

Detail for Dates 11/01/2018 to 11/30/2018 **Fiscal Year 2018/19**

Fund 212 - Measure H						
Ref#	Customer Name	Journal #	Description	Trans Dt	Revenue	
212-8660-9214-0000-0000-	- - - Interest,Measure H					
		CT19-00818	INT-Q1/19 Gross Interest for Fund	11/28/18	745,804.36	
		CT19-00849	INT-Q1/19 Gross Interest for Fund	11/28/18	745,804.36-	
		CT19-00857	INT-Q1/19C Gross Interest for Fur	11/28/18	562,409.85	
			Account Total	11/30/18	562,409.85	

Ref#	Pay To Name	Journal #	Description	Trans Dt	Expenditure	
212-2300-9214-0000-8100-720-72-	-852 CL S&A Sal,Maint/Oper,Und					
		PR19-00030	11/30/18 Regular Payroll (Earning:	11/30/18	3,224.43	
212-2400-9214-0000-8100-720-72-	-852 Clercl Sal,Maint/Oper,Und					
		PR19-00030	11/30/18 Regular Payroll (Earning:	11/30/18	1,238.07	
212-3202-9214-0000-8100-720-72-	-852 PERS Class,Maint/Oper,Und					
		PR19-00030	11/30/18 Regular Payroll (Contribu	11/30/18	806.02	
212-3312-9214-0000-8100-720-72-	-852 OASDI Clas,Maint/Oper,Und					
		PR19-00030	11/30/18 Regular Payroll (Contribu	11/30/18	255.35	
212-3322-9214-0000-8100-720-72-	-852 Medi Class,Maint/Oper,Und					
		PR19-00030	11/30/18 Regular Payroll (Contribu	11/30/18	59.72	
212-3402-9214-0000-8100-720-72-	-852 H&W Class,Maint/Oper,Undi					
		PR19-00030	11/30/18 Regular Payroll (Contribu	11/30/18	25.68	
212-3502-9214-0000-8100-720-72-	-852 SUI Class,Maint/Oper,Undi					
		PR19-00030	11/30/18 Regular Payroll (Contribu	11/30/18	2.32	
212-3602-9214-0000-8100-720-72-	-852 WC Class,Maint/Oper,Undis					
		PR19-00030	11/30/18 Regular Payroll (Contribu	11/30/18	91.82	
212-3902-9214-0000-8100-720-72-	-852 Oth Ben CL,Maint/Oper,Und					
		PR19-00030	11/30/18 Regular Payroll (Earning:	11/30/18	151.27	
212-5800-9214-0000-8100-700-70-	-101 OthSvcOpEx,Maint/Oper,Und					
		CT19-00818	INT-Q1/19 Bank Fee for Fund 554	11/28/18	229,898.86	
		CT19-00849	INT-Q1/19 Bank Fee for Fund 554	11/28/18	229,898.86-	
		CT19-00857	INT-Q1/19C Bank Fee for Fund 55	11/28/18	46,504.35	
			Account Total	11/30/18	46,504.35	
212-5820-9214-0000-8500-700-70-	- Audit Expe,Fac Aq/Con,Und					
			Account Total	11/30/18	.00	
212-5825-9214-0000-8500-150-72-	-322 Consultant,Fac Aq/Con,Und					
			Account Total	11/30/18	.00	
212-5825-9214-0000-8500-170-72-	-323 Consultant,Fac Aq/Con,Und					
			Account Total	11/30/18	.00	
			Total for Object 5825		.00	

212-5830-9214-0000-8500-170-72-	-323 Contracted,Fac Aq/Con,Und					
P19-01216	Miguel Plascencia	EX19-03191	Contracted Services	11/13/18	9,612.68	
			Account Total	11/30/18	9,612.68	
212-5845-9214-0000-8500-340-72-	-326 Legal Expe,Fac Aq/Con,Und					
DP19-00206	Fagen Friedman & Fulfr	EX19-03119	58886-2-FAC Legal Fees	11/07/18	1,534.50	
			Account Total	11/30/18	1,534.50	
212-5870-9214-0000-8500-720-72-	-852 Printing,Fac Aq/Con,Undis					
212-6210-9214-0000-8500-150-72-	-322 Arch/Eng F,Fac Aq/Con,Und					
P19-00038	ATI Architects + Enginee	EX19-02769	FES Archetectural Services	11/02/18	680.00	
			Account Total	11/30/18	680.00	
212-6210-9214-0000-8500-170-72-	-323 Arch/Eng F,Fac Aq/Con,Und					
P19-00596	Lionakis	EX19-03316	Architectural & Eng Serv-Board Aq	11/26/18	32,500.00	
			Account Total	11/30/18	32,500.00	
			Total for Object 6210		33,180.00	

212-6270-9214-0000-8500-150-72-	-322 Main Bldg,Fac Aq/Con,Undi					
P19-00442	ATI Architects + Enginee	EX19-03001	Frederiksen El Addition-Board App	11/07/18	281,964.76	
P19-00442	ATI Architects + Enginee	EX19-03002	Frederiksen El Addition-Board App	11/07/18	213,514.18	

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Fund 212 - Measure H

Ref#	Pay To Name	Journal #	Description	Trans Dt	Expenditure
				Account Total	11/30/18 495,478.94
212-6295-9214-0000-8500-170-72- -323 Soil&HazMa,Fac Aq/Con,Und					
P19-00594	Hazard Management Se	EX19-03394	Contracted Services at Murray El	11/26/18	3,930.00
				Account Total	11/30/18 3,930.00
Total for Expense Accounts					596,095.15

Ref#	Pay To Name	Journal #	Description	Trans Dt	Debit	Credit
212-9720- - - - - Res Encmbr,						
P19-00038	ATI Architects + Enginee	EN19-04302	FES Archetectural Services	11/02/18	680.00	
P19-00442	ATI Architects + Enginee	EN19-04494	Frederiksen El Addition-Board App	11/07/18	495,478.94	
DP19-00206	Fagen Friedman & Fulfr	EN19-04585	58886-2-FAC Legal Fees	11/07/18		1,534.50
DP19-00206	Fagen Friedman & Fulfr	EN19-04614	58886-2-FAC Legal Fees	11/07/18	1,534.50	
P19-01216	Miguel Plascencia	EN19-04650	Contracted Services	11/09/18	9,612.68	
P19-01216	Miguel Plascencia	EN19-04651	Contracted Services	11/09/18		9,612.68
P19-01216	Miguel Plascencia	EN19-04693	Contracted Services	11/13/18	9,612.68	
P19-01245	Quad Knopf, Inc.	EN19-04781	New Vendor	11/26/18		65,100.00
P19-00596	Lionakis	EN19-04846	Architectural & Eng Serv-Board A	11/26/18	32,500.00	
P19-00594	Hazard Management Se	EN19-05014	Contracted Services at Murray El	11/26/18	3,925.00	
P19-01245	Quad Knopf, Inc.	EN19-04863	Eng. & Consulting ~ Board Approv	11/27/18	65,100.00	
P19-01245	Quad Knopf, Inc.	EN19-04864	Eng. & Consulting ~ Board Approv	11/27/18		65,100.00
P18-01783	Crowe Horwath LLP	EN19-04884	Audit Exp ~ Board Approved 2-27-	11/28/18		3,500.00
				Account Total	11/30/18 618,443.80	144,847.18

Org 017 Actual	<u>Revenues</u>	<u>Expenditures</u>
	562,409.85	596,095.15