

| Vendor Name | Check No. | Check Date | Short Account |
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A/P Check List

March, 2022

Fund 21

| | | | | | | | |
|--------------------------------|--------|----------|------------------|--------------|----------|-----------|---|
| RGM KRAMER INC | 211713 | 03/29/22 | 21-9748-6203-615 | 7640 | 03/14/22 | 10,485.00 | FOC PROJECT AND CONST MGMT SVCS FEBRUARY 2022 |
| SWINERTON MANAGEMENT & CONSULT | 210894 | 03/01/22 | 21-9745-6202-615 | 18100022-031 | 02/14/22 | 11,286.00 | FOC - STAFF AUGMENTATION FOR NOVEMBER 2021 |
| SWINERTON MANAGEMENT & CONSULT | 210894 | 03/01/22 | 21-9745-6217-615 | 18100022-031 | 02/14/22 | 14,586.00 | FOC - STAFF AUGMENTATION FOR NOVEMBER 2021 |
| SWINERTON MANAGEMENT & CONSULT | 210894 | 03/01/22 | 21-9748-6203-615 | 18100022-031 | 02/14/22 | 9,324.00 | FOC - STAFF AUGMENTATION FOR NOVEMBER 2021 |

| | |
|--|-------------|
| | 58,451.57 |
| | 200,375.55 |
| | (73,956.76) |

| | | | | | | | |
|------------------------|--------|----------|------------------|--------------|----------|-----------|--|
| C OVERAA & CO | 210381 | 02/08/22 | 21-9745-6170-150 | 1000003589-7 | 12/09/21 | 5,566.80 | RIVERSIDE ES CNP SOIL STABILIZATION FOR NOV 2021 |
| C OVERAA & CO | 210381 | 02/08/22 | 21-9745-6170-150 | 1000003589-8 | 02/01/22 | 11,971.26 | RIVERSIDE ES CNP SOIL STABILIZATION JANUARY 2022 |
| CWS CONSTRUCTION GROUP | 210401 | 02/08/22 | 21-9748-6170-362 | 1000003314-3 | 01/11/22 | 25,756.31 | PVHS FIELDS, FIELD HOUSE #4 (SPOC) 05/05/22 Tw 6.867 0 T |

