

PROJECT NAME Murdock Elementary Exterior Painting

October 9, 2018

CONTRACTOR AWARDED: Horizon Brothers

<u>DATE</u>	<u>ACTIVITY</u>	<u>COST</u>
6/30/2017	MES Exterior Painting	\$95,150.00

TOTAL PROJECT COST	\$95,150.00
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PROJECT NAME

Willows High School Roofing

October 9, 2018

CONTRACTOR AWARDED: George Roofing

DATE **VENDOR** **ACTIVITY** **COST**

3/8/2017	Sac Valley Mirror	Req for Formal Bids		\$76.50	X
3/17/2017	The Garland Co.	M&S for Roofing Proj.		\$505,975.60	X
3/17/2017	The Garland Co.	M&S for Roofing Proj.		\$170,412.25	X
6/16/2017	George Roofing	Original Bid for Labor		\$538,000.00	X
6/16/2017	George Roofing	Change Order Addl Building		\$162,734.00	X

TOTAL PROJECT COST	\$1,377,198.35
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PROJECT NAME MES/WIS IT UPGRADE

October 9, 2018

CONTRACTOR AWARDED: NetXperts

<u>DATE</u>	<u>ACTIVITY</u>	<u>COST</u>
7/26/2017	Payment	\$173,426.33
8/2/2017	Payment	\$22,614.50
8/16/2017	Payment	\$22,614.50
10/4/2017	Payment	\$9,444.26

TOTAL PROJECT COST	\$228,099.59
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PROJECT NAME

Tables & Chairs for Cafeterias

October 9, 2018

VENDOR

Naco Inc.

<u>DATE</u>	<u>VENDOR</u>	<u>PROJECT DESCRIPTION</u>	<u>COST</u>
6/19/2017	NACO Inc.	MES Replace Café Tables & Chairs	\$42,858.93
6/19/2017	NACO Inc.	WIS Replace Café Tables & Chairs	\$44,608.27

TOTAL PROJECT COST	\$87,467.20
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<u>DATE</u>	<u>VENDOR</u>	<u>PROJECT DESCRIPTION</u>	<u>\$COST\$</u>
9/15/2017	Rainforth Grau	Surveying	\$12,285.00
10/13/2017	Rainforth Grau	Architectural Service	\$20,068.75
10/28/2017	Mid Pacific Engineering	Surveying Geotechnical	\$3,600.00
11/17/2017	Rainforth Grau	Architectural Service	\$3,026.25
12/15/2017	Rainforth Grau	Architectural Service	\$13,165.00
1/9/2018	Enterprise Record	Inv to Bid Notice	\$554.07
1/12/2018	Rainforth Grau	Architectural Service	\$20,557.50
2/15/2018	Glenn Co Clerk	Exemption	\$50.00
2/15/2018	Rainforth Grau	Architectural Service	\$5,785.50
2/16/2018	Chico Ent Record	Invitation to Bid	\$589.13
3/1/2018	Cap Advisors	MES Relocatables	\$1,575.00
3/16/2018	Rainforth Grau	Architectural Service	\$9,807.21
3/28/2018	Enviroplex	Progress Payment	\$186,902.61
4/25/2018	Rainforth Grau	Architectural Service	\$9,787.49
4/3/2018	Cap Advisors	MES Relocatables	\$75.00
5/11/2018	Rainforth Grau	Architectural Service	\$5,136.86
5/11/2018	Enviroplex	Progress Payment	\$76,324.38
5/15/2018	Enviroplex	Progress Payment	\$335,624.66
6/8/2018	Walberg	Portable Demolition	\$40,313.00
6/8/2018	Rainforth Grau	R&R Horn Contractors #1	\$113,051.83
6/25/2018	Enviroplex	MES Relocatables	\$301,699.20
6/30/2018	Mid Pacific Engineering	Engineering Fees	\$6,153.90
6/30/2018	Wike Restoration	Asbestos Removal	\$8,400.00
7/5/2018	Rainforth Grau	R&R Horn Contractors #2	\$227,622.48
7/9/2018	Interface Services	Flooring in Modulars	\$33,520.35
7/10/2018	Cap Advisors	MES Relocatables	\$562.50
7/16/2018	Renda Construction	Inspections	\$9,325.00
8/6/2018	Cap Advisors	MES Relocatables	\$225.00
7/26/2127	CYS Structural Engineers Inc.	Foundation Engineering Fee	\$4,700.00
7/28/2018	Mid Pacific Engineering	Engineering Fees	\$4,441.50
8/31/2018	CYS Structural Engineers Inc.	Engineering Fees	\$1,880.00
7/19/2018	Enviroplex	MES Relocatables	\$178,806.62
7/27/2018	Rainforth Grau	R&R Horn Contractors #3	\$403,754.89
8/31/2018	Rainforth Grau	R&R Horn Contractors #4	\$373,090.20
9/24/2019	Mid Pacific Engineering	Engineering Fees	\$2,255.60
9/6/2018	R&R Horn	C/O #6 Electrical per RGA	\$2,635.00
8/28/2018	Enviroplex	MES Relocatables	\$145,193.70
8/1/2018	R&R Horn	C/O #5 Sewer Tie In	\$1,715.00
TOTAL PROJECT COST			\$2,564,260.18

<u>DATE</u>	<u>VENDOR</u>	<u>PROJECT DESCRIPTION</u>	<u>\$COST\$</u>
9/15/2017	Rainforth Grau	Surveying	\$12,285.00
10/13/2017	Rainforth Grau	Architect Svcs	\$2,626.25
10/28/2017	Mid Pacific	Surveying Geotechnical	\$2,750.00
11/30/2017	Rainforth Grau	Architect Svcs	\$2,042.50
12/15/2017	Rainforth Grau	Architect Svcs	\$11,882.50
1/12/2018	Rainforth Grau	Architect Svcs	\$13,244.30
2/15/2018	Rainforth Grau	Architect Svcs	\$547.50
3/16/2018	Rainforth Grau	Architect Svcs	\$1,073.75
3/28/2018	Enviroplex	Progress Payment	\$35,535.41
4/3/2018	Cap Advisors	CEQA NOE	\$300.00
4/4/2018	Glenn Co Clerk	CEQA NOE	\$50.00
4/25/2018	Rainforth Grau	Architect Svcs	\$6,768.75
5/3/2018	Cap Advisors	CEQA/PLANS	\$262.50
5/11/2018	Rainforth Grau	Architect Svcs	\$65.00
5/11/2018	Enviroplex	Progress Payment	\$37,426.26
5/15/2018	Enviroplex	Progress Payment	\$63,210.20
6/25/2018	Enviroplex	Progress Payment	\$32,011.78
6/30/2018	Mid Pacific Engineering	Engineering Fees	\$2,854.90
7/5/2018	R&R Horn	R&R Horn Payment #1	\$70,665.47
8/6/2018	Cap Advisors	Project Consulting	\$562.50
7/28/2018	Mid Pacific Engineering	Engineering Fees	\$1,337.80
7/19/2018	Enviroplex	Progress Payment	\$54,764.28
7/27/2018	Rainforth Grau	R&R Horn Payment #2	\$116,045.11
8/31/2018	Rainforth Grau	R&R Horn Payment #3	\$124,771.75
9/24/2019	Mid Pacific Engineering	Engineering Fees	\$581.40
8/1/2018	R&R Horn	C/O Parking Lot Changes	\$4,819.00
7/10/2018	R&R Horn	C/O Pumping due to well break	\$1,545.00
8/1/2018	R&R Horn	C/O 30' Building Shift (PG&E Gas Main)	\$2,865.00
8/28/2018	Enviroplex	Progress Payment	\$26,809.94
8/15/2018	Renda Construction	In Plant Inspection	\$2,200.00
TOTAL PROJECT COST			\$631,903.85

ARCHITECTURAL EXPENSES

October 9, 2018

VENDOR: Rainforth - Grau

<u>DATE</u>	<u>ACTIVITY</u>	<u>COST</u>
6/15/2017	District Programing Scoping	\$25,879.34
7/14/2017	District Programing Scoping	\$1,397.50
8/11/2017	District Programing Scoping	\$676.25
9/15/2017	District Programing Scoping	\$1,302.50
12/15/2017	District Programing Scoping	\$413.75
1/12/2018	District Programing Scoping	\$2,155.00
8/17/2018	District Programing Scoping	\$190.00
9/17/2018	District Programing Scoping	\$690.00
6/30/2017	District Programing Scoping	\$1,397.50

TOTAL ARCHITECTUAL EXPENSES:	\$34,101.84
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<u>DATE</u>	<u>ACTIVITY</u>			<u>INVOICE \$</u>
9/26/2017	WHS Bleachers/HVAC	DSA PLAN CHECK		\$41,550.00
11/27/2017	MES Landscape Review	DSA PLAN CHECK		\$500.00
11/27/2017	MES Relocatables	DSA PLAN CHECK		\$27,950.00
11/27/2017	WIS Relocatable Toilet	DSA PLAN CHECK		\$8,200.00
6/8/2018	DSA	Plan re-examination	MES	500

TOTAL ARCHITECTUAL EXPENSES:	\$78,700.00
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<u>DATE</u>	<u>VENDOR</u>	<u>PROJECT DESCRIPTION</u>	<u>\$COST\$</u>
7/14/2017	Rainforth Grau	Architect Fees	\$99,975.00
9/15/2017	Rainforth Grau	Architect Fees	\$6,300.00
10/13/2017	Rainforth Grau	Architect Fees	\$6,300.00
11/30/2017	Rainforth Grau	Architect Fees	\$10,493.70
12/15/2017	Rainforth Grau	Architect Fees	\$6,300.00
1/12/2018	Rainforth Grau	Architect Fees	\$21,600.00
2/15/2018	Rainforth Grau	Architect Fees	\$22,050.00
2/16/2018	Chico Enterp Record	Invitation to Bid	\$580.59
3/16/2018	Rainforth Grau	Architect Fees	\$9,698.80
3/31/2018	Camargo's Locker Magic	Locker Installation	\$37,000.00
4/3/2018	Capitol Advisors	CEQA NOE	\$412.50
4/25/2018	Rainforth Grau	Architect Fees	\$15,300.00
5/4/2018	Supplyworks	New Lockers Inv 793823	\$80,853.01
5/5/2018	Calif Custom Coatings	Locker Room floors	\$72,060.00
5/9/2018	McCuen Construction	Progress Payment #1	\$99,905.99
5/11/2018	Rainforth Grau	Architect Fees	\$16,906.40
6/6/2018	McCuen Construction	Progress Payment #2	\$172,211.25
6/15/2018	Rainforth Grau	Architect Fees	\$15,006.80
6/22/2018	McCuen Construction	Progress Payment #3	\$922,814.85
6/30/2018	Mid Pacific Engineering	Engineering Fees	\$2,409.50
7/18/2018	McCuen Construction	Replace Rusted Valves Not in Bid	\$794.20
7/28/2018	Mid Pacific Engineering	Engineering Fees	\$4,650.60
7/30/2018	McCuen Construction	Progress Payment #4	\$1,229,425.87
8/8/2018	Camargo's Locker Magic	Equip Storage Areas Shelving /Install	\$15,645.05
8/11/2018	Rainforth Grau	Architect Fees	\$29,700.00
8/17/2018	Rainforth Grau	Architect Fees	\$15,750.00
8/31/2018	McCuen Construction	Progress Payment #5	\$228,591.24
9/13/2018	Rainforth Grau	Architect Fees	\$17,913.38
9/17/2018	Rainforth Grau	Architect Fees	\$15,500.00
9/24/2018	Mid Pacific Engineering	Engineering Fees	\$525.00
9/30/2018	Dept. of Education	Plan Review	\$1,820.00
9/12/2018	McCuen Construction	C/O #30	\$678.71
6/27/2018	Interface Services	New Flooring WHS	\$32,799.37
8/15/2018	WIKE Restoration	Asbestos Removal - Cafeteria	\$1,367.40
TOTAL PROJECT COST			\$3,213,339.21

PROJECT NAME

MES FIRE ALARMS

October 9, 2018

VENDOR

Voltage Specialists

<u>DATE</u>	<u>VENDOR</u>	<u>PROJECT DESCRIPTION</u>	<u>\$COST\$</u>
1/3/2018	Voltage Specialists	MES Fire Alarms	\$38,951.00
2/20/2018	Voltage Specialists	Portables Fire Alarms	\$3,870.00

TOTAL PROJECT COST	\$42,821.00
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MISCELLANEOUS COSTS

October 9, 2018

<u>DATE</u>	<u>VENDOR</u>	<u>ACTIVITY</u>	<u>COST</u>
12/18/2016	Sac Valley Mirror	RFQ Acrchitects	\$183.60
12/31/2016	Appeal Democrat	CBOC Notice	\$135.00
12/31/2016	Enterprise Record	RFQ Acrchitects	\$753.66
9/29/2016	GCOE	Bond Printing	\$193.50
1/15/2017	Sac Valley Mirror	CBOC Notice	\$178.80
1/18/2017	Capitol Advisors	Measure B Consulting	\$150.00
1/27/2017	County of Glenn	Election Costs	\$8,212.04
2/22/2017	Capitol Advisors	Project Consulting	\$300.00
11/1/2017	Entek Consulting	Asbestos/Lead WHS	\$5,969.00
5/26/2017	DWK	Legal Services	\$780.00
8/17/2016	East Shore Consulting	Consultant	\$2,231.89
11/15/2017	Entek Consulting	Asbestos/Lead WHS	\$3,759.00
9/11/2017	DWK	Legal Services	\$79.50
9/26/2017	Glenn County	CEQA NOE	\$50.00
10/3/2017	Capitol Advisors	CEQA NOE	\$675.00
10/13/2017	Entek Consulting	Asbestos/Lead WHS	\$1,701.00
10/18/2017	DWK	Legal Services	\$477.00
10/31/2017	DWK	Legal Services	\$79.50
11/30/2017	DWK	Legal Services	\$265.00
8/10/2016	US Postal Svc	Bond Election Postage	\$1,410.00
8/31/2016	Political Data Sys	Bond Monitoring Software	\$400.00
8/25/2017	Ramseys Glass	MES New Windows	\$5,117.61
2/5/2018	DWK	Legal Services	\$848.00
2/9/2018	Capitol Advisors	Project Consulting	\$187.50
1/31/2018	DWK	Legal Services	\$3,015.50
3/29/2018	East Short Consulting	Annual Disclosure Filing	\$1,875.00
2/28/2018	DWK	Legal Services	\$344.50
3/31/2018	Enterprise Record	Bid Notices	\$1,169.72
4/15/2018	Valley Mirror	Bid Notices	\$229.50
4/12/2018	Christy White & Assoc.	Annual Audit	\$2,250.00
3/31/2018	DWK	Legal Services	\$79.50
5/31/2018	Zions Bank	Paying Agent Fee - Annual	\$350.00
5/31/2018	David Lussier	Project Inspector	\$7,362.50
6/11/2018	Capitol Advisors	Project Consulting	\$787.50
7/3/2018	David Lussier	Project Inspector	\$20,900.00
8/1/2018	David Lussier	Project Inspector	\$22,562.50
8/27/2018	David Lussier	Project Inspector-Final	\$6,150.00
8/22/2018	Waste Management	Demo/Debris Removal	\$881.62

TOTAL MISC EXPENSES:	\$102,094.44
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DISTRICT FUNDED PROJECTS

October 9, 2018

VENDOR

Willows High School	Boberg Hardwood Floors (1)	Gymnasium Floor	\$29,750.00
Murdock Elementary	E-Rate Funding	IT Upgrade	\$73,743.85
Willows High School	E-Rate Funding	IT Upgrade	\$45,197.85
Willows High School	City of Willows-Materials Only	Ag Dept. Driveway	\$2,012.00
Willows High School	NetXperts	Repairs Room 301	\$9,480.34
Willows High School	Callahan Electric	Complete New Greenhouse	\$6,200.00
Willows High School	Wunches Lawn Care	Irrigation System Greenhouse	\$1,500.00
District	Capitol Advisors	Procure Modernization Funding	\$2,500.00
District Office/WCHS	Christensen Telecom Inc.	New Video Surveillance Systems	\$6,917.31
MES	Christensen Telecom Inc.	New Video Surveillance Systems	\$21,379.09
WHS	Christensen Telecom Inc.	New Video Surveillance Systems	\$24,620.39
WIS	Christensen Telecom Inc.	New Video Surveillance Systems	\$19,356.24
District Office	Sinclair Heating and Air	Replace 4 HVAC Units	\$28,155.00
Murdock Elementary	George Roofing/Garland	New Roof 2015	\$295,372.00
Willows Intermediate Sch	Pacific Data	IT Upgrade in 2016	\$19,691.62
Willows Intermediate Sch	Dexon	IT Upgrade in 2016 (AC/Pts)	\$14,725.00
New Cafeteria Floor	WHS	Interface	\$32,799.37
New Library Wall	WIS	In House/Corning Lumber	
New Wall Ms. Abolds Room	WIS	In House/Corning Lumber	
Ag Building Rehab	WHS (2)	House/Corning Lumber/Ramsey's Glass	
		Total of 3 projects	\$5,974.47
New Telephone System	Christensen Telecom Inc.	DO/WCHS=Completed	\$5,959.97
New Telephone System	Christensen Telecom Inc.	MES=Completed	\$15,694.06
New Telephone System	Christensen Telecom Inc.	WIS=Completed	\$15,852.33
New Telephone System	Christensen Telecom Inc.	WHS	\$21,038.05
New Flooring	Wike Restoration	WHS Cafeteria	\$9,767.40
Upgrade Sound System	Leo Gunther Entpr.	WHS Multi Purpose Room	\$25,929.22
Internet Access	GigaKom - Access Points	District Office	\$2,258.59
Internet Access	GigaKom - Access Points	MES	\$3,429.20
Internet Access	GigaKom - Access Points	WCHS	\$2,449.42
Internet Access	GigaKom - Access Points	WHS	\$3,919.09
Internet Access	GigaKom - Access Points	WIS	\$2,449.42
New Telephone System	Christensen Telecom Inc.	Addl 6 Phones WIS	\$1,336.13
New Computer Lab MES	Hankins Electrical	IT for new lab	\$6,450.00
Gym Sound System	Voltage Specialists	Install Mixer/WHS Gym	\$2,800.00
Phones	Christensen Telecom Inc.	MES	\$2,753.04
General Fund Contrib	To Fund 21		\$498,539.90

RUNNING TOTAL: **\$1,260,000.35**

Footnotes:

- (1) Revenue includes a donation of \$14,300 from the WHS Boosters.
- (2) Includes a donation of \$3,000 from the WHS Boosters.