

**Bond Funds Expenditure Review**  
**Expenditures as of 9/27/2019**

<b>Location</b>	<b>Vendor</b>	<b>Total Expenses as of 9/27/19</b>
Multiple Sites	MODESTO BEE	2,049.27
	STEWART & STEWART INC	11,113.00
	TETER ARCHITECT	651,465.49
	DSA FILING FEES	114,134.00
Salida Elementary	J L BRAY & SON	914,945.00
	DELTA BAY BUILDERS & ROOFING	137,763.16
	FACS (SES AIR SMPL/TESTING)	6,170.00
	FORSENSIC ANALYTICAL CONSULT.	9,605.00
	KELLY-MOORE PAINT CO	12,607.56
	CHOICE LIGHTING SUPPLY	619.42
	BULLDOG PAINTING INC	20,866.00
	RAYS CARPETS	22,778.00
	LOWES (REINSTALL DATA DROPS)	151.21
Mildred Perkins	ACME CONSTRUCTION	736,575.76
	KELLY-MOORE PAINT CO	9,518.40
	FORSENSIC ANALYTICAL CONSULT.	\$ 1,680.00
		<u>\$ 2,650,361.27</u>



**CONTINUATION SHEET**

APPLICATION AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

JOB NAME: **Mildred Perkins Elementary School  
Modernization Project**

APPLICATION NO.: 2

APPLICATION DATE: 07/31/19

PERIOD TO: 07/31/19

ARCH. PROJECT NO.:

ACME JOB NO.: 19-945

A	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREV APPLICATION	THIS PERIOD					
1	Selective Demo	46,500.00	-	46,500.00		46,500.00	1.00	-	2,325.00
2	Rebar	14,500.00	-	14,500.00		14,500.00	1.00	-	725.00
3	Plastic Laminate Casework	20,200.00	-	10,100.00		10,100.00	0.50	10,100.00	505.00
4	Metal Wall Panels/Metal Soffit Pane	580,000.00	-	-		-	0.00	580,000.00	-
5	Roof Demo	177,143.00	106,285.80	35,428.60		141,714.40	0.80	35,428.60	7,085.72
6	Pyramid Skylights	98,110.00	-	-		-	0.00	98,110.00	-
7	Door Hardware	11,400.00	-	2,280.00		2,280.00	0.20	9,120.00	114.00
8	Metal Stud Framing/Gypsum Board	40,000.00	1,200.00	34,800.00		36,000.00	0.90	4,000.00	1,800.00
9	Tile	65,858.00	-	32,929.00		32,929.00	0.50	32,929.00	1,646.45
10	Carpeting	3,265.00	-	-		-	0.00	3,265.00	-
11	Sound-Absorbing Wall Panels	219,100.00	-	-		-	0.00	219,100.00	-
12	Painting	66,000.00	1,320.00	25,080.00		26,400.00	0.40	39,600.00	1,320.00
13	Signage	2,975.00	-	-		-	0.00	2,975.00	-
14	Toilet Compartments	28,600.00	-	-		-	0.00	28,600.00	-
15	Plumbing	39,983.00	3,998.30	23,989.80		27,988.10	0.70	11,994.90	1,399.41
16	HVAC	29,570.00	-	-		-	0.00	29,570.00	-
17	Electrical	90,000.00	17,100.00	32,400.00		49,500.00	0.55	40,500.00	2,475.00
18	Earthwork	86,557.00	-	69,245.60		69,245.60	0.80	17,311.40	3,462.28
19	Paving Specialties	11,338.00	-	-		-	0.00	11,338.00	-
20	Striping	2,950.00	-	-		-	0.00	2,950.00	-
21	Decorative Metal Fences & Gates	86,775.00	-	8,677.50		8,677.50	0.10	78,097.50	433.88
22	Rough Carpentry	40,000.00	-	24,000.00		24,000.00	0.60	16,000.00	1,200.00
23	Finish Carpentry	13,654.00	-	-		-	0.00	13,654.00	-
24	Demo - Acme	95,000.00	38,000.00	19,000.00		57,000.00	0.60	38,000.00	2,850.00
25	Cast in Place Concrete	1,131.00	-	1,131.00		1,131.00	1.00	-	56.55
26	Skylight Flashing	35,000.00	-	-		-	0.00	35,000.00	-
27	Sheet Metal Flashing & Trim	10,000.00	-	-		-	0.00	10,000.00	-
28	Joint Sealant	5,000.00	-	-		-	0.00	5,000.00	-
29	Metal Fabrication	6,000.00	-	3,000.00		3,000.00	0.50	3,000.00	150.00
30	KNOX Box	500.00	-	-		-	0.00	500.00	-
31	Concrete Paving	94,488.00	-	66,141.60		66,141.60	0.70	28,346.40	3,307.08
32									

**CONTINUATION SHEET**

APPLICATION AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

JOB NAME: **Mildred Perkins Elementary School Modernization Project**

APPLICATION NO.: 2  
 APPLICATION DATE: 07/31/19  
 PERIOD TO: 07/31/19  
 ARCH. PROJECT NO.:  
 ACME JOB NO.: 19-945

A	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREV APPLICATION	THIS PERIOD					
33	Allowance Dry Rot Repairs	25,000.00	-	-		-	0.00	25,000.00	-
34	Allowance Unforeseen Conditions	15,000.00	-	-		-	0.00	15,000.00	-
35	Allowance Irrigation System Repairs	10,000.00	-	-		-	0.00	10,000.00	-
36	Allowance Concrete Removal	50,000.00	-	-		-	0.00	50,000.00	-
37									
38	General Conditions	100,000.00	9,000.00	20,000.00		29,000.00	0.29	71,000.00	1,450.00
39	Acme Fee	173,285.00	15,595.65	34,657.00		50,252.65	0.29	123,032.35	2,512.63
40	Liability Insurance	11,974.00	1,077.66	2,394.80		3,472.46	0.29	8,501.54	173.62
41	Builders Risk	4,814.00	4,814.00	-		4,814.00	1.00	-	240.70
42	Pay & Performance Bonds	18,330.00	18,330.00	-		18,330.00	1.00	-	916.50
43	CHANGE ORDERS								
44	CO#01 COR#02 Metal Fence/Hydrant Acces	336.00	-	-		-	0.00	336.00	-
45	CO#01 COR#02 Insurance, Bond, Markup	22.00	-	-		-	0.00	22.00	-
46	CO#01 COR#03 Acoustical Panels	29,700.00	-	11,880.00		11,880.00	0.40	17,820.00	594.00
47	CO#01 COR#03 Ceiling Demo	6,904.00	-	2,761.60		2,761.60	0.40	4,142.40	138.08
48	CO#01 COR#03 Insurance, Bond, Markup	3,109.00	-	1,243.60		1,243.60	0.40	1,865.40	62.18
49	CO#01 COR#04 Additional Carpet	14,131.00	-	-		-	0.00	14,131.00	-
50	CO#01 COR#04 Insurance, Bond, Markup	929.00	-	-		-	0.00	929.00	-
51	CO#01 COR#05 Restroom Repair Tile	4,908.19	-	3,681.14		3,681.14	0.75	1,227.05	184.06
52	CO#01 COR#05 Restroom Wall & Floor Rep	14,121.00	-	10,590.75		10,590.75	0.75	3,530.25	529.54
53	CO#01 COR#05 Insurance, Bond, Markup	1,069.81	-	802.36		802.36	0.75	267.45	40.12
54	CO#01 COR#06 Selective Demo	8,570.00	-	4,285.00		4,285.00	0.50	4,285.00	214.25
55	CO#01 COR#06 Earthwork, Paving, Striping	5,357.64	-	2,678.82		2,678.82	0.50	2,678.82	133.94
56	CO#01 COR#06 Sidewalks/ Mow Strip	9,103.00	-	4,551.50		4,551.50	0.50	4,551.50	227.58
57	CO#01 COR#06 Rough Carpentry	568.00	-	284.00		284.00	0.50	284.00	14.20
58	CO#01 COR#06 Insurance, Bond, Markup	1,814.36	-	907.18		907.18	0.50	907.18	45.36
59	CO#01 COR#07 Skylights	(98,110.00)	-	-		-	0.00	(98,110.00)	-
60	CO#01 COR#07 Skylights	107,623.00	-	-		-	0.00	107,623.00	-
61	CO#01 COR#07 Insurance, Bond, Markup	626.00	-	-		-	0.00	626.00	-
62	CO#01 COR#08 Demolition	5,200.00	-	-		-	0.00	5,200.00	-
63	CO#01 COR#08 Plumbing	26,240.00	-	-		-	0.00	26,240.00	-
64	CO#01 COR#08 Electrical	2,300.00	-	-		-	0.00	2,300.00	-

**CONTINUATION SHEET**

APPLICATION AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

JOB NAME: **Mildred Perkins Elementary School Modernization Project**

APPLICATION NO.: **2**

APPLICATION DATE: **07/31/19**

PERIOD TO: **07/31/19**

ARCH. PROJECT NO.:

ACME JOB NO.: **19-945**

A	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREV APPLICATION	THIS PERIOD					
65	CO#01 COR#08 Casework	34,332.00	-	-		-	0.00	34,332.00	-
66	CO#01 COR#08 Insurance, Bond, Markup	5,007.00	-	-		-	0.00	5,007.00	-
67	CO#01 COR#09 Electrical Re-install Speake	7,093.00	-	709.30		709.30	0.10	6,383.70	35.47
68	CO#01 COR#09 Insurance, Bond, Markup	466.00	-	46.60		46.60	0.10	419.40	2.33
69	CO#01 COR#10 Soffit Framing Changes	8,075.00	-	6,056.25		6,056.25	0.75	2,018.75	302.81
70	CO#01 COR#10 Equipment Rental	1,000.00	-	750.00		750.00	0.75	250.00	37.50
71	CO#01 COR#10 Insurance, Bond, Markup	1,518.00	-	1,138.50		1,138.50	0.75	379.50	56.93
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96	<b>TOTALS</b>	<b>2,632,013.00</b>	<b>216,721.41</b>	<b>558,621.50</b>	<b>-</b>	<b>775,342.91</b>	<b>0.29</b>	<b>1,856,670.09</b>	<b>38,767.15</b>

To(OWNER): Salida Union School District  
4801 Sisk Road  
Salida, CA 95368

Project: Salida ES Modernization  
4519 Finney Road  
Salida, CA 95368

Application No: 2  
Invoice No: 840-02  
Period To: 7/31/2019

RECEIVED  
SALIDA USD

AUG 28 2019

LUCY SILVA  
BUSINESS SERVICES

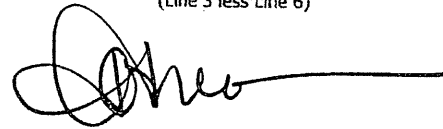
From: J.L. Bray and Son, Inc.  
PO Box L  
4501 Broadway Ave.  
Salida, CA 95368

Via(Architect): Teater A & E  
1218 K Street, #100  
Modesto, CA 95354

Architect's  
Project No:  
Invoice Date: 7/26/2019  
Contract Date:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	0.00
Approved this month	0.00	0.00
TOTALS	0.00	0.00
Net change by change orders	0.00	

- 1. ORIGINAL CONTRACT SUM.....\$ 963,100.00
- 2. Net change by Change Orders.....\$ 0.00
- 3. CONTRACT SUM TO DATE(Line 1 +/- 2).....\$ 963,100.00
- 4. TOTAL COMPLETED & STORED TO DATE.....\$ 679,075.30
- 5. RETAINAGE.....\$ 33,953.78
- 6. TOTAL EARNED LESS RETAINAGE.....\$ 645,121.52  
(Line 4 less Line 5)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$ 229,426.24  
(Line 6 from prior Certificate)
- 8. SALES TAX.....\$ 0.00
- 9. CURRENT PAYMENT DUE.....\$ 415,695.28
- 10. BALANCE TO FINISH, PLUS RETAINAGE.....\$ 317,978.48  
(Line 3 less Line 6)



The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that

CONTRACTOR: J.L. Bray and Son, Inc.

By: James Bray

Date: 7/30/2019

21/1/19

21 0020 0 6203 0000 8500 000 1034 34

ARCHITECT'S CERTIFICATE FOR PAYMENT

\$ \_\_\_\_\_  
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from the amount applied for.)

OWNER:

By \_\_\_\_\_ Date \_\_\_\_\_

ARCHITECT:

By Cliff Date 7/31/19

INSPECTOR:

By Bruce W. Stewart Date 7-31-19

BATCH NO: 23  
PV NO: 200168

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % G/C	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
			0201	Selective Demo					
0205	Hard Demo	25,640.00	5,128.00	20,512.00	0.00	25,640.00	100	0.00	1,282.00
0207	HazMat Removal	150,000.00	49,500.00	63,000.00	0.00	112,500.00	75	37,500.00	5,625.00
0220	Earthwork and Paving	22,654.00	0.00	18,123.20	0.00	18,123.20	80	4,530.80	906.16
0252	Site Concrete	62,380.00	0.00	31,190.00	0.00	31,190.00	50	31,190.00	1,559.50
0283	Fencing	121,698.00	0.00	109,476.10	0.00	109,476.10	90	12,221.90	5,473.81
0287	Stripe & Sign	1,553.00	0.00	0.00	0.00	0.00	0	1,553.00	0.00
0550	Misc Metals	1,000.00	0.00	500.00	0.00	500.00	50	500.00	25.00
0640	Countertops	20,170.00	0.00	0.00	0.00	0.00	0	20,170.00	0.00
0750	Roofing	20,000.00	0.00	6,000.00	0.00	6,000.00	30	14,000.00	300.00
0760	Sheetmetal	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
0790	Caulking	850.00	0.00	425.00	0.00	425.00	50	425.00	21.25
0855	Windows	134,600.00	67,300.00	47,110.00	0.00	114,410.00	85	20,190.00	5,720.50
0870	Door Hardware	35,890.00	0.00	35,890.00	0.00	35,890.00	100	0.00	1,794.50
0930	Tile	7,500.00	0.00	1,500.00	0.00	1,500.00	20	6,000.00	75.00
0968	Carpet	29,531.00	0.00	20,671.70	0.00	20,671.70	70	8,859.30	1,033.59
0977	Tackboard Panels	34,867.00	0.00	0.00	0.00	0.00	0	34,867.00	0.00
0990	Painting	2,500.00	0.00	0.00	0.00	0.00	0	2,500.00	0.00
1014	Signage	2,450.00	0.00	0.00	0.00	0.00	0	2,450.00	0.00
1016	Toilet Partitions	3,500.00	0.00	0.00	0.00	0.00	0	3,500.00	0.00
1540	Plumbing	29,000.00	20,585.00	2,805.00	0.00	23,390.00	81	5,610.00	1,169.50
1750	General Conditions	37,525.00	9,381.25	17,261.50	0.00	26,642.75	71	10,882.25	1,332.14
1850	Bond	11,532.00	11,532.00	0.00	0.00	11,532.00	100	0.00	576.60
1855	Insurance	10,245.00	2,561.25	4,712.70	0.00	7,273.95	71	2,971.05	363.70
1856	Builders Risk	1,499.00	1,499.00	0.00	0.00	1,499.00	100	0.00	74.95
1900	Overhead and Profit	100,360.00	25,090.00	46,165.60	0.00	71,255.60	71	29,104.40	3,562.78
2000	Allowance Unforeseen	20,000.00	0.00	0.00	0.00	0.00	0	20,000.00	0.00
2001	Allowance Irrigation Rep	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
	Totals	963,100.00	241,501.30	437,574.00	0.00	679,075.30	71	284,024.70	33,953.78

To(OWNER): Salida Union School District  
4801 Sisk Road  
Salida, CA 95368

Project: Salida ES Modernization  
4519 Finney Road  
Salida, CA 95368

RECEIVED  
SALIDA USD  
  
SEP - 3 2019  
  
LUCY SILVA  
BUSINESS SERVICES

Application No: 3  
Invoice No: 840-03  
Period To: 8/31/2019

From: J.L. Bray and Son, Inc.  
PO Box L  
4501 Broadway Ave.  
Salida, CA 95368

Via(Architect): Teater A & E  
1218 K Street, #100  
Modesto, CA 95354

Architect's  
Project No:  
Invoice Date: 8/31/2019  
Contract Date:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	0.00
Approved this month	0.00	0.00
TOTALS	0.00	0.00
Net change by change orders	0.00	

1. ORIGINAL CONTRACT SUM.....	\$	963,100.00
2. Net change by Change Orders.....	\$	0.00
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....	\$	963,100.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	963,100.00
5. RETAINAGE.....	\$	48,155.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5)	\$	914,945.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	\$	645,121.52
8. SALES TAX.....	\$	0.00
9. CURRENT PAYMENT DUE.....	\$	269,823.48
10. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	\$	48,155.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that

CONTRACTOR: J.L. Bray and Son, Inc.

By: James Bray Date: 8/29/19

ARCHITECT'S CERTIFICATE FOR PAYMENT  
\$ 269,823.48

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

*[Signature]*

AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from the amount applied for.)

OWNER:

By \_\_\_\_\_ Date \_\_\_\_\_

ARCHITECT:

By C. J. J. Date 9/1/19

INSPECTOR:

By Bruce W. Stewart Date 8-30-19

BATCH NO: 24  
PV NO: 200184

21-0020-0-6203-0000-8500-000-1034-34



A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD					
			0201	Selective Demo					
0205	Hard Demo	25,640.00	25,640.00	0.00	0.00	25,640.00	100	0.00	1,282.00
0207	HazMat Removal	150,000.00	112,500.00	37,500.00	0.00	150,000.00	100	0.00	7,500.00
0220	Earthwork and Paving	22,654.00	18,123.20	4,530.80	0.00	22,654.00	100	0.00	1,132.70
0252	Site Concrete	62,380.00	31,190.00	31,190.00	0.00	62,380.00	100	0.00	3,119.00
0283	Fencing	121,698.00	109,476.10	12,221.90	0.00	121,698.00	100	0.00	6,084.90
0287	Stripe & Sign	1,553.00	0.00	1,553.00	0.00	1,553.00	100	0.00	77.65
0550	Misc Metals	1,000.00	500.00	500.00	0.00	1,000.00	100	0.00	50.00
0640	Countertops	20,170.00	0.00	20,170.00	0.00	20,170.00	100	0.00	1,008.50
0750	Roofing	20,000.00	6,000.00	14,000.00	0.00	20,000.00	100	0.00	1,000.00
0760	Sheetmetal	5,000.00	0.00	5,000.00	0.00	5,000.00	100	0.00	250.00
0790	Caulking	850.00	425.00	425.00	0.00	850.00	100	0.00	42.50
0855	Windows	134,600.00	114,410.00	20,190.00	0.00	134,600.00	100	0.00	6,730.00
0870	Door Hardware	35,890.00	35,890.00	0.00	0.00	35,890.00	100	0.00	1,794.50
0930	Tile	7,500.00	1,500.00	6,000.00	0.00	7,500.00	100	0.00	375.00
0968	Carpet	29,531.00	20,671.70	8,859.30	0.00	29,531.00	100	0.00	1,476.55
0977	Tackboard Panels	34,867.00	0.00	34,867.00	0.00	34,867.00	100	0.00	1,743.35
0990	Painting	2,500.00	0.00	2,500.00	0.00	2,500.00	100	0.00	125.00
1014	Signage	2,450.00	0.00	2,450.00	0.00	2,450.00	100	0.00	122.50
1016	Toilet Partitions	3,500.00	0.00	3,500.00	0.00	3,500.00	100	0.00	175.00
1540	Plumbing	29,000.00	23,390.00	5,610.00	0.00	29,000.00	100	0.00	1,450.00
1750	General Conditions	37,525.00	26,642.75	10,882.25	0.00	37,525.00	100	0.00	1,876.25
1850	Bond	11,532.00	11,532.00	0.00	0.00	11,532.00	100	0.00	576.60
1855	Insurance	10,245.00	7,273.95	2,971.05	0.00	10,245.00	100	0.00	512.25
1856	Builders Risk	1,499.00	1,499.00	0.00	0.00	1,499.00	100	0.00	74.95
1900	Overhead and Profit	100,360.00	71,255.60	29,104.40	0.00	100,360.00	100	0.00	5,018.00
2000	Allowance Unforeseen	20,000.00	0.00	20,000.00	0.00	20,000.00	100	0.00	1,000.00
2001	Allowance Irrigation Rep	10,000.00	0.00	10,000.00	0.00	10,000.00	100	0.00	500.00
	Totals	963,100.00	679,075.30	284,024.70	0.00	963,100.00	100	0.00	48,155.00

