

Detail for Dates 05/01/2019 to 10/31/2019 **Fiscal Year 2018/19**

Fund 212 - Measure H						
Ref#	Pay To Name	Journal #	Description	Trans Dt	Debit	Credit
212-9791-9214-	- - - - BegBalance,Meas.H Issue A					
			Account Total	10/31/19	.00	.00

Ref#	Customer Name	Journal #	Description	Trans Dt	Revenue
212-8660-9214-0000-0000-	- - - Interest,Meas.H Issue A				
		CT19-01803	INT-Q3/19 Gross Interest for Fund	05/28/19	604,083.98
	State of California	AR19-01341	Special Deposit Fund	05/29/19	131,211.28
		GJ19-00149	Reclass Interest Accruals to Reve	06/30/19	563,302.09
			Account Total	10/31/19	1,298,597.35

212-9840- - - - - IncomeCtrl,

Total for Revenue Accounts 1,298,597.35

Ref#	Pay To Name	Journal #	Description	Trans Dt	Expenditure
212-2300-9214-0000-8100-720-72-	-852 CL S&A Sal,Maint/Oper,Und				
		PR19-00093	05/30/19 Regular Payroll (Earnings:	05/30/19	18,022.54
		PR19-00112	06/14/19 Manual Payroll (Earnings	06/14/19	1,451.10
		PR19-00114	06/21/19 Manual Payroll (Earnings	06/21/19	673.50
		PR19-00120	06/28/19 Regular Payroll (Earning:	06/28/19	15,922.73
			Account Total	10/31/19	36,069.87

212-2315-9214-0000-8100-720-72- -852 CL DptHead,Maint/Oper,Und

212-2400-9214-0000-8100-720-72-	-852 Clercl Sal,Maint/Oper,Und				
		PR19-00093	05/30/19 Regular Payroll (Earnings:	05/30/19	2,694.88
		PR19-00112	06/14/19 Manual Payroll (Earnings	06/14/19	1,044.46
		PR19-00114	06/21/19 Manual Payroll (Earnings	06/21/19	394.10
		PR19-00120	06/28/19 Regular Payroll (Earning:	06/28/19	2,942.08
		PR19-00123	07/26/19 Prior Year Manual Payrol	06/30/19	209.19
			Account Total	10/31/19	7,284.71

212-3202-9214-0000-8100-720-72- -852 PERS Class,Maint/Oper,Und

		PR19-00093	05/30/19 Regular Payroll (Contribu	05/30/19	3,742.00
		PR19-00112	06/14/19 Manual Payroll (Contribu	06/14/19	450.73
		PR19-00120	06/28/19 Regular Payroll (Contribu	06/28/19	3,407.38
			Account Total	10/31/19	7,600.11

212-3312-9214-0000-8100-720-72- -852 OASDI Clas,Maint/Oper,Und

		PR19-00093	05/30/19 Regular Payroll (Contribu	05/30/19	1,257.83
		PR19-00112	06/14/19 Manual Payroll (Contribu	06/14/19	154.74
		PR19-00114	06/21/19 Manual Payroll (Contribu	06/21/19	66.19
		PR19-00120	06/28/19 Regular Payroll (Contribu	06/28/19	1,159.95
		PR19-00123	07/26/19 Prior Year Manual Payrol	06/30/19	12.98
			Account Total	10/31/19	2,651.69

212-3322-9214-0000-8100-720-72- -852 Medi Class,Maint/Oper,Und

		PR19-00093	05/30/19 Regular Payroll (Contribu	05/30/19	294.15
		PR19-00112	06/14/19 Manual Payroll (Contribu	06/14/19	36.20
		PR19-00114	06/21/19 Manual Payroll (Contribu	06/21/19	15.48
		PR19-00120	06/28/19 Regular Payroll (Contribu	06/28/19	271.27
		PR19-00123	07/26/19 Prior Year Manual Payrol	06/30/19	3.03
			Account Total	10/31/19	620.13

212-3402-9214-0000-8100-720-72- -852 H&W Class,Maint/Oper,Undi

		PR19-00093	05/30/19 Regular Payroll (Contribu	05/30/19	193.73
		PR19-00120	06/28/19 Regular Payroll (Contribu	06/28/19	193.73
			Account Total	10/31/19	387.46

212-3502-9214-0000-8100-720-72- -852 SUI Class,Maint/Oper,Undi

		PR19-00093	05/30/19 Regular Payroll (Contribu	05/30/19	10.53
		PR19-00112	06/14/19 Manual Payroll (Contribu	06/14/19	1.35
		PR19-00114	06/21/19 Manual Payroll (Contribu	06/21/19	.54

selection Filtered by User Permissions. , (Org = 17, Online/Offline = N, Start Date = 5/1/2019, End Date = 10/31/2019, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 212, Object Digits = 4, Page Break Lvl =)

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Detail for Dates 05/01/2019 to 10/31/2019 **Fiscal Year 2018/19**

Fund 212 - Measure H					
Ref#	Pay To Name	Journal #	Description	Trans Dt	Expenditure
212-3502-9214-0000-8100-720-72- -852 SUI Class,Maint/Oper,Undi (continued)					
		PR19-00120	06/28/19 Regular Payroll (Contribu	06/28/19	9.66
		PR19-00123	07/26/19 Prior Year Manual Payro	06/30/19	.10
			Account Total	10/31/19	22.18
212-3602-9214-0000-8100-720-72- -852 WC Class,Maint/Oper,Undis					
		PR19-00093	05/30/19 Regular Payroll (Contribu	05/30/19	418.65
		PR19-00112	06/14/19 Manual Payroll (Contribu	06/14/19	49.63
		PR19-00114	06/21/19 Manual Payroll (Contribu	06/21/19	21.25
		PR19-00120	06/28/19 Regular Payroll (Contribu	06/28/19	383.37
		PR19-00123	07/26/19 Prior Year Manual Payro	06/30/19	4.16
			Account Total	10/31/19	877.06
212-3902-9214-0000-8100-720-72- -852 Oth Ben CL,Maint/Oper,Und					
		PR19-00093	05/30/19 Regular Payroll (Earning:	05/30/19	319.90
		PR19-00120	06/28/19 Regular Payroll (Earning:	06/28/19	399.89
			Account Total	10/31/19	719.79
212-4310-9214-0000-8500-720-72- -852 Supplies,Fac Aq/Con,Undis					
P19-01327	Office Depot Business S	EX19-08911	Office Supplies	06/21/19	14.11
P19-01327	Office Depot Business S	EX19-08912	Office Supplies	06/21/19	34.77
			Account Total	10/31/19	48.88
212-4399-9214-0000-8500-700-71- -ZZZ Holding,Fac Aq/Con,Undist					
212-4400-9214-0000-8500-135-72- -877 NonCap Eq,Fac Aq/Con,Undi					
	CDW Government	AR19-01395	Refund	06/05/19	5,322.66-
			Account Total	10/31/19	5,322.66-
212-4499-9214-0000-8500-700-71- -ZZZ DO NOT SPEND,Fac Aq/Con,U					
212-5299-9214-0000-8500-700-71- -ZZZ DO NOT SPEND,Fac Aq/Con,U					
212-5800-9214-0000-8500-700-70- - OthSvcOpEx,Fac Aq/Con,Und					
212-5810-0000-0000-8500-300-72- -321 Advert Leg,Fac Aq/Con,Und					
			Account Total	10/31/19	.00
212-5820-9214-0000-8500-700-70- - Audit Expe,Fac Aq/Con,Und					
P18-01783	Crowe Horwath LLP	EX19-08884	Audit Exp ~ Board Approved 2-27-	06/21/19	1,500.00
P19-02310	Crowe Horwath LLP	AP19-00041	Audit-Measure H Audit	06/30/19	3,200.00
			Account Total	10/31/19	4,700.00
212-5825-9214-0000-8500-150-72- -322 Consultant,Fac Aq/Con,Und					
P19-01245	Quad Knopf, Inc.	EX19-08178	Eng. & Consulting ~ Board Approv	05/22/19	2,780.64
P19-01245	Quad Knopf, Inc.	AP19-00096	Eng. & Consulting ~ Board Approv	06/30/19	3,485.75
			Account Total	10/31/19	6,266.39
212-5825-9214-0000-8500-170-72- -323 Consultant,Fac Aq/Con,Und					
P19-01245	Quad Knopf, Inc.	EX19-08179	Eng. & Consulting ~ Board Approv	05/22/19	2,559.88
P19-01245	Quad Knopf, Inc.	AP19-00095	Eng. & Consulting ~ Board Approv	06/30/19	3,594.65
			Account Total	10/31/19	6,154.53
212-5825-9214-0000-8500-340-72- -326 Consultant,Fac Aq/Con,Und					
			Account Total	10/31/19	.00
212-5825-9220-0000-8500-300-72- -321 Consultant,Fac Aq/Con,Und					
		IFC19-00098	Correct Acct Code R19-01617	06/30/19	3,771.00-
		IFC19-00098	Correct Acct Code R19-01668	06/30/19	2,263.95-
		IFC19-00098	Correct Acct Code DP19-00356	06/30/19	3,321.00-
		IFC19-00098	Correct Acct Code R19-01999	06/30/19	1,333.85-
			Account Total	10/31/19	10,689.80-
			Total for Object 5825		1,731.12
212-5830-9215-0000-8100-700-70- - Contracted,Maint/Oper,Und					
			Account Total	10/31/19	.00
212-5845-9214-0000-8500-720-72- -852 Legal Expe,Fac Aq/Con,Und					
P19-01565	Lozano Smith	EX19-07491	Legal Services - Board Approved &	05/01/19	24,660.43
P19-01565	Lozano Smith	EX19-07492	Legal Services - Board Approved &	05/01/19	243.00
selection Filtered by User Permissions. , (Org = 17, Online/Offline = N, Start Date = 5/1/2019, End Date = 10/31/2019, Unposted JEs? = N, Ref#? = Y, Assets and Liabilities? = N, Restricted? = Y, Fund = 212, Object Digits = 4, Page Break Lvl =)					

Detail for Dates 05/01/2019 to 10/31/2019 **Fiscal Year 2018/19**

Fund 212 - Measure H					
Ref#	Pay To Name	Journal #	Description	Trans Dt	Expenditure
212-5845-9214-0000-8500-720-72- -852 Legal Expe,Fac Aq/Con,Und (continued)					
P19-01565	Lozano Smith	EX19-08890	Legal Services - Board Approved	06/21/19	20,586.39
P19-01565	Lozano Smith	AP19-00397	Year End Closing	06/30/19	85,407.72
			Account Total	10/31/19	130,897.54
212-5899-0000-0000-8500-700-71- -ZZZ Misc Servi,Fac Aq/Con,Und					
212-5899-9214-0000-8500-700-71- -ZZZ Misc Servi,Fac Aq/Con,Und					
212-5899-9220-0000-8500-700-71- -ZZZ Misc Servi,Fac Aq/Con,Und					
Total for Object 5899					.00
212-5999-9214-0000-8500-700-71- -ZZZ DO NOT SPEND,Fac Aq/Con,U					
212-6110-9214-0000-8500-340-70- - Purchase o,Fac Aq/Con,Und					
		GJ19-00225	Promenade Land Purchase - Move	06/30/19	29,010,000.00-
212-6150-9214-0000-8500-700-70- -878 Site Suppo,Fac Aq/Con,Und					
			Account Total	10/31/19	.00
212-6150-9214-0000-8500-700-72- -326 Site Suppo,Fac Aq/Con,Und					
		IF19-00019	Asset Acct Code Clnup-R19-0241	06/30/19	938.40
		IF19-00019	Asset Acct Code Clnup-R19-0241	06/30/19	1,960.95
			Account Total	10/31/19	2,899.35
212-6150-9214-0000-8500-700-72- -878 Site Suppo,Fac Aq/Con,Und					
P19-02281	PlaceWorks Inc	EX19-08724	Site Support-Environmental	06/14/19	938.40
P19-02281	PlaceWorks Inc	EX19-08725	Site Support-Environmental	06/14/19	1,960.95
		IF19-00019	Asset Acct Code Clnup-R19-0241	06/30/19	938.40-
		IF19-00019	Asset Acct Code Clnup-R19-0241	06/30/19	1,960.95-
			Account Total	10/31/19	.00
Total for Object 6150					2,899.35
212-6199-9214-0000-8500-700-71- -ZZZ DO NOT SPEND,Fac Aq/Con,U					
			Account Total	10/31/19	.00
212-6199-9220-0000-8500-700-71- -ZZZ DO NOT SPEND,Fac Aq/Con,U					
Total for Object 6199					.00
212-6210-9214-0000-8500-140-72- -870 Arch/Eng F,Fac Aq/Con,Und					
P19-02230	Smith Iwanaga Milhous ,	EX19-08970	Architectural Services~Board Appr	06/25/19	3,900.00
		IF19-00019	Asset Acct Code Clnup-R19-0143	06/30/19	4,850.00-
		IF19-00019	Asset Acct Code Clnup-R19-0143	06/30/19	46,149.79-
		IF19-00019	Asset Acct Code Clnup-R19-0237	06/30/19	3,900.00-
			Account Total	10/31/19	50,999.79-
212-6210-9214-0000-8500-150-72- -322 Arch/Eng F,Fac Aq/Con,Und					
			Account Total	10/31/19	.00
212-6210-9214-0000-8500-170-72- -323 Arch/Eng F,Fac Aq/Con,Und					
P19-00596	Lionakis	EX19-07488	Architectural & Eng Serv-Board Ap	05/01/19	437.10
P19-00596	Lionakis	AP19-00350	Year End Closing	06/30/19	100,000.00
			Account Total	10/31/19	100,437.10
212-6210-9214-0000-8500-340-72- -326 Arch/Eng F,Fac Aq/Con,Und					
P19-01729	Smith Iwanaga Milhous ,	EX19-07539	Architectural Services~Board Appr	05/01/19	88,976.50
P19-01729	Smith Iwanaga Milhous ,	EX19-08116	Architectural Services~Board Appr	05/17/19	177,953.00
			Account Total	10/31/19	266,929.50
Total for Object 6210					316,366.81
212-6220-9214-0000-8500-150-72- -322 DSA Plan C,Fac Aq/Con,Und					
P19-01793	Division of State Archite	EX19-07684	Reversal of EX19-06827	05/07/19	500.00-
212-6220-9214-0000-8500-170-72- -323 DSA Plan C,Fac Aq/Con,Und					
Total for Object 6220					500.00-
212-6270-9214-0000-8500-150-72- -322 Main Bldg,Fac Aq/Con,Undi					
P19-00442	ATI Architects + Enginee	EX19-08191	Frederiksen EI Addition-Board App	05/24/19	84,008.43
P19-00442	ATI Architects + Enginee	EX19-08271	Frederiksen EI Addition-Board App	06/03/19	7,462.60
P19-00442	ATI Architects + Enginee	EX19-08380	Frederiksen EI Addition-Board App	06/05/19	122,785.87
P19-00442	ATI Architects + Enginee	EX19-08878	Frederiksen EI Addition-Board App	06/21/19	50.14

Detail for Dates 05/01/2019 to 10/31/2019						Fiscal Year 2018/19
Fund 212 - Measure H						
Ref#	Pay To Name	Journal #	Description	Trans Dt	Expenditure	
212-6270-9214-0000-8500-150-72- -322 Main Bldg,Fac Aq/Con,Undi (continued)						
P19-00442	ATI Architects + Engineer	AP19-00032	Frederiksen El Addition-Board App	06/30/19	85,061.61	
				Account Total	10/31/19	299,368.65
212-6270-9214-0000-8500-170-72- -323 Main Bldg,Fac Aq/Con,Undi						
212-6270-9220-0000-8500-300-72- -321 Main Bldg,Fac Aq/Con,Undi						
					Total for Object 6270	299,368.65
212-6290-9214-0000-8500-150-72- -322 Contingenc,Fac Aq/Con,Und						
				Account Total	10/31/19	.00
212-6290-9214-0000-8500-170-72- -323 Contingenc,Fac Aq/Con,Und						
				Account Total	10/31/19	.00
212-6290-9220-0000-8500-300-72- -321 Contingenc,Fac Aq/Con,Und						
					Total for Object 6290	.00
212-6297-9220-0000-8500-300-72- -321 Inspection,Fac Aq/Con,Und						
212-6299-9214-0000-8500-700-71- -ZZZ Inspection,Fac Aq/Con,Und						
				Account Total	10/31/19	.00
212-6299-9220-0000-8500-700-71- -ZZZ Inspection,Fac Aq/Con,Und						
					Total for Object 6299	.00
212-6400-9214-0000-8500-150-72- -322 Equipment,Fac Aq/Con,Undi						
212-6400-9214-0000-8500-170-72- -323 Equipment,Fac Aq/Con,Undi						
212-6400-9220-0000-8500-300-72- -321 Equipment,Fac Aq/Con,Undi						
					Total for Object 6400	.00
212-6499-9214-0000-8500-700-71- -ZZZ DO NOT SPEND,Fac Aq/Con,U						
				Account Total	10/31/19	.00
212-6499-9220-0000-8500-700-71- -ZZZ DO NOT SPEND,Fac Aq/Con,U						
				Account Total	10/31/19	.00
					Total for Object 6499	.00
212-9850- - - - - ExpensCtrl,						
					Total for Expense Accounts	28,203,577.31-

Ref#	Pay To Name	Journal #	Description	Trans Dt	Debit	Credit
212-9720- - - - - Res Encmbr,						
P19-00596	Lionakis	EN19-09384	Architectural & Eng Serv-Board App	05/01/19	437.10	
P19-01565	Lozano Smith	EN19-09386	Legal Services - Board Approved	05/01/19	24,903.43	
P19-01729	Smith Iwanaga Milhous	EN19-09406	Architectural Services~Board App	05/01/19	88,976.50	
P19-02174	River City Geoprofessor	EN19-09416	DHS Drainage Evaluation	05/02/19		7,000.00
P19-02174	River City Geoprofessor	EN19-09534	DHS Drainage Evaluation	05/07/19	7,000.00	
P19-02190	Bay Area News Group	EN19-09537	Advertisement Fee	05/07/19		453.60
P19-02174	River City Geoprofessor	EN19-09538	* date Consulting - DHS Drainage	05/07/19		7,000.00
P19-01245	Quad Knopf, Inc.	EN19-09781	Eng. & Consulting ~ Board Approv	05/14/19		14,000.00
P19-01729	Smith Iwanaga Milhous	EN19-09906	Architectural Services~Board App	05/17/19	177,953.00	
P19-02174	River City Geoprofessor	EN19-09919	Consulting - DHS Drainage Evaluat	05/17/19	7,000.00	
P19-02190	Bay Area News Group	EN19-09924	Advertisement Fee	05/17/19	453.60	
P19-02230	Smith Iwanaga Milhous	EN19-09943	Architectural Services~Board App	05/21/19		39,000.00
P19-01245	Quad Knopf, Inc.	EN19-09984	Eng. & Consulting ~ Board Approv	05/22/19	5,340.52	
P18-01462	CDW-G	EN19-10006	CCS Technology Equip - Board App	05/23/19	12,319.04	
P18-01649	CDW-G	EN19-10007	Construction Equipment-Board App	05/23/19	38,794.68	
P19-00442	ATI Architects + Engineer	EN19-10042	Frederiksen El Addition-Board App	05/24/19	84,008.43	
P19-00442	ATI Architects + Engineer	EN19-10143	Frederiksen El Addition-Board App	06/03/19	7,462.60	
P19-02281	PlaceWorks Inc	EN19-10214	Encumbrance Only	06/04/19		20,000.00
P19-00442	ATI Architects + Engineer	EN19-10231	Frederiksen El Addition-Board App	06/05/19	122,785.87	
P19-02281	PlaceWorks Inc	EN19-10539	Site Support-Environmental	06/14/19	2,899.35	

Detail for Dates 05/01/2019 to 10/31/2019					Fiscal Year 2018/19		
Fund 212 - Measure H							
Ref#	Pay To Name	Journal #	Description	Trans Dt	Debit	Credit	
212-9720- - - - - Res Encmbr, (continued)							
P19-00442	ATI Architects + Engineer	EN19-10666	Frederiksen El Addition-Board App	06/21/19	50.14		
P18-01783	Crowe Horwath LLP	EN19-10671	Audit Exp ~ Board Approved 2-27-	06/21/19	1,500.00		
P19-01565	Lozano Smith	EN19-10674	Legal Services - Board Approved	06/21/19	20,586.39		
P19-01327	Office Depot Business S	EN19-10687	Office Supplies	06/21/19	48.88		
P19-02310	Crowe Horwath LLP	EN19-10723	Measure H Audit - Encumbrance C	06/25/19		3,200.01	
P19-02230	Smith Iwanaga Milhous ,	EN19-10740	Architectural Services~Board Appi	06/25/19	3,900.00		
P19-02311	Schneider Elec Bldg Am	EN19-10782	See Notes/need account code	06/27/19		3,333,420.00	
P19-02311	Schneider Elec Bldg Am	EN19-10784	See Notes/need account code	06/27/19	3,333,420.00		
P19-02311	Schneider Elec Bldg Am	EN19-10785	See Notes/need account code	06/27/19		3,333,420.00	
P19-00442	ATI Architects + Engineer	EN19-10836	Frederiksen El Addition-Board App	06/30/19	85,061.61		
P19-02310	Crowe Horwath LLP	EN19-10844	Audit-Measure H Audit	06/30/19	3,200.00		
P19-01245	Quad Knopf, Inc.	EN19-10883	Eng. & Consulting ~ Board Approv	06/30/19	7,080.40		
P19-01327	Office Depot Business S	EN19-11018	Year End Closing	06/30/19	352.24		
P18-01783	Crowe Horwath LLP	EN19-11036	Year End Closing	06/30/19	.01		
P19-02281	PlaceWorks Inc	EN19-11048	Year End Closing	06/30/19	17,100.65		
P19-02310	Crowe Horwath LLP	EN19-11052	Year End Closing	06/30/19	.01		
P19-00038	ATI Architects + Engineer	EN19-11387	Year End Closing	06/30/19	6,487.74		
P19-00442	ATI Architects + Engineer	EN19-11388	Year End Closing	06/30/19	1,365,322.66		
P19-00596	Lionakis	EN19-11389	Year End Closing	06/30/19	3,159,205.78		
P19-01729	Smith Iwanaga Milhous ,	EN19-11394	Year End Closing	06/30/19	6,317,329.00		
P19-02311	Schneider Elec Bldg Am	EN19-11402	Year End Closing	06/30/19	3,333,420.00		
P19-01469	Caltronics Business Sys	EN19-11430	Printer Toner	06/30/19	1,118.35		
P19-01245	Quad Knopf, Inc.	EN19-11442	Year End Closing	06/30/19	56,704.35		
P19-02230	Smith Iwanaga Milhous ,	EN19-11539	Year End Closing	06/30/19	35,100.00		
P19-01565	Lozano Smith	EN19-11552	Legal Services - Board Approved	06/30/19		55,717.50	
P19-01565	Lozano Smith	EN19-11556	Year End Closing	06/30/19	85,407.72		
		EN19-11585	Reversal PEnc	06/30/19	20.27		
		PE19-20092	Payroll Encumbrance Revision for	06/30/19		20.27	
			Account Total	10/31/19	18,412,750.32	6,813,231.38	
212-9790-0000- - - - - Undes/Unap,Unrestricted							
212-9790-9214- - - - - Undes/Unap,Meas.H Issue A							
		CL19-00008	Year End Closing	06/30/19		459,545.82	
			Account Total	10/31/19	.00	459,545.82	
212-9790-9215- - - - - Undes/Unap,Meas.H Issue B							
212-9790-9220- - - - - Undes/Unap,Meas. E Issue							
			Account Total	10/31/19	.00	.00	
			Total for Object 9790		.00	459,545.82	
			Total for Ending Balance Accounts		18,412,750.32	7,272,777.20	
Org 017 Actual					Revenues	Expenditures	
					1,298,597.35	28,203,577.31-	