

## Filter Settings

Date

**Start Date:** 2021-07-01

**End Date:** 2022-06-30

Funding

**Fund:** Fund 23-0000 (SFID#2 North)

**Subfund Status:** Both

**Subfund:**

Project

**Campus:**

**Project Type:**

**Project Group:**

**Project Status:** Both

**Project:**

SAC

**Expenditure Type:**

**Object Code:**

Vendor

**Vendor:**

**Purchase Order:**

**Contract:**

MISC

**Expense:** Both

**Description Source:** Transaction Description

**PROJECT: 000-000 - UNRESTRICTED - UNRESTRICTED**

**B - PLANNING**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS			
07-22-2021	Sacramento County	22302399	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						(\$2,199.24)			
07-22-2021	Sacramento County	22302399	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$2,199.24			
09-14-2021	Parker & Covert Law Office	22310008	Legal Fees		Fund 23-9360	5880						\$474.00			
09-21-2021	Mcclatchy Company	22311166	Advertisement		Fund 23-9360	5810						\$182.00			
10-05-2021	Hkit	22313678	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$2,400.00			
10-05-2021	Parker & Covert Law Office	22313710	Legal Fees		Fund 23-9360	5880						\$60.00			
10-19-2021	Rgm Kramer Inc.	22315918	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$324.00			
10-19-2021	Rgm Kramer Inc.	22315918	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$4,060.80			
10-19-2021	Rgm Kramer Inc.	22315918	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$1,784.50			
10-19-2021	Rgm Kramer Inc.	22315918	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$1,429.20			
10-19-2021	Rgm Kramer Inc.	22315918	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$2,492.40			
10-19-2021	Rgm Kramer Inc.	22315918	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$866.40			
10-19-2021	Rgm Kramer Inc.	22315918	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$91.20			
10-19-2021	Rgm Kramer Inc.	22315918	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$2,109.00			
10-19-2021	Rgm Kramer Inc.	22315918	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$775.20			
10-19-2021	Rgm Kramer Inc.	22315918	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$3,519.60			
10-19-2021	Rgm Kramer Inc.	22315918	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$212.40			
10-21-2021	Parker & Covert Law Office	22316479	Legal Fees		Fund 23-9360	5880						\$201.32			
10-31-2021	River Delta Unified	TF-220063	1st Interim Adjustments		Fund 23-9360	5880						\$30.00			
10-31-2021	River Delta Unified	TF-220063	1st Interim Adjustments		Fund 23-9360	5880						(\$735.32)			
10-31-2021	River Delta Unified	TF-220063	1st Interim Adjustments		Fund 23-9360	5810						(\$182.00)			
10-31-2021	River Delta Unified	TF-220063	1st Interim Adjustments		Fund 23-9360	5810						\$182.00			
10-31-2021	River Delta Unified	TF-220063	1st Interim Adjustments		Fund 23-9360	5880						\$735.32			
11-01-2021	River Delta Unified	TF-220072	Correcting TF#220063		Fund 23-9360	5880						(\$30.00)			
11-02-2021	Sacramento County	22318311	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$423.76			
11-10-2021	River Delta Unified	TF-220042	AP Coding Correction		Fund 23-9360	5800						\$2,600.00			
11-30-2021	Wilson Architecture Inc	22321789	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$3,150.00			
12-09-2021	Rgm Kramer Inc.	22323996	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$3,896.63			
12-16-2021	R.A. Jones Construction	22325400	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$31,920.00			
01-11-2022	Rgm Kramer Inc.	22328009	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$1,150.80			
01-11-2022	Hkit	22328008	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$2,872.00			
01-11-2022	Rgm Kramer Inc.	22328009	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$3,149.40			
01-18-2022	Crowe LLP	22328864	Audit Fees		Fund 23-0000	5815						\$4,000.00			
02-01-2022	Cas Inspection Inc	22331336	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$734.00			
02-01-2022	Wilson Architecture Inc	22331337	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$350.00			
02-03-2022	Government Financial	22331882	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$390.00			
02-03-2022	Rgm Kramer Inc.	22331859	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$2,785.80			
02-03-2022	Rgm Kramer Inc.	22331859	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$1,709.40			

**B - PLANNING**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS				
02-03-2022	Hkit	22331858	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$344.36				
02-10-2022	Hkit	22333323	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$4,835.50				
02-22-2022	Sacramento County	22334886	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$713.42				
02-24-2022	Rgm Kramer Inc.	22335531	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$1,159.80				
02-24-2022	Rgm Kramer Inc.	22335531	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$1,005.60				
02-28-2022	Government Financial	TF-220128	AP CODING CORRECTIONS		Fund 23-9360	5800						\$390.00				
02-28-2022	Government Financial	TF-220128	PV 220486 CODING CORRECTION		Fund 23-9360	5800						(\$390.00)				
03-10-2022	Hkit	22338251	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$2,715.00				
03-22-2022	Crowe LLP	22340250	Audit Fees		Fund 23-0000	5815						\$1,000.00				
03-22-2022	R.A. Jones Construction	22340208	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$1,705.00				
03-29-2022	Hkit	22341638	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$25,070.73				
04-04-2022	Wilson Architecture Inc	DC-220093	Refund/Overpayment Wilson Arc		Fund 23-9360	5800						(\$70.00)				
04-07-2022	Hkit	22343446	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$5,980.00				
04-12-2022	Rgm Kramer Inc.	22344134	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$1,464.60				
04-12-2022	Camacho Mechanical	22344133	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$2,850.00				
05-24-2022	Sacramento County	2235187	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$733.12				
05-26-2022	Rgm Kramer Inc.	2235257	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$1,628.40				
06-30-2022	River Delta Unified	TF-220226	YEC		Fund 23-9360	5815						(\$7,500.00)				
06-30-2022	KeyAnalytics	TF-220192	Ap Coding Correction		Fund 23-9360	5800						\$6,240.00				
06-30-2022	Capital Engineering Consultants	EP-220191	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$3,360.00				
06-30-2022	Crowe LLP	EP-220197	Audit Fees		Fund 23-9360	5815						\$2,500.00				
06-30-2022	Crowe LLP	TF-220220	YEC		Fund 23-9360	5815						\$5,000.00				
06-30-2022	River Delta Unified	TF-220226	YEC		Fund 23-9360	5800						\$13,000.00				
06-30-2022	River Delta Unified	TF-220226	YEC		Fund 23-9360	5800						(\$13,000.00)				
06-30-2022	River Delta Unified	TF-220226	YEC		Fund 23-9360	5815						\$7,500.00				
06-30-2022	Crowe LLP	TF-220220	YEC		Fund 23-0000	5815						(\$5,000.00)				
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,349.34</b>		
							<b>Planning Total:</b>	<b>\$143,349.34</b>								

**C - CONSTRUCTION**

ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	MAIN CONSTRUC...	CONSTRUC... MANAGEME...	DEMOLITIO...	OTHER CONSTRUC...	INTERIM HOUSING	INSPECTION...	CONSTRUC... TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANC...
11-30-2021	Stewart Signs	22321782	Equipment		Fund 23-9360	6400								\$12,944.40	
							<b>Category Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,944.40</b>	<b>\$0.00</b>
							<b>Construction Total:</b>	<b>\$12,944.40</b>							
							<b>Project Total:</b>	<b>\$156,293.74</b>							

**PROJECT: 000-040 - UNDEFINED - ELECTRICAL TECHNOLOGY**

B - PLANNING															
ACTIVITY DATE	PAYEE NAME	WARRANT/PAYMENT#	DESCRIPTION	APN NUMBER	FUND CODE	SAC CODE	ARCHITECT/ ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINA... TESTS	OTHER COSTS			
06-30-2022	Rgm Kramer Inc.	Accrued Payable	Professional/Consulting Services/Op Exp		Fund 23-9360	5800						\$1,200.00			
						<b>Category Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00			
						<b>Planning Total:</b>	\$1,200.00								
						<b>Project Total:</b>	\$1,200.00								

**GRAND TOTALS**

B - PLANNING															
	ARCHITECT/ENGINEERING FEES	DSA FEES	CDE FEES	ENERGY ANALYSIS	PRELIMINARY TESTS	OTHER COSTS									
<b>Planning:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,549.34									

C - CONSTRUCTION															
	MAIN CONSTRUCTION	CONSTRUCTION MANAGEMENT	DEMOLITION	OTHER CONSTRUCTION	INTERIM HOUSING	INSPECTIONS	CONSTRUCTION TESTS	FURNITURE & EQUIPMENT	LABOR COMPLIANCE PROGRAM						
<b>Construction:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,944.40	\$0.00						

GRAND TOTAL (ALL CATEGORIES)															
<b>Total:</b>	\$157,493.74														