25	FY 24-25	Placeworks, Inc.	THRU 05-31-25	25-02765	21.3	6150		SAUG 30.0-1	2,330.00	22234092	6/11/2025	FY 24-25
RO - Asph Prk	06/30/25	FY 24-25	Placeworks, Inc.	THRU 06-30-25	25-02765	21.3	6150		SAUG 30.0-2	1,571.25	22287112	7/11/2025	FY 25-26
RO - CR Bldg	09/13/24	FY 24-25	Capital Engineering Consultants	THRU 08-31-24	PO1 21-990	21.3	6150		89109	139.50	21829563	10/2/2024	FY 24-25
RO - CR Bldg	11/23/24	FY 24-25	Capital Engineering Consultants	THRU 10-31-24	PO1 21-990	21.3	6150		89679	5,128.00	21992686	1/17/2025	FY 24-25
RO - CR Bldg	12/17/24	FY 24-25	Capital Engineering Consultants	THRU 11-30-24	PO1 21-990	21.3	6150		89950	2,017.50	21963602	12/23/2024	FY 24-25
RO - CR Bldg	01/15/25	FY 24-25	Capital Engineering Consultants	PER EMAIL TATYANA CLOSE CO	PO1 21-990	21.3	6150	(126.23)					
RO - Track&PI	05/06/25	FY 24-25	Placeworks, Inc.	Initial Contract Authorization	25-02765	21.3	6150	4,140.00					
RO - Track&PI	05/31/25	FY 24-25	Placeworks, Inc.	THRU 05-31-25	25-02765	21.3	6150		SAUG 30.0-1	2,330.00	22234092	6/11/2025	FY 24-25
RO - Track&PI	06/30/25	FY 24-25	Placeworks, Inc.	THRU 06-30-25	25-02765	21.3	6150		SAUG 30.0-2	1,571.25	22287112	7/11/2025	FY 25-26

**PO Query**

Purchase Order Query Worksheet (all data)

*Account Ability*

(Filtered) Record Count--> 16

(Filtered Amounts) Authorized-->

108,323.00 Remitted-->

11,948.00

Remaining--> 96,375.00

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
CC - Lndscp	08/01/24	FY 24-25	Golden State Labor Compliance	THRU 07-31-24	24-00346	21.3	6238		08.2024.17	1,434.00	21748375	8/6/2024	FY 24-25
CC - New Sc L	08/01/24	FY 24-25	Golden State Labor Compliance	THRU 07-31-24	24-00345	21.3	6238		08.2024.18	1,434.00	21748374	8/6/2024	FY 24-25
HE - Floor	09/01/24	FY 24-25	Golden State Labor Compliance	THRU 08-31-24	24-01755	21.3	6238		09.2024-24	2,040.00	21793130	9/10/2024	FY 24-25
HE - Int/Ext Pr	09/01/24	FY 24-25	Golden State Labor Compliance	THRU 08-31-24	24-01792	21.3	6238		09.2024.29	2,500.00	21797574	9/12/2024	FY 24-25
MV - Asph Pla	06/03/25	FY 24-25	Golden State Labor Compliance	Initial Contract Authorization	25-02908	21.3	6238	9,375.00					
MV - Asph Prk	05/20/25	FY 24-25	Golden State Labor Compliance	Initial Contract Authorization	25-02868	21.3	6238	9,607.00					
MV - Int/Ext Pr	03/31/25	FY 24-25	Golden State Labor Compliance	Initial Contract Authorization	25-02261	21.3	6238	3,000.00					
MV - Mod	05/20/25	FY 24-25	Golden State Labor Compliance	Initial Contract Authorization	25-02847	21.3	6238	19,215.00					
NP - Asph Pla	05/06/25	FY 24-25	Golden State Labor Compliance	Initial Contract Authorization	25-02746	21.3	6238	16,170.00					
PC - SPOE	05/20/25	FY 24-25	Golden State Labor Compliance	Initial Contract Authorization	25-02867	21.3	6238	2,481.00					
PC - Walk Trk	05/20/25	FY 24-25	Golden State Labor Compliance	Initial Contract Authorization	25-02861	21.3	6238	16,193.00					
RO - Asph Prk	05/06/25	FY 24-25	Golden State Labor Compliance	Initial Contract Authorization	25-02747	21.3	6238	3,582.00					
RO - Floor Per	09/01/24	FY 24-25	Golden State Labor Compliance	THRU 08-31-24	24-01756	21.3	6238		09.2024.25	2,040.00	21793129	9/10/2024	FY 24-25
RO - Int/Ext Pr	09/01/24	FY 24-25	Golden State Labor Compliance	THRU 08-31-24	24-01794	21.3	6238		09.2024.28	2,500.00	21797575	9/12/2024	FY 24-25
RO - Roof	05/06/25	FY 24-25	Golden State Labor Compliance	Initial Contract Authorization	25-02749	21.3	6238	9,800.00					
RO - Track&P	05/06/25	FY 24-25	Golden State Labor Compliance	Initial Contract Authorization	25-02748	21.3	6238	18,900.00					

PO Query

Purchase Order Query Worksheet (all data)

Account Ability

(Filtered) Record Count--> 45

(Filtered Amounts) Authorized-->

1,126,614.17 Remitted-->

1,153,328.99

Remaining--> (26,714.82)

Short Name	Doc Date	Doc FY	Vendor	Audit Description	PO#	Fund Code	Obj Code	Authorized	Inv#	Remittance	Warrant#	Warrant Date	Warrant FY
CC - CR Furni	08/13/24	FY 24-25	Sierra School Equipment Compa	Initial Contract Authorization	25-00355	21.3	6400	297,835.53					
CC - CR Furni	10/08/24	FY 24-25	Sierra School Equipment Company		25-00355	21.3	6400		417224	224,131.18	21946222	12/12/2024	FY 24-25
CC - CR Furni	10/23/24	FY 24-25	Sierra School Equipment Company		25-00355	21.3	6400		417560	73,704.35	21888785	11/7/2024	FY 24-25
CC - Lndscp	01/08/25	FY 24-25	Greenhouse Megastore	Initial Contract Authorization	25-01498	21.3	6400	28,535.30					
CC - Lndscp	01/16/25	FY 24-25	Greenhouse Megastore		25-01498	21.3	6400		PSI0686022	229.96	21104583	3/26/2025	FY 24-25
CC - Lndscp	01/21/25	FY 24-25	Greenhouse Megastore		25-01498	21.3	6400		PSI0687585	886.96	22104582	3/26/2025	FY 24-25
CC - Lndscp	03/11/25	FY 24-25	Greenhouse Megastore		25-01498	21.3	6400		PSI0688591	27,418.42	22104584	3/26/2025	FY 24-25
CC - Lndscp	03/24/25	FY 24-25	Greenhouse Megastore	ADD .04	25-01498	21.3	6400	0.04					
CC - Lndscp	05/30/25	FY 24-25	Greenhouse Megastore	ADDED SHUTTERS	25-01498	21.3	6400	1,352.90					
CC - Lndscp	05/30/25	FY 24-25	Greenhouse Megastore		25-01498	21.3	6400		PSI0762951	1,484.81	22257870	6/25/2025	FY 24-25
CC - Lndscp	06/23/25	FY 24-25	Greenhouse Megastore	ADD SALES TAX	25-01498	21.3	6400	131.91					
CC - Lndscp	01/15/25	FY 24-25	MSH Development Group, Inc.	Initial Contract Authorization	25-01556	21.3	6400	43,853.00					
CC - Lndscp	04/14/25	FY 24-25	MSH Development Group, Inc.	THRU 04-14-25	25-01556	21.3	6400		INV 058	41,660.35	22195258	5/20/2025	FY 24-25
CC - Lndscp	05/06/25	FY 24-25	MSH Development Group, Inc.	ADD CO 1	25-01556	21.3	6400	4,166.00					
CC - Lndscp	11/06/24	FY 24-25	Tuff Shed, Inc.	Initial Contract Authorization	25-01121	21.3	6400	8,094.42					
CC - Lndscp	12/02/24	FY 24-25	Tuff Shed, Inc.		25-01121	21.3	6400		2133624	8,094.42	21932015	12/5/2024	FY 24-25
CC - New Sc L	10/01/24	FY 24-25	Sierra School Equipment Company		24-01811	21.3	6400		417228	33,073.47	21883661	11/5/2024	FY 24-25
HE - CR Furni	07/08/24	FY 24-25	Lakeshore Learning Materials	Initial Contract Authorization	25-00068	21.3	6400	24,855.65					
HE - CR Furni	07/22/24	FY 24-25	Lakeshore Learning Materials		25-00068	21.3	6400		6493120722	24,855.65	21760289	8/15/2024	FY 24-25
HE - CR Furni	07/29/24	FY 24-25	Sierra School Equipment Compa	Initial Contract Authorization	25-00290	21.3	6400	7,592.75					
HE - CR Furni	12/03/24	FY 24-25	Sierra School Equipment Company		25-00290	21.3	6400		418137	7,592.75	21937748	12/9/2024	FY 24-25
HE - CR Furni	11/25/24	FY 24-25	Sierra School Equipment Company		25-01396	21.3	6400		418036	72,068.67	21958543	12/19/2024	FY 24-25
HE - CR Furni	12/10/24	FY 24-25	Sierra School Equipment Compa	Initial Contract Authorization	25-01396	21.3	6400	75,097.45					
HE - CR Furni	03/03/25	FY 24-25	Sierra School Equipment Company		25-01396	21.3	6400		419527	3,028.78	22081765	3/13/2025	FY 24-25
HE - CR Furni	12/11/24	FY 24-25	Sierra School Equipment Compa	Initial Contract Authorization	25-01403	21.3	6400	25,201.14					
HE - CR Furni	03/31/25	FY 24-25	Sierra School Equipment Company		25-01403	21.3	6400		419704	25,201.14	22116959	4/3/2025	FY 24-25
MV - CR Furni	09/18/24	FY 24-25	Lakeshore Learning Materials	Initial Contract Authorization	25-00735	21.3	6400	18,463.36					
MV - CR Furni	10/02/24	FY 24-25	Lakeshore Learning Materials	ADD TO ORDER	25-00735	21.3	6400	3,908.91					
MV - CR Furni	11/11/24	FY 24-25	Lakeshore Learning Materials		25-00735	21.3	6400		2450421111	22,372.27	21937741	12/9/2024	FY 24-25
MV - CR Furni	07/01/24	FY 24-25	Sierra School Equipment Compa	Initial Contract Authorization	25-00158	21.3	6400	158,709.30					
MV - CR Furni	09/25/24	FY 24-25	Sierra School Equipment Compa	46 ea task chairs	25-00158	21.3	6400		417062	15,614.70	21827530	10/1/2024	FY 24-25
MV - CR Furni	12/17/24	FY 24-25	Sierra School Equipment Company		25-00158	21.3	6400		418317	143,094.60	21974863	1/8/2025	FY 24-25
MV - CR Furni	07/09/24	FY 24-25	Virco, Inc.	Initial Contract Authorization	25-00085	21.3	6400	91,196.69					
MV - CR Furni	10/25/24	FY 24-25	Virco, Inc.		25-00085	21.3	6400		92068801	25,719.23	21896369	11/13/2024	FY 24-25
MV - CR Furni	10/25/24	FY 24-25	Virco, Inc.		25-00085	21.3	6400		92068800	65,477.45	21896368	11/13/2024	FY 24-25
MV - CR Furni	11/07/24	FY 24-25	Virco, Inc.	CLOSE PO	25-00085	21.3	6400	(0.01)					
RO - CR Furni	10/29/24	FY 24-25	Lakeshore Learning Materials	Initial Contract Authorization	25-01041	21.3	6400	24,875.43					
RO - CR Furni	11/13/24	FY 24-25	Lakeshore Learning Materials		25-01041	21.3	6400		2570031113	24,875.43	21937740	12/9/2024	FY 24-25
RO - CR Furni	07/29/24	FY 24-25	Sierra School Equipment Compa	Initial Contract Authorization	25-00247	21.3	6400	42,130.13					
RO - CR Furni	11/22/24	FY 24-25	Sierra School Equipment Company		25-00247	21.3	6400		418032	42,130.13	21929548	12/4/2024	FY 24-25
RO - CR Furni	08/13/24	FY 24-25	Sierra School Equipment Compa	Initial Contract Authorization	25-00354	21.3	6400	196,438.36					
RO - CR Furni	11/27/24	FY 24-25	Sierra School Equipment Company		25-00354	21.3	6400		418053	185,161.50	21932013	12/5/2024	FY 24-25
RO - CR Furni	03/03/25	FY 24-25	Sierra School Equipment Company		25-00354	21.3	6400		419528	11,276.86	22081766	3/13/2025	FY 24-25
RO - CR Furni	07/26/24	FY 24-25	Sierra School Equipment Compa	Initial Contract Authorization	25-00219	21.3	6400	74,175.91					
RO - CR Furni	12/03/24	FY 24-25	Sierra School Equipment Company		25-00219	21.3	6400		418135	74,175.91	21946218	12/12/2024	FY 24-25