

**Detail for Dates 11/01/2019 to 12/31/2019** **Fiscal Year 2019/20**

Fund 212 - Measure H					
Ref#	Customer Name	Journal #	Description	Trans Dt	Revenue

212-8660-9214-0000-0000-	- - - Interest,Meas.H Issue A				
		CT20-00597	INT-Q1/20 Gross Interest for Fund	11/01/19	635,043.40
	State of California	AR20-00411	Payment for Condemnation Acct	11/19/19	157,279.20
			Account Total	12/31/19	792,322.60

212-8699-9214-0000-0000-	- - - OthLoc Rev,Meas.H Issue A				
<b>Total for Revenue Accounts</b>					<b>792,322.60</b>

Ref#	Pay To Name	Journal #	Description	Trans Dt	Expenditure
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212-2300-9214-0000-8100-720-72-	-852 CL S&A Sal,Maint/Oper,Und				
		PR20-00130	11/21/19 Regular Payroll (Earning:	11/21/19	15,773.90
		PR20-00166	12/19/19 Regular Payroll (Earning:	12/19/19	10,067.90
			Account Total	12/31/19	25,841.80

212-2400-9214-0000-8100-720-72-	-852 Clercl Sal,Maint/Oper,Und				
		PR20-00130	11/21/19 Regular Payroll (Earning:	11/21/19	2,771.71
		PR20-00166	12/19/19 Regular Payroll (Earning:	12/19/19	2,861.60
			Account Total	12/31/19	5,633.31

212-3202-9214-0000-8100-720-72-	-852 PERS Class,Maint/Oper,Und				
		PR20-00130	11/21/19 Regular Payroll (Contribu	11/21/19	3,657.38
		PR20-00166	12/19/19 Regular Payroll (Contribu	12/19/19	2,549.82
			Account Total	12/31/19	6,207.20

212-3312-9214-0000-8100-720-72-	-852 OASDI Clas,Maint/Oper,Und				
		PR20-00130	11/21/19 Regular Payroll (Contribu	11/21/19	1,135.57
		PR20-00166	12/19/19 Regular Payroll (Contribu	12/19/19	787.26
			Account Total	12/31/19	1,922.83

212-3322-9214-0000-8100-720-72-	-852 Medi Class,Maint/Oper,Und				
		PR20-00130	11/21/19 Regular Payroll (Contribu	11/21/19	265.56
		PR20-00166	12/19/19 Regular Payroll (Contribu	12/19/19	184.13
			Account Total	12/31/19	449.69

212-3402-9214-0000-8100-720-72-	-852 H&W Class,Maint/Oper,Undi				
		PR20-00130	11/21/19 Regular Payroll (Contribu	11/21/19	178.32
		PR20-00166	12/19/19 Regular Payroll (Contribu	12/19/19	99.72
			Account Total	12/31/19	278.04

212-3502-9214-0000-8100-720-72-	-852 SUI Class,Maint/Oper,Undi				
		PR20-00130	11/21/19 Regular Payroll (Contribu	11/21/19	9.46
		PR20-00166	12/19/19 Regular Payroll (Contribu	12/19/19	6.65
			Account Total	12/31/19	16.11

212-3602-9214-0000-8100-720-72-	-852 WC Class,Maint/Oper,Undis				
		PR20-00130	11/21/19 Regular Payroll (Contribu	11/21/19	367.86
		PR20-00166	12/19/19 Regular Payroll (Contribu	12/19/19	258.36
			Account Total	12/31/19	626.22

212-3902-9214-0000-8100-720-72-	-852 Oth Ben CL,Maint/Oper,Und				
		PR20-00130	11/21/19 Regular Payroll (Earning:	11/21/19	319.90
		PR20-00166	12/19/19 Regular Payroll (Earning:	12/19/19	319.90
			Account Total	12/31/19	639.80

212-4310-9214-0000-8100-720-72-	-852 Supp <\$500,Maint/Oper,Und				
P20-00073	Office Depot Business S	EX20-03438	Office Supplies	11/01/19	129.22
P20-00073	Office Depot Business S	EX20-03749	Office Supplies	11/07/19	.39
P20-00073	Office Depot Business S	EX20-03796	Reversal of EX20-03749	11/07/19	.39
			Account Total	12/31/19	129.22

212-5818-9214-0000-8500-150-72-	-322 Assmts & F,Fac Aq/Con,Und				
P20-01359	City of Dublin	F EX20-04741	Fee-Encroachment Permit-Frederi	12/16/19	1,717.00
			Account Total	12/31/19	1,717.00

212-5818-9214-0000-8500-170-72-	-323 Assmts & F,Fac Aq/Con,Und				
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**Detail for Dates 11/01/2019 to 12/31/2019** **Fiscal Year 2019/20**

Fund 212 - Measure H						
Ref#	Pay To Name	Journal #	Description	Trans Dt	Expenditure	
<b>Total for Object 5818</b>					<b>1,717.00</b>	
212-5825-9214-0000-8500-170-72- -323 Consultant,Fac Aq/Con,Und						
212-5825-9214-0000-8500-340-72- -326 Consultant,Fac Aq/Con,Und						
P20-01018	Toltec Constructors Inc	EX20-03575	Consultant- Construction - DHS	11/04/19	8,315.20	
P20-01018	Toltec Constructors Inc	EX20-04399	Consultant- Construction - DHS	12/04/19	14,423.99	
Account Total					12/31/19	22,739.19
<b>Total for Object 5825</b>					<b>22,739.19</b>	
212-5830-9214-0000-8100-720-72- -852 Contracted,Maint/Oper,Und						
		GJ20-00082	Exp Trnsfr R20-00723 to Correct L	12/03/19	770.34	
212-5830-9214-0000-8500-101-72- -758 Contracted,Fac Aq/Con,Und						
P20-00947	Forensic Analytical Cons	EX20-03726	Contracted Svcs. - Inspection - DC	11/07/19	1,697.50	
Account Total					12/31/19	1,697.50
212-5830-9214-0000-8500-720-72- -758 Contracted,Fac Aq/Con,Und						
		GJ20-00082	Exp Trnsfr R20-00723 to CorrectFi	12/03/19	770.34	
Account Total					12/31/19	770.34
<b>Total for Object 5830</b>					<b>1,697.50</b>	
212-5845-9214-0000-8500-101-72- -758 Legal Expe,Fac Aq/Con,Und						
P20-00733	Lozano Smith	EX20-04586	Legal Services - Board Approved §	12/11/19	1,018.11	
P20-00733	Lozano Smith	EX20-04587	Legal Services - Board Approved §	12/11/19	7,045.20	
Account Total					12/31/19	8,063.31
212-5845-9214-0000-8500-150-72- -322 Legal Expe,Fac Aq/Con,Und						
P20-00733	Lozano Smith	EX20-04586	Legal Services - Board Approved §	12/11/19	1,018.11	
P20-00733	Lozano Smith	EX20-04587	Legal Services - Board Approved §	12/11/19	7,045.20	
Account Total					12/31/19	8,063.31
212-5845-9214-0000-8500-170-72- -323 Legal Expe,Fac Aq/Con,Und						
P20-00733	Lozano Smith	EX20-04586	Legal Services - Board Approved §	12/11/19	1,018.11	
P20-00733	Lozano Smith	EX20-04587	Legal Services - Board Approved §	12/11/19	7,045.20	
Account Total					12/31/19	8,063.31
212-5845-9214-0000-8500-340-72- -326 Legal Expe,Fac Aq/Con,Und						
P20-00733	Lozano Smith	EX20-03545	Legal Services - Board Approved §	11/04/19	11,234.80	
P20-00733	Lozano Smith	EX20-03546	Legal Services - Board Approved §	11/04/19	51,238.47	
P20-00733	Lozano Smith	EX20-04586	Legal Services - Board Approved §	12/11/19	12,625.97	
P20-00733	Lozano Smith	EX20-04587	Legal Services - Board Approved §	12/11/19	87,370.42	
Account Total					12/31/19	162,469.66
<b>Total for Object 5845</b>					<b>186,659.59</b>	
212-5847-9214-0000-0000-340-70- - Settlement,Undistrib,Undi						
DP20-00225	Toll CA II, L.P.	EX20-04398	1-DP20-225 LS 1061-17 Litigator	12/04/19	10,153.00	
		GJ20-00063	Fix Toll LLC Acct	12/07/19	10,154.00	
		GJ20-00064	Fix Toll LLC Acct	12/07/19	10,154.00	
		GJ20-00065	Fix Toll LLC Acct	12/07/19	10,153.00	
Account Total					12/31/19	.00
212-5847-9214-0000-8500-340-70- - Settlement,Fac Aq/Con,Und						
		GJ20-00063	Fix Toll LLC Acct	12/07/19	10,154.00	
		GJ20-00064	Fix Toll LLC Acct	12/07/19	10,154.00	
		GJ20-00065	Fix Toll LLC Acct	12/07/19	10,153.00	
Account Total					12/31/19	10,153.00
<b>Total for Object 5847</b>					<b>10,153.00</b>	
212-5870-9214-0000-8500-150-72- -322 Printing,Fac Aq/Con,Undis						
DP20-00184	US Bank Corporate	EX20-03762	OCT19-3255	11/07/19	708.53	
Account Total					12/31/19	708.53
212-5870-9214-0000-8500-170-72- -323 Printing,Fac Aq/Con,Undis						
DP20-00239	US Bank Corporate	EX20-04628	NOV19-3255	12/11/19	708.05	
Account Total					12/31/19	708.05

**Detail for Dates 11/01/2019 to 12/31/2019** **Fiscal Year 2019/20**

Fund 212 - Measure H					
Ref#	Pay To Name	Journal #	Description	Trans Dt	Expenditure
<b>Total for Object 5870</b>					<b>1,416.58</b>
212-5910-9214-0000-8100-720-72- -852 Postage,Maint/Oper,Undist					
DP20-00218	Federal Express	EX20-04208	6-839-00948 Shipping Charges	11/25/19	133.67
Account Total					12/31/19 133.67
212-5932-9214-0000-8100-720-72- -852 Cellular P,Maint/Oper,Und					
DP20-00201	Verizon Wireless	EX20-04009	9840999649-OCT19 Phone Servic	11/15/19	187.34
DP20-00258	Verizon Wireless	EX20-04861	9840999649-NOV19 Cell Phone S	12/17/19	217.53
Account Total					12/31/19 404.87
212-6110-9214-0000-8500-340-70- - Purchase o,Fac Aq/Con,Und					
P20-01367	Grafton Station, LLC	EX20-04813	Settlement Agreement-Eminent Dc	12/17/19	9,290,000.00
Account Total					12/31/19 9,290,000.00
212-6140-9214-0000-8500-101-72- -758 Surveys,Fac Aq/Con,Undist					
Account Total					12/31/19 .00
212-6140-9214-0000-8500-170-72- -323 Surveys,Fac Aq/Con,Undist					
Account Total					12/31/19 .00
<b>Total for Object 6140</b>					<b>.00</b>
212-6150-9214-0000-8500-340-72- -326 Site Suppo,Fac Aq/Con,Und					
P20-00822	PlaceWorks Inc	EX20-03463	Site Support-CEQA-Environmenta	11/01/19	3,031.95
P20-00822	PlaceWorks Inc	EX20-04396	Site Support-CEQA-Environmenta	12/04/19	62.04
P20-00822	PlaceWorks Inc	EX20-04397	Site Support-CEQA-Environmenta	12/04/19	26,306.21
P20-00822	PlaceWorks Inc	EX20-04762	Site Support-CEQA-Environmenta	12/16/19	15,421.69
Account Total					12/31/19 44,821.89
212-6170-9214-0000-8500-150-72- -322 Site Const,Fac Aq/Con,Und					
Account Total					12/31/19 .00
212-6210-7710-0000-8500-140-72- -766 Arch/Eng F,Fac Aq/Con,Und					
P19-02230	Smith Iwanaga Milhous ,	EX20-04532	Architectural Services~Board Appr	12/09/19	3,899.77
Account Total					12/31/19 3,899.77
212-6210-9214-0000-8500-101-72- -758 Arch/Eng F,Fac Aq/Con,Und					
		GJ20-00082	Exp Trnsfr R20-00471 to Correct L	12/03/19	35,384.73
		GJ20-00082	Exp Trnsfr R20-00471 to Correct L	12/03/19	31,909.81
		GJ20-00082	Exp Trnsfr R20-00471 to Correct L	12/03/19	38,454.93
		GJ20-00082	Exp Trnsfr R20-00471 to Correct L	12/03/19	46,481.90
		GJ20-00082	Exp Trnsfr R20-00471 to Correct L	12/03/19	117,368.01
Account Total					12/31/19 269,599.38
212-6210-9214-0000-8500-170-72- -323 Arch/Eng F,Fac Aq/Con,Und					
P19-00596	Lionakis	EX20-03539	Architectural & Eng Serv-Board Aq	11/04/19	167,941.01
P19-00596	Lionakis	EX20-03540	Architectural & Eng Serv-Board Aq	11/04/19	100,000.00
Account Total					12/31/19 267,941.01
212-6210-9214-0000-8500-340-72- -326 Arch/Eng F,Fac Aq/Con,Und					
P19-01729	Smith Iwanaga Milhous ,	EX20-04490	Architectural Services~Board Appr	12/06/19	1,292,183.58
Account Total					12/31/19 1,292,183.58
212-6210-9214-0000-8500-720-72- -758 Arch/Eng F,Fac Aq/Con,Und					
		GJ20-00082	Exp Trnsfr R20-00471 to Correct L	12/03/19	35,384.73-
		GJ20-00082	Exp Trnsfr R20-00471 to Correct L	12/03/19	31,909.81-
		GJ20-00082	Exp Trnsfr R20-00471 to Correct L	12/03/19	38,454.93-
		GJ20-00082	Exp Trnsfr R20-00471 to Correct L	12/03/19	46,481.90-
		GJ20-00082	Exp Trnsfr R20-00471 to Correct L	12/03/19	117,368.01-
P20-00449	ATI Architects + Engineer	EX20-04504	Architect Fees-DO Space Plan-Blc	12/09/19	46,481.90
P20-00449	ATI Architects + Engineer	EX20-04873	Architect Fees-DO Space Plan-Blc	12/18/19	117,368.01
Account Total					12/31/19 105,749.47-
<b>Total for Object 6210</b>					<b>1,727,874.27</b>
212-6220-9214-0000-8500-170-72- -323 DSA Plan C,Fac Aq/Con,Und					
DP20-00183	Revolving Cash Fund	EX20-03930	2383-2396	11/13/19	3,600.00
DP20-00261	Division of State Architec	EX20-04567	Murray Inc2-Lionakis	12/11/19	41,950.00

**Detail for Dates 11/01/2019 to 12/31/2019** **Fiscal Year 2019/20**

Fund 212 - Measure H						
Ref#	Pay To Name	Journal #	Description	Trans Dt	Expenditure	
				Account Total	12/31/19	45,550.00
212-6270-9214-0000-8500-000-72- -758 Main Bldg,Fac Aq/Con,Undi						
		GJ20-00082	Exp Trnsfr R20-00122 to Correct L	12/03/19	47,900.00-	
212-6270-9214-0000-8500-101-72- -758 Main Bldg,Fac Aq/Con,Undi						
		GJ20-00082	Exp Trnsfr R20-00122 to Correct L	12/03/19	47,900.00	
P20-01285	Diablo Roofing Services	EX20-04373	Main Bldg.Contract-Roof Patching	12/04/19	28,686.03	
				Account Total	12/31/19	76,586.03
212-6270-9214-0000-8500-150-72- -322 Main Bldg,Fac Aq/Con,Undi						
P20-01155	TSE Construction	EX20-04400	Contracted Svcs-Kinder CAPE Prc	12/04/19	12,987.00	
P19-00442	ATI Architects + Engineer	EX20-04872	Frederiksen El Addition-Board App	12/18/19	38,814.57	
				Account Total	12/31/19	51,801.57
					<b>Total for Object 6270</b>	<b>80,487.60</b>
212-6290-9214-0000-8500-150-72- -322 Contingenc,Fac Aq/Con,Und						
				Account Total	12/31/19	.00
212-6290-9214-0000-8500-170-72- -323 Contingenc,Fac Aq/Con,Und						
				Account Total	12/31/19	.00
					<b>Total for Object 6290</b>	<b>.00</b>
212-6295-9214-0000-8500-101-72- -758 Soil&HazMa,Fac Aq/Con,Und						
P20-01055	Forensic Analytical Cons	EX20-04380	Hazardous Mat'l Testing-DO	12/04/19	4,047.00	
				Account Total	12/31/19	4,047.00
212-6299-9214-0000-8500-150-72- -322 Inspection,Fac Aq/Con,Und						
P20-01300	Pacific Gas & Electric	EX20-04846	Inspection-Eng. Review-Fred Elerr	12/17/19	2,500.00	
				Account Total	12/31/19	2,500.00
					<b>Total for Expense Accounts</b>	<b>11,461,946.38</b>

Ref#	Pay To Name	Journal #	Description	Trans Dt	Debit	Credit
212-9720-	- - - - - Res Encmbr,					
P20-00073	Office Depot Business S	EN20-04012	Office Supplies	11/01/19	92.71	
P20-00822	PlaceWorks Inc	EN20-04020	Site Support-CEQA-Environmenta	11/01/19	3,031.95	
P19-00596	Lionakis	EN20-04085	Architectural & Eng Serv-Board Aq	11/04/19	267,941.01	
P20-00733	Lozano Smith	EN20-04088	Legal Services - Board Approved	11/04/19	62,473.27	
P20-01018	Toltec Constructors Inc	EN20-04104	Consultant- Construction - DHS	11/04/19	8,315.20	
DP20-00184	US Bank Corporate	EN20-04164	OCT19-3255	11/05/19		708.53
P20-00449	ATI Architects + Engineer	EN20-04170	Architect Fees-DO Space Plan-Blc	11/06/19		202,200.00
P20-01284	CVE Demolition, Inc.	EN20-04189	Frederiksen Playground Demolitio	11/07/19		49,370.00
P20-01284	CVE Demolition, Inc.	EN20-04190	Frederiksen Playground Demolitio	11/07/19	49,370.00	
P20-00947	Forensic Analytical Cons	EN20-04234	Contracted Svcs. - Inspection - DC	11/07/19	1,697.50	
DP20-00184	US Bank Corporate	EN20-04263	OCT19-3255	11/07/19	708.53	
DP20-00183	Revolving Cash Fund	EN20-04337	2383-2396	11/08/19		3,600.00
DP20-00183	Revolving Cash Fund	EN20-04393	2383-2396	11/13/19	3,600.00	
DP20-00201	Verizon Wireless	EN20-04405	9840999649-OCT19 Phone Servic	11/13/19		187.34
DP20-00201	Verizon Wireless	EN20-04488	9840999649-OCT19 Phone Servic	11/15/19	187.34	
P20-01256	Krazan & Associates, Inc	EN20-04495	Murray Geotech	11/15/19		24,900.00
P20-01285	Diablo Roofing Services	EN20-04532	District Office Roof Patching	11/19/19		28,686.03
P20-01284	CVE Demolition, Inc.	EN20-04539	Frederiksen Playground Demolitio	11/19/19		49,370.00
P19-01729	Smith Iwanaga Milhou ,	EN20-04543	Architectural Services~Board Appi	11/19/19		737,100.00
P20-00449	ATI Architects + Engineer	EN20-04546	Architect Fees-DO Space Plan-Blc	11/19/19		202,200.00
DP20-00218	Federal Express	EN20-04709	6-839-00948 Shipping Charges	11/22/19		133.67
DP20-00218	Federal Express	EN20-04710	6-839-00948 Shipping Charges	11/22/19	133.67	
DP20-00218	Federal Express	EN20-04714	6-839-00948 Shipping Charges	11/22/19		133.67
DP20-00218	Federal Express	EN20-04744	6-839-00948 Shipping Charges	11/25/19	133.67	

**Detail for Dates 11/01/2019 to 12/31/2019** **Fiscal Year 2019/20**

Fund 212 - Measure H						
Ref#	Pay To Name	Journal #	Description	Trans Dt	Debit	Credit
212-9720- - - - - Res Encmbr, (continued)						
P20-01284	CVE Demolition, Inc.	EN20-04777	Site Construction-Playground Der	11/25/19	49,370.00	
P20-01284	CVE Demolition, Inc.	EN20-04778	Site Construction-Playground Der	11/25/19		49,370.00
P20-01285	Diablo Roofing Services	EN20-04779	Main Bldg.Contract-Roof Patching	11/25/19	28,686.03	
P20-01285	Diablo Roofing Services	EN20-04780	Main Bldg.Contract-Roof Patching	11/25/19		28,686.03
P20-01284	CVE Demolition, Inc.	EN20-04781	Site Construction-Playground Der	11/25/19		1,234.25
P20-01300	Pacific Gas & Electric	EN20-04787	PO encumbered: FWD Check to F	11/25/19		2,500.00
P20-00449	ATI Architects + Engineer	EN20-04823	Architect Fees-DO Space Plan-Blc	12/02/19	191,300.00	
DP20-00225	Toll CA II, L.P.	EN20-04877	1-DP20-225 LS 1061-17 Litigator	12/03/19		10,153.00
DP20-00225	Toll CA II, L.P.	EN20-04882	1-DP20-225 LS 1061-17 Litigator	12/03/19	10,153.00	
DP20-00225	Toll CA II, L.P.	EN20-04883	1-DP20-225 LS 1061-17 Litigator	12/03/19		10,153.00
P20-01285	Diablo Roofing Services	EN20-04903	Main Bldg.Contract-Roof Patching	12/04/19	28,686.03	
P20-01055	Forensic Analytical Cons	EN20-04906	Hazardous Mat'l Testing-DO	12/04/19	4,047.00	
P20-00822	PlaceWorks Inc	EN20-04917	Site Support-CEQA-Environmenta	12/04/19	26,368.25	
DP20-00225	Toll CA II, L.P.	EN20-04918	1-DP20-225 LS 1061-17 Litigator	12/04/19	10,153.00	
P20-01018	Toltec Constructors Inc	EN20-04919	Consultant- Construction - DHS	12/04/19	14,423.99	
P20-01155	TSE Construction	EN20-04920	Contracted Svcs-Kinder CAPE Prc	12/04/19	12,987.00	
P19-02230	Smith Iwanaga Milhous ,	EN20-04937	Architectural Services~Board Appr	12/04/19		.01
P19-01729	Smith Iwanaga Milhous ,	EN20-05008	Architectural Services~Board Appr	12/06/19	1,292,183.58	
P20-01324	Subtronic Corporation	EN20-05019	Modernization- Site Utilities Locati	12/06/19		3,733.00
P20-01403	Subtronic Corporation	EN20-05020	Modernization- Site underground u	12/06/19		5,691.00
P20-00449	ATI Architects + Engineer	EN20-05043	Architect Fees-DO Space Plan-Blc	12/09/19	46,481.90	
P19-02230	Smith Iwanaga Milhous ,	EN20-05065	Architectural Services~Board Appr	12/09/19	3,899.77	
DP20-00239	US Bank Corporate	EN20-05071	NOV19-3255	12/09/19		708.05
DP20-00261	Division of State Archite	EN20-05116	Murray Inc2-Lionakis	12/10/19		41,950.00
DP20-00261	Division of State Archite	EN20-05145	Murray Inc2-Lionakis	12/11/19	41,950.00	
P20-00733	Lozano Smith	EN20-05161	Legal Services - Board Approved	12/11/19	124,186.32	
DP20-00239	US Bank Corporate	EN20-05193	NOV19-3255	12/11/19	708.05	
P20-01359	City of Dublin	F EN20-05253	Fee-Encroachment Permit-Frederi	12/12/19		1,717.00
DP20-00258	Verizon Wireless	EN20-05312	9840999649-NOV19 Cell Phone S	12/16/19		217.53
P20-01359	City of Dublin	F EN20-05319	Fee-Encroachment Permit-Frederi	12/16/19	1,717.00	
P20-00822	PlaceWorks Inc	EN20-05335	Site Support-CEQA-Environmenta	12/16/19	15,421.69	
P20-01367	Grafton Station, LLC	EN20-05344	Settlement Agreement-Eminent Dr	12/16/19		9,290,000.00
DP20-00258	Verizon Wireless	EN20-05349	9840999649-NOV19 Cell Phone S	12/16/19	217.53	
DP20-00258	Verizon Wireless	EN20-05350	9840999649-NOV19 Cell Phone S	12/16/19		217.53
P20-01367	Grafton Station, LLC	EN20-05375	Settlement Agreement-Eminent Dr	12/17/19	9,290,000.00	
P20-01300	Pacific Gas & Electric	EN20-05386	Inspection-Eng. Review-Fred Elen	12/17/19	2,500.00	
DP20-00258	Verizon Wireless	EN20-05399	9840999649-NOV19 Cell Phone S	12/17/19	217.53	
		PE20-12157	Payroll Encumbrance Revision for	12/17/19	4.56	
		PE20-12176	Payroll Encumbrance Revision for	12/17/19	4.51	
P19-00442	ATI Architects + Engineer	EN20-05418	Frederiksen El Addition-Board Appr	12/18/19	38,814.57	
P20-00449	ATI Architects + Engineer	EN20-05419	Architect Fees-DO Space Plan-Blc	12/18/19	117,368.01	
		PE20-12264	Payroll Encumbrance Revision for	12/19/19	758.35	
		PE20-12265	Payroll Encumbrance Revision for	12/19/19	758.35	
		PE20-12266	Payroll Encumbrance Revision for	12/19/19	758.35	
		PE20-12267	Payroll Encumbrance Revision for	12/19/19	758.35	
		PE20-12268	Payroll Encumbrance Revision for	12/19/19	758.35	
		PE20-12269	Payroll Encumbrance Revision for	12/19/19	793.88	
		PE20-12270	Payroll Encumbrance Revision for	12/19/19		4,206.51
		PR20-00168	Salary Encumbrance between 12/	12/19/19		106,905.16

Detail for Dates 11/01/2019 to 12/31/2019				Fiscal Year 2019/20			
Fund 212 - Measure H							
Ref#	Pay To Name	Journal #	Description	Trans Dt	Debit	Credit	
				Account Total	12/31/19	11,754,119.80	10,856,031.31
212-9790-9214-	- - - -		Undes/Unap,Meas.H Issue A				
<b>Total for Ending Balance Accounts</b>					<b>11,754,119.80</b>	<b>10,856,031.31</b>	
				<u>Revenues</u>	<u>Expenditures</u>		
<b>Org 017 Actual</b>				<b>792,322.60</b>	<b>11,461,946.38</b>		