

San Diego Independent School District					
Schedule of Construction Costs for Capital Projects Fund Balance Account					
At January 16, 2017					
R&R Systems				International Consulting Engineers	
Payment No. 2 (8-31-15)		7,345.50	Payment No. 1 (9-10-15)	6,175.00	
			Payment No. 2 (11-10-15)	6,387.25	
Tom Oaks Construction			Payment No. 3 (02-17-16)	13,964.40	
Payment No. 1 (8-27-15)(Partial paid from HS Settlement)		122,584.84	Payment No. 4 (06-07-16)	32,153.65	
Payment No. 2 (9-4-15)(Final Payment)		69,800.00	Payment No. 5 (08-31-16)	59,581.00	
Payment No. 1 (6-23-16)(Walking Trail)		93,034.80	Payment No. 6 (09-12-16)	25,796.60	
Payment No. 2 (9-12-16)(Walking Trail)		41,310.00	Payment No. 7 (10-19-16)	34404.3	
Payment No. 3 (11-10-16)(Walking Trail)(Final Payment)		14,927.20	Payment No. 8 (11-18-16)	892.9	
			Payment No. 9 (12-15-16)	4914.9	
			Alarm Security & Contracting		
			Payment No. 1 (11/12/15)	31,627.50	
AirGas USA, LLC			Payment No. 2 (01/08/16)	31,757.50	
Payment No. 1 (2-09-16)		2,346.65	Payment No. 3 (02/09/16)	5,650.00	
			Payment No. 4 (04/04/16)	1859	
Roy Guerrero			Payment No. 5 (06/08/16)	4,318.13	
Payment No. 1 (4-20-16)		2,145.00	Payment No. 6 (06/15/16)	2,160.70	
Payment No. 2 (4-22-16)		4,080.00	Payment No. 7 (11/16/16)	15,470.23	
Payment No. 3 (4-26-16)		1,809.00			
Payment No. 4 (4-28-16)		1,610.00	Texas Accessibility Solutions		
Payment No. 5 (4-29-16)		5,070.00	Payment No. 1 (2/3/16)	925.00	
Payment No. 6 (5-5-16)		4,361.00	Payment No. 2 (10/31/16)	1,175.00	
Payment No. 7 (5-11-16)		3,517.00			
Payment No. 8 (7-14-16)		450.00	Texas Department of Public Safety		
Payment No. 9 (7-18-16)		420.00	Payment No. 1 (4/28/16)	12,826.00	
Payment No. 10 (7-14-16)		450.00	Payment No. 2 (11/16/16)	95480.00	
Payment No. 11 (8-18-16)		525.00			
Payment No. 12 (9-27-16)		6,335.00	Alice Newspapers, Inc.		
Payment No. 13 (9-29-16)		3,820.00	Payment No. 1 (2/03/16)	843.36	
Payment No. 14 (10-13-16)		1,920.00			
Jesse's Roofing			Alamo Lumber Company		
Payment No. 1 (5-19-16)		4,280.00	Payment No. 1 (5/11/16)	3,094.69	
Payment No. 2 (8-09-16)		369.00			
Rock Engineering and Testing			Insko Distributing		
Payment No. 1 (6-07-16)		1,931.00	Payment No. 1 (6/15/16)	7,422.36	

