

BMET Expense List

Measure I1 Bond Program

BMET Expenses Date Paid between 12/30/2016 and 1/21/2020

DRAFT

Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
1B-060-8813-Mohr - Site Fencing												
DIVISION OF STATE ARC	Invoice	Paid	EX19-02896	B19-00671	SEPTEMBER 2018 MOHR	9/11/2018	9/21/2018	9/21/2018	51115041	5882	A	\$1,050.00
FASTSIGNS INC	Invoice	Paid	EX19-16079	B19-01625	DUB 98511	4/20/2019	4/25/2019	4/25/2019	51209351	5881	A	\$620.54
PLEASANTON UNIFIED S	Invoice	Paid	EX19-02309	EX19-02309	CK 1485 DSA		9/5/2018	9/5/2018	51111576	5882	A	\$1,750.00
DIVISION OF STATE ARC	Invoice	Paid	EX19-02899	B19-00671	SEPTEMBER 2018 MOHR	9/11/2018	9/24/2018	9/24/2018	51115041	5882	A	(\$1,050.00)
DRYCO CONSTRUCTION	Invoice	Paid	AP19-00121	B19-01513	20403	6/28/2019	6/30/2019	6/30/2019	51232590	6220	A	\$83,494.20
DRYCO CONSTRUCTION	Invoice	Paid	AP19-00119	B19-01513	19960 2	5/28/2019	6/30/2019	6/30/2019	51232590	6220	A	\$9,252.28
PLEASANTON UNIFIED S	Invoice	Paid	EX19-03375	EX19-03375	B19-00671		10/1/2018	10/1/2018	51120930	5882	A	\$1,050.00
KORY GILBERT	Invoice	Paid	EX20-01715	B19-01515	4 MOHR	8/31/2019	8/23/2019	8/23/2019	51249244	6230	A	\$190.00
DRYCO CONSTRUCTION	Invoice	Paid	EX20-01229	B19-01513	20886	7/31/2019	8/14/2019	8/14/2019	51239539	6220	A	\$134,980.00
DRYCO CONSTRUCTION	Invoice	Paid	EX19-18630	B19-01513	19960	5/28/2019	6/12/2019	6/12/2019	51223529	6220	A	\$83,270.52
KORY GILBERT	Invoice	Paid	EX19-17295	B19-01515	1 MOHR	4/30/2019	5/22/2019	5/22/2019	51216896	6230	A	\$855.00
KORY GILBERT	Invoice	Paid	AP19-00333	B19-01515	2 MOHR	6/30/2019	6/30/2019	6/30/2019	51234027	6230	A	\$1,330.00
TU PHAM	Invoice	Paid	EX19-15789	B19-01642	00003	4/8/2019	4/19/2019	4/19/2019	51206573	5881	A	\$400.00
KORY GILBERT	Invoice	Paid	EX20-01127	B19-01515	3 MOHR	7/31/2019	8/12/2019	8/12/2019	51238831	6230	A	\$1,235.00
Project Total:											\$318,427.54	
2C-Provide Classroom Technology												
CDW-G INC.	Invoice	Paid	EX19-04374	P19-00179	PKL9207	9/28/2018	10/17/2018	10/17/2018	51124225	4301	A	\$41,816.23
CDW-G INC.	Invoice	Paid	EX19-04376	P19-00179	PKL8832	9/28/2018	10/17/2018	10/17/2018	51124225	4301	A	\$296,478.40
CDW-G INC.	Invoice	Paid	EX19-04378	P19-00179	PKL8485	9/28/2018	10/17/2018	10/17/2018	51124225	4301	A	\$8,198.88
CDW-G INC.	Invoice	Paid	EX19-04380	P19-00179	PKL8402	9/28/2018	10/17/2018	10/17/2018	51124225	4301	A	\$8,827.18
CDW-G INC.	Invoice	Paid	EX19-04382	P19-00179	PKL8344	9/28/2018	10/17/2018	10/17/2018	51124225	4301	A	\$10,494.88
CDW-G INC.	Invoice	Paid	EX19-04384	P19-00179	PKL7069	9/28/2018	10/17/2018	10/17/2018	51124225	4301	A	\$31.03
CDW-G INC.	Invoice	Paid	EX19-04386	P19-00179	PKL6884	9/28/2018	10/17/2018	10/17/2018	51124225	4301	A	\$286,667.89
CDW-G INC.	Invoice	Paid	EX19-04388	P19-00179	PKC5000	9/27/2018	10/17/2018	10/17/2018	51124225	4301	A	\$51,388.62
CDW-G INC.	Invoice	Paid	EX19-04390	P19-00179	PKC4899	9/27/2018	10/17/2018	10/17/2018	51124225	4301	A	\$25,694.31
CDW-G INC.	Invoice	Paid	EX19-04392	P19-00179	PKC4816	9/27/2018	10/17/2018	10/17/2018	51124225	4301	A	\$25,694.31
CDW-G INC.	Invoice	Paid	EX19-04394	P19-00179	PKC4636	9/27/2018	10/17/2018	10/17/2018	51124225	4301	A	\$434.38
CDW-G INC.	Invoice	Paid	EX19-04396		NCJ7601	6/18/2018	10/17/2018	10/17/2018	51124225	4301	A	\$175,980.00

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				P19-00179								
CDW-G INC.	Invoice	Paid	EX20-02826	P20-00001	TXH9240	9/17/2019	9/25/2019	9/25/2019	51253621	4301	A	(\$16.16)
CDW-G INC.	Invoice	Paid	EX20-02828	P20-00001	TTS8737	9/6/2019	9/25/2019	9/25/2019	51253621	4301	A	(\$3,826.17)
CDW-G INC.	Invoice	Paid	EX19-07598	P19-00831	QBD4216	11/15/2018	11/26/2018	11/26/2018	51162120	4400	A	\$1,977.43
CDW-G INC.	Invoice	Paid	EX19-07977	P19-00831	QBD4216	11/15/2018	12/3/2018	12/3/2018	51162120	4400	A	(\$1,977.43)
CDW-G INC.	Invoice	Paid	EX19-08390	P19-00831	QBD4216	11/15/2018	12/3/2018	12/3/2018	51169018	4400	A	\$1,977.43
AMS NET INC	Invoice	Paid	EX19-09799	B19-01177	0025569	10/24/2018	1/2/2019	1/2/2019	51176610	4300	A	\$22,802.37
AMS NET INC	Invoice	Paid	EX19-09799	B19-01177	0025569	10/24/2018	1/2/2019	1/2/2019	51176610	4400	A	(\$7,765.32)
AMS NET INC	Invoice	Paid	EX19-09800	B19-01177	0025396	10/18/2018	1/2/2019	1/2/2019	51176610	5881	A	(\$2,105.06)
AMS NET INC	Invoice	Paid	EX19-09801	B19-01177	0025415	10/19/2018	1/2/2019	1/2/2019	51176610	4300	A	\$13,452.14
AMS NET INC	Invoice	Paid	EX19-09801	B19-01177	0025415	10/19/2018	1/2/2019	1/2/2019	51176610	4400	A	(\$10,702.68)
AMS NET INC	Invoice	Paid	EX19-09803	B19-01177	0025504	10/24/2018	1/2/2019	1/2/2019	51176610	4300	A	\$3,933.62
AMS NET INC	Invoice	Paid	EX19-09803	B19-01177	0025504	10/24/2018	1/2/2019	1/2/2019	51176610	4400	A	(\$5,087.77)
AMS NET INC	Invoice	Paid	EX19-09804	B19-01177	0025566	10/24/2018	1/2/2019	1/2/2019	51176610	5881	A	\$2,157.49
AMS NET INC	Invoice	Paid	EX19-09805	B19-01177	0025565	10/24/2018	1/2/2019	1/2/2019	51176610	4300	A	\$405.57
AMS NET INC	Invoice	Paid	EX19-09805	B19-01177	0025565	10/24/2018	1/2/2019	1/2/2019	51176610	4400	A	(\$524.57)
AMS NET INC	Invoice	Paid	EX19-09806	B19-01177	0025417	10/19/2018	1/2/2019	1/2/2019	51176610	5881	A	\$480.04
AMS NET INC	Invoice	Paid	EX19-09807	B19-01177	0025561	10/24/2018	1/2/2019	1/2/2019	51176610	5881	A	\$2,804.74
AMS NET INC	Invoice	Paid	EX19-09807	B19-01177	0025561	10/24/2018	1/2/2019	1/2/2019	51176610	4300	A	\$697.78
AMS NET INC	Invoice	Paid	EX19-09808	B19-01177	0025562	10/24/2018	1/2/2019	1/2/2019	51176610	5881	A	\$2,157.49
AMS NET INC	Invoice	Paid	EX19-09809	B19-01177	0025563	10/24/2018	1/2/2019	1/2/2019	51176610	4300	A	\$608.49
AMS NET INC	Invoice	Paid	EX19-09809	B19-01177	0025563	10/24/2018	1/2/2019	1/2/2019	51176610	4400	A	(\$787.03)
AMS NET INC	Invoice	Paid	EX19-09810	B19-01177	0025564	10/24/2018	1/2/2019	1/2/2019	51176610	5881	A	\$4,908.29
AMS NET INC	Invoice	Paid	EX19-09811	B19-01177	0025915	10/31/2018	1/2/2019	1/2/2019	51176610	4300	A	\$179.73
AMS NET INC	Invoice	Paid	EX19-09811	B19-01177	0025915	10/31/2018	1/2/2019	1/2/2019	51176610	4400	A	(\$232.47)
APPLE COMPUTER	Invoice	Paid	EX19-10410	P19-01058	6787713946	1/4/2019	1/16/2019	1/16/2019	51135250	4550	A	\$7,351.41
TROXELL	Invoice	Paid	EX19-10891	P19-00830	156994	1/9/2019	1/22/2019	1/22/2019	51136428	4300	A	\$13,797.30
APPLE COMPUTER	Invoice	Paid	EX19-10977	P19-01058	6785694378	12/27/2018	1/25/2019	1/25/2019	51138825	4401	A	\$7,351.41
--none--	JE	Paid	IFC19-00039			1/29/2019	1/29/2019	1/29/2019		4401	A	(\$934.53)
CDW-G INC.	Invoice	Paid	EX19-12373	P19-01129	QXB1495	1/31/2019	2/14/2019	2/14/2019	51144494	4401	A	\$5,666.14

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MONOPRICE.COM	Invoice	Paid	EX19-15809	B19-01282	18838242	4/9/2019	4/19/2019	4/19/2019	51206579	4300	A	\$104.97
CDW-G INC.	Invoice	Paid	EX20-04844	P20-00523	VFR3199	10/3/2019	11/1/2019	11/1/2019	51264443	4300	A	\$2,515.48
CDW-G INC.	Invoice	Paid	EX20-04842	P20-00508	VDN3009	9/30/2019	11/1/2019	11/1/2019	51264443	4301	A	\$38,725.94
APPLE COMPUTER	Invoice	Paid	EX20-06038	P20-00521	AB00282671	9/27/2019	11/20/2019	11/20/2019	51275824	4401	A	\$4,028.35
APPLE COMPUTER	Invoice	Paid	EX20-06038	P20-00521	AB00282671	9/27/2019	11/20/2019	11/20/2019	51275824	4350	A	\$471.65
CDW-G INC.	Invoice	Paid	EX20-07288	P20-00796	VXS0304	12/3/2019	12/17/2019	12/17/2019	51312262	4400	A	\$6,057.91
CDW-G INC.	Invoice	Paid	EX20-07722	P20-00954	WDC3151	12/16/2019	1/2/2020	1/2/2020	51284123	4400	A	\$15,457.18
CDW-G INC.	Invoice	Paid	EX20-08390	P20-00796	SF2000022	1/6/2020	1/15/2020	1/15/2020	51288408	4400	A	\$215.00
CDW-G INC.	Invoice	Paid	EX20-07289	P20-00844	VXV4410	12/3/2019	12/17/2019	12/17/2019	51312262	4401	A	\$1,088.13
MAVERICKLABEL.COM	Invoice	Paid	EX20-07130	P20-00715	153845-V	12/3/2019	12/13/2019	12/13/2019	51282333	4300	A	\$1,124.61
APPLE COMPUTER	Invoice	Paid	EX20-06037	P20-00521	AB00599873	9/30/2019	11/20/2019	11/20/2019	51275824	4350	A	\$4,028.35
APPLE COMPUTER	Invoice	Paid	EX20-06037	P20-00521	AB00599873	9/30/2019	11/20/2019	11/20/2019	51275824	4401	A	\$34,404.53
CDW-G INC.	Invoice	Paid	EX20-04841	P20-00508	VDP1214	10/1/2019	11/1/2019	11/1/2019	51264443	4301	A	\$3,142.50
MONOPRICE.COM	Invoice	Paid	EX19-15809	B19-01282	18838242	4/9/2019	4/19/2019	4/19/2019	51206579	4300	A	\$9.71
AMS NET INC	Invoice	Paid	EX19-12970	B19-01177	0025560	10/24/2018	3/1/2019	3/1/2019	51148578	4400	A	\$6,565.00
--none--	JE	Paid	IFC19-00045			1/31/2019	1/31/2019	1/31/2019		6400	A	(\$39,919.99)
APPLE COMPUTER	Invoice	Paid	EX19-10977	P19-01058	6785694378	12/27/2018	1/25/2019	1/25/2019	51138825	4550	A	\$748.59
TROXELL	Invoice	Paid	EX19-10891	P19-00830	156994	1/9/2019	1/22/2019	1/22/2019	51136428	4400	A	\$3,889.09
APPLE COMPUTER	Invoice	Paid	EX19-10574	P19-01103	6789002327	1/8/2019	1/22/2019	1/22/2019	51136331	4300	A	\$4,315.38
APPLE COMPUTER	Invoice	Paid	EX19-10410	P19-01058	6787713946	1/4/2019	1/16/2019	1/16/2019	51135250	4401	A	\$72,151.89
AMS NET INC	Invoice	Paid	EX19-09811	B19-01177	0025915	10/31/2018	1/2/2019	1/2/2019	51176610	5881	A	\$722.45
AMS NET INC	Invoice	Paid	EX19-09810	B19-01177	0025564	10/24/2018	1/2/2019	1/2/2019	51176610	4400	A	(\$1,579.40)
AMS NET INC	Invoice	Paid	EX19-09810	B19-01177	0025564	10/24/2018	1/2/2019	1/2/2019	51176610	4300	A	\$1,221.11
AMS NET INC	Invoice	Paid	EX19-09809	B19-01177	0025563	10/24/2018	1/2/2019	1/2/2019	51176610	5881	A	\$2,445.83
AMS NET INC	Invoice	Paid	EX19-09808	B19-01177	0025562	10/24/2018	1/2/2019	1/2/2019	51176610	4400	A	(\$694.24)
AMS NET INC	Invoice	Paid	EX19-09808	B19-01177	0025562	10/24/2018	1/2/2019	1/2/2019	51176610	4300	A	\$536.75
AMS NET INC	Invoice	Paid	EX19-09807	B19-01177	0025561	10/24/2018	1/2/2019	1/2/2019	51176610	4400	A	(\$902.52)
AMS NET INC	Invoice	Paid	EX19-09806	B19-01177	0025417	10/19/2018	1/2/2019	1/2/2019	51176610	4400	A	(\$154.47)
AMS NET INC	Invoice	Paid	EX19-09806	B19-01177	0025417	10/19/2018	1/2/2019	1/2/2019	51176610	4300	A	\$119.43
AMS NET INC	Invoice	Paid	EX19-09805	B19-01177	0025565	10/24/2018	1/2/2019	1/2/2019	51176610	5881	A	\$1,630.20

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AMS NET INC	Invoice	Paid	EX19-09804	B19-01177	0025566	10/24/2018	1/2/2019	1/2/2019	51176610	4400	A	(\$694.24)
AMS NET INC	Invoice	Paid	EX19-09804	B19-01177	0025566	10/24/2018	1/2/2019	1/2/2019	51176610	4300	A	\$536.75
AMS NET INC	Invoice	Paid	EX19-09803	B19-01177	0025504	10/24/2018	1/2/2019	1/2/2019	51176610	5881	A	\$15,811.13
AMS NET INC	Invoice	Paid	EX19-09802	B19-01177	102418	10/24/2018	1/2/2019	1/2/2019	51176610	4400	A	\$7,770.00
AMS NET INC	Invoice	Paid	EX19-09801	B19-01177	0025415	10/19/2018	1/2/2019	1/2/2019	51176610	5881	A	(\$13,452.14)
AMS NET INC	Invoice	Paid	EX19-09800	B19-01177	0025396	10/18/2018	1/2/2019	1/2/2019	51176610	4400	A	(\$659.20)
AMS NET INC	Invoice	Paid	EX19-09800	B19-01177	0025396	10/18/2018	1/2/2019	1/2/2019	51176610	4300	A	\$1,935.71
AMS NET INC	Invoice	Paid	EX19-09799	B19-01177	0025569	10/24/2018	1/2/2019	1/2/2019	51176610	5881	A	(\$26,497.66)
CDW-G INC.	Invoice	Paid	EX19-08391	P19-00831	QBH7327	11/16/2018	12/3/2018	12/3/2018	51169018	4400	A	\$13,776.43
CDW-G INC.	Invoice	Paid	EX19-07978	P19-00831	QBH7327	11/16/2018	12/3/2018	12/3/2018	51162120	4400	A	(\$13,776.43)
CDW-G INC.	Invoice	Paid	EX19-07599	P19-00831	QBH7327	11/16/2018	11/26/2018	11/26/2018	51162120	4400	A	\$13,776.43
IT MANAGEMENT	JE	Paid	AP19-00400			6/30/2019	6/30/2019	6/30/2019		4401	A	\$577.67
CDW-G INC.	Invoice	Paid	EX20-02827	P20-00001	TWC6137	9/12/2019	9/25/2019	9/25/2019	51253621	4301	A	\$3,826.17
CDW-G INC.	Invoice	Paid	EX20-02825	P20-00001	TWC6139	9/12/2019	9/25/2019	9/25/2019	51253621	4301	A	\$15.00
CDW-G INC.	Invoice	Paid	EX19-04395	P19-00179	PKC4613	9/27/2018	10/17/2018	10/17/2018	51124225	4301	A	\$41,816.23
CDW-G INC.	Invoice	Paid	EX19-04393	P19-00179	PKC4710	9/27/2018	10/17/2018	10/17/2018	51124225	4301	A	\$287.00
CDW-G INC.	Invoice	Paid	EX19-04391	P19-00179	PKC4841	9/27/2018	10/17/2018	10/17/2018	51124225	4301	A	\$7.76
CDW-G INC.	Invoice	Paid	EX19-04389	P19-00179	PKC4952	9/27/2018	10/17/2018	10/17/2018	51124225	4301	A	\$128,471.55
CDW-G INC.	Invoice	Paid	EX19-04387	P19-00179	PKL6845	9/28/2018	10/17/2018	10/17/2018	51124225	4301	A	\$340,827.47
CDW-G INC.	Invoice	Paid	EX19-04385	P19-00179	PKL6927	9/28/2018	10/17/2018	10/17/2018	51124225	4301	A	\$117,639.64
CDW-G INC.	Invoice	Paid	EX19-04383	P19-00179	PKL7178	9/28/2018	10/17/2018	10/17/2018	51124225	4301	A	\$861.00
CDW-G INC.	Invoice	Paid	EX19-04381	P19-00179	PKL8435	9/28/2018	10/17/2018	10/17/2018	51124225	4301	A	\$9,695.94
CDW-G INC.	Invoice	Paid	EX19-04379	P19-00179	PKL8458	9/28/2018	10/17/2018	10/17/2018	51124225	4301	A	\$9,253.80
CDW-G INC.	Invoice	Paid	EX19-04377	P19-00179	PKL8720	9/28/2018	10/17/2018	10/17/2018	51124225	4301	A	\$104,036.77
CDW-G INC.	Invoice	Paid	EX19-04375	P19-00179	PKL8946	9/28/2018	10/17/2018	10/17/2018	51124225	4301	A	\$109,326.77
CDW-G INC.	Invoice	Paid	EX19-04373	P19-00179	PKL9344	9/28/2018	10/17/2018	10/17/2018	51124225	4301	A	\$189,432.56
--none--	Invoice	Paid	QSS-181740	QSS-181740	--none--	4/11/2018	4/11/2018	4/11/2018	--none--	4400	A	\$28,759.49
--none--	Invoice	Paid	QSS-183663	QSS-183663	--none--	4/30/2018	4/30/2018	4/30/2018	--none--	4400	A	\$433,329.36
--none--	Invoice	Paid	QSS-181734	QSS-181734	--none--	3/20/2018	3/20/2018	3/20/2018	--none--	4400	A	\$3,883.84
--none--	Invoice	Paid	QSS-181740	QSS-181740	--none--	4/11/2018	4/11/2018	4/11/2018	--none--	4400	A	\$15,097.17

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--none--	Invoice	Paid	QSS-181734	QSS-181734	--none--	3/20/2018	3/20/2018	3/20/2018	--none--	4400	A	\$195,262.80
--none--	Invoice	Paid	QSS-018305	QSS-018305	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	4501	A	\$2,090.20
--none--	Invoice	Paid	QSS-018305	QSS-018305	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	4501	A	\$2,090.20
--none--	Invoice	Paid	QSS-181734	QSS-181734	--none--	3/20/2018	3/20/2018	3/20/2018	--none--	4550	A	\$16,200.00
--none--	Invoice	Paid	QSS-183669	QSS-183669	--none--	5/3/2018	5/3/2018	5/3/2018	--none--	4550	A	(\$31,770.00)
--none--	Invoice	Paid	QSS-183669	QSS-183669	--none--	5/3/2018	5/3/2018	5/3/2018	--none--	4550	A	\$31,770.00
MAVERICKLABEL.COM	Invoice	Paid	EX20-00662	P20-00002	146786-V	6/11/2019	7/25/2019	7/25/2019	51235826	4301	A	\$724.84
CDW-G INC.	Invoice	Paid	EX19-01608	P19-00061	NLF8968	7/18/2018	8/20/2018	8/20/2018	51104636	4300	A	\$22,396.25
IT MANAGEMENT	Invoice	Paid	EX19-01863	P19-00128	4070	8/6/2018	8/23/2018	8/23/2018	51105592	6400	A	\$7,535.09
AMS NET INC	Invoice	Paid	EX19-17029	B19-01177	0025567	10/24/2018	5/17/2019	5/17/2019	51215537	4300	A	\$828.55
AMS NET INC	Invoice	Paid	EX19-17030	B19-01177	0025395	10/18/2018	5/17/2019	5/17/2019	51215537	4300	A	\$828.55
CDW-G INC.	Invoice	Paid	EX19-17069	P19-00416	PFV4551	9/17/2018	5/17/2019	5/17/2019	51215554	4300	A	\$50.28
CDW-G INC.	Invoice	Paid	EX20-01812	P20-00272	TNG8761	8/19/2019	8/27/2019	8/27/2019	51240391	4350	A	\$95.00
CDW-G INC.	Invoice	Paid	EX20-02384	P20-00001	TLF0064	8/12/2019	9/13/2019	9/13/2019	51244396	4301	A	\$10,710.35
CDW-G INC.	Invoice	Paid	EX20-02385	P20-00001	SQF1803	6/11/2019	9/13/2019	9/13/2019	51244396	4301	A	\$35,196.00
CDW-G INC.	Invoice	Paid	EX20-02386	P20-00001	SWB9841	6/27/2019	9/13/2019	9/13/2019	51244396	4301	A	\$382,616.50
CDW-G INC.	Invoice	Paid	EX20-02387	P20-00001	TRN6832	8/29/2019	9/13/2019	9/13/2019	51244396	4301	A	\$15,050.00
CDW-G INC.	Invoice	Paid	EX20-02387	P20-00001	TRN6832	8/29/2019	9/13/2019	9/13/2019	51244396	4301	A	\$1,392.13
TROXELL	Invoice	Paid	EX19-04295	P19-00130	141298	9/21/2018	10/15/2018	10/15/2018	51123594	6400	A	\$24,709.09
TROXELL	Invoice	Paid	EX19-04296	P19-00130	141290	9/21/2018	10/15/2018	10/15/2018	51123594	6400	A	\$3,816.12
TROXELL	Invoice	Paid	EX19-04297	P19-00130	133402	8/6/2018	10/15/2018	10/15/2018	51123594	6400	A	\$4,247.64
TROXELL	Invoice	Paid	EX19-04299	P19-00130	143345	10/3/2018	10/15/2018	10/15/2018	51123594	6400	A	\$2,217.78
TROXELL	Invoice	Paid	EX19-04298	P19-00130	135592	8/20/2018	10/15/2018	10/15/2018	51123594	6400	A	\$4,929.36
CDW-G INC.	Invoice	Paid	EX19-03688	P19-00416	PFS9438	9/14/2018	10/5/2018	10/5/2018	51121850	4300	A	\$468.85
CDW-G INC.	Invoice	Paid	EX20-02385	P20-00001	SQF1803	6/11/2019	9/13/2019	9/13/2019	51244396	4301	A	\$3,255.63
CDW-G INC.	Invoice	Paid	EX20-01812	P20-00272	TNG8761	8/19/2019	8/27/2019	8/27/2019	51240391	4301	A	\$21,063.13
CDW-G INC.	Invoice	Paid	EX19-02567	B19-00371	NTZ9742	8/17/2018	9/14/2018	9/14/2018	51113568	5881	A	\$75,250.00
--none--	Invoice	Paid	QSS-183669	QSS-183669	--none--	5/3/2018	5/3/2018	5/3/2018	--none--	4550	A	\$31,770.00
--none--	Invoice	Paid	QSS-018305	QSS-018305	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	4501	A	(\$2,090.20)
--none--	Invoice	Paid	QSS-183669	QSS-183669	--none--	5/3/2018	5/3/2018	5/3/2018	--none--	4400	A	\$433,329.36

BMET Expense List

Measure I1 Bond Program

BMET Expenses Date Paid between 12/30/2016 and 1/21/2020

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Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
--none--	Invoice	Paid	QSS-183669	QSS-183669	--none--	5/3/2018	5/3/2018	5/3/2018	--none--	4400	A	\$390,412.98
--none--	Invoice	Paid	QSS-183515	QSS-183515	--none--	3/8/2018	3/8/2018	3/8/2018	--none--	4310	A	\$4,574.30
--none--	Invoice	Paid	QSS-183669	QSS-183669	--none--	5/3/2018	5/3/2018	5/3/2018	--none--	4310	A	(\$11,146.38)
--none--	Invoice	Paid	QSS-183515	QSS-183515	--none--	3/8/2018	3/8/2018	3/8/2018	--none--	4310	A	\$5,146.25
--none--	Invoice	Paid	QSS-183663	QSS-183663	--none--	4/30/2018	4/30/2018	4/30/2018	--none--	4400	A	\$433,329.36
--none--	Invoice	Paid	QSS-183669	QSS-183669	--none--	5/3/2018	5/3/2018	5/3/2018	--none--	4400	A	\$390,412.98
--none--	Invoice	Paid	QSS-182701	QSS-182701	--none--	6/26/2018	6/26/2018	6/26/2018	--none--	4400	A	\$6,844.59
--none--	Invoice	Paid	QSS-183669	QSS-183669	--none--	5/3/2018	5/3/2018	5/3/2018	--none--	4400	A	(\$433,329.36)
--none--	Invoice	Paid	QSS-183669	QSS-183669	--none--	5/3/2018	5/3/2018	5/3/2018	--none--	4400	A	(\$433,329.36)
--none--	Invoice	Paid	QSS-183669	QSS-183669	--none--	5/3/2018	5/3/2018	5/3/2018	--none--	4400	A	(\$390,412.98)
--none--	Invoice	Paid	QSS-183663	QSS-183663	--none--	4/30/2018	4/30/2018	4/30/2018	--none--	4400	A	(\$433,329.36)
--none--	Invoice	Paid	QSS-183515	QSS-183515	--none--	3/8/2018	3/8/2018	3/8/2018	--none--	4310	A	\$4,574.30
--none--	Invoice	Paid	QSS-183669	QSS-183669	--none--	5/3/2018	5/3/2018	5/3/2018	--none--	4310	A	\$11,146.38
--none--	Invoice	Paid	QSS-183515	QSS-183515	--none--	3/8/2018	3/8/2018	3/8/2018	--none--	4310	A	(\$5,146.25)
--none--	Invoice	Paid	QSS-183515	QSS-183515	--none--	3/8/2018	3/8/2018	3/8/2018	--none--	4310	A	\$5,146.25
--none--	Invoice	Paid	QSS-181723	QSS-181723	--none--	3/27/2018	3/27/2018	3/27/2018	--none--	4310	A	\$3,141.88
--none--	Invoice	Paid	QSS-183515	QSS-183515	--none--	3/8/2018	3/8/2018	3/8/2018	--none--	4310	A	(\$4,574.30)
--none--	Invoice	Paid	QSS-181894	QSS-181894	--none--	4/11/2018	4/11/2018	4/11/2018	--none--	4310	A	\$1,294.61
--none--	Invoice	Paid	QSS-183669	QSS-183669	--none--	5/3/2018	5/3/2018	5/3/2018	--none--	4310	A	\$11,146.38

Project Total: \$3,540,532.94

2F-010-8811-Alisal - Replace and Upgrade District Telecomm.

AMS NET INC	Invoice	Paid	EX20-04797	P20-00211	0032771	9/24/2019	11/1/2019	11/1/2019	51264420	4300	A	\$4,162.10
AMS NET INC	Invoice	Paid	EX20-04795	P20-00210	0032775	9/19/2019	11/1/2019	11/1/2019	51264420	4350	A	\$4,038.31
AMS NET INC	Invoice	Paid	EX20-03892	P20-00209	0032141	8/27/2019	10/14/2019	10/14/2019	51258119	4400	A	\$8,420.45
AMS NET INC	Invoice	Paid	EX20-04797	P20-00211	0032771	9/24/2019	11/1/2019	11/1/2019	51264420	4350	A	\$1,600.00
AMS NET INC	Invoice	Paid	EX20-04317	P20-00209	0032438	9/25/2019	10/24/2019	10/24/2019	51261919	5881	A	\$30,962.50
AMS NET INC	Invoice	Paid	EX20-04795	P20-00210	0032775	9/19/2019	11/1/2019	11/1/2019	51264420	6400	A	\$43,544.35
AMS NET INC	Invoice	Paid	EX20-04793	B20-00417	0033106	9/24/2019	11/1/2019	11/1/2019	51264420	5881	A	\$12,600.00
AMS NET INC	Invoice	Paid	EX20-04315	P20-00209	0033104	10/24/2019	10/24/2019	10/24/2019	51261919	5881	A	\$19,007.50
AMS NET INC	Invoice	Paid	EX20-04797	P20-00211	0032771	9/24/2019	11/1/2019	11/1/2019	51264420	4400	A	\$3,734.17

BMET Expense List

Measure I1 Bond Program

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Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
AMS NET INC	Invoice	Paid	EX20-04795	P20-00210	0032775	9/19/2019	11/1/2019	11/1/2019	51264420	4400	A	\$1,656.23
AMS NET INC	Invoice	Paid	EX20-04795	P20-00210	0032775	9/19/2019	11/1/2019	11/1/2019	51264420	4300	A	\$2,102.52
AMS NET INC	Invoice	Paid	EX20-04797	P20-00211	0032771	9/24/2019	11/1/2019	11/1/2019	51264420	6400	A	\$101,692.65
AMS NET INC	Invoice	Paid	EX20-03892	P20-00209	0032141	8/27/2019	10/14/2019	10/14/2019	51258119	4300	A	\$16,133.32

Project Total: \$249,654.10

2F-100-8811-Walnut Grove - Replace and Upgrade District Telecomm.

AMS NET INC	Invoice	Paid	AP19-00486	P19-02031	0030196	5/29/2019	6/30/2019	6/30/2019	51235409	4400	A	\$952.99
AMS NET INC	JE	Paid	AP19-00718			6/30/2019	6/30/2019	6/30/2019		4550	A	\$165.57
AMS NET INC	JE	Paid	AP19-00720			6/30/2019	6/30/2019	6/30/2019		5881	A	\$2,093.32
AMS NET INC	Invoice	Paid	AP19-00492	P19-02031	0029451	4/30/2019	6/30/2019	6/30/2019	51235409	5881	A	\$38,904.15
AMS NET INC	Invoice	Paid	AP19-00490	P19-02031	0028804	4/30/2019	6/30/2019	6/30/2019	51235409	4300	A	\$7,379.57
AMS NET INC	Invoice	Paid	AP19-00488	P19-02031	0030197	5/29/2019	6/30/2019	6/30/2019	51235409	5881	A	\$899.93
AMS NET INC	Invoice	Paid	AP19-00486	P19-02031	0030196	5/29/2019	6/30/2019	6/30/2019	51235409	4300	A	\$5,687.71
AMS NET INC	Invoice	Paid	AP19-00484	P19-02100	0029452	4/30/2019	6/30/2019	6/30/2019	51235409	6400	A	\$55,453.68
AMS NET INC	Invoice	Paid	AP19-00484	P19-02100	0029452	4/30/2019	6/30/2019	6/30/2019	51235409	4400	A	\$655.50
AMS NET INC	Invoice	Paid	AP19-00208	B19-01714	0030252	5/30/2019	6/30/2019	6/30/2019	51233421	5881	A	\$1,560.00
AMS NET INC	Invoice	Paid	AP19-00206	B19-01714	0029453	4/30/2019	6/30/2019	6/30/2019	51233421	5881	A	\$1,560.00
AMS NET INC	Invoice	Paid	AP19-00478	P19-02030	0028899	4/23/2019	6/30/2019	6/30/2019	51235409	6400	A	\$29,650.45
AMS NET INC	Invoice	Paid	AP19-00480	P19-02030	0029662	5/23/2019	6/30/2019	6/30/2019	51235409	4300	A	\$384.96
AMS NET INC	Invoice	Paid	AP19-00478	P19-02030	0028899	4/23/2019	6/30/2019	6/30/2019	51235409	4550	A	\$4,838.32
AMS NET INC	Invoice	Paid	AP19-00478	P19-02030	0028899	4/23/2019	6/30/2019	6/30/2019	51235409	4400	A	\$38,489.37
AMS NET INC	Invoice	Paid	AP19-00478	P19-02030	0028899	4/23/2019	6/30/2019	6/30/2019	51235409	4300	A	\$3,862.95
AMS NET INC	Invoice	Paid	AP19-00484	P19-02100	0029452	4/30/2019	6/30/2019	6/30/2019	51235409	4300	A	\$607.30
AMS NET INC	Invoice	Paid	AP19-00482	P19-02100	0030209	5/29/2019	6/30/2019	6/30/2019	51235409	4300	A	\$384.95
AMS NET INC	Invoice	Paid	EX20-01202	B19-01714	0031514	7/22/2019	8/14/2019	8/14/2019	51239531	5881	A	\$7,280.00

Project Total: \$200,810.72

2F-130-8811-Harvest Park - Replace and Upgrade District Telecomm.

AMS NET INC	Invoice	Paid	AP19-00510	P19-02221	0028853	4/23/2019	6/30/2019	6/30/2019	51235409	4400	A	\$4,037.88
AMS NET INC	Invoice	Paid	AP19-00510	P19-02221	0028853	4/23/2019	6/30/2019	6/30/2019	51235409	6400	A	\$105,874.74

BMET Expense List

Measure I1 Bond Program

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Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
AMS NET INC	Invoice	Paid	AP19-00510	P19-02221	0028853	4/23/2019	6/30/2019	6/30/2019	51235409	4550	A	\$800.00
AMS NET INC	Invoice	Paid	AP19-00510	P19-02221	0028853	4/23/2019	6/30/2019	6/30/2019	51235409	4300	A	\$3,655.99
AMS NET INC	Invoice	Paid	AP19-00508	P19-02220	0030208	5/29/2019	6/30/2019	6/30/2019	51235409	4550	A	\$2,838.32
AMS NET INC	Invoice	Paid	AP19-00508	P19-02220	0030208	5/29/2019	6/30/2019	6/30/2019	51235409	4300	A	\$577.43
AMS NET INC	Invoice	Paid	EX20-02618	B19-01800	0032434	8/26/2019	9/19/2019	9/19/2019	51250517	5881	A	\$12,410.00
AMS NET INC	Invoice	Paid	AP19-00506	P19-02220	0028844	4/23/2019	6/30/2019	6/30/2019	51235409	4550	A	\$2,300.00
AMS NET INC	Invoice	Paid	AP19-00506	P19-02220	0028844	4/23/2019	6/30/2019	6/30/2019	51235409	4400	A	\$84,934.77
AMS NET INC	Invoice	Paid	AP19-00506	P19-02220	0028844	4/23/2019	6/30/2019	6/30/2019	51235409	4300	A	\$6,103.66
AMS NET INC	Invoice	Paid	AP19-00506	P19-02220	0028844	4/23/2019	6/30/2019	6/30/2019	51235409	6400	A	\$24,183.58
AMS NET INC	Invoice	Paid	AP19-00514	P19-02236	0028789	6/29/2019	6/30/2019	6/30/2019	51235409	4300	A	\$15,420.56
AMS NET INC	JE	Paid	AP19-00726			6/30/2019	6/30/2019	6/30/2019		5881	A	\$18,796.75
AMS NET INC	JE	Paid	AP19-00725			6/30/2019	6/30/2019	6/30/2019		4400	A	\$0.01
AMS NET INC	Invoice	Paid	AP19-00516	P19-02236	0030633	6/3/2019	6/30/2019	6/30/2019	51235409	5881	A	\$40,850.00
AMS NET INC	Invoice	Paid	AP19-00514	P19-02236	0028789	6/29/2019	6/30/2019	6/30/2019	51235409	4400	A	\$2,573.95
AMS NET INC	Invoice	Paid	AP19-00512	P19-02221	0029667	5/29/2019	6/30/2019	6/30/2019	51235409	4300	A	\$577.43
AMS NET INC	Invoice	Paid	AP19-00226	B19-01800	0029457	4/30/2019	6/30/2019	6/30/2019	51233421	5881	A	\$2,190.00

Project Total: \$328,125.07

2F-160-8811-Amador - Replace and Upgrade District Telecomm.

--none--	Invoice	Paid	QSS-018577	QSS-018577	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	6400	A	\$136,715.45
--none--	JE	Paid	GJ19-00304			6/10/2019	6/10/2019	6/10/2019		6400	A	\$72,327.87
--none--	Invoice	Paid	QSS-018577	QSS-018577	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	6400	A	\$136,715.45
--none--	Invoice	Paid	QSS-018577	QSS-018577	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	6400	A	(\$136,715.45)
--none--	Invoice	Paid	QSS-018580	QSS-018580	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	5881	A	(\$2,600.00)
--none--	Invoice	Paid	QSS-018575	QSS-018575	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	5881	A	\$60,567.79
--none--	Invoice	Paid	QSS-018579	QSS-018579	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	4300	A	(\$187,565.34)
--none--	Invoice	Paid	QSS-018579	QSS-018579	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	4300	A	\$187,565.34
--none--	Invoice	Paid	QSS-018578	QSS-018578	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	4400	A	(\$108,491.81)
--none--	Invoice	Paid	QSS-018578	QSS-018578	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	4400	A	\$108,491.81
--none--	Invoice	Paid	QSS-018578	QSS-018578	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	4400	A	\$108,491.81
--none--	Invoice	Paid	QSS-018576	QSS-018576	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	4300	A	\$33,215.02

Measure I1 Bond Program

BMET Expenses Date Paid between 12/30/2016 and 1/21/2020

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Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
--none--	Invoice	Paid	QSS-018579	QSS-018579	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	4300	A	\$187,565.34
--none--	Invoice	Paid	QSS-018576	QSS-018576	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	4300	A	\$33,215.02
--none--	Invoice	Paid	QSS-183958	QSS-183958	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	5811	A	(\$73.50)
--none--	Invoice	Paid	QSS-018580	QSS-018580	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	5881	A	\$2,600.00
--none--	Invoice	Paid	QSS-018580	QSS-018580	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	5881	A	\$2,600.00
--none--	Invoice	Paid	QSS-018575	QSS-018575	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	5881	A	(\$60,567.79)
--none--	Invoice	Paid	QSS-018575	QSS-018575	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	5881	A	\$60,567.79
--none--	Invoice	Paid	QSS-183958	QSS-183958	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	5811	A	\$73.50
--none--	Invoice	Paid	QSS-183958	QSS-183958	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	5811	A	\$73.50
--none--	JE	Paid	GJ19-00304			6/10/2019	6/10/2019	6/10/2019		5881	A	\$20,800.00
--none--	JE	Paid	GJ19-00304			6/10/2019	6/10/2019	6/10/2019		4300	A	\$4,404.96
--none--	Invoice	Paid	QSS-018576	QSS-018576	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	4300	A	(\$33,215.02)

Project Total: \$626,761.74

4A-Address Capacity (K-8 Options)

SFA ARCHITECTS	Invoice	Paid	EX20-05766	B19-01823	31292	9/30/2019	11/12/2019	11/12/2019	51267531	6215	A	\$10,060.70
SFA ARCHITECTS	Invoice	Paid	EX20-07390	B19-01823	31449	11/29/2019	12/17/2019	12/17/2019	51312305	6215	A	\$4,201.82
SFA ARCHITECTS	Invoice	Paid	EX20-07390	B19-01823	31449	11/29/2019	12/17/2019	12/17/2019	51312305	6215	A	\$5,862.94
SFA ARCHITECTS	Invoice	Paid	AP19-00378	B19-01823	31090	6/28/2019	6/30/2019	6/30/2019	51234045	6215	A	\$10,097.38
AEDIS ARCHITECTS	Invoice	Paid	EX19-09793	B19-01198	2018042-02	11/16/2018	1/2/2019	1/2/2019	51176606	6215	A	\$9,358.00
AEDIS ARCHITECTS	Invoice	Paid	EX19-09793	B19-01198	2018042-02	11/16/2018	1/2/2019	1/2/2019	51176606	4300	A	\$15.92
AEDIS ARCHITECTS	Invoice	Paid	EX19-09794	B19-01198	2018042-01	10/15/2018	1/2/2019	1/2/2019	51176606	6215	A	\$13,856.00
AEDIS ARCHITECTS	Invoice	Paid	EX19-09794	B19-01198	2018042-01	10/15/2018	1/2/2019	1/2/2019	51176606	4300	A	\$0.99
AEDIS ARCHITECTS	Invoice	Paid	EX19-10967	B19-01198	2018042-03	12/17/2018	1/25/2019	1/25/2019	51138818	6215	A	\$11,807.00
AEDIS ARCHITECTS	Invoice	Paid	EX19-10968	B19-01198	2018042-04	1/11/2019	1/25/2019	1/25/2019	51138818	6215	A	\$9,162.00
SFA ARCHITECTS	Invoice	Paid	EX20-05765	B19-01823	31378	10/31/2019	11/12/2019	11/12/2019	51267531	6215	A	\$20,314.78
ALEXANDER & ASSOCIA	Invoice	Paid	EX19-18980	B19-01807	1908700 15732	5/3/2019	6/17/2019	6/17/2019	51225161	6140	A	\$18,700.00
SFA ARCHITECTS	Invoice	Paid	EX19-19706	B19-01823	31043	5/31/2019	6/19/2019	6/19/2019	51226275	6215	A	\$10,342.14
SFA ARCHITECTS	Invoice	Paid	EX20-02697	B19-01823	31168	7/31/2019	9/19/2019	9/19/2019	51250527	6215	A	\$10,097.80
--none--	JE	Paid	IFC19-00020			11/13/2018	11/13/2018	11/13/2018		5811	A	\$939.00
--none--	Invoice	Paid	QSS-018035	QSS-018035	--none--	6/13/2018	6/13/2018	6/13/2018	--none--	5881	A	\$12,628.57

Measure I1 Bond Program

BMET Expenses Date Paid between 12/30/2016 and 1/21/2020

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Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
ALEXANDER & ASSOCIA	Invoice	Paid	EX19-17241	B19-01622	0015710	5/3/2019	5/22/2019	5/22/2019	51216872	6240	A	\$18,240.00
--none--	Invoice	Paid	QSS-018035	QSS-018035	--none--	6/13/2018	6/13/2018	6/13/2018	--none--	5881	A	(\$12,628.57)
--none--	Invoice	Paid	QSS-018035	QSS-018035	--none--	6/13/2018	6/13/2018	6/13/2018	--none--	5881	A	\$12,628.57

Project Total: \$165,685.04

4CI-160-8814-Amador Valley - Replace Portables/Science Labs

BSK ASSOCIATES	Invoice	Paid	EX19-16047	B19-01472	0087370	3/31/2019	4/25/2019	4/25/2019	51209331	6240	A	\$9,888.45
ALAMEDA COUNTY CLE	Invoice	Paid	EX20-01196	B20-00398	FILING FEE ALAMEDA 1	7/30/2019	8/14/2019	8/14/2019	51237579	5882	A	(\$50.00)
HKIT ARCHITECTS	Invoice	Paid	AP19-00268	B19-01555	70125-02 5	7/1/2019	6/30/2019	6/30/2019	51233441	6215	A	\$7,827.55
HKIT ARCHITECTS	Invoice	Paid	EX20-03209	B19-01555	7012502 7	9/11/2019	10/1/2019	10/1/2019	51254463	6215	A	\$3,913.77
--none--	JE	Paid	GJ19-00195			2/15/2019	2/15/2019	2/15/2019		6215	A	\$14,924.70
HKIT ARCHITECTS	Invoice	Paid	AP19-00269	B19-01555	70125-02 4	6/10/2019	6/30/2019	6/30/2019	51233441	6215	A	\$19,568.87
DUDEK	Invoice	Paid	AP19-00252	B19-01623	20194194	6/26/2019	6/30/2019	6/30/2019	51233434	6240	A	\$2,380.29
DUDEK	Invoice	Paid	EX20-02074	B19-01623	20195841	8/21/2019	9/6/2019	9/6/2019	51242541	6240	A	\$361.03
HKIT ARCHITECTS	Invoice	Paid	EX20-01703	B19-01555	70125-02 6	8/12/2019	8/23/2019	8/23/2019	51249237	6215	A	\$27,396.43
HKIT ARCHITECTS	Invoice	Paid	EX19-18676	B19-01555	7012502 3	5/6/2019	6/12/2019	6/12/2019	51223549	6215	A	\$7,827.55
BSK ASSOCIATES	Invoice	Paid	EX19-17878	B19-01472	0087710	4/30/2019	6/3/2019	6/3/2019	51220101	6240	A	\$2,618.09
DEPT OF CONSERVATIO	Invoice	Paid	EX19-16952	B19-01753	946-3367-4-4	5/7/2019	5/10/2019	5/10/2019	51213613	6140	A	\$3,600.00
ALAMEDA COUNTY CLE	Invoice	Paid	EX20-00981	B20-00398	FILING FEE ALAMEDA1	7/30/2019	8/8/2019	8/8/2019	51238066	5882	A	\$50.00
DUDEK	Invoice	Paid	EX20-00909	B19-01623	20194931	7/18/2019	8/6/2019	8/6/2019	51237602	6240	A	\$4,103.68
--none--	JE	Paid	GJ19-00195			2/15/2019	2/15/2019	2/15/2019		6215	A	\$6,520.50
BSK ASSOCIATES	Invoice	Paid	EX19-14467	B19-01472	0086915	1/31/2019	4/1/2019	4/1/2019	51190653	6240	A	\$1,744.25
HKIT ARCHITECTS	Invoice	Paid	EX19-15440	B19-01555	7012502 1	2/8/2019	4/12/2019	4/12/2019	51247134	6215	A	\$46,965.30
HKIT ARCHITECTS	Invoice	Paid	EX20-07869	B19-01555	7012502 10	12/9/2019	1/2/2020	1/2/2020	51284156	6215	A	\$48,922.18
HKIT ARCHITECTS	Invoice	Paid	EX20-06203	B19-01555	70125-02	11/13/2019	11/22/2019	11/22/2019	51277003	6215	A	\$33,267.09
HKIT ARCHITECTS	Invoice	Paid	EX20-04447	B19-01555	7012502 8	10/9/2019	10/24/2019	10/24/2019	51261950	6215	A	\$64,577.29
DIVISION OF STATE ARC	Invoice	Paid	EX20-04569	B20-00783	AMDR PRTBL RPLCMNT	10/24/2019	10/28/2019	10/28/2019	51263698	5882	A	\$118,608.87
HKIT ARCHITECTS	Invoice	Paid	EX19-15439	B19-01555	7012502 2	3/8/2019	4/12/2019	4/12/2019	51247134	6215	A	\$11,741.33
BSK ASSOCIATES	Invoice	Paid	EX19-15386	B19-01472	G1900511L 0087264	2/28/2019	4/12/2019	4/12/2019	51247113	6240	A	\$5,749.21

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Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
WALSCHON FIRE PROT	Invoice	Paid	EX19-14878	B19-01422	1901021	3/31/2019	4/1/2019	4/1/2019	51190793	6240	A	\$1,428.00
ALEXANDER & ASSOCIA	Invoice	Paid	EX19-14358	B19-01518	0015603	2/24/2019	4/1/2019	4/1/2019	51190625	6140	A	\$12,300.00
--none--	JE	Paid	GJ19-00212			3/4/2019	3/4/2019	3/4/2019		6215	A	(\$6,520.50)
--none--	JE	Paid	GJ19-00212			3/4/2019	3/4/2019	3/4/2019		6215	A	(\$14,924.70)
ALAMEDA COUNTY CLE	Invoice	Paid	EX20-00873	B20-00398	FILING FEE ALAMEDA 1	7/30/2019	8/6/2019	8/6/2019	51237579	5882	A	\$50.00

Project Total: \$434,839.23

4CII-Lydiksen Elementary School Project

METEOR EDUCATION	Invoice	Paid	EX19-13107	B19-00444	97309	8/24/2018	3/1/2019	3/1/2019	51148643	4300	A	\$2,069.32
METEOR EDUCATION	Invoice	Paid	EX19-13107	B19-00444	97309	8/24/2018	3/1/2019	3/1/2019	51148643	5881	A	\$3,836.93
METEOR EDUCATION	Invoice	Paid	EX19-13108	B19-00446	97409	8/30/2018	3/1/2019	3/1/2019	51148643	4400	A	\$2,765.67
METEOR EDUCATION	Invoice	Paid	EX19-13108	B19-00446	97409	8/30/2018	3/1/2019	3/1/2019	51148643	5881	A	\$4,644.89
METEOR EDUCATION	Invoice	Paid	EX19-13430	P19-00266	97479	8/31/2018	3/6/2019	3/6/2019	51150438	4400	A	\$6,692.12
RINCON CONSULTANTS,	Invoice	Paid	EX19-13530	B19-00724	10574	2/21/2019	3/6/2019	3/6/2019	51150454	5881	A	\$88.20
AEDIS ARCHITECTS	Invoice	Paid	EX19-14352	B19-01012	2017048-16	3/19/2019	4/1/2019	4/1/2019	51190621	4300	A	\$0.78
AEDIS ARCHITECTS	Invoice	Paid	EX19-14352	B19-01012	2017048-16	3/19/2019	4/1/2019	4/1/2019	51190621	6215	A	\$32,967.23
CONSTRUCTION TESTIN	Invoice	Paid	EX19-14532	B19-01517	13728-5	2/28/2019	4/1/2019	4/1/2019	51190670	6140	A	\$742.00
CONSTRUCTION TESTIN	Invoice	Paid	EX19-15631	B19-01517	13728-6	3/31/2019	4/19/2019	4/19/2019	51206523	6140	A	\$9,913.12
--none--	JE	Paid	IFC19-00064			4/22/2019	4/22/2019	4/22/2019		5881	A	\$5,500.00
AEDIS ARCHITECTS	Invoice	Paid	EX20-07263	B19-01012	2017048-21	11/19/2019	12/17/2019	12/17/2019	51312247	6215	A	\$13,195.66
EICHLER ASSOCIATES I	Invoice	Paid	EX20-07788	B20-01013	669	9/1/2019	1/2/2020	1/2/2020	51284139	6215	A	\$1,920.00
DANNIS WOLIVER KELL	Invoice	Paid	EX20-03942	EX20-03942	237539-237543 8810		10/14/2019	10/14/2019	51258141	5811	A	\$5,110.50
AEDIS ARCHITECTS	Invoice	Paid	EX19-14353	B19-01012	2017048-15	2/19/2019	4/1/2019	4/1/2019	51190621	6215	A	\$19,780.33
RINCON CONSULTANTS,	Invoice	Paid	EX19-13529	B19-00724	9082	12/11/2018	3/6/2019	3/6/2019	51150454	5881	A	\$6,762.50
METEOR EDUCATION	Invoice	Paid	EX19-13108	B19-00446	97409	8/30/2018	3/1/2019	3/1/2019	51148643	4300	A	\$132.63
JD CAHILL ELECTRIC	Invoice	Paid	EX19-04781	B19-00954	001216	9/28/2018	10/24/2018	10/24/2018	51125730	5881	A	\$465.00
CONSTRUCTION TESTIN	Invoice	Paid	EX19-05141	B19-00853	13728-2	1/31/2018	10/25/2018	10/25/2018	51125689	6140	A	(\$19,207.41)
CONSTRUCTION TESTIN	Invoice	Paid	EX19-05142	B19-00853	13728-3	8/31/2018	10/25/2018	10/25/2018	51125689	6140	A	(\$159.00)
JD CAHILL ELECTRIC	Invoice	Paid	EX19-05236	B19-00954	001216	9/28/2018	10/25/2018	10/25/2018	51125730	5881	A	(\$465.00)
METEOR EDUCATION	Invoice	Paid	EX19-18728	B19-01680	98806	1/11/2019	6/12/2019	6/12/2019	51223579	4400	A	\$4,006.28

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Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
METEOR EDUCATION	Invoice	Paid	EX19-18728	B19-01680	98806	1/11/2019	6/12/2019	6/12/2019	51223579	5881	A	\$541.08
METEOR EDUCATION	Invoice	Paid	EX19-18729	B19-01680	98770	12/31/2018	6/12/2019	6/12/2019	51223579	4300	A	\$2,779.11
--none--	JE	Paid	IFC19-00074			6/12/2019	6/12/2019	6/12/2019		5811	A	\$71.25
AEDIS ARCHITECTS	Invoice	Paid	EX19-18978	B19-01012	2017048-19	6/6/2019	6/17/2019	6/17/2019	51225160	4300	A	\$36.71
AEDIS ARCHITECTS	Invoice	Paid	EX19-18978	B19-01012	2017048-19	6/6/2019	6/17/2019	6/17/2019	51225160	6215	A	\$39,560.67
AEDIS ARCHITECTS	Invoice	Paid	EX19-18979	B19-01012	2017048-18	5/9/2019	6/17/2019	6/17/2019	51225160	4300	A	\$9.81
AEDIS ARCHITECTS	Invoice	Paid	EX19-18979	B19-01012	2017048-18	5/9/2019	6/17/2019	6/17/2019	51225160	6215	A	\$102,506.13
JL CONSTRUCTION, INC	Invoice	Paid	EX19-19933	B19-01713	116799	4/30/2019	6/21/2019	6/21/2019	51227329	6220	A	\$140,429.58
DIVISION OF STATE ARC	Invoice	Paid	AP19-00018	B19-01865	10-01-17 TO 02-28-19	6/30/2019	6/30/2019	6/30/2019	51231853	5882	A	\$43,250.00
AEDIS ARCHITECTS	Invoice	Paid	EX20-02518	B19-01012	2017048-20	8/14/2019	9/17/2019	9/17/2019	51244874	4300	A	\$1,023.46
AEDIS ARCHITECTS	Invoice	Paid	EX20-02518	B19-01012	2017048-20	8/14/2019	9/17/2019	9/17/2019	51244874	6215	A	\$18,729.09
AEDIS ARCHITECTS	Invoice	Paid	EX20-02518	B19-01012	2017048-20	8/14/2019	9/17/2019	9/17/2019	51244874	6215	A	\$30.88
CONSTRUCTION TESTIN	Invoice	Paid	EX19-05672	B19-00853	13728-2	1/31/2018	10/25/2018	10/25/2018	50930616	6140	A	\$19,207.41
CONSTRUCTION TESTIN	Invoice	Paid	EX19-05673	B19-00853	13728-3	8/31/2018	10/25/2018	10/25/2018	50930616	6140	A	\$159.00
JD CAHILL ELECTRIC	Invoice	Paid	EX19-05767	B19-00954	001216	9/28/2018	10/25/2018	10/25/2018	50930657	5881	A	\$465.00
AEDIS ARCHITECTS	Invoice	Paid	EX19-06155	B19-01012	2017048-10	9/18/2018	11/7/2018	11/7/2018	51156260	4300	A	\$47.24
AEDIS ARCHITECTS	Invoice	Paid	EX19-06156	B19-01012	2017048-09	8/17/2018	11/7/2018	11/7/2018	51156260	4300	A	\$328.04
AEDIS ARCHITECTS	Invoice	Paid	EX19-06156	B19-01012	2017048-09	8/17/2018	11/7/2018	11/7/2018	51156260	6215	A	\$201,759.42
AEDIS ARCHITECTS	Invoice	Paid	EX19-06578	B19-01012	2017048-11	10/15/2018	11/7/2018	11/7/2018	51157365	4300	A	\$4.71
AEDIS ARCHITECTS	Invoice	Paid	EX19-06578	B19-01012	2017048-11	10/15/2018	11/7/2018	11/7/2018	51157365	6215	A	\$98,901.68
CONSTRUCTION TESTIN	Invoice	Paid	EX19-06623	B19-00853	13728-4	9/30/2018	11/7/2018	11/7/2018	51157370	6140	A	\$8,474.70
METEOR EDUCATION	Invoice	Paid	EX19-06637	B19-00443	97408	8/30/2018	11/7/2018	11/7/2018	51157380	4300	A	\$132.63
METEOR EDUCATION	Invoice	Paid	EX19-06637	B19-00443	97408	8/30/2018	11/7/2018	11/7/2018	51157380	5800	A	\$4,644.89
METEOR EDUCATION	Invoice	Paid	EX19-06638	B19-00445	97357	8/28/2018	11/7/2018	11/7/2018	51157380	4400	A	\$2,866.97
METEOR EDUCATION	Invoice	Paid	EX19-06638	B19-00445	97357	8/28/2018	11/7/2018	11/7/2018	51157380	5881	A	\$3,367.58
--none--	JE	Paid	IFC19-00019			11/13/2018	11/13/2018	11/13/2018		4300	A	(\$425.78)
RINCON CONSULTANTS,	Invoice	Paid	EX19-07219	B19-00724	7722	10/5/2018	11/19/2018	11/19/2018	51159570	5881	A	\$2,806.25
JL CONSTRUCTION, INC	Invoice	Paid	AP19-00525	B19-01713	116813	6/25/2019	6/30/2019	6/30/2019	51235423	6220	A	\$42,636.60
AEDIS ARCHITECTS	Invoice	Paid	EX19-07525	B19-01012	2017048-12	11/16/2018	11/26/2018	11/26/2018	51162096	6215	A	\$224,177.13
RINCON CONSULTANTS,	Invoice	Paid	EX19-07812	B19-00724	8533	11/12/2018	11/26/2018	11/26/2018	51162193	5881	A	\$1,283.05

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Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
AEDIS ARCHITECTS	Invoice	Paid	EX19-07904	B19-01012	2017048-12	11/16/2018	12/3/2018	12/3/2018	51162096	6215	A	(\$224,177.13)
AEDIS ARCHITECTS	Invoice	Paid	EX19-07904	B19-01012	2017048-12	11/16/2018	12/3/2018	12/3/2018	51162096	6215	A	(\$33,710.00)
RINCON CONSULTANTS,	Invoice	Paid	EX19-08191	B19-00724	8533	11/12/2018	12/3/2018	12/3/2018	51162193	5881	A	(\$1,283.05)
AEDIS ARCHITECTS	Invoice	Paid	EX19-08317	B19-01012	2017048-12	11/16/2018	12/3/2018	12/3/2018	51168994	6215	A	\$224,177.13
AEDIS ARCHITECTS	Invoice	Paid	EX19-08317	B19-01012	2017048-12	11/16/2018	12/3/2018	12/3/2018	51168994	6215	A	\$33,710.00
RINCON CONSULTANTS,	Invoice	Paid	EX19-08604	B19-00724	8533	11/12/2018	12/3/2018	12/3/2018	51169091	5881	A	\$1,283.05
AEDIS ARCHITECTS	Invoice	Paid	EX19-10533	B19-01012	2017048-13	12/17/2018	1/18/2019	1/18/2019	51136134	6215	A	\$13,500.00
AEDIS ARCHITECTS	Invoice	Paid	EX19-10966	B19-01012	2017048-14	1/11/2019	1/25/2019	1/25/2019	51138818	6215	A	\$26,373.78
METEOR EDUCATION	Invoice	Paid	EX19-12887	P19-00266	98019	10/16/2018	2/22/2019	2/22/2019	51146845	4400	A	\$6,051.70
METEOR EDUCATION	Invoice	Paid	EX19-12888	P19-00330	97600	9/12/2018	2/22/2019	2/22/2019	51146845	4300	A	\$22,425.80
METEOR EDUCATION	Invoice	Paid	EX19-12888	P19-00330	97600	9/12/2018	2/22/2019	2/22/2019	51146845	4400	A	\$2,495.44
AEDIS ARCHITECTS	Invoice	Paid	EX19-10533	B19-01012	2017048-13	12/17/2018	1/18/2019	1/18/2019	51136134	4300	A	\$620.71
AEDIS ARCHITECTS	Invoice	Paid	EX19-07525	B19-01012	2017048-12	11/16/2018	11/26/2018	11/26/2018	51162096	6215	A	\$33,710.00
METEOR EDUCATION	Invoice	Paid	EX19-06637	B19-00443	97408	8/30/2018	11/7/2018	11/7/2018	51157380	4400	A	\$2,765.67
DIVISION OF STATE ARC	Invoice	Paid	EX19-06075	B19-01013	LYD RVSED DSA FEE	10/1/2018	11/2/2018	11/2/2018	51119831	5882	A	\$108,750.00
JL CONSTRUCTION, INC	Invoice	Paid	EX19-19935	B19-01713	116798	3/31/2019	6/21/2019	6/21/2019	51227329	6220	A	\$336,635.16
METEOR EDUCATION	Invoice	Paid	EX19-18729	B19-01680	98770	12/31/2018	6/12/2019	6/12/2019	51223579	5881	A	\$359.71
--none--	Invoice	Paid	QSS-181602	QSS-181602	--none--	2/14/2018	2/14/2018	2/14/2018	--none--	6215	A	\$10,640.00
--none--	Invoice	Paid	QSS-181602	QSS-181602	--none--	3/6/2018	3/6/2018	3/6/2018	--none--	6215	A	\$10,650.79
--none--	Invoice	Paid	QSS-181602	QSS-181602	--none--	6/26/2018	6/26/2018	6/26/2018	--none--	6215	A	\$13,308.00
--none--	Invoice	Paid	QSS-182096	QSS-182096	--none--	4/25/2018	4/25/2018	4/25/2018	--none--	6215	A	\$2,000.00
--none--	Invoice	Paid	QSS-018032	QSS-018032	--none--	6/13/2018	6/13/2018	6/13/2018	--none--	6215	A	\$55,384.93
--none--	Invoice	Paid	QSS-181602	QSS-181602	--none--	6/26/2018	6/26/2018	6/26/2018	--none--	6215	A	\$90,626.16
--none--	Invoice	Paid	QSS-018032	QSS-018032	--none--	6/13/2018	6/13/2018	6/13/2018	--none--	6215	A	\$55,384.93
--none--	Invoice	Paid	QSS-181602	QSS-181602	--none--	5/15/2018	5/15/2018	5/15/2018	--none--	6215	A	\$15,579.79
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METEOR EDUCATION	Invoice	Paid	EX20-00927	B19-01806	100343	6/27/2019	8/6/2019	8/6/2019	51237613	4300	A	\$9,127.71
AEDIS ARCHITECTS	Invoice	Paid	EX19-16626	B19-01012	2017048-17	4/15/2019	5/8/2019	5/8/2019	51212887	6215	A	\$7,524.76
DEPT OF CONSERVATIO	Invoice	Paid	EX19-02770	B19-00664	LYDIKSEN	9/7/2018	9/19/2018	9/19/2018	51114561	6140	A	\$3,600.00
--none--	JE	Paid	IFC19-00070			5/22/2019	5/22/2019	5/22/2019		6215	A	(\$33,710.00)

BMET Expense List

Measure I1 Bond Program

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Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
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DIVISION OF STATE ARC	Invoice	Paid	EX19-18236	B19-01825	DSA FEES LYDIKSEN	5/30/2019	6/5/2019	6/5/2019	51221032	5882	A	\$124,750.00
CONSTRUCTION TESTIN	Invoice	Paid	EX19-18469	B19-01517	13728-7	4/30/2019	6/7/2019	6/7/2019	51222111	6140	A	\$13,783.71
--none--	JE	Paid	GJ19-00304			6/10/2019	6/10/2019	6/10/2019		6200	A	(\$97,532.83)
PACIFIC GAS & ELECTRI	Invoice	Paid	EX19-04120	B19-00771	0007753393-3	9/17/2018	10/15/2018	10/15/2018	51123554	5882	A	\$2,500.00
CONSTRUCTION TESTIN	Invoice	Paid	EX19-04686	B19-00853	13728-2	1/31/2018	10/24/2018	10/24/2018	51125689	6140	A	\$19,207.41
CONSTRUCTION TESTIN	Invoice	Paid	EX19-04687	B19-00853	13728-3	8/31/2018	10/24/2018	10/24/2018	51125689	6140	A	\$159.00
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--none--	Invoice	Paid	QSS-018057	QSS-018057	--none--	6/28/2018	6/28/2018	6/28/2018	--none--	5881	A	\$2,510.00
--none--	Invoice	Paid	QSS-181460	QSS-181460	--none--	1/24/2018	1/24/2018	1/24/2018	--none--	5881	A	\$820.00
--none--	Invoice	Paid	QSS-018057	QSS-018057	--none--	6/28/2018	6/28/2018	6/28/2018	--none--	5881	A	(\$2,510.00)
--none--	Invoice	Paid	QSS-181601	QSS-181601	--none--	2/14/2018	2/14/2018	2/14/2018	--none--	5881	A	\$4,948.08
--none--	Invoice	Paid	QSS-018086	QSS-018086	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	6200	A	\$33,540.00
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--none--	Invoice	Paid	QSS-182096	QSS-182096	--none--	5/25/2018	5/25/2018	5/25/2018	--none--	6215	A	\$2,375.00
--none--	Invoice	Paid	QSS-181602	QSS-181602	--none--	3/27/2018	3/27/2018	3/27/2018	--none--	6215	A	\$2,684.67
--none--	Invoice	Paid	QSS-018032	QSS-018032	--none--	6/13/2018	6/13/2018	6/13/2018	--none--	6215	A	(\$55,384.93)
--none--	Invoice	Paid	QSS-018086	QSS-018086	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	6200	A	(\$33,540.00)
--none--	Invoice	Paid	QSS-181460	QSS-181460	--none--	4/25/2018	4/25/2018	4/25/2018	--none--	5881	A	\$4,280.00
--none--	Invoice	Paid	QSS-018057	QSS-018057	--none--	6/28/2018	6/28/2018	6/28/2018	--none--	5881	A	\$2,510.00
--none--	Invoice	Paid	QSS-181600	QSS-181600	--none--	3/20/2018	3/20/2018	3/20/2018	--none--	5881	A	\$16,800.00
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--none--	Invoice	Paid	QSS-181461	QSS-181461	--none--	4/25/2018	4/25/2018	4/25/2018	--none--	5881	A	\$8,509.79
--none--	Invoice	Paid	QSS-183958	QSS-183958	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	5811	A	\$4,580.00
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--none--	Invoice	Paid	QSS-183958	QSS-183958	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	5811	A	(\$4,580.00)

Project Total: \$2,014,608.34

I1-000-0870-Program Mgmt, Planning and Support

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Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
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--none--	JE	Paid	PR20-00028			9/30/2019	9/30/2019	9/30/2019		3202	A	\$3,177.26
--none--	JE	Paid	PR20-00028			9/30/2019	9/30/2019	9/30/2019		3304	A	\$231.57
--none--	JE	Paid	PR20-00028			9/30/2019	9/30/2019	9/30/2019		3602	A	\$488.76
OFFICE DEPOT	Invoice	Paid	EX20-03404	B20-00315	373682245001	9/5/2019	10/3/2019	10/3/2019	51255647	4300	A	\$71.13
OFFICE DEPOT	Invoice	Paid	EX19-05320	B19-00493	215907306001	10/9/2018	10/25/2018	10/25/2018	51125764	4300	A	(\$23.64)
OFFICE DEPOT	Invoice	Paid	EX19-05850	B19-00493	215907307001	10/10/2018	10/25/2018	10/25/2018	50930691	4300	A	\$13.36
READYREFRESH BY NE	Invoice	Paid	EX19-05920	B19-00490	08J0036403830	10/8/2018	10/25/2018	10/25/2018	50930709	4300	A	\$80.14
--none--	JE	Paid	GJ19-00049			10/31/2018	10/31/2018	10/31/2018		2400	A	(\$3,062.60)
--none--	JE	Paid	PR19-00056			10/31/2018	10/31/2018	10/31/2018		2300	A	\$11,012.59
--none--	JE	Paid	PR19-00056			10/31/2018	10/31/2018	10/31/2018		2400	A	\$5,545.08
--none--	JE	Paid	PR19-00056			10/31/2018	10/31/2018	10/31/2018		3202	A	\$2,838.81
--none--	JE	Paid	PR19-00056			10/31/2018	10/31/2018	10/31/2018		3302	A	\$904.48
--none--	JE	Paid	PR19-00056			10/31/2018	10/31/2018	10/31/2018		3304	A	\$211.54
--none--	JE	Paid	PR19-00056			10/31/2018	10/31/2018	10/31/2018		3502	A	\$5.93
--none--	JE	Paid	PR19-00056			10/31/2018	10/31/2018	10/31/2018		3602	A	\$357.24
--none--	JE	Paid	PR19-00118			11/1/2018	11/1/2018	11/1/2018		3302	A	\$91.94
BLAISDELLS BUSINESS	Invoice	Paid	EX19-06225	P19-00735	1296296-0	10/22/2018	11/7/2018	11/7/2018	51156283	4300	A	\$195.56
CWDL, CPAS	Invoice	Paid	EX19-06624	B19-01070	4572	10/8/2018	11/7/2018	11/7/2018	51157371	5809	A	\$3,131.10
--none--	JE	Paid	PR19-00108			11/13/2018	11/13/2018	11/13/2018		3302	A	(\$45.97)
OFFICE DEPOT	Invoice	Paid	EX19-07085	B19-00493	226163332001	11/2/2018	11/19/2018	11/19/2018	51159544	4300	A	\$60.83
RICHERT LUMBER CO. I	Invoice	Paid	EX19-07218	B19-00485	352990	11/8/2018	11/19/2018	11/19/2018	51159569	4300	A	\$18.54
PLEASANTON, CITY OF	JE	Paid	AP19-00578			6/30/2019	6/30/2019	6/30/2019		4606	A	\$220.20
PLEASANTON, CITY OF	Invoice	Paid	AP19-00784	P19-02210	1682	5/20/2019	6/30/2019	6/30/2019	51220147	5881	A	(\$3,482.26)
--none--	JE	Paid	CT19-00818			11/28/2018	11/28/2018	11/28/2018		5822	A	\$79,765.44
--none--	JE	Paid	CT19-00857			11/28/2018	11/28/2018	11/28/2018		5822	A	\$16,135.09
--none--	JE	Paid	PR19-00066			11/30/2018	11/30/2018	11/30/2018		2302	A	\$11,868.42
--none--	JE	Paid	PR19-00066			11/30/2018	11/30/2018	11/30/2018		3402	A	\$765.65
--none--	JE	Paid	PR19-00066			11/30/2018	11/30/2018	11/30/2018		3202	A	\$2,838.81
--none--	JE	Paid	PR19-00066			11/30/2018	11/30/2018	11/30/2018		3302	A	\$904.48

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Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
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--none--	JE	Paid	PR19-00066			11/30/2018	11/30/2018	11/30/2018		3502	A	\$5.93
--none--	JE	Paid	PR19-00066			11/30/2018	11/30/2018	11/30/2018		3602	A	\$357.24
Nicholas R. Olsen	Invoice	Paid	EX19-08283	EX19-08283	OCTOBER 2018		12/3/2018	12/3/2018	51162091	5200	A	(\$90.28)
--none--	JE	Paid	IFC19-00021			12/7/2018	12/7/2018	12/7/2018		5804	A	\$844.10
--none--	JE	Paid	IFC19-00022			12/12/2018	12/12/2018	12/12/2018		3702	A	(\$290.53)
--none--	JE	Paid	IFC19-00025			12/17/2018	12/17/2018	12/17/2018		5200	A	\$683.26
OFFICE DEPOT	Invoice	Paid	EX19-09582	B19-00493	239849719001	12/3/2018	12/18/2018	12/18/2018	51175226	4300	A	\$84.94
READYREFRESH BY NE	Invoice	Paid	EX19-09679	B19-00490	08L0036403830	12/8/2018	12/18/2018	12/18/2018	51175248	4300	A	\$18.89
--none--	JE	Paid	PR19-00081			12/28/2018	12/28/2018	12/28/2018		2302	A	\$10,945.21
--none--	JE	Paid	PR19-00081			12/28/2018	12/28/2018	12/28/2018		3402	A	\$784.79
--none--	JE	Paid	PR19-00081			12/28/2018	12/28/2018	12/28/2018		3202	A	\$2,909.97
--none--	JE	Paid	PR19-00081			12/28/2018	12/28/2018	12/28/2018		3304	A	\$158.40
--none--	JE	Paid	PR19-00081			12/28/2018	12/28/2018	12/28/2018		3402	A	\$7.20
--none--	JE	Paid	PR19-00081			12/28/2018	12/28/2018	12/28/2018		3502	A	\$5.48
--none--	JE	Paid	PR19-00081			12/28/2018	12/28/2018	12/28/2018		3602	A	\$329.45
APPLE COMPUTER	Invoice	Paid	EX19-09814	P19-00754	6778402720	12/10/2018	1/2/2019	1/2/2019	51176611	4300	A	\$162.78
--none--	JE	Paid	GJ19-00479			6/30/2019	6/30/2019	6/30/2019		5811	A	\$5,139.00
--none--	JE	Paid	IF19-00001			6/30/2019	6/30/2019	6/30/2019		3402	A	(\$136.00)
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--none--	JE	Paid	IF19-00002			6/30/2019	6/30/2019	6/30/2019		3402	A	\$136.00
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BAY AREA NEWS GROU	Invoice	Paid	EX19-09829	B19-00814	0006252461	11/30/2018	1/2/2019	1/2/2019	51176615	5804	A	\$225.40
RAY MORGAN COMPAN	Invoice	Paid	EX19-10268	B19-01237	2290696	11/7/2018	1/7/2019	1/7/2019	51177778	4300	A	\$16.60
--none--	JE	Paid	IFC19-00037			1/24/2019	1/24/2019	1/24/2019		5750	A	\$45.00
BAY AREA NEWS GROU	Invoice	Paid	EX19-10988	B19-00814	2014356-00814FRLNDS	12/14/2018	1/25/2019	1/25/2019	51138831	5804	A	\$385.20
RAY MORGAN COMPAN	Invoice	Paid	EX19-11155	B19-01237	2339077	12/17/2018	1/25/2019	1/25/2019	51138868	4300	A	\$32.06
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--none--	JE	Paid	PR19-00115			1/29/2019	1/29/2019	1/29/2019		3202	A	\$238.10

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Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
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--none--	JE	Paid	PR19-00115			1/29/2019	1/29/2019	1/29/2019		3402	A	\$7.20
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--none--	JE	Paid	PR19-00115			1/29/2019	1/29/2019	1/29/2019		3602	A	\$49.15
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--none--	JE	Paid	PR19-00112			1/31/2019	1/31/2019	1/31/2019		2400	A	\$4,900.01
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--none--	JE	Paid	PR19-00112			1/31/2019	1/31/2019	1/31/2019		3302	A	\$677.28
--none--	JE	Paid	PR19-00112			1/31/2019	1/31/2019	1/31/2019		3304	A	\$158.40
--none--	JE	Paid	PR19-00112			1/31/2019	1/31/2019	1/31/2019		3402	A	\$7.20
--none--	JE	Paid	PR19-00112			1/31/2019	1/31/2019	1/31/2019		3502	A	\$5.48
--none--	JE	Paid	PR19-00112			1/31/2019	1/31/2019	1/31/2019		3602	A	\$329.45
PLEASANTON, CITY OF	Invoice	Paid	EX19-11603	B19-00239	191	1/8/2019	2/1/2019	2/1/2019	51140661	4606	A	\$39.26
READYREFRESH BY NE	Invoice	Paid	EX19-11639	B19-00490	09A0036403830	1/8/2019	2/1/2019	2/1/2019	51140669	4300	A	\$18.65
--none--	JE	Paid	IFC19-00043			2/4/2019	2/4/2019	2/4/2019		3402	A	\$272.00
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--none--	JE	Paid	PR19-00334			6/30/2019	6/30/2019	6/30/2019		2400	A	\$300.01
--none--	JE	Paid	PR19-00334			6/30/2019	6/30/2019	6/30/2019		3304	A	\$4.35
--none--	JE	Paid	PR19-00334			6/30/2019	6/30/2019	6/30/2019		3602	A	\$9.03
BAY AREA NEWS GROU	Invoice	Paid	EX19-12739	B19-00814	2014356 JAN	1/31/2019	2/22/2019	2/22/2019	51146780	5804	A	\$693.00
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--none--	JE	Paid	PR19-00137			2/28/2019	2/28/2019	2/28/2019		3402	A	\$784.79
--none--	JE	Paid	PR19-00137			2/28/2019	2/28/2019	2/28/2019		3202	A	\$5,204.89
--none--	JE	Paid	PR19-00137			2/28/2019	2/28/2019	2/28/2019		3302	A	\$1,715.15
--none--	JE	Paid	PR19-00137			2/28/2019	2/28/2019	2/28/2019		3304	A	\$401.13
--none--	JE	Paid	PR19-00137			2/28/2019	2/28/2019	2/28/2019		3402	A	\$136.00
--none--	JE	Paid	PR19-00137			2/28/2019	2/28/2019	2/28/2019		3502	A	\$14.87
--none--	JE	Paid	PR19-00137			2/28/2019	2/28/2019	2/28/2019		3602	A	\$895.52
SYNCB AMAZON	Invoice	Paid	EX19-13658	P19-01414	197X-X4DN-JJH7	3/2/2019	3/11/2019	3/11/2019	51151879	4300	A	\$15.59

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Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
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--none--	JE	Paid	PR19-00147			3/29/2019	3/29/2019	3/29/2019		3202	A	\$1,952.54
--none--	JE	Paid	PR19-00147			3/29/2019	3/29/2019	3/29/2019		3302	A	\$677.28
--none--	JE	Paid	PR19-00147			3/29/2019	3/29/2019	3/29/2019		3304	A	\$158.40
--none--	JE	Paid	PR19-00147			3/29/2019	3/29/2019	3/29/2019		3402	A	\$7.20
--none--	JE	Paid	PR19-00147			3/29/2019	3/29/2019	3/29/2019		3502	A	\$5.48
--none--	JE	Paid	PR19-00147			3/29/2019	3/29/2019	3/29/2019		3602	A	\$329.45
NOVEDGE LLC	Invoice	Paid	EX19-14675	B19-01576	69548	3/28/2019	4/1/2019	4/1/2019	51190732	4550	A	\$2,184.00
RAY MORGAN COMPAN	Invoice	Paid	EX19-15032	B19-01237	2454194	3/18/2019	4/3/2019	4/3/2019	51191807	4300	A	\$108.50
Rittel, Susan	Invoice	Paid	EX19-15372	EX19-15372	JAN 2019		4/12/2019	4/12/2019	51247103	5200	A	\$70.76
OFFICE DEPOT	Invoice	Paid	EX19-15468	B19-00493	295097998001	3/29/2019	4/12/2019	4/12/2019	51247143	4300	A	\$32.75
--none--	JE	Paid	ST19-02254			4/17/2019	4/17/2019	4/17/2019		4300	A	\$90.60
--none--	JE	Paid	ST19-02256			4/17/2019	4/17/2019	4/17/2019		4300	A	\$121.65
--none--	JE	Paid	ST19-02259			4/17/2019	4/17/2019	4/17/2019		4300	A	\$48.16
--none--	JE	Paid	ST19-02262			4/17/2019	4/17/2019	4/17/2019		4300	A	\$101.02
--none--	JE	Paid	IFC19-00065			4/23/2019	4/23/2019	4/23/2019		5809	A	\$1,093.90
- none -	JE	Paid	PR20-00035			10/15/2019	10/15/2019	10/15/2019		2350	A	\$7,762.50
- none -	JE	Paid	PR20-00035			10/15/2019	10/15/2019	10/15/2019		3602	A	\$223.56
RAY MORGAN COMPAN	Invoice	Paid	EX20-04091	B20-00304	2668237	9/3/2019	10/14/2019	10/14/2019	51258191	4300	A	\$21.14
- none -	JE	Paid	PR20-00035			10/15/2019	10/15/2019	10/15/2019		3302	A	\$481.28
- none -	JE	Paid	PR20-00040			10/31/2019	10/31/2019	10/31/2019		3304	A	\$231.57
OFFICE DEPOT	Invoice	Paid	EX20-05090	B20-00315	387731937001	10/10/2019	11/1/2019	11/1/2019	51264524	4300	A	\$31.82
- none -	JE	Paid	PR20-00040			10/31/2019	10/31/2019	10/31/2019		2400	A	\$4,900.01
BAY AREA NEWS GROU	Invoice	Paid	EX20-04807	B20-00475	2014356 SEPT	9/30/2019	11/1/2019	11/1/2019	51264429	5804	A	\$860.40
- none -	JE	Paid	PR20-00040			10/31/2019	10/31/2019	10/31/2019		2300	A	\$11,286.00
- none -	JE	Paid	PR20-00040			10/31/2019	10/31/2019	10/31/2019		3502	A	\$8.48
RAY MORGAN COMPAN	Invoice	Paid	EX20-05398	B20-00390	2705765-4	10/1/2019	11/6/2019	11/6/2019	51266153	5600	A	\$325.57
--none--	JE	Paid	PR20-00051			11/26/2019	11/26/2019	11/26/2019		2300	A	\$11,286.00
--none--	JE	Paid	PR20-00046			11/15/2019	11/15/2019	11/15/2019		3502	A	\$3.60

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--none--	JE	Paid	PR20-00051			11/26/2019	11/26/2019	11/26/2019		3302	A	\$990.14
--none--	JE	Paid	PR20-00046			11/15/2019	11/15/2019	11/15/2019		2350	A	\$7,200.00
BAY AREA NEWS GROU	Invoice	Paid	EX20-05824	B20-00475	0001219174	9/30/2019	11/14/2019	11/14/2019	51268699	5804	A	\$860.40
--none--	JE	Paid	PR20-00051			11/26/2019	11/26/2019	11/26/2019		3402	A	\$784.79
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ANN KENNEDY GROUP I	Invoice	Paid	EX20-06028	B20-00420	103119PUSDPM	11/5/2019	11/20/2019	11/20/2019	51275820	5881	A	\$7,500.00
OFFICE DEPOT	Invoice	Paid	EX20-06513	B20-00315	403564959001	11/15/2019	12/5/2019	12/5/2019	51279374	4300	A	\$81.93
- none -	JE	Paid	PR20-00069			12/30/2019	12/30/2019	12/30/2019		2300	A	\$11,286.00
- none -	JE	Paid	PR20-00069			12/30/2019	12/30/2019	12/30/2019		3502	A	\$8.48
- none -	JE	Paid	PR20-00069			12/30/2019	12/30/2019	12/30/2019		2400	A	\$4,900.01
- none -	JE	Paid	PR20-00069			12/30/2019	12/30/2019	12/30/2019		3304	A	\$231.52
RAY MORGAN COMPAN	Invoice	Paid	EX20-07351	B20-00390	2742046 PART 5	11/4/2019	12/17/2019	12/17/2019	51312298	5600	A	\$325.57
READYREFRESH BY NE	Invoice	Paid	EX20-07372	B20-00513	09L0036403830	12/10/2019	12/17/2019	12/17/2019	51312299	5604	A	\$23.90
RAY MORGAN COMPAN	Invoice	Paid	EX20-08165	B20-00304	2778968	12/2/2020	1/9/2020	1/9/2020	51286327	4300	A	\$20.77
READYREFRESH BY NE	Invoice	Paid	EX20-08444	B20-00513	00A0036403830	1/8/2020	1/15/2020	1/15/2020	51288432	5604	A	\$15.95
ANN KENNEDY GROUP I	Invoice	Paid	EX20-08497	B20-00420	123119PUSDPM	1/2/2020	1/17/2020	1/17/2020	51289067	5881	A	\$7,500.00
- none -	JE	Paid	ST20-01507				1/15/2020	1/15/2020		4300	A	\$59.13
ANN KENNEDY GROUP I	Invoice	Paid	EX20-08199	B20-00420	113019PUSDPM	12/2/2019	1/13/2020	1/13/2020	51287433	5881	A	\$7,500.00
ESCAPE TECHNOLOGY	Invoice	Paid	EX20-07789	B20-00419	PS-0260 PARTIAL	8/31/2019	1/2/2020	1/2/2020	51284140	5876	A	\$1,750.00
RAY MORGAN COMPAN	Invoice	Paid	EX20-07357	B20-00304	2742052	11/4/2019	12/17/2019	12/17/2019	51312298	4300	A	\$37.98
- none -	JE	Paid	PR20-00069			12/30/2019	12/30/2019	12/30/2019		3302	A	\$989.95
- none -	JE	Paid	PR20-00069			12/30/2019	12/30/2019	12/30/2019		3402	A	\$784.79
- none -	JE	Paid	PR20-00069			12/30/2019	12/30/2019	12/30/2019		3602	A	\$488.76
- none -	JE	Paid	PR20-00069			12/30/2019	12/30/2019	12/30/2019		3202	A	\$3,177.26
PLEASANTON, CITY OF	JE	Paid	AP20-00007			12/6/2019	12/6/2019	12/6/2019		4300	A	(\$220.20)
READYREFRESH BY NE	Invoice	Paid	EX20-06280	B20-00513	09K0036403830	11/11/2019	11/22/2019	11/22/2019	51277015	5604	A	\$18.37
--none--	JE	Paid	PR20-00046			11/15/2019	11/15/2019	11/15/2019		3302	A	\$446.40
--none--	JE	Paid	PR20-00046			11/15/2019	11/15/2019	11/15/2019		3304	A	\$104.40
--none--	JE	Paid	PR20-00051			11/26/2019	11/26/2019	11/26/2019		2400	A	\$4,900.01

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BAY AREA NEWS GROU	Invoice	Paid	EX20-05823	B20-00475	0001213866	8/31/2019	11/14/2019	11/14/2019	51268699	5804	A	\$473.40
PLEASANTON, CITY OF	Invoice	Paid	EX20-05979	B20-00723	1693	11/6/2019	11/18/2019	11/18/2019	51269654	4300	A	\$7.48
--none--	JE	Paid	PR20-00051			11/26/2019	11/26/2019	11/26/2019		3602	A	\$488.76
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--none--	JE	Paid	PR20-00051			11/26/2019	11/26/2019	11/26/2019		3202	A	\$3,177.26
RAY MORGAN COMPAN	Invoice	Paid	EX20-05404	B20-00304	2705772	10/1/2019	11/6/2019	11/6/2019	51266153	4300	A	\$14.56
- none -	JE	Paid	PR20-00040			10/31/2019	10/31/2019	10/31/2019		3602	A	\$488.76
- none -	JE	Paid	PR20-00040			10/31/2019	10/31/2019	10/31/2019		3202	A	\$3,177.26
CWDL, CPAS	Invoice	Paid	EX20-04369	B20-00797	4721	10/13/2019	10/24/2019	10/24/2019	51261937	5809	A	\$2,925.00
- none -	JE	Paid	PR20-00040			10/31/2019	10/31/2019	10/31/2019		3402	A	\$784.79
OFFICE DEPOT	Invoice	Paid	EX20-05091	B20-00315	386748301001	10/7/2019	11/1/2019	11/1/2019	51264524	4300	A	\$60.96
- none -	JE	Paid	PR20-00040			10/31/2019	10/31/2019	10/31/2019		3302	A	\$990.14
ANN KENNEDY GROUP I	Invoice	Paid	EX20-04300	B20-00420	93019PUSDPM	10/1/2019	10/24/2019	10/24/2019	51261916	5881	A	\$7,500.00
- none -	JE	Paid	PR20-00035			10/15/2019	10/15/2019	10/15/2019		3304	A	\$112.56
Peters, Laura M	Invoice	Paid	EX20-03857	EX20-03857	OCTOBER 2019		10/14/2019	10/14/2019	51258092	5200	A	\$33.76
- none -	JE	Paid	PR20-00035			10/15/2019	10/15/2019	10/15/2019		3502	A	\$3.88
RAY MORGAN COMPAN	Invoice	Paid	EX20-04084	B20-00390	2668231 00390	9/3/2019	10/14/2019	10/14/2019	51258191	5600	A	\$325.57
READYREFRESH BY NE	Invoice	Paid	EX19-15865	B19-00490	09D0036403830	4/8/2019	4/19/2019	4/19/2019	51206598	4300	A	\$27.56
--none--	JE	Paid	ST19-02260			4/17/2019	4/17/2019	4/17/2019		4300	A	\$19.68
--none--	JE	Paid	ST19-02257			4/17/2019	4/17/2019	4/17/2019		4300	A	\$11.85
--none--	JE	Paid	ST19-02255			4/17/2019	4/17/2019	4/17/2019		4300	A	\$53.59
OFFICE DEPOT	Invoice	Paid	EX19-15469	B19-00493	295097848001	4/1/2019	4/12/2019	4/12/2019	51247143	4300	A	\$87.36
OFFICE DEPOT	Invoice	Paid	EX19-15467	B19-00493	297036364001	4/2/2019	4/12/2019	4/12/2019	51247143	4300	A	\$57.20
Rittel, Susan	Invoice	Paid	EX19-15371	EX19-15371	MARCH 2019		4/12/2019	4/12/2019	51247103	5200	A	\$37.22
PCM-G	Invoice	Paid	EX19-14723	B19-01337	B11160250101	2/14/2019	4/1/2019	4/1/2019	51190742	4550	A	\$74.28
--none--	JE	Paid	PR19-00147			3/29/2019	3/29/2019	3/29/2019		3602	A	\$850.53
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--none--	JE	Paid	PR19-00147			3/29/2019	3/29/2019	3/29/2019		3402	A	\$136.00
--none--	JE	Paid	PR19-00147			3/29/2019	3/29/2019	3/29/2019		3304	A	\$379.45
--none--	JE	Paid	PR19-00147			3/29/2019	3/29/2019	3/29/2019		3302	A	\$1,622.47

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--none--	JE	Paid	PR19-00147			3/29/2019	3/29/2019	3/29/2019		2302	A	\$10,945.21
READYREFRESH BY NE	Invoice	Paid	EX19-14137	B19-00490	09C0036403830	3/8/2019	3/15/2019	3/15/2019	51153511	4300	A	\$22.40
RAY MORGAN COMPAN	Invoice	Paid	EX19-13162	B19-01237	2417599	2/19/2019	3/1/2019	3/1/2019	51148665	4300	A	\$73.02
--none--	JE	Paid	PR19-00137			2/28/2019	2/28/2019	2/28/2019		3602	A	\$329.45
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--none--	JE	Paid	PR19-00137			2/28/2019	2/28/2019	2/28/2019		3304	A	\$158.40
--none--	JE	Paid	PR19-00137			2/28/2019	2/28/2019	2/28/2019		3302	A	\$677.28
--none--	JE	Paid	PR19-00137			2/28/2019	2/28/2019	2/28/2019		3202	A	\$1,952.54
--none--	JE	Paid	PR19-00137			2/28/2019	2/28/2019	2/28/2019		2400	A	\$4,900.01
--none--	JE	Paid	PR19-00137			2/28/2019	2/28/2019	2/28/2019		2300	A	\$24,066.80
READYREFRESH BY NE	Invoice	Paid	EX19-12639	B19-00490	09B0036403830	2/8/2019	2/20/2019	2/20/2019	51145845	4300	A	\$44.90
--none--	JE	Paid	PR19-00334			6/30/2019	6/30/2019	6/30/2019		3502	A	\$0.15
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--none--	JE	Paid	IF19-00008			6/30/2019	6/30/2019	6/30/2019		4606	A	\$11.99
CDW-G INC.	Invoice	Paid	EX19-12052	P19-01258	QWZ4378	1/31/2019	2/13/2019	2/13/2019	51144207	4401	A	\$1,158.39
--none--	JE	Paid	IFC19-00040			2/1/2019	2/1/2019	2/1/2019		3402	A	(\$272.00)
RAY MORGAN COMPAN	Invoice	Paid	EX19-11623	B19-01237	2377362	1/17/2019	2/1/2019	2/1/2019	51140668	4300	A	\$26.12
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--none--	JE	Paid	PR19-00112			1/31/2019	1/31/2019	1/31/2019		3402	A	\$535.00
--none--	JE	Paid	PR19-00112			1/31/2019	1/31/2019	1/31/2019		3304	A	\$222.63
--none--	JE	Paid	PR19-00112			1/31/2019	1/31/2019	1/31/2019		3302	A	\$951.91
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--none--	JE	Paid	PR19-00112			1/31/2019	1/31/2019	1/31/2019		3402	A	\$784.79
--none--	JE	Paid	PR19-00112			1/31/2019	1/31/2019	1/31/2019		2302	A	\$10,945.21
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--none--	JE	Paid	PR19-00115			1/29/2019	1/29/2019	1/29/2019		3302	A	\$101.25
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--none--	JE	Paid	PR19-00115			1/29/2019	1/29/2019	1/29/2019		3402	A	\$95.70
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ULINE	Invoice	Paid	EX19-11187	P19-01147	104818611	1/11/2019	1/25/2019	1/25/2019	51138879	4300	A	\$764.82
OFFICE DEPOT	Invoice	Paid	EX19-11127	B19-00493	260661594001	1/16/2019	1/25/2019	1/25/2019	51138860	4300	A	\$106.51
BAY AREA NEWS GROU	Invoice	Paid	EX19-10987	B19-00814	2014356-00814MOHR	12/17/2018	1/25/2019	1/25/2019	51138831	5804	A	\$385.20
RAY MORGAN COMPAN	Invoice	Paid	EX19-10546	B19-01090	2357801	1/7/2019	1/18/2019	1/18/2019	51136141	4300	A	\$325.00
RAY MORGAN COMPAN	Invoice	Paid	EX19-10267	B19-01237	2304410	11/16/2018	1/7/2019	1/7/2019	51177778	4300	A	\$53.05
--none--	JE	Paid	IF19-00002			6/30/2019	6/30/2019	6/30/2019		3402	A	\$136.00
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--none--	JE	Paid	IF19-00001			6/30/2019	6/30/2019	6/30/2019		3402	A	(\$136.00)
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BAY AREA NEWS GROU	Invoice	Paid	EX19-09828	B19-00814	0006256073	11/30/2018	1/2/2019	1/2/2019	51176615	5804	A	\$802.70
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--none--	JE	Paid	PR19-00081			12/28/2018	12/28/2018	12/28/2018		2400	A	\$4,900.01
--none--	JE	Paid	PR19-00081			12/28/2018	12/28/2018	12/28/2018		2300	A	\$11,286.00
OFFICE DEPOT	Invoice	Paid	EX19-09583	B19-00493	239849607001	11/30/2018	12/18/2018	12/18/2018	51175226	4300	A	\$88.25
BLAISDELLS BUSINESS	Invoice	Paid	EX19-09380	P19-00850	1300439-0	11/29/2018	12/18/2018	12/18/2018	51175159	4300	A	\$4,528.41
--none--	JE	Paid	IFC19-00026			12/12/2018	12/12/2018	12/12/2018		3702	A	\$290.53
ASSIST TEL-COM INC	Invoice	Paid	EX19-08967	P19-00834	132798	11/7/2018	12/12/2018	12/12/2018	51172446	4400	A	\$2,238.75
Nicholas R. Olsen	Invoice	Paid	EX19-08310	EX19-08310	OCTOBER 2018		12/3/2018	12/3/2018	51168989	5200	A	\$90.28

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--none--	JE	Paid	PR19-00066			11/30/2018	11/30/2018	11/30/2018		3402	A	\$8.00
--none--	JE	Paid	PR19-00066			11/30/2018	11/30/2018	11/30/2018		3304	A	\$171.75
--none--	JE	Paid	PR19-00066			11/30/2018	11/30/2018	11/30/2018		3302	A	\$642.30
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--none--	JE	Paid	PR19-00066			11/30/2018	11/30/2018	11/30/2018		2400	A	\$4,779.43
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--none--	JE	Paid	CT19-00849			11/28/2018	11/28/2018	11/28/2018		5822	A	(\$79,765.44)
Nicholas R. Olsen	Invoice	Paid	EX19-07518	EX19-07518	OCTOBER 2018		11/26/2018	11/26/2018	51162091	5200	A	\$90.28
ANN KENNEDY GROUP I	Invoice	Paid	AP19-00629	B19-01789	63019PUSDPM	6/30/2019	6/30/2019	6/30/2019	51237306	5881	A	\$7,500.00
PLEASANTON, CITY OF	Invoice	Paid	AP19-00458	B19-00239	1367	7/11/2019	6/30/2019	6/30/2019	51234732	4606	A	\$29.35
READYREFRESH BY NE	Invoice	Paid	EX19-07189	B19-00490	08K0036403830	11/8/2018	11/19/2018	11/19/2018	51159566	4300	A	\$61.05
BAY AREA NEWS GROU	Invoice	Paid	EX19-06863	B19-00814	0001160056 814	10/31/2018	11/19/2018	11/19/2018	51159459	5804	A	\$623.30
OFFICE DEPOT	Invoice	Paid	EX19-06692	B19-00493	220294097001	10/18/2018	11/7/2018	11/7/2018	51157383	4300	A	\$603.81
OFFICE DEPOT	Invoice	Paid	EX19-06417	B19-00493	215907197001	10/11/2018	11/7/2018	11/7/2018	51156368	4300	A	\$24.02
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--none--	JE	Paid	PR19-00056			10/31/2018	10/31/2018	10/31/2018		3502	A	\$8.28
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--none--	JE	Paid	PR19-00056			10/31/2018	10/31/2018	10/31/2018		3302	A	\$734.37
--none--	JE	Paid	PR19-00056			10/31/2018	10/31/2018	10/31/2018		3202	A	\$2,116.58
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--none--	JE	Paid	IFC19-00017			10/27/2018	10/27/2018	10/27/2018		5200	A	\$564.96
OFFICE DEPOT	Invoice	Paid	EX19-05851	B19-00493	215907306001	10/9/2018	10/25/2018	10/25/2018	50930691	4300	A	\$23.64
READYREFRESH BY NE	Invoice	Paid	EX19-05389	B19-00490	08J0036403830	10/8/2018	10/25/2018	10/25/2018	51125782	4300	A	(\$80.14)
OFFICE DEPOT	Invoice	Paid	EX20-03405	B20-00315	373682245002	9/12/2019	10/3/2019	10/3/2019	51255647	4300	A	\$2.43
OFFICE DEPOT	Invoice	Paid	EX20-03403	B20-00315	373716274001	9/15/2019	10/3/2019	10/3/2019	51255647	4300	A	\$6.98

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Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
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--none--	JE	Paid	PR20-00028			9/30/2019	9/30/2019	9/30/2019		3302	A	\$990.14
--none--	JE	Paid	PR20-00028			9/30/2019	9/30/2019	9/30/2019		3402	A	\$784.79
--none--	JE	Paid	PR20-00028			9/30/2019	9/30/2019	9/30/2019		2300	A	\$11,286.00
--none--	Invoice	Paid	QSS-181449	QSS-181449	--none--	2/14/2018	2/14/2018	2/14/2018	--none--	5881	A	\$33,713.16
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--none--	Invoice	Paid	QSS-018549	QSS-018549	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	5881	A	(\$6,772.13)
--none--	Invoice	Paid	QSS-018230	QSS-018230	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	5881	A	(\$9,449.18)
--none--	Invoice	Paid	QSS-018549	QSS-018549	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	5881	A	\$6,772.13
--none--	Invoice	Paid	QSS-183692	QSS-183692	--none--	5/9/2018	5/9/2018	5/9/2018	--none--	5881	A	(\$34,598.70)
--none--	Invoice	Paid	QSS-018017	QSS-018017	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	6204	A	\$3,806.00
--none--	Invoice	Paid	QSS-018017	QSS-018017	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	6204	A	(\$3,806.00)
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--none--	JE	Paid	PR19-00001			7/31/2018	7/31/2018	7/31/2018		3502	A	\$5.93
RICHERT LUMBER CO. I	Invoice	Paid	EX20-00699	B20-00314	362213	7/18/2019	7/25/2019	7/25/2019	51235834	4300	A	\$20.75
RICHERT LUMBER CO. I	Invoice	Paid	EX20-00700	B20-00314	362156	7/17/2019	7/25/2019	7/25/2019	51235834	4300	A	\$41.49
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--none--	JE	Paid	PR20-00008			7/31/2019	7/31/2019	7/31/2019		3202	A	\$1,591.89
--none--	JE	Paid	PR20-00008			7/31/2019	7/31/2019	7/31/2019		3202	A	\$5,388.18

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--none--	JE	Paid	PR20-00008			7/31/2019	7/31/2019	7/31/2019		3402	A	\$7.20
--none--	JE	Paid	PR20-00008			7/31/2019	7/31/2019	7/31/2019		3502	A	\$4.09
--none--	JE	Paid	PR20-00008			7/31/2019	7/31/2019	7/31/2019		3502	A	\$14.12
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--none--	JE	Paid	IFC20-00001			8/8/2019	8/8/2019	8/8/2019		5604	A	\$113.95
RAY MORGAN COMPAN	Invoice	Paid	EX20-01151	B20-00390	2590146 PART 5	7/1/2019	8/12/2019	8/12/2019	51238840	5600	A	\$325.57
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--none--	JE	Paid	PR19-00001			7/31/2018	7/31/2018	7/31/2018		3602	A	\$66.55
--none--	JE	Paid	PR19-00001			7/31/2018	7/31/2018	7/31/2018		3702	A	\$20.24
JB JORDAN & ASSOCIAT	Invoice	Paid	EX19-00797	B19-00022	PB000377	6/29/2018	8/1/2018	8/1/2018	51095430	5881	A	\$1,290.00
CDW-G INC.	Invoice	Paid	EX19-00861	P19-00054	NLF0320	7/18/2018	8/6/2018	8/6/2018	51102222	4401	A	\$1,024.44
--none--	JE	Paid	PR19-00006			8/15/2018	8/15/2018	8/15/2018		2400	A	\$202.95
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CDW-G INC.	Invoice	Paid	EX19-01609	P19-00122	NNQ3325	7/27/2018	8/20/2018	8/20/2018	51104636	4400	A	\$1,376.47
--none--	JE	Paid	PR19-00017			8/31/2018	8/31/2018	8/31/2018		2300	A	\$7,929.36
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--none--	JE	Paid	PR19-00017			8/31/2018	8/31/2018	8/31/2018		3304	A	\$166.83
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--none--	JE	Paid	PR19-00017			8/31/2018	8/31/2018	8/31/2018		3702	A	\$121.27
3 DAY BLINDS	Invoice	Paid	EX19-02026	B19-00005	555040815	7/26/2018	9/4/2018	9/4/2018	51110975	5881	A	\$4,271.17
OFFICE DEPOT	Invoice	Paid	EX19-02403	B19-00493	192131225001	8/24/2018	9/7/2018	9/7/2018	51111999	4300	A	\$162.51
OFFICE DEPOT	Invoice	Paid	EX19-02404	B19-00493	192131224001	8/28/2018	9/7/2018	9/7/2018	51111999	4300	A	\$17.20

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OFFICE DEPOT	Invoice	Paid	EX19-02405	B19-00493	192131223001	8/27/2018	9/7/2018	9/7/2018	51111999	4300	A	\$98.31
RICHERT LUMBER CO. I	Invoice	Paid	EX19-02420	B19-00485	350237	9/4/2018	9/7/2018	9/7/2018	51112006	4300	A	\$132.14
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--none--	JE	Paid	PR19-00298			4/30/2019	4/30/2019	4/30/2019		3202	A	\$1,952.54
--none--	JE	Paid	PR19-00298			4/30/2019	4/30/2019	4/30/2019		3202	A	\$4,934.90
--none--	JE	Paid	PR19-00298			4/30/2019	4/30/2019	4/30/2019		3302	A	\$1,622.47
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--none--	JE	Paid	PR19-00298			4/30/2019	4/30/2019	4/30/2019		3502	A	\$14.12
--none--	JE	Paid	PR19-00298			4/30/2019	4/30/2019	4/30/2019		3602	A	\$850.53
BAY AREA NEWS GROU	Invoice	Paid	EX19-16553	B19-00814	0001186105	3/31/2019	5/3/2019	5/3/2019	51211097	5804	A	\$1,506.60
FASTSIGNS INC	Invoice	Paid	EX19-16656	B19-00486	DUB98743	4/25/2019	5/8/2019	5/8/2019	51212899	4300	A	\$33.59
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--none--	JE	Paid	GJ19-00007			9/10/2018	9/10/2018	9/10/2018		3302	A	\$834.31
--none--	JE	Paid	GJ19-00007			9/10/2018	9/10/2018	9/10/2018		3304	A	\$343.50
--none--	JE	Paid	GJ19-00007			9/10/2018	9/10/2018	9/10/2018		3304	A	\$198.06
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--none--	JE	Paid	GJ19-00009			9/11/2018	9/11/2018	9/11/2018		2400	A	\$7,996.95
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--none--	JE	Paid	GJ19-00009			9/11/2018	9/11/2018	9/11/2018		3202	A	(\$2,553.62)
--none--	JE	Paid	GJ19-00009			9/11/2018	9/11/2018	9/11/2018		3302	A	(\$834.31)
--none--	JE	Paid	GJ19-00009			9/11/2018	9/11/2018	9/11/2018		3602	A	(\$351.31)
--none--	JE	Paid	GJ19-00009			9/11/2018	9/11/2018	9/11/2018		3304	A	(\$343.50)
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--none--	JE	Paid	GJ19-00009			9/11/2018	9/11/2018	9/11/2018		3602	A	(\$66.55)

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--none--	JE	Paid	IFC19-00008			9/12/2018	9/12/2018	9/12/2018		5200	A	\$898.00
--none--	JE	Paid	IFC19-00008			9/12/2018	9/12/2018	9/12/2018		4300	A	\$173.71
OFFICE DEPOT	Invoice	Paid	EX19-02507	B19-00493	192131225001	8/24/2018	9/13/2018	9/13/2018	51111999	4300	A	(\$162.51)
OFFICE DEPOT	Invoice	Paid	EX19-02508	B19-00493	192131224001	8/28/2018	9/13/2018	9/13/2018	51111999	4300	A	(\$17.20)
OFFICE DEPOT	Invoice	Paid	EX19-02509	B19-00493	192131223001	8/27/2018	9/13/2018	9/13/2018	51111999	4300	A	(\$98.31)
RICHERT LUMBER CO. I	Invoice	Paid	EX19-02714	B19-00485	350429	9/7/2018	9/14/2018	9/14/2018	51113616	4300	A	\$14.73
RICHERT LUMBER CO. I	Invoice	Paid	EX19-02715	B19-00485	350426	9/7/2018	9/14/2018	9/14/2018	51113616	4300	A	\$235.50
BLAISDELLS BUSINESS	Invoice	Paid	EX19-02967	B19-00460	1283298-0	8/31/2018	9/25/2018	9/25/2018	51116687	4400	A	\$3,279.30
BLAISDELLS BUSINESS	Invoice	Paid	EX19-02968	B19-00494	1283302-0	8/31/2018	9/25/2018	9/25/2018	51116687	4400	A	\$3,284.37
BLAISDELLS BUSINESS	Invoice	Paid	EX19-02968	B19-00494	1283302-0	8/31/2018	9/25/2018	9/25/2018	51116687	5881	A	\$859.00
BLAISDELLS BUSINESS	Invoice	Paid	EX19-02969	B19-00495	1283293-0	8/31/2018	9/25/2018	9/25/2018	51116687	4400	A	\$6,262.51
OFFICE DEPOT	Invoice	Paid	EX19-03093	B19-00493	199166940001	9/5/2018	9/25/2018	9/25/2018	51116730	4300	A	(\$17.20)
OFFICE DEPOT	Invoice	Paid	EX19-03094	B19-00493	199235863001	9/6/2018	9/25/2018	9/25/2018	51116730	4300	A	\$225.45
OFFICE DEPOT	Invoice	Paid	EX19-03095	B19-00493	199248647001	9/6/2018	9/25/2018	9/25/2018	51116730	4300	A	\$11.14
OFFICE DEPOT	Invoice	Paid	EX19-03097	B19-00493	192131223001	8/27/2018	9/25/2018	9/25/2018	51116730	4300	A	\$98.31
OFFICE DEPOT	Invoice	Paid	EX19-03098	B19-00493	192131224001	8/28/2018	9/25/2018	9/25/2018	51116730	4300	A	\$17.20
OFFICE DEPOT	Invoice	Paid	EX19-03099	B19-00493	192131225001	8/24/2018	9/25/2018	9/25/2018	51116730	4300	A	\$162.51
CWDL, CPAS	Invoice	Paid	EX19-17111	B19-01070	4621	4/1/2019	5/17/2019	5/17/2019	51215561	5809	A	\$3,250.00
CWDL, CPAS	Invoice	Paid	EX19-17112	B19-01070	4620	4/1/2019	5/17/2019	5/17/2019	51215561	5809	A	\$650.00
READYREFRESH BY NE	Invoice	Paid	EX19-17441	B19-00490	09E0036403830	5/10/2019	5/22/2019	5/22/2019	51216935	4300	A	\$22.41
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--none--	JE	Paid	PR19-00313			5/31/2019	5/31/2019	5/31/2019		3202	A	\$1,952.54
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--none--	JE	Paid	PR19-00313			5/31/2019	5/31/2019	5/31/2019		3302	A	\$677.28
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ANN KENNEDY GROUP I	Invoice	Paid	EX19-17826	B19-01789	33119PUSDPM	4/12/2019	6/3/2019	6/3/2019	51220079	5881	A	\$7,500.00
ANN KENNEDY GROUP I	Invoice	Paid	EX19-17827	B19-01789	43019PUSDPM	5/3/2019	6/3/2019	6/3/2019	51220079	5881	A	\$7,500.00
PLEASANTON, CITY OF	Invoice	Paid	EX19-17951	P19-02210	1682	5/20/2019	6/3/2019	6/3/2019	51220147	5881	A	\$3,482.26
RAY MORGAN COMPAN	Invoice	Paid	EX19-17973	B19-00756	2471826 00756	4/1/2019	6/3/2019	6/3/2019	51220151	5600	A	\$325.57
RAY MORGAN COMPAN	Invoice	Paid	EX19-18492	B19-01237	2512620	5/1/2019	6/7/2019	6/7/2019	51222127	4300	A	\$53.64
Rittel, Susan	Invoice	Paid	EX19-18584	EX19-18584	JUNE		6/12/2019	6/12/2019	51223501	5200	A	\$16.00
RICHERT LUMBER CO. I	Invoice	Paid	EX20-01182	B20-00314	362298	7/19/2019	8/12/2019	8/12/2019	51238846	4300	A	\$62.72
RAY MORGAN COMPAN	Invoice	Paid	EX20-01376	B20-00390	2626364 PART 5	8/1/2019	8/16/2019	8/16/2019	51247739	5600	A	\$325.57
PLEASANTON, CITY OF	Invoice	Paid	EX20-01500	EX20-01500	1682 REISSUE		8/20/2019	8/20/2019	51248264	5881	A	\$3,482.26
ANN KENNEDY GROUP I	Invoice	Paid	EX20-01645	B20-00420	73119PUSDPM	7/31/2019	8/23/2019	8/23/2019	51249218	5881	A	\$7,500.00
DRYCO CONSTRUCTION	Invoice	Paid	EX20-01671	B19-01871	20990	7/16/2019	8/23/2019	8/23/2019	51249230	5881	A	\$8,560.00
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READYREFRESH BY NE	Invoice	Paid	EX20-01947	B20-00513	09G0036403830	7/9/2019	9/3/2019	9/3/2019	51241217	5604	A	\$36.30
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--none--	JE	Paid	PR19-00043			9/28/2018	9/28/2018	9/28/2018		3502	A	\$8.28
CDW-G INC.	Invoice	Paid	EX19-03890	P19-00506	PJQ6274	9/26/2018	10/12/2018	10/12/2018	51123181	4300	A	\$247.01
Susan Rittel	Invoice	Paid	EX19-03997	EX19-03997	SEPTEMBER 2018		10/15/2018	10/15/2018	51123515	5200	A	\$57.88
JD CAHILL ELECTRIC	Invoice	Paid	EX19-04038	B19-00021	001210	9/28/2018	10/15/2018	10/15/2018	51123529	5881	A	\$7,475.00
OFFICE DEPOT	Invoice	Paid	EX19-04109	B19-00493	210357290001	9/27/2018	10/15/2018	10/15/2018	51123551	4300	A	\$1.30
OFFICE DEPOT	Invoice	Paid	EX19-04110	B19-00493	210345930001	9/27/2018	10/15/2018	10/15/2018	51123551	4300	A	\$105.43
Susan Rittel	Invoice	Paid	EX19-04474	EX19-04474	OCTOBER 2018		10/18/2018	10/18/2018	51124737	5200	A	\$12.00
OFFICE DEPOT	Invoice	Paid	EX19-04864	B19-00493	215907307001	10/10/2018	10/24/2018	10/24/2018	51125764	4300	A	\$13.36
OFFICE DEPOT	Invoice	Paid	EX19-04865	B19-00493	215907306001	10/9/2018	10/24/2018	10/24/2018	51125764	4300	A	\$23.64
READYREFRESH BY NE	Invoice	Paid	EX19-04934	B19-00490	08J0036403830	10/8/2018	10/24/2018	10/24/2018	51125782	4300	A	\$80.14
OFFICE DEPOT	Invoice	Paid	EX19-18796	B19-00493	318519426001	5/22/2019	6/12/2019	6/12/2019	51223590	4300	A	\$78.63
ANN KENNEDY GROUP I	Invoice	Paid	EX19-18974	B19-01789	53119PUSDPM	6/7/2019	6/17/2019	6/17/2019	51225157	5881	A	\$7,500.00
RICHERT LUMBER CO. I	Invoice	Paid	EX19-19409	B19-00485	360645	6/6/2019	6/17/2019	6/17/2019	51225263	4300	A	\$30.42
RAY MORGAN COMPAN	Invoice	Paid	EX19-19683	B19-01237	2554406	6/3/2019	6/19/2019	6/19/2019	51226266	4300	A	\$26.67
READYREFRESH BY NE	Invoice	Paid	EX19-19881	B19-00490	09F0036403830	6/10/2019	6/21/2019	6/21/2019	51227310	4300	A	\$43.41
RICHERT LUMBER CO. I	Invoice	Paid	EX19-19898	B19-00485	361013	6/17/2019	6/21/2019	6/21/2019	51227312	4300	A	\$72.68
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FEDERAL EXPRESS	Invoice	Paid	AP19-00021	AP19-00021	6-582-58414		6/30/2019	6/30/2019	51231857	5902	A	\$63.07
RAY MORGAN COMPAN	Invoice	Paid	AP19-00290	B19-01237	2590150	7/1/2019	6/30/2019	6/30/2019	51233445	4300	A	\$29.10
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ANN KENNEDY GROUP I	Invoice	Paid	EX20-02516	B20-00420	83119PUSDPM	8/30/2019	9/17/2019	9/17/2019	51244872	5881	A	\$7,500.00
BAY AREA NEWS GROU	Invoice	Paid	EX20-02540	B20-00475	0001208597	7/31/2019	9/17/2019	9/17/2019	51244882	5804	A	\$176.40
READYREFRESH BY NE	Invoice	Paid	EX20-02694	B20-00513	09I0036403830	9/10/2019	9/19/2019	9/19/2019	51250525	5604	A	\$27.56
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RAY MORGAN COMPAN	Invoice	Paid	EX19-19682	B19-00756	2554400 00756	6/3/2019	6/19/2019	6/19/2019	51226266	5600	A	\$325.57
OFFICE DEPOT	Invoice	Paid	EX19-05319	B19-00493	215907307001	10/10/2018	10/25/2018	10/25/2018	51125764	4300	A	(\$13.36)
BLAISDELLS BUSINESS	Invoice	Paid	EX19-04500	P19-00599	1293337-0	10/8/2018	10/18/2018	10/18/2018	51124749	4300	A	\$187.87
OFFICE DEPOT	Invoice	Paid	EX19-04108	B19-00493	201831346001	9/17/2018	10/15/2018	10/15/2018	51123551	4300	A	(\$98.31)
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READYREFRESH BY NE	Invoice	Paid	EX20-01946	B20-00513	09H0036403830	8/8/2019	9/3/2019	9/3/2019	51241217	5604	A	\$27.56
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RAY MORGAN COMPAN	Invoice	Paid	EX20-01507	B20-00304	2626367	8/1/2019	8/20/2019	8/20/2019	51248266	4300	A	\$57.43
HKIT ARCHITECTS	Invoice	Paid	EX19-18675	B19-00504	7012200 11	5/7/2019	6/12/2019	6/12/2019	51223549	6215	A	\$2,157.21

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RAY MORGAN COMPAN	Invoice	Paid	EX19-17972	B19-00756	2512614 00756	5/1/2019	6/3/2019	6/3/2019	51220151	5600	A	\$325.57
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Peters, Laura M	Invoice	Paid	EX19-16868	EX19-16868	APRIL 2019		5/10/2019	5/10/2019	51213587	5200	A	\$39.64
OFFICE DEPOT	Invoice	Paid	EX19-03096	B19-00493	192114423001	8/24/2018	9/25/2018	9/25/2018	51116730	4300	A	\$588.48
BLAISDELLS BUSINESS	Invoice	Paid	EX19-02969	B19-00495	1283293-0	8/31/2018	9/25/2018	9/25/2018	51116687	5881	A	\$1,049.18
BLAISDELLS BUSINESS	Invoice	Paid	EX19-02967	B19-00460	1283298-0	8/31/2018	9/25/2018	9/25/2018	51116687	5881	A	\$863.36
OFFICE DEPOT	Invoice	Paid	EX19-02510	B19-00493	192114423001	8/24/2018	9/13/2018	9/13/2018	51111999	4300	A	(\$588.48)
OFFICE DEPOT	Invoice	Paid	EX19-02506	B19-00493	192204626001	8/24/2018	9/13/2018	9/13/2018	51111999	4300	A	(\$84.79)
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Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
--none--	JE	Paid	PR19-00298			4/30/2019	4/30/2019	4/30/2019		3302	A	\$677.28
--none--	JE	Paid	PR19-00298			4/30/2019	4/30/2019	4/30/2019		2400	A	\$4,900.01
OFFICE DEPOT	Invoice	Paid	EX19-02406	B19-00493	192114423001	8/24/2018	9/7/2018	9/7/2018	51111999	4300	A	\$588.48
OFFICE DEPOT	Invoice	Paid	EX19-02402	B19-00493	192204626001	8/24/2018	9/7/2018	9/7/2018	51111999	4300	A	\$84.79
--none--	JE	Paid	PR19-00017			8/31/2018	8/31/2018	8/31/2018		3502	A	\$5.93
--none--	JE	Paid	PR19-00017			8/31/2018	8/31/2018	8/31/2018		3302	A	\$713.32
--none--	JE	Paid	PR19-00017			8/31/2018	8/31/2018	8/31/2018		2400	A	\$5,545.08
--none--	JE	Paid	PR19-00006			8/15/2018	8/15/2018	8/15/2018		3502	A	\$0.10
CDW-G INC.	Invoice	Paid	EX19-00860	P19-00046	NKG8107	7/16/2018	8/6/2018	8/6/2018	51102222	4401	A	\$650.04
--none--	JE	Paid	PR19-00001			7/31/2018	7/31/2018	7/31/2018		3602	A	\$351.31
--none--	JE	Paid	PR20-00008			7/31/2019	7/31/2019	7/31/2019		3602	A	\$813.80
--none--	JE	Paid	PR20-00008			7/31/2019	7/31/2019	7/31/2019		3402	A	\$136.00
--none--	JE	Paid	PR20-00008			7/31/2019	7/31/2019	7/31/2019		3302	A	\$1,622.47
--none--	JE	Paid	PR20-00008			7/31/2019	7/31/2019	7/31/2019		3402	A	\$784.79
RICHERT LUMBER CO. I	Invoice	Paid	EX20-00701	B20-00314	362242	7/18/2019	7/25/2019	7/25/2019	51235834	4300	A	\$1,174.95
--none--	JE	Paid	PR19-00001			7/31/2018	7/31/2018	7/31/2018		3402	A	\$8.00
--none--	JE	Paid	PR19-00001			7/31/2018	7/31/2018	7/31/2018		3302	A	\$734.37
--none--	JE	Paid	PR19-00001			7/31/2018	7/31/2018	7/31/2018		2302	A	\$11,868.42
--none--	Invoice	Paid	QSS-018017	QSS-018017	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	6204	A	\$3,806.00
--none--	Invoice	Paid	QSS-183692	QSS-183692	--none--	5/9/2018	5/9/2018	5/9/2018	--none--	5881	A	\$34,598.70
--none--	Invoice	Paid	QSS-018549	QSS-018549	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	5881	A	\$6,772.13
--none--	Invoice	Paid	QSS-181449	QSS-181449	--none--	5/15/2018	5/15/2018	5/15/2018	--none--	5881	A	\$895.11
--none--	Invoice	Paid	QSS-113017	QSS-113017	--none--	11/30/2017	11/30/2017	11/30/2017	--none--	3402	A	\$8.00
--none--	Invoice	Paid	QSS-062918	QSS-062918	--none--	6/29/2018	6/29/2018	6/29/2018	--none--	3402	A	\$8.00
--none--	Invoice	Paid	QSS-032918	QSS-032918	--none--	3/29/2018	3/29/2018	3/29/2018	--none--	3402	A	\$8.00
--none--	Invoice	Paid	QSS-061518	QSS-061518	--none--	6/15/2018	6/15/2018	6/15/2018	--none--	3402	A	\$23.46
--none--	Invoice	Paid	QSS-043018	QSS-043018	--none--	4/30/2018	4/30/2018	4/30/2018	--none--	3402	A	\$8.00
--none--	Invoice	Paid	QSS-053118	QSS-053118	--none--	5/31/2018	5/31/2018	5/31/2018	--none--	3402	A	\$8.00
--none--	Invoice	Paid	QSS-122917	QSS-122917	--none--	12/29/2017	12/29/2017	12/29/2017	--none--	3402	A	\$8.00
--none--	Invoice	Paid	QSS-018802	QSS-018802	--none--	10/31/2017	10/31/2017	10/31/2017	--none--	3502	A	\$5.71

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Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
--none--	Invoice	Paid	QSS-018800	QSS-018800	--none--	10/31/2017	10/31/2017	10/31/2017	--none--	3502	A	\$5.71
--none--	Invoice	Paid	QSS-043018	QSS-043018	--none--	4/30/2018	4/30/2018	4/30/2018	--none--	3502	A	\$5.82
--none--	Invoice	Paid	QSS-063018	QSS-063018	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	3502	A	\$0.72
--none--	Invoice	Paid	QSS-062918	QSS-062918	--none--	6/29/2018	6/29/2018	6/29/2018	--none--	3502	A	\$5.82
--none--	Invoice	Paid	QSS-061518	QSS-061518	--none--	6/15/2018	6/15/2018	6/15/2018	--none--	3502	A	\$0.31
--none--	Invoice	Paid	QSS-122917	QSS-122917	--none--	12/29/2017	12/29/2017	12/29/2017	--none--	3502	A	\$5.71
--none--	Invoice	Paid	QSS-053118	QSS-053118	--none--	5/31/2018	5/31/2018	5/31/2018	--none--	3502	A	\$5.82
--none--	Invoice	Paid	QSS-113017	QSS-113017	--none--	11/30/2017	11/30/2017	11/30/2017	--none--	3502	A	\$5.71
--none--	Invoice	Paid	QSS-032918	QSS-032918	--none--	3/29/2018	3/29/2018	3/29/2018	--none--	3502	A	\$5.39
--none--	Invoice	Paid	QSS-031918	QSS-031918	--none--	3/19/2018	3/19/2018	3/19/2018	--none--	3502	A	\$1.31
--none--	Invoice	Paid	QSS-022818	QSS-022818	--none--	2/28/2018	2/28/2018	2/28/2018	--none--	3502	A	\$5.39
--none--	Invoice	Paid	QSS-013118	QSS-013118	--none--	1/31/2018	1/31/2018	1/31/2018	--none--	3502	A	\$5.71
--none--	Invoice	Paid	QSS-113017	QSS-113017	--none--	11/30/2017	11/30/2017	11/30/2017	--none--	3602	A	\$265.94
--none--	Invoice	Paid	QSS-122917	QSS-122917	--none--	12/29/2017	12/29/2017	12/29/2017	--none--	3602	A	\$265.94
--none--	Invoice	Paid	QSS-013118	QSS-013118	--none--	1/31/2018	1/31/2018	1/31/2018	--none--	3602	A	\$265.94
--none--	Invoice	Paid	QSS-018801	QSS-018801	--none--	10/31/2017	10/31/2017	10/31/2017	--none--	3602	A	\$265.94
--none--	Invoice	Paid	QSS-053118	QSS-053118	--none--	5/31/2018	5/31/2018	5/31/2018	--none--	3602	A	\$271.18
--none--	Invoice	Paid	QSS-018802	QSS-018802	--none--	10/31/2017	10/31/2017	10/31/2017	--none--	3602	A	\$265.94
--none--	Invoice	Paid	QSS-032918	QSS-032918	--none--	3/29/2018	3/29/2018	3/29/2018	--none--	3602	A	\$250.80
--none--	Invoice	Paid	QSS-061518	QSS-061518	--none--	6/15/2018	6/15/2018	6/15/2018	--none--	3602	A	\$14.58
--none--	Invoice	Paid	QSS-022818	QSS-022818	--none--	2/28/2018	2/28/2018	2/28/2018	--none--	3602	A	\$250.80
--none--	Invoice	Paid	QSS-062918	QSS-062918	--none--	6/29/2018	6/29/2018	6/29/2018	--none--	3602	A	\$271.18
--none--	Invoice	Paid	QSS-063018	QSS-063018	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	3602	A	\$33.90
--none--	Invoice	Paid	QSS-043018	QSS-043018	--none--	4/30/2018	4/30/2018	4/30/2018	--none--	3602	A	\$271.18
--none--	Invoice	Paid	QSS-041318	QSS-041318	--none--	4/13/2018	4/13/2018	4/13/2018	--none--	3602	A	\$37.20
--none--	Invoice	Paid	QSS-183692	QSS-183692	--none--	5/9/2018	5/9/2018	5/9/2018	--none--	4400	A	\$827.56
--none--	Invoice	Paid	QSS-183692	QSS-183692	--none--	5/9/2018	5/9/2018	5/9/2018	--none--	4400	A	\$827.56
--none--	Invoice	Paid	QSS-183692	QSS-183692	--none--	5/9/2018	5/9/2018	5/9/2018	--none--	4400	A	(\$827.56)
--none--	Invoice	Paid	QSS-024497	QSS-024497	--none--	6/11/2018	6/11/2018	6/11/2018	--none--	4501	A	(\$55.65)
--none--	Invoice	Paid	QSS-183692	QSS-183692	--none--	5/9/2018	5/9/2018	5/9/2018	--none--	4501	A	\$74.28

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Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
--none--	Invoice	Paid	QSS-018021	QSS-018021	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	4501	A	\$494.70
--none--	Invoice	Paid	QSS-018021	QSS-018021	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	4501	A	(\$494.70)
--none--	Invoice	Paid	QSS-183692	QSS-183692	--none--	5/9/2018	5/9/2018	5/9/2018	--none--	4501	A	(\$74.28)
--none--	Invoice	Paid	QSS-150003	QSS-150003	--none--	6/12/2018	6/12/2018	6/12/2018	--none--	4501	A	\$34.71
--none--	Invoice	Paid	QSS-182670	QSS-182670	--none--	6/6/2018	6/6/2018	6/6/2018	--none--	4501	A	\$560.00
--none--	Invoice	Paid	QSS-024497	QSS-024497	--none--	6/1/2018	6/1/2018	6/1/2018	--none--	4501	A	\$55.65
--none--	Invoice	Paid	QSS-024497	QSS-024497	--none--	6/11/2018	6/11/2018	6/11/2018	--none--	4501	A	(\$55.65)
--none--	Invoice	Paid	QSS-024497	QSS-024497	--none--	6/1/2018	6/1/2018	6/1/2018	--none--	4501	A	\$55.65
--none--	Invoice	Paid	QSS-182696	QSS-182696	--none--	6/26/2018	6/26/2018	6/26/2018	--none--	4501	A	\$148.56
--none--	Invoice	Paid	QSS-183692	QSS-183692	--none--	5/9/2018	5/9/2018	5/9/2018	--none--	5200	A	(\$500.00)
--none--	Invoice	Paid	QSS-183692	QSS-183692	--none--	5/9/2018	5/9/2018	5/9/2018	--none--	5200	A	\$500.00
--none--	Invoice	Paid	QSS-183692	QSS-183692	--none--	5/9/2018	5/9/2018	5/9/2018	--none--	5200	A	\$500.00
--none--	Invoice	Paid	QSS-183692	QSS-183692	--none--	5/9/2018	5/9/2018	5/9/2018	--none--	5713	A	(\$21.00)
--none--	Invoice	Paid	QSS-183692	QSS-183692	--none--	5/9/2018	5/9/2018	5/9/2018	--none--	5713	A	\$21.00
--none--	Invoice	Paid	QSS-184020	QSS-184020	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	5713	A	\$21.00
--none--	Invoice	Paid	QSS-184020	QSS-184020	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	5713	A	(\$21.00)
--none--	Invoice	Paid	QSS-184020	QSS-184020	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	5713	A	(\$21.00)
--none--	Invoice	Paid	QSS-184020	QSS-184020	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	5753	A	\$21.00
--none--	Invoice	Paid	QSS-184020	QSS-184020	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	5753	A	\$21.00
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--none--	Invoice	Paid	QSS-183204	QSS-183204	--none--	10/27/2017	10/27/2017	10/27/2017	--none--	5800	A	\$139,877.10
--none--	Invoice	Paid	QSS-183204	QSS-183204	--none--	10/27/2017	10/27/2017	10/27/2017	--none--	5800	A	\$242,458.42
--none--	Invoice	Paid	QSS-183204	QSS-183204	--none--	10/27/2017	10/27/2017	10/27/2017	--none--	5800	A	(\$242,458.42)
--none--	Invoice	Paid	QSS-183204	QSS-183204	--none--	10/27/2017	10/27/2017	10/27/2017	--none--	5800	A	(\$139,877.10)
--none--	Invoice	Paid	QSS-183204	QSS-183204	--none--	10/27/2017	10/27/2017	10/27/2017	--none--	5800	A	\$242,458.42
--none--	Invoice	Paid	QSS-182642	QSS-182642	--none--	5/22/2018	5/22/2018	5/22/2018	--none--	5809	A	\$1,625.00
--none--	Invoice	Paid	QSS-181449	QSS-181449	--none--	5/22/2018	5/22/2018	5/22/2018	--none--	5881	A	\$11,112.21
--none--	Invoice	Paid	QSS-181449	QSS-181449	--none--	3/20/2018	3/20/2018	3/20/2018	--none--	5881	A	\$16,343.51
--none--	Invoice	Paid	QSS-181449	QSS-181449	--none--	3/20/2018	3/20/2018	3/20/2018	--none--	5881	A	\$2,778.83
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--none--	Invoice	Paid	QSS-181449	QSS-181449	--none--	3/27/2018	3/27/2018	3/27/2018	--none--	5881	A	\$4,289.89
--none--	Invoice	Paid	QSS-181449	QSS-181449	--none--	6/26/2018	6/26/2018	6/26/2018	--none--	5881	A	\$11,112.41
--none--	Invoice	Paid	QSS-183692	QSS-183692	--none--	5/9/2018	5/9/2018	5/9/2018	--none--	5881	A	\$34,598.70
--none--	Invoice	Paid	QSS-181449	QSS-181449	--none--	3/20/2018	3/20/2018	3/20/2018	--none--	5881	A	\$16,956.59
--none--	Invoice	Paid	QSS-183204	QSS-183204	--none--	10/27/2017	10/27/2017	10/27/2017	--none--	5800	A	\$139,877.10
--none--	Invoice	Paid	QSS-183692	QSS-183692	--none--	5/9/2018	5/9/2018	5/9/2018	--none--	5713	A	\$21.00
--none--	Invoice	Paid	QSS-183692	QSS-183692	--none--	5/9/2018	5/9/2018	5/9/2018	--none--	4501	A	\$74.28
--none--	Invoice	Paid	QSS-018021	QSS-018021	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	4501	A	\$494.70
--none--	Invoice	Paid	QSS-031918	QSS-031918	--none--	3/19/2018	3/19/2018	3/19/2018	--none--	3602	A	\$60.90
--none--	Invoice	Paid	QSS-018800	QSS-018800	--none--	10/31/2017	10/31/2017	10/31/2017	--none--	3602	A	\$265.94
--none--	Invoice	Paid	QSS-041318	QSS-041318	--none--	4/13/2018	4/13/2018	4/13/2018	--none--	3502	A	\$0.80
--none--	Invoice	Paid	QSS-018801	QSS-018801	--none--	10/31/2017	10/31/2017	10/31/2017	--none--	3502	A	\$5.71
--none--	Invoice	Paid	QSS-013118	QSS-013118	--none--	1/31/2018	1/31/2018	1/31/2018	--none--	3402	A	\$8.00
--none--	Invoice	Paid	QSS-113017	QSS-113017	--none--	11/30/2017	11/30/2017	11/30/2017	--none--	3312	A	\$706.15
--none--	Invoice	Paid	QSS-062918	QSS-062918	--none--	6/29/2018	6/29/2018	6/29/2018	--none--	3312	A	\$720.12
--none--	Invoice	Paid	QSS-053118	QSS-053118	--none--	5/31/2018	5/31/2018	5/31/2018	--none--	3312	A	\$720.12
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--none--	Invoice	Paid	QSS-032918	QSS-032918	--none--	3/29/2018	3/29/2018	3/29/2018	--none--	3312	A	\$665.87
--none--	Invoice	Paid	QSS-031918	QSS-031918	--none--	3/19/2018	3/19/2018	3/19/2018	--none--	3312	A	\$83.80
--none--	Invoice	Paid	QSS-022818	QSS-022818	--none--	2/28/2018	2/28/2018	2/28/2018	--none--	3312	A	\$665.87
--none--	Invoice	Paid	QSS-122917	QSS-122917	--none--	12/29/2017	12/29/2017	12/29/2017	--none--	3312	A	\$706.15
--none--	Invoice	Paid	QSS-018802	QSS-018802	--none--	10/31/2017	10/31/2017	10/31/2017	--none--	3312	A	\$706.15
--none--	Invoice	Paid	QSS-018801	QSS-018801	--none--	10/31/2017	10/31/2017	10/31/2017	--none--	3312	A	\$706.15
--none--	Invoice	Paid	QSS-018800	QSS-018800	--none--	10/31/2017	10/31/2017	10/31/2017	--none--	3312	A	\$706.15
--none--	Invoice	Paid	QSS-013118	QSS-013118	--none--	1/31/2018	1/31/2018	1/31/2018	--none--	3312	A	\$706.15
--none--	Invoice	Paid	QSS-022818	QSS-022818	--none--	2/28/2018	2/28/2018	2/28/2018	--none--	3322	A	\$155.73
--none--	Invoice	Paid	QSS-053118	QSS-053118	--none--	5/31/2018	5/31/2018	5/31/2018	--none--	3322	A	\$168.41
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--none--	Invoice	Paid	QSS-062918	QSS-062918	--none--	6/29/2018	6/29/2018	6/29/2018	--none--	3322	A	\$168.41

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Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
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--none--	Invoice	Paid	QSS-043018	QSS-043018	--none--	4/30/2018	4/30/2018	4/30/2018	--none--	3322	A	\$168.41
--none--	Invoice	Paid	QSS-032918	QSS-032918	--none--	3/29/2018	3/29/2018	3/29/2018	--none--	3322	A	\$155.73
--none--	Invoice	Paid	QSS-031918	QSS-031918	--none--	3/19/2018	3/19/2018	3/19/2018	--none--	3322	A	\$37.90
--none--	Invoice	Paid	QSS-122917	QSS-122917	--none--	12/29/2017	12/29/2017	12/29/2017	--none--	3322	A	\$165.15
--none--	Invoice	Paid	QSS-113017	QSS-113017	--none--	11/30/2017	11/30/2017	11/30/2017	--none--	3322	A	\$165.15
--none--	Invoice	Paid	QSS-018802	QSS-018802	--none--	10/31/2017	10/31/2017	10/31/2017	--none--	3322	A	\$165.15
--none--	Invoice	Paid	QSS-018801	QSS-018801	--none--	10/31/2017	10/31/2017	10/31/2017	--none--	3322	A	\$165.15
--none--	Invoice	Paid	QSS-018800	QSS-018800	--none--	10/31/2017	10/31/2017	10/31/2017	--none--	3322	A	\$165.15
--none--	Invoice	Paid	QSS-013118	QSS-013118	--none--	1/31/2018	1/31/2018	1/31/2018	--none--	3322	A	\$165.15
--none--	Invoice	Paid	QSS-022818	QSS-022818	--none--	2/28/2018	2/28/2018	2/28/2018	--none--	3402	A	\$8.00
--none--	Invoice	Paid	QSS-063018	QSS-063018	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	3402	A	\$54.56
--none--	Invoice	Paid	QSS-018800	QSS-018800	--none--	10/31/2017	10/31/2017	10/31/2017	--none--	3402	A	\$8.00
--none--	Invoice	Paid	QSS-018801	QSS-018801	--none--	10/31/2017	10/31/2017	10/31/2017	--none--	3402	A	\$8.00
--none--	Invoice	Paid	QSS-018802	QSS-018802	--none--	10/31/2017	10/31/2017	10/31/2017	--none--	3402	A	\$8.00
--none--	Invoice	Paid	QSS-041318	QSS-041318	--none--	4/13/2018	4/13/2018	4/13/2018	--none--	3322	A	\$23.15
--none--	Invoice	Paid	QSS-043018	QSS-043018	--none--	4/30/2018	4/30/2018	4/30/2018	--none--	3312	A	\$720.12
--none--	Invoice	Paid	QSS-061518	QSS-061518	--none--	6/15/2018	6/15/2018	6/15/2018	--none--	2915	A	\$625.76
--none--	Invoice	Paid	QSS-063018	QSS-063018	--none--	6/30/2018	6/30/2018	6/30/2018	--none--	2915	A	\$1,454.90
--none--	Invoice	Paid	QSS-041318	QSS-041318	--none--	4/13/2018	4/13/2018	4/13/2018	--none--	3202	A	\$247.96
--none--	Invoice	Paid	QSS-053118	QSS-053118	--none--	5/31/2018	5/31/2018	5/31/2018	--none--	3202	A	\$1,784.29
--none--	Invoice	Paid	QSS-122917	QSS-122917	--none--	12/29/2017	12/29/2017	12/29/2017	--none--	3202	A	\$1,749.31
--none--	Invoice	Paid	QSS-043018	QSS-043018	--none--	4/30/2018	4/30/2018	4/30/2018	--none--	3202	A	\$1,784.29
--none--	Invoice	Paid	QSS-031918	QSS-031918	--none--	3/19/2018	3/19/2018	3/19/2018	--none--	3202	A	\$209.92
--none--	Invoice	Paid	QSS-022818	QSS-022818	--none--	2/28/2018	2/28/2018	2/28/2018	--none--	3202	A	\$1,648.41
--none--	Invoice	Paid	QSS-013118	QSS-013118	--none--	1/31/2018	1/31/2018	1/31/2018	--none--	3202	A	\$1,749.31
--none--	Invoice	Paid	QSS-018802	QSS-018802	--none--	10/31/2017	10/31/2017	10/31/2017	--none--	3202	A	\$1,749.31
--none--	Invoice	Paid	QSS-018801	QSS-018801	--none--	10/31/2017	10/31/2017	10/31/2017	--none--	3202	A	\$1,749.31
--none--	Invoice	Paid	QSS-018800	QSS-018800	--none--	10/31/2017	10/31/2017	10/31/2017	--none--	3202	A	\$1,749.31
--none--	Invoice	Paid	QSS-062918	QSS-062918	--none--	6/29/2018	6/29/2018	6/29/2018	--none--	3202	A	\$1,784.29

BMET Expense List

Measure I1 Bond Program

BMET Expenses Date Paid between 12/30/2016 and 1/21/2020

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Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
--none--	Invoice	Paid	QSS-113017	QSS-113017	--none--	11/30/2017	11/30/2017	11/30/2017	--none--	3202	A	\$1,749.31
--none--	Invoice	Paid	QSS-032918	QSS-032918	--none--	3/29/2018	3/29/2018	3/29/2018	--none--	3202	A	\$1,648.41
--none--	Invoice	Paid	QSS-022818	QSS-022818	--none--	2/28/2018	2/28/2018	2/28/2018	--none--	2312	A	\$10,763.67
--none--	Invoice	Paid	QSS-122917	QSS-122917	--none--	12/29/2017	12/29/2017	12/29/2017	--none--	2312	A	\$11,413.33
--none--	Invoice	Paid	QSS-113017	QSS-113017	--none--	11/30/2017	11/30/2017	11/30/2017	--none--	2312	A	\$11,413.33
--none--	Invoice	Paid	QSS-018802	QSS-018802	--none--	10/31/2017	10/31/2017	10/31/2017	--none--	2312	A	\$11,413.33
--none--	Invoice	Paid	QSS-018801	QSS-018801	--none--	10/31/2017	10/31/2017	10/31/2017	--none--	2312	A	\$11,413.33
--none--	Invoice	Paid	QSS-018800	QSS-018800	--none--	10/31/2017	10/31/2017	10/31/2017	--none--	2312	A	\$11,413.33
--none--	Invoice	Paid	QSS-031918	QSS-031918	--none--	3/19/2018	3/19/2018	3/19/2018	--none--	2312	A	\$2,613.83
--none--	Invoice	Paid	QSS-043018	QSS-043018	--none--	4/30/2018	4/30/2018	4/30/2018	--none--	2312	A	\$11,638.58
--none--	Invoice	Paid	QSS-041318	QSS-041318	--none--	4/13/2018	4/13/2018	4/13/2018	--none--	2312	A	\$1,596.56
--none--	Invoice	Paid	QSS-032918	QSS-032918	--none--	3/29/2018	3/29/2018	3/29/2018	--none--	2312	A	\$10,763.67
--none--	Invoice	Paid	QSS-062918	QSS-062918	--none--	6/29/2018	6/29/2018	6/29/2018	--none--	2312	A	\$11,638.58
--none--	Invoice	Paid	QSS-053118	QSS-053118	--none--	5/31/2018	5/31/2018	5/31/2018	--none--	2312	A	\$11,638.58
--none--	Invoice	Paid	QSS-013118	QSS-013118	--none--	1/31/2018	1/31/2018	1/31/2018	--none--	2312	A	\$11,413.33

Project Total: \$2,060,295.52

XX-Catchall

- none -	JE	Paid	IFC20-00018			10/18/2019	10/18/2019	10/18/2019		7619	A	\$300,000.00
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Project Total: \$300,000.00

4D-Payoff Certificates of Participation

	BMETAdj	Paid	BMETJE579			3/28/2019	3/28/2019			9793	A	\$14,252,890.26
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Project Total: \$14,252,890.26

4CI-170-8814-Foothill - Replace Portables/Science Labs

BSK ASSOCIATES	Invoice	Paid	EX19-16048	B19-01473	0087371	3/31/2019	4/25/2019	4/25/2019	51209331	6240	A	\$6,171.60
HKIT ARCHITECTS	Invoice	Paid	EX19-18678	B19-01684	7012503 2	5/6/2019	6/12/2019	6/12/2019	51223549	6215	A	\$2,125.00
HKIT ARCHITECTS	Invoice	Paid	EX20-01704	B19-01558	70125-01 6	8/12/2019	8/23/2019	8/23/2019	51249237	6215	A	\$16,917.25
HKIT ARCHITECTS	Invoice	Paid	EX19-18679	B19-01684	7012503 1	2/8/2019	6/12/2019	6/12/2019	51223549	6215	A	\$25,625.00
HKIT ARCHITECTS	Invoice	Paid	AP19-00271	B19-01558	70125-01 5	7/1/2019	6/30/2019	6/30/2019	51233441	6215	A	\$13,533.80
HKIT ARCHITECTS	Invoice	Paid	AP19-00270	B19-01558	70125-01 4	6/10/2019	6/30/2019	6/30/2019	51233441	6215	A	\$16,917.25

BMET Expense List

Measure I1 Bond Program

BMET Expenses Date Paid between 12/30/2016 and 1/21/2020

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Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
DUDEK	Invoice	Paid	AP19-00253	B19-01651	20194195	6/26/2019	6/30/2019	6/30/2019	51233434	6240	A	\$1,490.08
DUDEK	Invoice	Paid	EX20-02075	B19-01651	20195843	8/21/2019	9/6/2019	9/6/2019	51242541	6240	A	\$529.92
ALAMEDA COUNTY CLE	Invoice	Paid	EX20-01197	B20-00399	FILING FEE ALAMEDA 2	7/30/2019	8/14/2019	8/14/2019	51237579	5882	A	(\$50.00)
HKIT ARCHITECTS	Invoice	Paid	EX19-18677	B19-01558	7012501 3	5/6/2019	6/12/2019	6/12/2019	51223549	6215	A	\$6,766.90
BSK ASSOCIATES	Invoice	Paid	EX19-17879	B19-01473	0087711	4/30/2019	6/3/2019	6/3/2019	51220101	6240	A	\$6,065.46
DEPT OF CONSERVATIO	Invoice	Paid	EX19-16953	B19-01751	941-1000-2-23	5/7/2019	5/10/2019	5/10/2019	51213614	6140	A	\$3,600.00
ALAMEDA COUNTY CLE	Invoice	Paid	EX20-00982	B20-00399	FILING FEE ALAMEDA2	7/30/2019	8/8/2019	8/8/2019	51238067	5882	A	\$50.00
DUDEK	Invoice	Paid	EX20-00910	B19-01651	20194932	7/18/2019	8/6/2019	8/6/2019	51237602	6240	A	\$4,825.00
HKIT ARCHITECTS	Invoice	Paid	EX20-03210	B19-01558	7012501 7	9/11/2019	10/1/2019	10/1/2019	51254463	6215	A	\$3,383.45
--none--	JE	Paid	GJ19-00195			2/15/2019	2/15/2019	2/15/2019		6215	A	\$4,347.00
--none--	JE	Paid	GJ19-00212			3/4/2019	3/4/2019	3/4/2019		6215	A	(\$4,347.00)
BSK ASSOCIATES	Invoice	Paid	EX19-15387	B19-01473	G1900611L 0087265	2/28/2019	4/12/2019	4/12/2019	51247113	6240	A	\$8,841.19
HKIT ARCHITECTS	Invoice	Paid	EX20-04448	B19-01558	7012501 8	10/9/2019	10/24/2019	10/24/2019	51261950	6215	A	\$84,586.25
HKIT ARCHITECTS	Invoice	Paid	EX20-07870	B19-01558	7012501 10	12/9/2019	1/2/2020	1/2/2020	51284156	6215	A	\$33,834.50
HKIT ARCHITECTS	Invoice	Paid	EX20-06204	B19-01558	70125-01	11/13/2019	11/22/2019	11/22/2019	51277003	6215	A	\$33,834.50
DIVISION OF STATE ARC	Invoice	Paid	EX20-04570	B20-00784	FTHL PRTBL RPLCMNT	10/24/2019	10/28/2019	10/28/2019	51263699	5882	A	\$88,988.18
HKIT ARCHITECTS	Invoice	Paid	EX19-15442	B19-01558	7012501 1	2/8/2019	4/12/2019	4/12/2019	51247134	6215	A	\$40,601.40
HKIT ARCHITECTS	Invoice	Paid	EX19-15441	B19-01558	7012501 2	3/8/2019	4/12/2019	4/12/2019	51247134	6215	A	\$10,150.35
WALSCHON FIRE PROT	Invoice	Paid	EX19-14879	B19-01423	1901011	3/31/2019	4/1/2019	4/1/2019	51190793	6240	A	\$1,549.00
BSK ASSOCIATES	Invoice	Paid	EX19-14468	B19-01473	0086916	1/31/2019	4/1/2019	4/1/2019	51190653	6240	A	\$1,821.75
ALEXANDER & ASSOCIA	Invoice	Paid	EX19-14357	B19-01474	0015581	2/2/2019	4/1/2019	4/1/2019	51190625	6140	A	\$13,180.00
--none--	JE	Paid	GJ19-00212			3/4/2019	3/4/2019	3/4/2019		6215	A	(\$9,949.80)
--none--	JE	Paid	GJ19-00195			2/15/2019	2/15/2019	2/15/2019		6215	A	\$9,949.80
ALAMEDA COUNTY CLE	Invoice	Paid	EX20-00874	B20-00399	FILING FEE ALAMEDA 2	7/30/2019	8/6/2019	8/6/2019	51237579	5882	A	\$50.00

Project Total: \$425,387.83

4CI-Replace Portable

HKIT ARCHITECTS	Invoice	Paid	EX19-08046	B19-00023	70125 00 4	11/9/2018	12/3/2018	12/3/2018	51162148	5881	A	(\$12,075.00)
HKIT ARCHITECTS	Invoice	Paid	EX19-08459	B19-00023	70125 00 4	11/9/2018	12/3/2018	12/3/2018	51169046	5881	A	\$12,075.00

BMET Expense List

Measure I1 Bond Program

BMET Expenses Date Paid between 12/30/2016 and 1/21/2020

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Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
HKIT ARCHITECTS	Invoice	Paid	EX19-10350	B19-00023	7012500 5	12/13/2018	1/11/2019	1/11/2019	51134152	5881	A	\$11,592.00
--none--	JE	Paid	GJ19-00195			2/15/2019	2/15/2019	2/15/2019		5881	A	(\$24,874.50)
--none--	JE	Paid	GJ19-00195			2/15/2019	2/15/2019	2/15/2019		5881	A	(\$10,867.50)
--none--	JE	Paid	GJ19-00212			3/4/2019	3/4/2019	3/4/2019		5881	A	\$24,874.50
--none--	JE	Paid	GJ19-00212			3/4/2019	3/4/2019	3/4/2019		5881	A	\$10,867.50
HKIT ARCHITECTS	Invoice	Paid	EX19-04742	B19-00023	3 7012500	10/8/2018	10/24/2018	10/24/2018	51125722	5881	A	\$1,207.50
HKIT ARCHITECTS	Invoice	Paid	EX19-05197	B19-00023	3 7012500	10/8/2018	10/25/2018	10/25/2018	51125722	5881	A	(\$1,207.50)
HKIT ARCHITECTS	Invoice	Paid	EX19-05728	B19-00023	3 7012500	10/8/2018	10/25/2018	10/25/2018	50930649	5881	A	\$1,207.50
HKIT ARCHITECTS	Invoice	Paid	EX19-07667	B19-00023	70125 00 4	11/9/2018	11/26/2018	11/26/2018	51162148	5881	A	\$12,075.00
HKIT ARCHITECTS	Invoice	Paid	EX19-02617	B19-00023	7012500	8/8/2018	9/14/2018	9/14/2018	51113589	5881	A	\$9,660.00
HKIT ARCHITECTS	Invoice	Paid	EX19-03025	B19-00023	2	9/12/2018	9/25/2018	9/25/2018	51116712	5881	A	\$1,207.50
--none--	Invoice	Paid	QSS-018034	QSS-018034	--none--	6/13/2018	6/13/2018	6/13/2018	--none--	5881	A	(\$12,628.57)
--none--	Invoice	Paid	QSS-018034	QSS-018034	--none--	6/13/2018	6/13/2018	6/13/2018	--none--	5881	A	\$12,628.57
--none--	Invoice	Paid	QSS-018034	QSS-018034	--none--	6/13/2018	6/13/2018	6/13/2018	--none--	5881	A	\$12,628.57

Project Total: \$48,370.57

2F-170-8811-Foothill - Replace and Upgrade District Telecomm.

AMS NET INC	Invoice	Paid	AP19-00494	P19-02217	0029396	5/29/2019	6/30/2019	6/30/2019	51235409	6400	A	\$41,952.40
AMS NET INC	Invoice	Paid	AP19-00494	P19-02217	0029396	5/29/2019	6/30/2019	6/30/2019	51235409	4300	A	\$1,058.22
AMS NET INC	Invoice	Paid	AP19-00496	P19-02217	0028852	4/23/2019	6/30/2019	6/30/2019	51235409	4550	A	\$2,300.00
AMS NET INC	Invoice	Paid	AP19-00496	P19-02217	0028852	4/23/2019	6/30/2019	6/30/2019	51235409	4400	A	\$3,078.67
AMS NET INC	Invoice	Paid	AP19-00496	P19-02217	0028852	4/23/2019	6/30/2019	6/30/2019	51235409	6400	A	\$167,135.05
AMS NET INC	Invoice	Paid	AP19-00494	P19-02217	0029396	5/29/2019	6/30/2019	6/30/2019	51235409	4400	A	\$2,838.32
AMS NET INC	Invoice	Paid	EX20-02614	B19-01799	0032437	8/26/2019	9/19/2019	9/19/2019	51250517	5881	A	\$2,965.00
AMS NET INC	Invoice	Paid	AP19-00224	B19-01799	0029456	5/30/2019	6/30/2019	6/30/2019	51233421	5881	A	\$4,447.50
AMS NET INC	Invoice	Paid	AP19-00500	P19-02218	0028904	4/23/2019	6/30/2019	6/30/2019	51235409	6400	A	\$109,477.25
AMS NET INC	Invoice	Paid	AP19-00502	P19-02219	0030631	6/20/2019	6/30/2019	6/30/2019	51235409	5881	A	\$95,025.00
AMS NET INC	JE	Paid	AP19-00721			6/30/2019	6/30/2019	6/30/2019		4300	A	\$0.33
AMS NET INC	Invoice	Paid	EX20-04313	B19-01799	0033103	9/24/2019	10/24/2019	10/24/2019	51261919	5881	A	\$22,237.50
AMS NET INC	JE	Paid	AP19-00723			6/30/2019	6/30/2019	6/30/2019		5881	A	\$20,955.23
AMS NET INC	JE	Paid	AP19-00723			6/30/2019	6/30/2019	6/30/2019		4400	A	\$145.78

BMET Expense List

Measure I1 Bond Program

BMET Expenses Date Paid between 12/30/2016 and 1/21/2020

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Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
AMS NET INC	JE	Paid	AP19-00722			6/30/2019	6/30/2019	6/30/2019		4300	A	\$0.01
AMS NET INC	JE	Paid	AP19-00721			6/30/2019	6/30/2019	6/30/2019		6400	A	\$2,262.01
AMS NET INC	Invoice	Paid	AP19-00504	P19-02219	0028788	5/30/2019	6/30/2019	6/30/2019	51235409	4300	A	\$31,899.80
AMS NET INC	Invoice	Paid	AP19-00504	P19-02219	0028788	5/30/2019	6/30/2019	6/30/2019	51235409	4400	A	\$1,791.93
AMS NET INC	Invoice	Paid	AP19-00500	P19-02218	0028904	4/23/2019	6/30/2019	6/30/2019	51235409	4300	A	\$13,797.66
AMS NET INC	Invoice	Paid	AP19-00500	P19-02218	0028904	4/23/2019	6/30/2019	6/30/2019	51235409	4400	A	\$90,386.90
AMS NET INC	Invoice	Paid	AP19-00500	P19-02218	0028904	4/23/2019	6/30/2019	6/30/2019	51235409	4550	A	\$3,000.00
AMS NET INC	Invoice	Paid	AP19-00498	P19-02218	0030203	5/29/2019	6/30/2019	6/30/2019	51235409	4300	A	\$1,154.85
AMS NET INC	Invoice	Paid	AP19-00496	P19-02217	0028852	4/23/2019	6/30/2019	6/30/2019	51235409	4300	A	\$4,620.66
AMS NET INC	Invoice	Paid	EX20-01206	P19-02219	0031516	7/22/2019	8/14/2019	8/14/2019	51239531	5881	A	\$12,750.00

Project Total: \$635,280.07

2F-140-8811-Pleasanton - Replace and Upgrade District Telecomm.

AMS NET INC	Invoice	Paid	AP19-00064	B19-01721	0029455	4/30/2019	6/30/2019	6/30/2019	51232580	5881	A	\$2,167.50
AMS NET INC	Invoice	Paid	AP19-00066	B19-01797	0029454	4/30/2019	6/30/2019	6/30/2019	51232580	5881	A	\$16,425.05
AMS NET INC	Invoice	Paid	AP19-00212	B19-01795	0029661	5/23/2019	6/30/2019	6/30/2019	51233421	4300	A	\$866.14
AMS NET INC	Invoice	Paid	AP19-00214	B19-01796	0028840	4/23/2019	6/30/2019	6/30/2019	51233421	4400	A	\$113,166.07
AMS NET INC	Invoice	Paid	AP19-00218	B19-01797	0029553	5/28/2019	6/30/2019	6/30/2019	51233421	4300	A	\$7,298.95
AMS NET INC	Invoice	Paid	AP19-00222	B19-01797	0028805	4/30/2019	6/30/2019	6/30/2019	51233421	4400	A	\$1,905.98
AMS NET INC	Invoice	Paid	AP19-00222	B19-01797	0028805	4/30/2019	6/30/2019	6/30/2019	51233421	4300	A	\$19,553.87
AMS NET INC	Invoice	Paid	AP19-00220	B19-01797	0030198	5/29/2019	6/30/2019	6/30/2019	51233421	5881	A	\$65,201.67
AMS NET INC	Invoice	Paid	AP19-00218	B19-01797	0029553	5/28/2019	6/30/2019	6/30/2019	51233421	4400	A	\$3,355.77
AMS NET INC	Invoice	Paid	AP19-00216	B19-01796	0030201	5/29/2019	6/30/2019	6/30/2019	51233421	4300	A	\$962.38
AMS NET INC	Invoice	Paid	AP19-00214	B19-01796	0028840	4/23/2019	6/30/2019	6/30/2019	51233421	4550	A	\$4,800.00
AMS NET INC	Invoice	Paid	AP19-00214	B19-01796	0028840	4/23/2019	6/30/2019	6/30/2019	51233421	6400	A	\$85,516.54
AMS NET INC	Invoice	Paid	AP19-00214	B19-01796	0028840	4/23/2019	6/30/2019	6/30/2019	51233421	4300	A	\$3,300.49
AMS NET INC	Invoice	Paid	AP19-00212	B19-01795	0029661	5/23/2019	6/30/2019	6/30/2019	51233421	4550	A	\$800.00
AMS NET INC	Invoice	Paid	AP19-00212	B19-01795	0029661	5/23/2019	6/30/2019	6/30/2019	51233421	6400	A	\$2,838.33
AMS NET INC	Invoice	Paid	AP19-00210	B19-01795	0028869	4/23/2019	6/30/2019	6/30/2019	51233421	6400	A	\$41,949.83
AMS NET INC	Invoice	Paid	AP19-00210	B19-01795	0028869	4/23/2019	6/30/2019	6/30/2019	51233421	4400	A	\$39,930.34
AMS NET INC	Invoice	Paid	AP19-00210	B19-01795	0028869	4/23/2019	6/30/2019	6/30/2019	51233421	4300	A	\$3,366.04

BMET Expense List

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Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
AMS NET INC	Invoice	Paid	EX20-01204	B19-01721	0031515	7/22/2019	8/14/2019	8/14/2019	51239531	5881	A	\$12,282.50
Project Total:											\$425,687.45	
2F-120-8811-Hart - Replace and Upgrade District Telecomm.												
AMS NET INC	Invoice	Paid	EX20-07673	B20-00612	0034605	11/22/2019	1/2/2020	1/2/2020	51284101	5881	A	\$10,706.25
AMS NET INC	Invoice	Paid	EX20-07677	B20-00614	0033639	11/22/2019	1/2/2020	1/2/2020	51284101	4350	A	\$1,600.00
AMS NET INC	Invoice	Paid	EX20-07675	B20-00613	0034617	11/22/2019	1/2/2020	1/2/2020	51284101	5881	A	\$1,400.00
AMS NET INC	Invoice	Paid	EX20-07677	B20-00614	0033639	11/22/2019	1/2/2020	1/2/2020	51284101	4300	A	\$5,284.61
AMS NET INC	Invoice	Paid	EX20-07677	B20-00614	0033639	11/22/2019	1/2/2020	1/2/2020	51284101	6400	A	\$87,797.68
AMS NET INC	Invoice	Paid	EX20-05821	B20-00612	0033989	10/29/2019	11/14/2019	11/14/2019	51268697	5881	A	\$39,750.00
CDW-G INC.	Invoice	Paid	EX20-02829	P20-00080	TVH4224	9/10/2019	9/25/2019	9/25/2019	51253621	6400	A	\$14,429.70
CDW-G INC.	Invoice	Paid	EX20-03288	P20-00080	THX3072	8/1/2019	10/3/2019	10/3/2019	51255630	6400	A	\$717.99
CDW-G INC.	Invoice	Paid	EX20-03287	P20-00080	TVF4532	9/9/2019	10/3/2019	10/3/2019	51255630	6400	A	\$103,505.09
CDW-G INC.	Invoice	Paid	EX20-01345	P20-00080	THB9986	7/30/2019	8/16/2019	8/16/2019	51247724	6400	A	\$19,738.80
AMS NET INC	Invoice	Paid	EX20-05819	B20-00612	0033633	10/28/2019	11/14/2019	11/14/2019	51268697	4300	A	\$12,285.54
CDW-G INC.	Invoice	Paid	EX20-03289	P20-00080	THM4229	7/31/2019	10/3/2019	10/3/2019	51255630	6400	A	\$31,701.54
CDW-G INC.	Invoice	Paid	EX20-08508	B20-00261	SF1900688	12/4/2019	1/17/2020	1/17/2020	51289071	5881	A	\$8,645.00
AMS NET INC	Invoice	Paid	EX20-08505	B20-00613	0035013	12/19/2019	1/17/2020	1/17/2020	51289069	5881	A	\$12,600.00
CDW-G INC.	Invoice	Paid	EX20-00896	B20-00255	TDJ2841	7/19/2019	8/6/2019	8/6/2019	51237592	4350	A	\$43,750.00
Project Total:											\$393,912.20	

2F-080-8811-Valley View - Replace and Upgrade District Telecomm.

AMS NET INC	Invoice	Paid	EX20-05815	B20-00421	0033884	10/28/2019	11/14/2019	11/14/2019	51268697	5881	A	\$11,550.00
AMS NET INC	Invoice	Paid	EX20-07006	P20-00242	0032714	10/28/2019	12/13/2019	12/13/2019	51282271	4400	A	\$4,693.39
AMS NET INC	Invoice	Paid	EX20-07006	P20-00242	0032714	10/28/2019	12/13/2019	12/13/2019	51282271	4350	A	\$1,200.00
AMS NET INC	Invoice	Paid	EX20-07008	P20-00249	0032753	10/28/2019	12/13/2019	12/13/2019	51282271	4350	A	\$4,338.32
AMS NET INC	Invoice	Paid	EX20-07008	P20-00249	0032753	10/28/2019	12/13/2019	12/13/2019	51282271	6400	A	\$50,275.24
AMS NET INC	Invoice	Paid	EX20-07006	P20-00242	0032714	10/28/2019	12/13/2019	12/13/2019	51282271	6400	A	\$116,106.00
AMS NET INC	Invoice	Paid	EX20-07008	P20-00249	0032753	10/28/2019	12/13/2019	12/13/2019	51282271	4400	A	\$828.12
AMS NET INC	Invoice	Paid	EX20-07008	P20-00249	0032753	10/28/2019	12/13/2019	12/13/2019	51282271	4300	A	\$2,279.41
AMS NET INC	Invoice	Paid	EX20-07006	P20-00242	0032714	10/28/2019	12/13/2019	12/13/2019	51282271	4300	A	\$3,801.57

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Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
AMS NET INC	Invoice	Paid	EX20-05817	P20-00241	0033870	10/28/2019	11/14/2019	11/14/2019	51268697	5881	A	\$31,700.00
AMS NET INC	Invoice	Paid	EX20-04321	P20-00241	0033109	9/24/2019	10/24/2019	10/24/2019	51261919	5881	A	\$14,495.00
AMS NET INC	Invoice	Paid	EX20-04319	P20-00241	0032154	8/27/2019	10/24/2019	10/24/2019	51261919	4400	A	\$8,761.06
AMS NET INC	Invoice	Paid	EX20-04319	P20-00241	0032154	8/27/2019	10/24/2019	10/24/2019	51261919	4300	A	\$13,785.43

Project Total: \$263,813.54

2F-Replace and Upgrade District Telecomm.

AMS NET INC	Invoice	Paid	EX20-07669	B19-01802	0034338	11/22/2019	1/2/2020	1/2/2020	51284101	6220	A	\$2,866.75
AMS NET INC	Invoice	Paid	EX20-07671	B19-01802	0034603	11/22/2019	1/2/2020	1/2/2020	51284101	6220	A	\$150.00
CDW-G INC.	Invoice	Paid	EX20-08388	B20-00259	SF1900722	12/26/2019	1/15/2020	1/15/2020	51288408	5881	A	\$13,130.00
AMS NET INC	Invoice	Paid	EX20-08501	B19-01802	0035014	12/19/2019	1/17/2020	1/17/2020	51289069	6220	A	\$24,700.00
AMS NET INC	Invoice	Paid	EX20-08503	B19-01802	0035015	12/19/2019	1/17/2020	1/17/2020	51289069	6220	A	\$12,792.50
CDW-G INC.	Invoice	Paid	EX20-08507	B20-00258	SF1900687	12/4/2019	1/17/2020	1/17/2020	51289071	5881	A	\$10,900.00
AMS NET INC	Invoice	Paid	EX20-07667	B19-01802	0034611	11/22/2019	1/2/2020	1/2/2020	51284101	6220	A	\$16,230.00
CDW-G INC.	Invoice	Paid	EX20-03284	P20-00079	THW3364	8/1/2019	10/3/2019	10/3/2019	51255630	6400	A	\$717.99
CDW-G INC.	Invoice	Paid	EX20-03285	P20-00079	THM4226	7/31/2019	10/3/2019	10/3/2019	51255630	6400	A	\$19,738.80
CDW-G INC.	Invoice	Paid	EX20-03286	P20-00079	TLC3963	8/9/2019	10/3/2019	10/3/2019	51255630	6400	A	\$31,701.54
AMS NET INC	Invoice	Paid	EX19-12734	B19-01092	0026345	11/27/2018	2/22/2019	2/22/2019	51146776	5881	A	\$2,300.00
AMS NET INC	Invoice	Paid	EX20-05805	B19-01802	0032986	10/29/2019	11/14/2019	11/14/2019	51268697	6220	A	\$68,450.92
AMS NET INC	Invoice	Paid	EX20-05807	B19-01802	0032869	11/28/2019	11/14/2019	11/14/2019	51268697	6220	A	\$9,194.83
AMS NET INC	Invoice	Paid	EX20-05809	B19-01802	0032870	10/29/2019	11/14/2019	11/14/2019	51268697	6220	A	\$12,140.54
AMS NET INC	Invoice	Paid	EX20-05813	B19-01802	0033868	10/28/2019	11/14/2019	11/14/2019	51268697	6220	A	\$188.98
CDW-G INC.	Invoice	Paid	EX20-05829	P20-00081	TQM5139	8/26/2019	11/14/2019	11/14/2019	51268703	6400	A	\$11,191.90
AMS NET INC	Invoice	Paid	EX20-05799	B19-01802	0032979	10/29/2019	11/14/2019	11/14/2019	51268697	6220	A	\$88,771.80
AMS NET INC	Invoice	Paid	EX20-05801	B19-01802	0032978	10/29/2019	11/14/2019	11/14/2019	51268697	6220	A	\$67,723.14
AMS NET INC	Invoice	Paid	EX20-05803	B19-01802	0032976	10/29/2019	11/14/2019	11/14/2019	51268697	6220	A	\$73,002.49
AMS NET INC	Invoice	Paid	EX20-06162	B19-01802	0033101	9/24/2019	11/22/2019	11/22/2019	51276984	6220	A	\$174.68
AMS NET INC	Invoice	Paid	EX20-06164	B19-01802	0033102	9/24/2019	11/22/2019	11/22/2019	51276984	6220	A	\$450.00
AMS NET INC	Invoice	Paid	EX20-05811	B19-01802	0033869	10/28/2019	11/14/2019	11/14/2019	51268697	6220	A	\$450.00
AMS NET INC	Invoice	Paid	EX20-02626	B19-01802	0032435	8/26/2019	9/19/2019	9/19/2019	51250517	6220	A	\$3,800.00
AMS NET INC	Invoice	Paid	EX20-02628	B19-01802	0032498	8/27/2019	9/19/2019	9/19/2019	51250517	6220	A	\$676.31

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Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
AMS NET INC	Invoice	Paid	EX20-02630	B19-01802	0032493	8/27/2019	9/19/2019	9/19/2019	51250517	6220	A	\$4,150.00
AMS NET INC	Invoice	Paid	EX20-02632	B19-01802	0032499	8/27/2019	9/19/2019	9/19/2019	51250517	6220	A	\$150.00
CDW-G INC.	Invoice	Paid	EX20-02739	B20-00256	TDN0952	7/22/2019	9/20/2019	9/20/2019	51251418	4350	A	\$12,259.32
CDW-G INC.	Invoice	Paid	EX20-02740	B20-00257	TDG4654	7/19/2019	9/20/2019	9/20/2019	51251418	4350	A	\$43,750.00
CDW-G INC.	Invoice	Paid	EX20-03283	P20-00079	TVH4478	9/10/2019	10/3/2019	10/3/2019	51255630	6400	A	\$117,934.79
AMS NET INC	Invoice	Paid	AP19-00228	B19-01801	0030647	6/20/2019	6/30/2019	6/30/2019	51233421	6220	A	\$68,319.86
AMS NET INC	Invoice	Paid	EX20-02622	B19-01802	0032297	8/27/2019	9/19/2019	9/19/2019	51250517	6220	A	\$5,446.36
AMS NET INC	Invoice	Paid	EX20-02624	B19-01802	0032172	8/27/2019	9/19/2019	9/19/2019	51250517	6220	A	\$498.74
AMS NET INC	Invoice	Paid	EX20-01210	B19-01802	0031513	7/22/2019	8/14/2019	8/14/2019	51239531	6220	A	\$1,000.00
AMS NET INC	Invoice	Paid	EX20-01212	B19-01802	0031511	7/22/2019	8/14/2019	8/14/2019	51239531	6220	A	\$1,179.74
AMS NET INC	Invoice	Paid	EX20-01208	B19-01802	0031512	7/22/2019	8/14/2019	8/14/2019	51239531	6220	A	\$1,306.13
RDV CONSULTING SERV	Invoice	Paid	EX19-18620	B19-00829	2019-PUSD-FINAL	5/22/2019	6/12/2019	6/12/2019	51223527	5881	A	\$3,000.00

Project Total: \$730,438.11

1B-130-8813-Harvest Park - Site Fencing

DIVISION OF STATE ARC	Invoice	Paid	EX19-02898	B19-00673	SEPTEMBER 2018 HP	9/11/2018	9/21/2018	9/21/2018	51115041	5882	A	\$6,200.00
ARKTOS INCORPORATE	Invoice	Paid	AP19-00069	B19-01683	333-1	6/28/2019	6/30/2019	6/30/2019	51232582	6220	A	\$166,482.79
CONSTRUCTION TESTIN	Invoice	Paid	EX20-02745	B19-01766	14997-1	7/31/2019	9/20/2019	9/20/2019	51251422	6230	A	\$645.84
ALEXANDER & ASSOCIA	Invoice	Paid	EX20-02718	B20-00308	0015843 RE-ENTERED	7/26/2019	9/20/2019	9/20/2019	51251412	6140	A	\$3,800.00
UNITED INSPECTION, IN	Invoice	Paid	EX19-19745	B19-01557	12929	6/1/2019	6/19/2019	6/19/2019	51226295	6230	A	\$880.00
PLEASANTON UNIFIED S	Invoice	Paid	EX19-03376	EX19-03376	B19-00673		10/1/2018	10/1/2018	51120930	5882	A	\$6,200.00
UNITED INSPECTION, IN	Invoice	Paid	EX19-17527	B19-01557	12898	5/1/2019	5/22/2019	5/22/2019	51216956	6230	A	\$1,210.00
DIVISION OF STATE ARC	Invoice	Paid	EX19-02901	B19-00673	SEPTEMBER 2018 HP	9/11/2018	9/24/2018	9/24/2018	51115041	5882	A	(\$6,200.00)
UNITED INSPECTION, IN	Invoice	Paid	EX20-04120	B19-01557	13064	9/1/2019	10/14/2019	10/14/2019	51258205	6230	A	\$1,540.00
UNITED INSPECTION, IN	Invoice	Paid	EX20-08592	B19-01557	13203	1/1/2020	1/17/2020	1/17/2020	51289092	6230	A	\$2,200.00
UNITED INSPECTION, IN	Invoice	Paid	EX20-04478	B19-01557	13109	10/1/2019	10/24/2019	10/24/2019	51261970	6230	A	\$550.00
UNITED INSPECTION, IN	Invoice	Paid	EX20-04477	B19-01557	13014	8/1/2019	10/24/2019	10/24/2019	51261970	6230	A	\$4,070.00
CONSTRUCTION TESTIN	Invoice	Paid	EX20-03934	B19-01766	14997-2	8/31/2019	10/14/2019	10/14/2019	51258137	6230	A	\$505.44
TU PHAM	Invoice	Paid	EX19-15791	B19-01644	00002	4/8/2019	4/19/2019	4/19/2019	51206573	5881	A	\$400.00

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Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
UNITED INSPECTION, IN	Invoice	Paid	AP19-00397	B19-01557	12968	6/30/2019	6/30/2019	6/30/2019	51234058	6230	A	\$2,090.00
ARKTOS INCORPORATE	Invoice	Paid	EX20-03279	B19-01683	333-2	7/31/2019	10/3/2019	10/3/2019	51255626	6220	A	\$88,370.00
ARKTOS INCORPORATE	Invoice	Paid	EX20-03277	B19-01683	333-3	8/31/2019	10/3/2019	10/3/2019	51255626	6220	A	\$68,846.26
FASTSIGNS INC	Invoice	Paid	EX19-16080	B19-01641	DUB 98510	4/20/2019	4/25/2019	4/25/2019	51209351	5881	A	\$620.54

Project Total: \$348,410.87

1B-030-8813-Fairlands - Site Fencing

TU PHAM	Invoice	Paid	EX19-15790	B19-01643	00001	4/8/2019	4/19/2019	4/19/2019	51206573	5881	A	\$400.00
DRYCO CONSTRUCTION	Invoice	Paid	EX20-06727	B19-01512	20966	7/31/2019	12/10/2019	12/10/2019	51280591	6220	A	\$50,983.34
KORY GILBERT	Invoice	Paid	AP19-00334	B19-01516	2 FAIRLANDS	6/30/2019	6/30/2019	6/30/2019	51234027	6230	A	\$1,425.00
DRYCO CONSTRUCTION	Invoice	Paid	EX20-03336	B19-01512	21227	8/26/2019	10/3/2019	10/3/2019	51255638	6220	A	\$27,862.00
DRYCO CONSTRUCTION	Invoice	Paid	AP19-00117	B19-01512	20406	6/28/2019	6/30/2019	6/30/2019	51232590	6220	A	\$101,620.78
DRYCO CONSTRUCTION	Invoice	Paid	AP19-00115	B19-01512	19961 2	5/28/2019	6/30/2019	6/30/2019	51232590	6220	A	\$9,398.49
PLEASANTON UNIFIED S	Invoice	Paid	EX19-03377	EX19-03377	B19-00672		10/1/2018	10/1/2018	51120930	5882	A	\$1,200.00
KORY GILBERT	Invoice	Paid	EX20-01716	B19-01516	4 FAIRLANDS	8/31/2019	8/23/2019	8/23/2019	51249244	6230	A	\$380.00
DRYCO CONSTRUCTION	Invoice	Paid	EX19-18629	B19-01512	19961	5/28/2019	6/12/2019	6/12/2019	51223529	6220	A	\$84,586.39
PLEASANTON UNIFIED S	Invoice	Paid	EX19-02308	EX19-02308	CK 1484 DSA		9/5/2018	9/5/2018	51111576	5882	A	\$2,000.00
PLEASANTON UNIFIED S	Invoice	Paid	EX19-02307	EX19-02307	CK 1486 DSA		9/5/2018	9/5/2018	51111576	5882	A	\$2,000.00
DIVISION OF STATE ARC	Invoice	Paid	EX19-02900	B19-00672	SEPTEMBER 2018 FRLND	9/11/2018	9/24/2018	9/24/2018	51115041	5882	A	(\$1,200.00)
DIVISION OF STATE ARC	Invoice	Paid	EX19-02897	B19-00672	SEPTEMBER 2018 FRLND	9/11/2018	9/21/2018	9/21/2018	51115041	5882	A	\$1,200.00
FASTSIGNS INC	Invoice	Paid	EX19-16078	B19-01624	DUB 98512	4/20/2019	4/25/2019	4/25/2019	51209351	5881	A	\$620.54
KORY GILBERT	Invoice	Paid	EX19-17296	B19-01516	1 FAIRLANDS	4/30/2019	5/22/2019	5/22/2019	51216896	6230	A	\$855.00
KORY GILBERT	Invoice	Paid	EX20-01128	B19-01516	3 FAIRLANDS	7/31/2019	8/12/2019	8/12/2019	51238831	6230	A	\$570.00

Project Total: \$283,901.54

1B-Install Site Fencing

--none--	Invoice	Paid	QSS-018033	QSS-018033	--none--	6/13/2018	6/13/2018	6/13/2018	--none--	5881	A	\$18,942.86
HKIT ARCHITECTS	Invoice	Paid	EX19-03026	B19-00120	3	9/12/2018	9/25/2018	9/25/2018	51116712	5881	A	\$6,851.11
HKIT ARCHITECTS	Invoice	Paid	EX19-18674	B19-00120	7012400 11	5/7/2019	6/12/2019	6/12/2019	51223549	6215	A	\$2,584.98
HKIT ARCHITECTS	Invoice	Paid	EX19-04743	B19-00120	4 7012400	10/8/2018	10/24/2018	10/24/2018	51125722	5881	A	\$4,921.88
--none--	JE	Paid	IFC19-00074			6/12/2019	6/12/2019	6/12/2019		5811	A	\$1,263.50

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Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
--none--	JE	Paid	IFC19-00085			6/27/2019	6/27/2019	6/27/2019		5811	A	\$484.50
HKIT ARCHITECTS	Invoice	Paid	AP19-00267	B19-00120	70124-00 13	7/1/2019	6/30/2019	6/30/2019	51233441	6215	A	\$4,273.04
HKIT ARCHITECTS	Invoice	Paid	EX19-05729	B19-00120	4 7012400	10/8/2018	10/25/2018	10/25/2018	50930649	5881	A	\$4,921.88
HKIT ARCHITECTS	Invoice	Paid	EX19-08047	B19-00120	70124 00 5	11/12/2018	12/3/2018	12/3/2018	51162148	5881	A	(\$1,598.03)
Susan Rittel	Invoice	Paid	EX19-08700	EX19-08700	NOVEMBER 2018		12/5/2018	12/5/2018	51170101	5200	A	\$53.25
--none--	JE	Paid	IFC19-00033			1/10/2019	1/10/2019	1/10/2019		5811	A	\$1,056.00
HKIT ARCHITECTS	Invoice	Paid	EX19-10352	B19-00120	7012400 1	7/6/2018	1/11/2019	1/11/2019	51134152	5881	A	\$6,758.88
Susan Rittel	Invoice	Paid	EX19-10961	EX19-10961	JANUARY2019		1/25/2019	1/25/2019	51138813	5200	A	\$55.38
--none--	JE	Paid	GJ19-00186			1/31/2019	1/31/2019	1/31/2019		6215	A	\$4,921.88
--none--	JE	Paid	GJ19-00186			1/31/2019	1/31/2019	1/31/2019		6215	A	\$1,598.03
--none--	JE	Paid	GJ19-00186			1/31/2019	1/31/2019	1/31/2019		6215	A	\$3,394.46
--none--	JE	Paid	GJ19-00186			1/31/2019	1/31/2019	1/31/2019		6215	A	\$3,985.24
--none--	JE	Paid	GJ19-00186			1/31/2019	1/31/2019	1/31/2019		6215	A	\$6,758.88
--none--	JE	Paid	GJ19-00186			1/31/2019	1/31/2019	1/31/2019		6215	A	\$6,101.35
--none--	JE	Paid	GJ19-00186			1/31/2019	1/31/2019	1/31/2019		6215	A	\$6,851.11
HKIT ARCHITECTS	Invoice	Paid	EX19-14608	B19-00120	9	3/14/2019	4/1/2019	4/1/2019	51190704	6215	A	\$1,492.04
--none--	JE	Paid	IFC19-00058			4/2/2019	4/2/2019	4/2/2019		5811	A	\$627.00
- none -	JE	Paid	IFC20-00016			10/17/2019	10/17/2019	10/17/2019		4300	A	\$225.60
HKIT ARCHITECTS	Invoice	Paid	EX20-04446	B19-00120	7012400 16	10/10/2019	10/24/2019	10/24/2019	51261950	6215	A	\$1,100.00
HKIT ARCHITECTS	Invoice	Paid	EX20-07868	B19-00120	70124-00 17	12/10/2019	1/2/2020	1/2/2020	51284156	6215	A	\$620.32
ALEXANDER & ASSOCIA	Invoice	Paid	EX20-08200	B20-01085	0016044	12/7/2019	1/13/2020	1/13/2020	51287434	6140	A	\$3,600.00
BRIMAR INDUSTRIES	Invoice	Paid	EX20-07022	P20-00395	898327	9/26/2019	12/13/2019	12/13/2019	51282280	4300	A	\$3,582.53
XPRESSMYSELF.COM	Invoice	Paid	EX20-05254	P20-00624	MPS-472206	10/4/2009	11/1/2019	11/1/2019	51264576	4300	A	\$21.85
XPRESSMYSELF.COM	Invoice	Paid	EX20-03803	P20-00437	MPS-468132	9/19/2019	10/9/2019	10/9/2019	51257013	4300	A	\$1,179.90
HKIT ARCHITECTS	Invoice	Paid	EX19-14609	B19-00120	8	2/12/2019	4/1/2019	4/1/2019	51190704	6215	A	\$2,551.70
--none--	JE	Paid	IFC19-00052			3/15/2019	3/15/2019	3/15/2019		5811	A	\$4,503.00
--none--	JE	Paid	GJ19-00186			1/31/2019	1/31/2019	1/31/2019		5881	A	(\$6,851.11)
--none--	JE	Paid	GJ19-00186			1/31/2019	1/31/2019	1/31/2019		5881	A	(\$6,101.35)
--none--	JE	Paid	GJ19-00186			1/31/2019	1/31/2019	1/31/2019		5881	A	(\$6,758.88)
--none--	JE	Paid	GJ19-00186			1/31/2019	1/31/2019	1/31/2019		5881	A	(\$3,985.24)

BMET Expense List

Measure I1 Bond Program

BMET Expenses Date Paid between 12/30/2016 and 1/21/2020

DRAFT

Project / Payee	Expense Type	Status	JENumber	PONumber	Invoice #	Invoice Date	Voucher Date	Check Date	Check Number	Object Code	Bond Series	Amount
--none--	JE	Paid	GJ19-00186			1/31/2019	1/31/2019	1/31/2019		5881	A	(\$3,394.46)
--none--	JE	Paid	GJ19-00186			1/31/2019	1/31/2019	1/31/2019		5881	A	(\$1,598.03)
--none--	JE	Paid	GJ19-00186			1/31/2019	1/31/2019	1/31/2019		5881	A	(\$4,921.88)
HKIT ARCHITECTS	Invoice	Paid	EX19-10540	B19-00120	7012400 7	12/31/2018	1/18/2019	1/18/2019	51136138	5881	A	\$3,985.24
HKIT ARCHITECTS	Invoice	Paid	EX19-10351	B19-00120	7012400 6	12/8/2018	1/11/2019	1/11/2019	51134152	5881	A	\$3,394.46
--none--	JE	Paid	IFC19-00032			1/10/2019	1/10/2019	1/10/2019		5811	A	\$1,827.00
HKIT ARCHITECTS	Invoice	Paid	EX19-08460	B19-00120	70124 00 5	11/12/2018	12/3/2018	12/3/2018	51169046	5881	A	\$1,598.03
HKIT ARCHITECTS	Invoice	Paid	EX19-07668	B19-00120	70124 00 5	11/12/2018	11/26/2018	11/26/2018	51162148	5881	A	\$1,598.03
HKIT ARCHITECTS	Invoice	Paid	EX20-03208	B19-00120	7012400 15	9/10/2019	10/1/2019	10/1/2019	51254463	6215	A	\$2,135.73
HKIT ARCHITECTS	Invoice	Paid	AP19-00266	B19-00120	70124-00 12	6/11/2019	6/30/2019	6/30/2019	51233441	6215	A	\$3,311.64
--none--	JE	Paid	IFC19-00075			6/12/2019	6/12/2019	6/12/2019		5811	A	\$826.50
HKIT ARCHITECTS	Invoice	Paid	EX19-05198	B19-00120	4 7012400	10/8/2018	10/25/2018	10/25/2018	51125722	5881	A	(\$4,921.88)
HKIT ARCHITECTS	Invoice	Paid	EX20-01702	B19-00120	70124-00 14	8/12/2019	8/23/2019	8/23/2019	51249237	6215	A	\$3,047.85
HKIT ARCHITECTS	Invoice	Paid	EX19-17184	B19-00120	70124-00 10	4/8/2019	5/17/2019	5/17/2019	51215589	6215	A	\$3,107.54
HKIT ARCHITECTS	Invoice	Paid	EX19-02618	B19-00120	7012400	8/8/2018	9/14/2018	9/14/2018	51113589	5881	A	\$6,101.35
--none--	Invoice	Paid	QSS-018033	QSS-018033	--none--	6/13/2018	6/13/2018	6/13/2018	--none--	5881	A	(\$18,942.86)
--none--	Invoice	Paid	QSS-018033	QSS-018033	--none--	6/13/2018	6/13/2018	6/13/2018	--none--	5881	A	\$18,942.86
Project Total:											\$96,084.66	
Grand Total:											\$28,143,917.34	

Notes:

Status=Paid
 BondSeries=A
 ExpenseType=BMETAdj,Invoice,JE