

Fiscal Year: 2019

FUND: 46 - Measure T-Bond Fund

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance

46-000-00-000000-56400 General Use - Nonprogram : Cap Equip - \$200 to \$4,999				-----			
Sep 05	PJ	V0438498	Xtelesis Corporation		70,127.00		
Sep 25	JE	J026586	Xteleis to:88100-56405			70,127.00	
			Sep Totals		70,127.00	70,127.00	
Mar 11	PJ	V0453336	HGHB		3,325.00		
			Mar Totals		3,325.00	0.00	
Totals for 46-000-00-000000-56400				0.00	73,452.00	70,127.00	3,325.00

46-000-00-801000-52105 Measure T Administration : Classified CSEA				-----			
Jul 31	PR	07312018	Henry Dawn D		4,908.08		
			Jul Totals		4,908.08	0.00	
Aug 31	PR	08312018	Henry Dawn D		4,908.08		
			Aug Totals		4,908.08	0.00	
Sep 28	PR	09282018	Henry Dawn D		4,908.08		
			Sep Totals		4,908.08	0.00	
Oct 31	PR	10312018	Suarez Martha A		225.85		
Oct 31	PR	10312018	Henry Dawn D		4,908.08		
Oct 31	PR	10312018	Suarez Martha A		4,127.05		
Oct 31	PR	10312018	Suarez Martha A		45.68		
			Oct Totals		9,306.66	0.00	
Nov 30	PR	11302018	Henry Dawn D		4,908.08		
Nov 30	PR	11302018	Suarez Martha A		50.00		
Nov 30	PR	11302018	Suarez Martha A		227.35		
Nov 30	PR	11302018	Suarez Martha A		4,546.75		
			Nov Totals		9,732.18	0.00	
Dec 21	PR	12212018	Henry Dawn D		4,908.08		
Dec 21	PR	12212018	Suarez Martha A		50.00		
Dec 21	PR	12212018	Suarez Martha A		227.35		
Dec 21	PR	12212018	Suarez Martha A		4,546.75		

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FUND: 46 - Measure T-Bond Fund

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance

46-000-00-801000-52105 Measure T Administration : Classified CSEA							

			Dec Totals		9,732.18	0.00	
Jan 31	PR	01312019	Henry Dawn D		4,908.08		
Jan 31	PR	01312019	Suarez Martha A		4,546.75		
Jan 31	PR	01312019	Suarez Martha A		50.00		
Jan 31	PR	01312019	Suarez Martha A		227.34		
			Jan Totals		9,732.17	0.00	
Feb 28	PR	02282019	Henry Dawn D		4,908.08		
Feb 28	PR	02282019	Suarez Martha A		50.00		
Feb 28	PR	02282019	Suarez Martha A		4,546.75		
Feb 28	PR	02282019	Suarez Martha A		227.34		
			Feb Totals		9,732.17	0.00	
Mar 29	PR	03292019	Henry Dawn D		4,908.08		
Mar 29	PR	03292019	Suarez Martha A		50.00		
Mar 29	PR	03292019	Suarez Martha A		4,546.75		
Mar 29	PR	03292019	Suarez Martha A		227.34		
			Mar Totals		9,732.17	0.00	
			Totals for 46-000-00-801000-52105	0.00	72,691.77	0.00	72,691.77

46-000-00-801000-52130 Measure T Administration : Classified Management							

Jul 31	PR	07312018	Reyes Joe L		11,616.34		
			Jul Totals		11,616.34	0.00	
Aug 31	PR	08312018	Reyes Joe L		11,616.34		
			Aug Totals		11,616.34	0.00	
Sep 28	PR	09282018	Reyes Joe L		11,616.34		
			Sep Totals		11,616.34	0.00	
Oct 31	PR	10312018	Reyes Joe L		11,616.34		
			Oct Totals		11,616.34	0.00	

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FUND: 46 - Measure T-Bond Fund

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance

46-000-00-801000-52130 Measure T Administration : Classified Management							

Nov 30	PR	11302018	Reyes Joe L		11,616.34		
			Nov Totals		11,616.34	0.00	
Dec 21	PR	12212018	Reyes Joe L		11,616.34		
			Dec Totals		11,616.34	0.00	
Jan 31	PR	01312019	Reyes Joe L		11,928.44		
			Jan Totals		11,928.44	0.00	
Feb 28	PR	02282019	Reyes Joe L		11,928.42		
			Feb Totals		11,928.42	0.00	
Mar 29	PR	03292019	Reyes Joe L		11,928.42		
			Mar Totals		11,928.42	0.00	
			Totals for 46-000-00-801000-52130	0.00	105,483.32	0.00	105,483.32

46-000-00-801000-52300 Measure T Administration : Classified Overtime							

Oct 31	PR	10312018	Henry Dawn D		371.61		
			Oct Totals		371.61	0.00	
			Totals for 46-000-00-801000-52300	0.00	371.61	0.00	371.61

46-000-00-801000-53220 Measure T Administration : PERS Nonteaching							

Jul 31	PR	07312018	Benefits		2,984.64		
			Jul Totals		2,984.64	0.00	
Aug 31	PR	08312018	Benefits		2,984.64		
			Aug Totals		2,984.64	0.00	
Sep 28	PR	09282018	Benefits		2,984.64		

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FUND: 46 - Measure T-Bond Fund

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance

46-000-00-801000-53220 Measure T Administration : PERS Nonteaching							

			Sep Totals		2,984.64	0.00	
Oct 31	PR	10312018	Benefits		3,779.11		
			Oct Totals		3,779.11	0.00	
Nov 30	PR	11302018	Benefits		3,855.96		
			Nov Totals		3,855.96	0.00	
Dec 21	PR	12212018	Benefits		3,855.96		
			Dec Totals		3,855.96	0.00	
Jan 31	PR	01312019	Benefits		3,912.33		
			Jan Totals		3,912.33	0.00	
Feb 28	PR	02282019	Benefits		3,912.33		
			Feb Totals		3,912.33	0.00	
Mar 29	PR	03292019	Benefits		3,912.33		
			Mar Totals		3,912.33	0.00	
			Totals for 46-000-00-801000-53220	0.00	32,181.94	0.00	32,181.94

46-000-00-801000-53320 Measure T Administration : OASDHI (FICA) Nonteaching							

Jul 31	PR	07312018	Benefits		1,020.13		
			Jul Totals		1,020.13	0.00	
Aug 31	PR	08312018	Benefits		1,020.13		
			Aug Totals		1,020.13	0.00	
Sep 28	PR	09282018	Benefits		1,020.13		
			Sep Totals		1,020.13	0.00	

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FUND: 46 - Measure T-Bond Fund

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance

46-000-00-801000-53320 Measure T Administration : OASDHI (FICA) Nonteaching							

Oct 31	PR	10312018	Benefits		1,310.54		
			Oct Totals		1,310.54	0.00	
Nov 30	PR	11302018	Benefits		1,313.40		
			Nov Totals		1,313.40	0.00	
Dec 21	PR	12212018	Benefits		750.16		
			Dec Totals		750.16	0.00	
Jan 31	PR	01312019	Benefits		1,332.26		
			Jan Totals		1,332.26	0.00	
Feb 28	PR	02282019	Benefits		1,332.26		
			Feb Totals		1,332.26	0.00	
Mar 29	PR	03292019	Benefits		1,332.26		
			Mar Totals		1,332.26	0.00	
			Totals for 46-000-00-801000-53320	0.00	10,431.27	0.00	10,431.27

46-000-00-801000-53340 Measure T Administration : Medicare Nonteaching							

Jul 31	PR	07312018	Benefits		238.58		
			Jul Totals		238.58	0.00	
Aug 31	PR	08312018	Benefits		238.58		
			Aug Totals		238.58	0.00	
Sep 28	PR	09282018	Benefits		238.58		
			Sep Totals		238.58	0.00	
Oct 31	PR	10312018	Benefits		306.50		
			Oct Totals		306.50	0.00	

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FUND: 46 - Measure T-Bond Fund

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance

46-000-00-801000-53340 Measure T Administration : Medicare Nonteaching							

Nov 30	PR	11302018	Benefits		307.17		
			Nov Totals		307.17	0.00	
Dec 21	PR	12212018	Benefits		307.58		
			Dec Totals		307.58	0.00	
Jan 31	PR	01312019	Benefits		311.58		
			Jan Totals		311.58	0.00	
Feb 28	PR	02282019	Benefits		311.58		
			Feb Totals		311.58	0.00	
Mar 29	PR	03292019	Benefits		311.58		
			Mar Totals		311.58	0.00	
			Totals for 46-000-00-801000-53340	0.00	2,571.73	0.00	2,571.73

46-000-00-801000-53420 Measure T Administration : H & W Nonteaching							

Jul 31	PR	07312018	Benefits		3,119.49		
			Jul Totals		3,119.49	0.00	
Aug 31	PR	08312018	Benefits		3,119.49		
			Aug Totals		3,119.49	0.00	
Sep 28	PR	09282018	Benefits		3,119.49		
			Sep Totals		3,119.49	0.00	
Oct 31	PR	10312018	Benefits		5,171.87		
			Oct Totals		5,171.87	0.00	
Nov 30	PR	11302018	Benefits		5,355.41		
			Nov Totals		5,355.41	0.00	

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FUND: 46 - Measure T-Bond Fund

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance

46-000-00-801000-53420 Measure T Administration : H & W Nonteaching							

Dec 21	PR	12212018	Benefits		5,606.40		
			Dec Totals		5,606.40	0.00	
Jan 31	PR	01312019	Benefits		5,606.40		
			Jan Totals		5,606.40	0.00	
Feb 28	PR	02282019	Benefits		5,638.41		
			Feb Totals		5,638.41	0.00	
Mar 29	PR	03292019	Benefits		5,638.41		
			Mar Totals		5,638.41	0.00	
			Totals for 46-000-00-801000-53420	0.00	42,375.37	0.00	42,375.37

46-000-00-801000-53520 Measure T Administration : SUI Nonteaching							

Jul 31	PR	07312018	Benefits		8.26		
			Jul Totals		8.26	0.00	
Aug 31	PR	08312018	Benefits		8.26		
			Aug Totals		8.26	0.00	
Sep 28	PR	09282018	Benefits		8.26		
			Sep Totals		8.26	0.00	
Oct 31	PR	10312018	Benefits		10.65		
			Oct Totals		10.65	0.00	
Nov 30	PR	11302018	Benefits		10.67		
			Nov Totals		10.67	0.00	
Dec 21	PR	12212018	Benefits		10.67		
			Dec Totals		10.67	0.00	

Fiscal Year: 2019

FUND: 46 - Measure T-Bond Fund

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance

46-000-00-801000-53520 Measure T Administration : SUI Nonteaching							

Jan 31	PR	01312019	Benefits		10.82		
			Jan Totals		10.82	0.00	
Feb 28	PR	02282019	Benefits		10.82		
			Feb Totals		10.82	0.00	
Mar 29	PR	03292019	Benefits		10.82		
			Mar Totals		10.82	0.00	
			Totals for 46-000-00-801000-53520	0.00	89.23	0.00	89.23

46-000-00-801000-53620 Measure T Administration : WC Nonteaching							

Jul 31	PR	07312018	Benefits		298.76		
			Jul Totals		298.76	0.00	
Aug 31	PR	08312018	Benefits		298.76		
			Aug Totals		298.76	0.00	
Sep 28	PR	09282018	Benefits		298.76		
			Sep Totals		298.76	0.00	
Oct 31	PR	10312018	Benefits		385.00		
			Oct Totals		385.00	0.00	
Nov 30	PR	11302018	Benefits		385.98		
			Nov Totals		385.98	0.00	
Dec 21	PR	12212018	Benefits		385.98		
			Dec Totals		385.98	0.00	
Jan 31	PR	01312019	Benefits		391.63		
			Jan Totals		391.63	0.00	

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FUND: 46 - Measure T-Bond Fund

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance

46-001-00-880000-54300 Measure T-Proj Adm : Supplies & Materials							

46-001-00-880000-55105 Measure T-Proj Adm : Contract Services							

Oct 09	PJ	V0440833	Johnson Electronics Inc		19,157.85		
			Oct Totals		19,157.85	0.00	
			Totals for 46-001-00-880000-55105	0.00	19,157.85	0.00	19,157.85

46-001-00-880000-55200 Measure T-Proj Adm : Travel & Conference							

Sep 14	PJ	V0439184	HCCD		20.00		
			Sep Totals		20.00	0.00	
Mar 31	JE	J027366	Chev. Fuel chrgs-Mesu T 1'2019		49.30		
			Mar Totals		49.30	0.00	
			Totals for 46-001-00-880000-55200	0.00	69.30	0.00	69.30

46-001-00-880000-55700 Measure T-Proj Adm : Legal & Audit Expenses							

Aug 20	PJ	V0436283	Lozano Smith LLP		3,851.40		
Aug 20	PJ	V0436284	Lozano Smith LLP		2,758.25		
			Aug Totals		6,609.65	0.00	
Oct 10	PJ	V0440977	Lozano Smith LLP		1,520.50		
Oct 17	PJ	V0441080	Lozano Smith LLP		3,519.75		
			Oct Totals		5,040.25	0.00	
Nov 19	PJ	V0443248	Lozano Smith LLP		3,360.50		
Nov 19	PJ	V0443249	Lozano Smith LLP		1,349.27		
Nov 19	PJ	V0443250	Lozano Smith LLP		64.50		
Nov 26	PJ	V0443674	Lozano Smith LLP		1,228.25		
Nov 26	PJ	V0443675	Lozano Smith LLP		192.50		
Nov 26	PJ	V0443676	Lozano Smith LLP		3,047.50		
			Nov Totals		9,242.52	0.00	

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FUND: 46 - Measure T-Bond Fund

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance

46-001-00-880000-55700 Measure T-Proj Adm : Legal & Audit Expenses							

Jan 14	PJ	V0447382	Lozano Smith LLP		3,559.00		
Jan 14	PJ	V0447383	Lozano Smith LLP		280.00		
Jan 28	PJ	V0448423	Lozano Smith LLP		3,078.75		
Jan 28	PJ	V0448458	Lozano Smith LLP		1,000.00		
			Jan Totals		7,917.75	0.00	
Mar 04	PJ	V0452466	Lozano Smith LLP		378.50		
			Mar Totals		378.50	0.00	
			Totals for 46-001-00-880000-55700	0.00	29,188.67	0.00	29,188.67

46-001-00-880200-56210 HC Center for Nursing & Health : Arch+Engr Fees Prelim Plans							

Aug 20	PJ	V0436194	gkkworks		263,168.22		
			Aug Totals		263,168.22	0.00	
Oct 01	PJ	V0440513	State of CA, Dept of Conservation		3,600.00		
			Oct Totals		3,600.00	0.00	
Nov 07	PJ	V0442480	gkkworks		171,633.02		
Nov 09	PJ	V0442547	gkkworks		80,982.16		
			Nov Totals		252,615.18	0.00	
Dec 05	PJ	V0444524	gkkworks		78,679.92		
			Dec Totals		78,679.92	0.00	
Jan 14	PJ	V0447381	gkkworks		99,079.13		
Jan 30	PJ	V0448913	gkkworks		4,776.89		
			Jan Totals		103,856.02	0.00	
Mar 04	PJ	V0452436	gkkworks		17,684.38		
			Mar Totals		17,684.38	0.00	
			Totals for 46-001-00-880200-56210	0.00	719,603.72	0.00	719,603.72

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FUND: 46 - Measure T-Bond Fund

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance

46-001-00-880200-56210			HC Center for Nursing & Health : Arch+Engr Fees Prelim Plans				

46-001-00-880200-56213			HC Center for Nursing & Health : DSA Plan Check Fee				

Nov 07	PJ	V0442475	Division of the State Architect		252,750.00		
			Nov Totals		252,750.00	0.00	
			Totals for 46-001-00-880200-56213	0.00	252,750.00	0.00	252,750.00

46-001-00-880200-56215			HC Center for Nursing & Health : Preliminary Tests				

Aug 06	PJ	V0435062	Earth Systems		31,550.00		
Aug 20	PJ	V0436285	EMC Planning Group Inc		385.71		
			Aug Totals		31,935.71	0.00	
Oct 09	PJ	V0440830	EMC Planning Group Inc		1,684.42		
			Oct Totals		1,684.42	0.00	
Dec 12	PJ	V0445112	Earth Systems		2,012.50		
			Dec Totals		2,012.50	0.00	
			Totals for 46-001-00-880200-56215	0.00	35,632.63	0.00	35,632.63

46-001-00-880200-56216			HC Center for Nursing & Health : Other Costs				

Dec 05	PJ	V0444519	First American Title Company		500.00		
			Dec Totals		500.00	0.00	
			Totals for 46-001-00-880200-56216	0.00	500.00	0.00	500.00

46-001-00-880200-56222			HC Center for Nursing & Health : Site Development General				

Mar 04	PJ	V0452465	LandSet Engineers Inc		2,215.00		
			Mar Totals		2,215.00	0.00	

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FUND: 46 - Measure T-Bond Fund

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance

46-001-00-880200-56222 HC Center for Nursing & Health : Site Development General							

Totals for 46-001-00-880200-56222				0.00	2,215.00	0.00	2,215.00

46-001-00-880200-56223 HC Center for Nursing & Health : Other Site Development							

Aug 15	PJ	V0436088	ENGIE Services U.S. Inc		184,911.55		
			Aug Totals		184,911.55	0.00	
Jan 18	PJ	V0447790	ENGIE Services U.S. Inc		266,407.36		
			Jan Totals		266,407.36	0.00	
Totals for 46-001-00-880200-56223				0.00	451,318.91	0.00	451,318.91

46-001-00-880200-56250 HC Center for Nursing & Health : Tests and Inspections							

Jan 30	PJ	V0448900	BSK Associates		5,931.43		
Jan 30	PJ	V0448914	BSK Associates		2,905.50		
			Jan Totals		8,836.93	0.00	
Mar 11	PJ	V0453338	BSK Associates		4,431.55		
			Mar Totals		4,431.55	0.00	
Totals for 46-001-00-880200-56250				0.00	13,268.48	0.00	13,268.48

46-001-00-880400-56210 MC Hartnell Center-Bldg D & E : Arch+Engr Fees Prelim Plans							

Aug 15	PJ	V0436085	HGHB		91,476.41		
			Aug Totals		91,476.41	0.00	
Sep 24	PJ	V0440168	HGHB		182,130.00		
			Sep Totals		182,130.00	0.00	
Oct 09	PJ	V0440827	HGHB		45,532.00		
			Oct Totals		45,532.00	0.00	

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FUND: 46 - Measure T-Bond Fund

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance

46-001-00-880400-56210 MC Hartnell Center-Bldg D & E : Arch+Engr Fees Prelim Plans							

Nov 07	PJ	V0442482	HGHB		46,006.95		
			Nov Totals		46,006.95	0.00	
Dec 12	PJ	V0445137	HGHB		95,617.90		
			Dec Totals		95,617.90	0.00	
Jan 14	PJ	V0447378	HGHB		150,256.70		
			Jan Totals		150,256.70	0.00	
Feb 11	PJ	V0451239	HGHB		13,703.81		
			Feb Totals		13,703.81	0.00	
Mar 11	PJ	V0453339	HGHB		13,659.40		
			Mar Totals		13,659.40	0.00	
			Totals for 46-001-00-880400-56210	0.00	638,383.17	0.00	638,383.17

46-001-00-880400-56213 MC Hartnell Center-Bldg D & E : DSA Plan Check Fee							

Nov 28	PJ	V0444205	Division of the State Architect		120,750.00		
			Nov Totals		120,750.00	0.00	
			Totals for 46-001-00-880400-56213	0.00	120,750.00	0.00	120,750.00

46-001-00-880400-56215 MC Hartnell Center-Bldg D & E : Preliminary Tests							

Oct 09	PJ	V0440825	M3 Environmental Consulting LLC		10,675.00		
Oct 17	PJ	V0441071	Kleinfelder Inc		7,300.00		
			Oct Totals		17,975.00	0.00	
Nov 07	PJ	V0442474	State of CA, Dept of Conservation		3,600.00		
			Nov Totals		3,600.00	0.00	

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FUND: 46 - Measure T-Bond Fund

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance

46-001-00-880400-56215 MC Hartnell Center-Bldg D & E : Preliminary Tests							

Totals for 46-001-00-880400-56215				0.00	21,575.00	0.00	21,575.00

46-001-00-880400-56216 MC Hartnell Center-Bldg D & E : Other Costs							

Mar 18	PJ	V0453607	Scarr Moving & Storage Inc		463.22		
			Mar Totals		463.22	0.00	
Totals for 46-001-00-880400-56216				0.00	463.22	0.00	463.22

46-001-00-881100-56405 IT/Safety/Energy Efficiency Pr : Cap Equip - \$5,000 and Over							

Sep 25	JE	J026586	Xteleis fr:000000-56400		70,127.00		
			Sep Totals		70,127.00	0.00	
Oct 10	PJ	V0440960	Xtelesis Corporation		1,748.00		
			Oct Totals		1,748.00	0.00	
Nov 26	PJ	V0443682	Communication Strategies		341.25		
			Nov Totals		341.25	0.00	
Dec 12	PJ	V0445107	Communication Strategies		8,385.00		
			Dec Totals		8,385.00	0.00	
Mar 11	PJ	V0453337	Johnson Electronics Inc		63,900.00		
Mar 18	JE	J027348	ComStratge T416000067800055105			8,385.00	
			Mar Totals		63,900.00	8,385.00	
Totals for 46-001-00-881100-56405				0.00	144,501.25	8,385.00	136,116.25

46-001-02-880500-56210 King City Education Center : Arch+Engr Fees Prelim Plans							

Aug 15	PJ	V0436084	Kasavan Architects		6,234.13		
			Aug Totals		6,234.13	0.00	

Fiscal Year: 2019

FUND: 46 - Measure T-Bond Fund

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance

46-001-02-880500-56210 King City Education Center : Arch+Engr Fees Prelim Plans							

Sep 10	PJ	V0438868	Kasavan Architects		75,275.36		
			Sep Totals		75,275.36	0.00	
Oct 09	PJ	V0440831	Kasavan Architects		18,543.84		
Oct 09	PJ	V0440832	Kasavan Architects		12,362.56		
			Oct Totals		30,906.40	0.00	
Nov 07	PJ	V0442488	Kasavan Architects		55,631.52		
Nov 26	PJ	V0443679	Kasavan Architects		62,390.30		
			Nov Totals		118,021.82	0.00	
Jan 14	PJ	V0447380	Kasavan Architects		92,719.20		
Jan 23	PJ	V0448243	Kasavan Architects		83,447.28		
			Jan Totals		176,166.48	0.00	
Mar 06	PJ	V0452615	Kasavan Architects		10,817.24		
			Mar Totals		10,817.24	0.00	
			Totals for 46-001-02-880500-56210	0.00	417,421.43	0.00	417,421.43

46-001-02-880500-56213 King City Education Center : DSA Plan Check Fee							

Dec 05	PJ	V0444717	Division of the State Architect		77,250.00		
			Dec Totals		77,250.00	0.00	
			Totals for 46-001-02-880500-56213	0.00	77,250.00	0.00	77,250.00

46-001-02-880500-56215 King City Education Center : Preliminary Tests							

Aug 06	PJ	V0435059	EMC Planning Group Inc		1,432.65		
Aug 06	PJ	V0435064	Earth Systems		11,200.00		
Aug 20	PJ	V0436287	EMC Planning Group Inc		910.80		
			Aug Totals		13,543.45	0.00	

Fiscal Year: 2019

FUND: 46 - Measure T-Bond Fund

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance

46-001-04-880100-56210 Soledad Education Center : Arch+Engr Fees Prelim Plans							

Feb 20	PJ	V0451484	ISA In Studio Architecture Inc		48,659.00		
			Feb Totals		48,659.00	0.00	
			Totals for 46-001-04-880100-56210	0.00	365,410.26	0.00	365,410.26

46-001-04-880100-56213 Soledad Education Center : DSA Plan Check Fee							

Dec 05	PJ	V0444718	Division of the State Architect		144,750.00		
			Dec Totals		144,750.00	0.00	
			Totals for 46-001-04-880100-56213	0.00	144,750.00	0.00	144,750.00

46-001-04-880100-56215 Soledad Education Center : Preliminary Tests							

Aug 06	PJ	V0435060	EMC Planning Group Inc		26,691.59		
Aug 06	PJ	V0435063	Earth Systems		4,600.00		
Aug 15	PJ	V0436111	LandSet Engineers Inc		2,955.00		
Aug 20	PJ	V0436288	EMC Planning Group Inc		11,694.54		
			Aug Totals		45,941.13	0.00	
Sep 10	PJ	V0438867	LandSet Engineers Inc		5,022.50		
Sep 10	PJ	V0438867	LandSet Engineers Inc			5,022.50	
Sep 10	PJ	V0438869	LandSet Engineers Inc		5,022.50		
Sep 24	PJ	V0440177	EMC Planning Group Inc		2,330.75		
Sep 26	PJ	V0440355	Monterey County Clerk		2,330.75		
Sep 27	PJ	V0440177	EMC Planning Group Inc			2,330.75	
			Sep Totals		14,706.50	7,353.25	
Oct 09	PJ	V0440829	EMC Planning Group Inc		3,737.03		
			Oct Totals		3,737.03	0.00	
Nov 07	PJ	V0442476	EMC Planning Group Inc		2,090.21		
Nov 09	PJ	V0442543	Earth Systems		16,156.00		
Nov 26	PJ	V0443678	EMC Planning Group Inc		589.52		
			Nov Totals		18,835.73	0.00	

Hartnell Community College District
 General Ledger Detail Trial Balance
 For Period 07/01/2018 thru 03/31/2019

Fiscal Year: 2019

FUND: 46 - Measure T-Bond Fund

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance

46-001-04-880100-56215 Soledad Education Center : Preliminary Tests							

Jan 18	PJ	V0447789	EMC Planning Group Inc		1,271.29		
Jan 28	PJ	V0448422	EMC Planning Group Inc		371.38		
			Jan Totals		1,642.67	0.00	
			Totals for 46-001-04-880100-56215	0.00	84,863.06	7,353.25	77,509.81

46-001-05-880300-56105 NM Cty Education Center : Site Acquisition							

Jul 17	PJ	V0434540	First American Title Company		807,981.97		
Jul 27	PJ	V0434888	First American Title Company		418.53		
			Jul Totals		808,400.50	0.00	
Aug 08	PJ	V0434888	First American Title Company			418.53	
			Aug Totals		0.00	418.53	
Sep 05	CR	C000627757	Final Settlement		0.00	219.31	
			Sep Totals		0.00	219.31	
			Totals for 46-001-05-880300-56105	0.00	808,400.50	637.84	807,762.66

46-001-05-880300-56211 NM Cty Education Center : Arch+Engr Fees Working Drawing							

Feb 11	PJ	V0451237	gkkworks		14,480.70		
			Feb Totals		14,480.70	0.00	
Mar 13	PJ	V0453413	gkkworks		25,502.61		
			Mar Totals		25,502.61	0.00	
			Totals for 46-001-05-880300-56211	0.00	39,983.31	0.00	39,983.31

46-001-05-880300-56215 NM Cty Education Center : Preliminary Tests							

Aug 06	PJ	V0435061	EMC Planning Group Inc		15,119.40		

Fiscal Year: 2019

FUND: 46 - Measure T-Bond Fund

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance

46-001-05-880300-56215 NM Cty Education Center : Preliminary Tests							

Aug 06	PJ	V0435065	Earth Systems		6,600.00		
Aug 06	PJ	V0435066	Earth Systems		11,850.00		
Aug 20	PJ	V0436286	EMC Planning Group Inc		3,422.46		
			Aug Totals		36,991.86	0.00	
Sep 19	PJ	V0439537	EMC Planning Group Inc		2,330.75		
Sep 27	PJ	V0439537	EMC Planning Group Inc			2,330.75	
Sep 27	PJ	V0440359	Monterey County Clerk		2,330.75		
			Sep Totals		4,661.50	2,330.75	
Oct 09	PJ	V0440826	EMC Planning Group Inc		5,885.06		
			Oct Totals		5,885.06	0.00	
Nov 07	PJ	V0442477	EMC Planning Group Inc		2,510.04		
Nov 26	PJ	V0443677	EMC Planning Group Inc		18,737.97		
			Nov Totals		21,248.01	0.00	
Jan 18	PJ	V0447788	EMC Planning Group Inc		2,102.96		
Jan 18	PJ	V0447994	EMC Planning Group Inc		341.58		
			Jan Totals		2,444.54	0.00	
			Totals for 46-001-05-880300-56215	0.00	71,230.97	2,330.75	68,900.22

46-002-00-880800-56224 Main Campus-Bldg K : Reconstruction							

Aug 13	PJ	V0435976	Tombleson Inc		152,456.12		
			Aug Totals		152,456.12	0.00	
Nov 07	PJ	V0442515	Tombleson Inc		196,391.95		
			Nov Totals		196,391.95	0.00	
			Totals for 46-002-00-880800-56224	0.00	348,848.07	0.00	348,848.07

Fiscal Year: 2019

FUND: 46 - Measure T-Bond Fund

Date	Src	Ref.No	Description	Opening Balance	Debits	Credits	Closing Balance

46-002-00-881800-56211 Bldg. B Renovation : Arch+Engr Fees Working Drawing							

Aug 15	PJ	V0436083	HGHB		8,625.00		
			Aug Totals		8,625.00	0.00	
Mar 18	PJ	V0453584	HGHB		5,175.00		
			Mar Totals		5,175.00	0.00	
Totals for 46-002-00-881800-56211				0.00	13,800.00	0.00	13,800.00
Totals for FUND: 46 - Measure T-Bond Fund				0.00	5,190,224.41	88,947.51	5,101,276.90