MiraCosta Community College District Measure MM Master Program Budget Executive Summary

(Phase I)

Month End Date: 12/31/18

PROJECT NO.	PROJECT	PHASE	CAMPUS	[a] ORIGINAL BUDGET	[b] CURRENT BUDGET	[c] COMMITMENTS	[d] EXPENDITURES	[e] FORECAST COST AT COMPLETION (FCAC)	[I] = [b-e] DELTA	NOTES/COMMENTS
PROJECT COSTS										
04001	CLC - Bldg D New Stdnt Srvc	I	Community Learning Center Campus	$ 10,855,482	$ 10,855,482	$ 868,484	$ 599,737	$ 10,855,482	$ -	
04002	CLC-Monument Sign and Demo SBDC	I	Community Learning Center Campus	$ 54,118	$ 212,495	$ 129,564	$ 47,203	$ 212,495	$ -	
04003	CLC-New Monument Signage	I	Community Learning Center Campus	$ 158,377		$ -	$ -	$ -	$ -	
			Community Learning Center Campus Total	**$ 11,067,977**	**$ 11,067,977**	**$ 998,048**	**$ 646,939**	**$ 11,067,977**	**$ -**	
04101	SEC- Bldg 1100 New Stdnt Srvc	I	San Ellijo Campus	$ 11,839,247	$ 11,839,247	$ 961,223	$ 533,915	$ 11,839,247	$ -	
04102	SEC-Reno Bldg 900 Stdnt Ctr	I	San Ellijo Campus	$ 3,814,333	$ 3,814,333	$ -	$ -	$ 3,814,333	$ -	
04103	SEC-Reno Bldg 400 Science Labs	I	San Ellijo Campus	$ 2,516,842	$ 2,516,842	$ 2,424	$ -	$ 2,516,842	$ -	
04104	SEC-Reno Bldg 500 Language Lab	I	San Ellijo Campus	$ 3,997,259	$ 3,997,259	$ 272,379	$ 106,458	$ 3,997,259	$ -	
04105	SEC-Reno Bldg 200 Fine Arts/Music	I	San Ellijo Campus	$ 2,767,837	$ 2,767,837	$ 2,424	$ -	$ 2,767,837	$ -	
04106	SEC-Reno Bldg 300 Classrooms	I	San Ellijo Campus	$ 1,999,767	$ 1,999,767	$ 225,143	$ 212,694	$ 1,999,767	$ -	
04107	SEC-Reno Bldg 600 Classrooms	I	San Ellijo Campus	$ 2,187,118	$ 2,187,118	$ 1,974,642	$ 1,701,180	$ 2,187,118	$ -	
04108	SEC-Temp Housing	I	San Ellijo Campus	$ 2,916,669	$ 2,916,669	$ 1,781,104	$ 1,362,755	$ 2,916,669	$ -	
			San Ellijo Campus Total	**$ 32,039,073**	**$ 32,039,073**	**$ 5,219,339**	**$ 3,917,002**	**$ 32,039,073**	**$ -**	
04201	OC-Bldg 5100 New Allied Health	I	Oceanside Campus	$ 28,176,409	$ 28,176,409	$ 511,350	$ -	$ 28,176,409	$ -	
04202	OC-Bldg 1300 New Chem & Biotech	I	Oceanside Campus	$ 36,805,041	$ 36,805,041	$ 583,320	$ -	$ 36,805,041	$ -	
04203	OC Bldg 1400 New Stdnt Srvc	I	Oceanside Campus	$ 45,046,015	$ 45,046,015	$ 398,519	$ -	$ 45,046,015	$ -	
04204	OC-Bldg 5000 New Gymnasium	I	Oceanside Campus	$ 37,151,742	$ 37,151,742	$ 502,800	$ -	$ 37,151,742	$ -	
04205	OC -New Athletic Field Sup Bldg	I	Oceanside Campus	$ 1,818,528	$ 1,818,528	$ -	$ -	$ 1,818,528	$ -	
04206	OC-New Tennis Ct Sup Bldg	I	Oceanside Campus	$ 1,058,990	$ 1,058,990	$ -	$ -	$ 1,058,990	$ -	
04207	OC-Reno Bldg 1000 Admin	I	Oceanside Campus	$ 11,040,346	$ 11,040,346	$ 697,108	$ 174,435	$ 11,040,346	$ -	
04208	OC-New Pk Lot 5A PV Bldg	I	Oceanside Campus	$ 11,583,918	$ 11,583,918	$ 253,250	$ -	$ 11,583,918	$ -	
04209	OC-New N Campus Park Lot 4C Ex	I	Oceanside Campus	$ 3,217,709	$ 3,217,709	$ -	$ -	$ 3,217,709	$ -	
04210	OC-Reno Track and Field	I	Oceanside Campus	$ 5,027,769	$ 5,027,769	$ 779,403	$ 572,554	$ 5,027,769	$ -	
04211	OC-New Monument Signage	I	Oceanside Campus	$ 160,051	$ 160,051	$ -	$ -	$ 160,051	$ -	
04212	OC-Reno Gym Complex	I	Oceanside Campus	$ 860,347	$ -	$ -	$ -	$ -	$ -	
04213	OC-Reno Administration	I	Oceanside Campus	$ 1,538,717	$ -	$ -	$ -	$ -	$ -	
04214	OC-New Photovoltaic Panels	I	Oceanside Campus	$ 4,131,688	$ 4,131,688	$ -	$ -	$ 4,131,688	$ -	
04244	OC-Swing Space	1	Oceanside Campus	$ 176,388	$ 2,575,452	$ 827,376	$ 687,355	$ 2,575,452	$ -	
			Oceanside Campus Total	**$ 187,793,658**	**$ 187,793,659**	**$ 4,553,125**	**$ 1,434,344**	**$ 187,793,659**	**$ -**	
			Grand Total	**$230,900,707**	**$230,900,708**	**$10,770,513**	**$5,998,285**	**$230,900,708**	**$0**	
PROGRAM SUPPORT COSTS										
Program Support Costs				**$ 11,545,035**	**$ 11,545,035**	**$ 11,900,583**	**$ 4,888,202**	**$ 11,545,035**	**$ -**	
			TOTAL PROGRAM SUPPORT COSTS:	**$11,545,035**	**$11,545,035**	**$11,900,583**	**$4,888,202**	**$11,545,035**	**$0**	
LEASE REVENUE BOND PAYBACK										
Lease Revenue Bond Payback				**$ 12,384,068**	**$ 12,384,068**	**$ -**		**$ 12,384,068**	**$ -**	
			TOTAL LEASE REVENUE PAYBACK:	**$12,384,068**	**$12,384,068**	**$0**	**$0**	**$12,384,068**	**$0**	
PROGRAM RESERVE										
Program Reserve				**$ 25,482,981**	**$25,482,981**	**$ -**	**$ -**	**$ 25,482,981**	**$ -**	
			TOTAL PROGRAM RESERVE:	**$25,482,981**	**$25,482,981**	**$0**	**$0**	**$25,482,981**	**$0**	
TOTAL MEASURE MM COSTS:				**$280,312,792**	**$280,312,793**	**$22,671,096**	**$10,886,487**	**$280,312,793**	**$0**	

GO BOND - Cost of Issuance	$ 300,000	$ 300,000
Escrow 2015 LRB GO BOND	$ 12,084,068	$ 12,084,068
Legal Fee's	$ 1,788	$ 1,788
Total Journal Entries	**$ 12,385,856**	**$ 12,385,856**
Totals	**$ 35,056,951**	**$ 23,272,343**

Note: overall FMP/Measure MM Program Master Budget is currently in process of being finalized. Upon completion and approval "Master Program Budget" will be issued and distributed.

MiraCosta Community College District Measure MM
Master Program Budget Executive Summary
(Project Type)

Month End Date: 12/31/18

CAMPUS	PHASE	PROJECT NO	PROJECT	TYPE	ORIGINAL BUDGET.	CURRENT BUDGET.	COMMITMENTS.	EXPENDITURES.	FCAC	DELTA.
Community Learning Center	**I**	04001	**CLC - Bldg D New Stdnt Srvc**	Contingency	$ 985,482	$ 985,482	$ -	$ -	$ 985,482	$ -
				FFE	$ 279,767	$ 279,767	$ -	$ -	$ 279,767	$ -
				Hard	$ 7,639,088	$ 7,639,088	$ -	$ -	$ 7,639,088	$ -
				Soft	$ 1,951,145	$ 1,951,145	$ 868,484	$ 599,737	$ 1,951,145	$ -
			CLC - Bldg D New Stdnt Srvc Total		**$ 10,855,482**	**$ 10,855,482**	**$ 868,484**	**$ 599,737**	**$ 10,855,482**	**$ -**
		04001 Total			**$ 10,855,482**	**$ 10,855,482**	**$ 868,484**	**$ 599,737**	**$ 10,855,482**	**$ -**
		04002	**CLC-Monument Sign and Demo SBDC**	Contingency	$ 4,829	$ 19,134	$ -	$ -	$ 19,134	$ -
				FFE	$ -	$ -	$ -	$ -	$ -	$ -
				Hard	$ 37,962	$ 152,398	$ -	$ -	$ 152,398	$ -
				Soft	$ 11,326	$ 40,963	$ 129,564	$ 47,203	$ 40,963	$ -
			CLC-Monument Sign and Demo SBDC Total		**$ 54,118**	**$ 212,495**	**$ 129,564**	**$ 47,203**	**$ 212,495**	**$ -**
		04002 Total			**$ 54,118**	**$ 212,495**	**$ 129,564**	**$ 47,203**	**$ 212,495**	**$ -**
		04003	**REMOVED**	Contingency	$ 14,305	$ -	$ -	$ -		$ -
				FFE	$ -	$ -	$ -	$ -		$ -
				Hard	$ 114,435	$ -	$ -	$ -		$ -
				Soft	$ 29,637	$ -	$ -	$ -		$ -
			REMOVED Total		**$ 158,377**	**$ -**	**$ -**	**$ -**		**$ -**
		04003 Total			**$ 158,377**	**$ -**	**$ -**	**$ -**		**$ -**
Community Learning Center Total					**$ 11,067,977**	**$ 11,067,977**	**$ 998,048**	**$ 646,939**	**$ 11,067,977**	**$ -**
San Elijo Campus	**I**	04101	**SEC- Bldg 1100 New Stdnt Srvc**	Contingency	$ 1,074,936	$ 1,074,936	$ -	$ -	$ 1,074,936	$ -
				FFE	$ 341,719	$ 341,719	$ -	$ -	$ 341,719	$ -
				Hard	$ 8,257,563	$ 8,257,563	$ -	$ -	$ 8,257,563	$ -
				Soft	$ 2,165,028	$ 2,165,028	$ 961,223	$ 533,915	$ 2,165,028	$ -
			SEC- Bldg 1100 New Stdnt Srvc Total		**$ 11,839,247**	**$ 11,839,247**	**$ 961,223**	**$ 533,915**	**$ 11,839,247**	**$ -**
		04101 Total			**$ 11,839,247**	**$ 11,839,247**	**$ 961,223**	**$ 533,915**	**$ 11,839,247**	**$ -**
		04102	**SEC-Reno Bldg 900 Stdnt Ctr**	Contingency	$ 345,956	$ 345,956	$ -	$ -	$ 345,956	$ -
				FFE	$ 235,868	$ 235,868	$ -	$ -	$ 235,868	$ -
				Hard	$ 2,483,849	$ 2,483,849	$ -	$ -	$ 2,483,849	$ -
				Soft	$ 748,661	$ 748,661	$ -	$ -	$ 748,661	$ -
			SEC-Reno Bldg 900 Stdnt Ctr Total		**$ 3,814,333**	**$ 3,814,333**	**$ -**	**$ -**	**$ 3,814,333**	**$ -**
		04102 Total			**$ 3,814,333**	**$ 3,814,333**	**$ -**	**$ -**	**$ 3,814,333**	**$ -**
		04103	**SEC-Reno Bldg 400 Science Labs**	Contingency	$ 228,151	$ 228,151	$ -	$ -	$ 228,151	$ -
				FFE	$ 249,441	$ 249,441	$ -	$ -	$ 249,441	$ -
				Hard	$ 1,544,156	$ 1,544,156	$ -	$ -	$ 1,544,156	$ -

CAMPUS	PHASE	PROJECT NO	PROJECT	TYPE	ORIGINAL BUDGET.	CURRENT BUDGET.	COMMITMENTS.	EXPENDITURES.	FCAC	DELTA.
San Elijo Campus	I	04103	SEC-Reno Bldg 400 Science Labs	Soft	$ 495,094	$ 495,094	$ 2,424	$ -	$ 495,094	$ -
			SEC-Reno Bldg 400 Science Labs Total		$ 2,516,842	$ 2,516,842	$ 2,424	$ -	$ 2,516,842	$ -
		04103 Total			$ 2,516,842	$ 2,516,842	$ 2,424	$ -	$ 2,516,842	$ -
		04104	SEC-Reno Bldg 500 Language Lab	Contingency	$ 363,954	$ 363,954	$ -	$ -	$ 363,954	$ -
				FFE	$ 185,061	$ 185,061	$ -	$ -	$ 185,061	$ -
				Hard	$ 2,676,142	$ 2,676,142	$ -	$ -	$ 2,676,142	$ -
				Soft	$ 772,103	$ 772,103	$ 272,379	$ 106,458	$ 772,103	$ -
			SEC-Reno Bldg 500 Language Lab Total		$ 3,997,259	$ 3,997,259	$ 272,379	$ 106,458	$ 3,997,259	$ -
		04104 Total			$ 3,997,259	$ 3,997,259	$ 272,379	$ 106,458	$ 3,997,259	$ -
		04105	SEC-Reno Bldg 200 Fine Arts/Music	Contingency	$ 249,966	$ 249,966	$ -	$ -	$ 249,966	$ -
				FFE	$ 231,187	$ 231,187	$ -	$ -	$ 231,187	$ -
				Hard	$ 1,733,906	$ 1,733,906	$ -	$ -	$ 1,733,906	$ -
				Soft	$ 552,779	$ 552,779	$ 2,424	$ -	$ 552,779	$ -
			SEC-Reno Bldg 200 Fine Arts/Music Total		$ 2,767,837	$ 2,767,837	$ 2,424	$ -	$ 2,767,837	$ -
		04105 Total			$ 2,767,837	$ 2,767,837	$ 2,424	$ -	$ 2,767,837	$ -
		04106	SEC-Reno Bldg 300 Classrooms	Contingency	$ 180,709	$ 180,709	$ -	$ -	$ 180,709	$ -
				FFE	$ 167,133	$ 167,133	$ 6,603	$ 6,128	$ 167,133	$ -
				Hard	$ 1,253,500	$ 1,253,500	$ 6,900	$ 6,900	$ 1,253,500	$ -
				Soft	$ 398,425	$ 398,425	$ 211,641	$ 199,667	$ 398,425	$ -
			SEC-Reno Bldg 300 Classrooms Total		$ 1,999,767	$ 1,999,767	$ 225,143	$ 212,694	$ 1,999,767	$ -
		04106 Total			$ 1,999,767	$ 1,999,767	$ 225,143	$ 212,694	$ 1,999,767	$ -
		04107	SEC-Reno Bldg 600 Classrooms	Contingency	$ 201,642	$ 201,642	$ -	$ -	$ 201,642	$ -
				FFE	$ 123,365	$ 123,365	$ 280,263	$ 174,098	$ 123,365	$ -
				Hard	$ 1,434,886	$ 1,434,886	$ 1,432,000	$ 1,342,173	$ 1,434,886	$ -
				Soft	$ 427,225	$ 427,225	$ 262,379	$ 184,909	$ 427,225	$ -
			SEC-Reno Bldg 600 Classrooms Total		$ 2,187,118	$ 2,187,118	$ 1,974,642	$ 1,701,180	$ 2,187,118	$ -
		04107 Total			$ 2,187,118	$ 2,187,118	$ 1,974,642	$ 1,701,180	$ 2,187,118	$ -
		04108	SEC-Temp Housing	Contingency	$ 264,801	$ 264,801	$ -	$ -	$ 264,801	$ -
				FFE	$ 968,240	$ 968,240	$ 14,265	$ 13,111	$ 968,240	$ -
				Hard	$ 1,113,476	$ 1,113,476	$ 852,972	$ 907,735	$ 1,113,476	$ -
				Soft	$ 570,153	$ 570,153	$ 913,868	$ 441,910	$ 570,153	$ -
			SEC-Temp Housing Total		$ 2,916,669	$ 2,916,669	$ 1,781,104	$ 1,362,755	$ 2,916,669	$ -
		04108 Total			$ 2,916,669	$ 2,916,669	$ 1,781,104	$ 1,362,755	$ 2,916,669	$ -
San Elijo Campus Total					$ 32,039,073	$ 32,039,073	$ 5,219,339	$ 3,917,002	$ 32,039,073	$ -
Oceanside Campus	I	04201	OC-Bldg 5100 New Allied Health	Contingency	$ 2,562,047	$ 2,562,047	$ -	$ -	$ 2,562,047	$ -
				FFE	$ 1,117,425	$ 1,117,425	$ -	$ -	$ 1,117,425	$ -
				Hard	$ 19,378,458	$ 19,378,458	$ -	$ -	$ 19,378,458	$ -
				Soft	$ 5,118,480	$ 5,118,480	$ 511,350	$ -	$ 5,118,480	$ -
			OC-Bldg 5100 New Allied Health Total		$ 28,176,409	$ 28,176,409	$ 511,350	$ -	$ 28,176,409	$ -
		04201 Total			$ 28,176,409	$ 28,176,409	$ 511,350	$ -	$ 28,176,409	$ -

CAMPUS	PHASE	PROJECT NO	PROJECT	TYPE	ORIGINAL BUDGET.	CURRENT BUDGET.	COMMITMENTS.	EXPENDITURES.	FCAC	DELTA.
Oceanside Campus	**I**	04202	**OC-Bldg 1300 New Chem & Biotech**	Contingency	$ 3,345,132	$ 3,345,132	$ -	$ -	$ 3,345,132	$ -
				FFE	$ 1,004,850	$ 1,004,850	$ -	$ -	$ 1,004,850	$ -
				Hard	$ 25,755,562	$ 25,755,562	$ -	$ -	$ 25,755,562	$ -
				Soft	$ 6,699,497	$ 6,699,497	$ 583,320	$ -	$ 6,699,497	$ -
			OC-Bldg 1300 New Chem & Biotech Total		**$ 36,805,041**	**$ 36,805,041**	**$ 583,320**	**$ -**	**$ 36,805,041**	**$ -**
		04202 Total			**$ 36,805,041**	**$ 36,805,041**	**$ 583,320**	**$ -**	**$ 36,805,041**	**$ -**
		04203	**OC Bldg 1400 New Stdnt Srvc**	Contingency	$ 4,094,528	$ 4,094,528	$ -	$ -	$ 4,094,528	$ -
				FFE	$ 1,225,980	$ 1,225,980	$ -	$ -	$ 1,225,980	$ -
				Hard	$ 31,529,455	$ 31,529,455	$ -	$ -	$ 31,529,455	$ -
				Soft	$ 8,196,053	$ 8,196,053	$ 398,519	$ -	$ 8,196,053	$ -
			OC Bldg 1400 New Stdnt Srvc Total		**$ 45,046,015**	**$ 45,046,015**	**$ 398,519**	**$ -**	**$ 45,046,015**	**$ -**
		04203 Total			**$ 45,046,015**	**$ 45,046,015**	**$ 398,519**	**$ -**	**$ 45,046,015**	**$ -**
		04204	**OC-Bldg 5000 New Gymnasium**	Contingency	$ 3,376,390	$ 3,376,390	$ -	$ -	$ 3,376,390	$ -
				FFE	$ 665,858	$ 665,858	$ -	$ -	$ 665,858	$ -
				Hard	$ 26,344,614	$ 26,344,614	$ -	$ -	$ 26,344,614	$ -
				Soft	$ 6,764,881	$ 6,764,881	$ 502,800	$ -	$ 6,764,881	$ -
			OC-Bldg 5000 New Gymnasium Total		**$ 37,151,742**	**$ 37,151,742**	**$ 502,800**	**$ -**	**$ 37,151,742**	**$ -**
		04204 Total			**$ 37,151,742**	**$ 37,151,742**	**$ 502,800**	**$ -**	**$ 37,151,742**	**$ -**
		04205	**OC -New Athletic Field Sup Bldg**	Contingency	$ 164,528	$ 164,528	$ -	$ -	$ 164,528	$ -
				FFE	$ 28,594	$ 28,594	$ -	$ -	$ 28,594	$ -
				Hard	$ 1,287,600	$ 1,287,600	$ -	$ -	$ 1,287,600	$ -
				Soft	$ 337,806	$ 337,806	$ -	$ -	$ 337,806	$ -
			OC -New Athletic Field Sup Bldg Total		**$ 1,818,528**	**$ 1,818,528**	**$ -**	**$ -**	**$ 1,818,528**	**$ -**
		04205 Total			**$ 1,818,528**	**$ 1,818,528**	**$ -**	**$ -**	**$ 1,818,528**	**$ -**
		04206	**OC-New Tennis Ct Sup Bldg**	Contingency	$ 95,851	$ 95,851	$ -	$ -	$ 95,851	$ -
				FFE	$ 7,953	$ 7,953	$ -	$ -	$ 7,953	$ -
				Hard	$ 758,837	$ 758,837	$ -	$ -	$ 758,837	$ -
				Soft	$ 196,349	$ 196,349	$ -	$ -	$ 196,349	$ -
			OC-New Tennis Ct Sup Bldg Total		**$ 1,058,990**	**$ 1,058,990**	**$ -**	**$ -**	**$ 1,058,990**	**$ -**
		04206 Total			**$ 1,058,990**	**$ 1,058,990**	**$ -**	**$ -**	**$ 1,058,990**	**$ -**
		04207	**OC-Reno Bldg 1000 Admin**	Contingency	$ 1,002,662	$ 1,002,662	$ -	$ -	$ 1,002,662	$ -
				FFE	$ 631,293	$ 631,293	$ -	$ -	$ 631,293	$ -
				Hard	$ 7,251,088	$ 7,251,088	$ -	$ -	$ 7,251,088	$ -
				Soft	$ 2,155,303	$ 2,155,303	$ 697,108	$ 174,435	$ 2,155,303	$ -
			OC-Reno Bldg 1000 Admin Total		**$ 11,040,346**	**$ 11,040,346**	**$ 697,108**	**$ 174,435**	**$ 11,040,346**	**$ -**
		04207 Total			**$ 11,040,346**	**$ 11,040,346**	**$ 697,108**	**$ 174,435**	**$ 11,040,346**	**$ -**
		04208	**OC-New Pk Lot 5A PV Bldg**	Contingency	$ 1,051,297	$ 1,051,297	$ -	$ -	$ 1,051,297	$ -
				FFE	$ -	$ -	$ -	$ -	$ -	$ -
				Hard	$ 8,410,176	$ 8,410,176	$ -	$ -	$ 8,410,176	$ -
				Soft	$ 2,122,445	$ 2,122,445	$ 253,250	$ -	$ 2,122,445	$ -

CAMPUS	PHASE	PROJECT NO	PROJECT	TYPE	ORIGINAL BUDGET.	CURRENT BUDGET.	COMMITMENTS.	EXPENDITURES.	FCAC	DELTA.
Oceanside Campus	**I**	04208	**OC-New Pk Lot 5A PV Bldg Total**		**$ 11,583,918**	**$ 11,583,918**	**$ 253,250**	**$ -**	**$ 11,583,918**	**$ -**
		04208 Total			**$ 11,583,918**	**$ 11,583,918**	**$ 253,250**	**$ -**	**$ 11,583,918**	**$ -**
		04209	**OC-New N Campus Park Lot 4C Ex**	Contingency	$ 291,498	$ 291,498	$ -	$ -	$ 291,498	$ -
				FFE	$ -	$ -	$ -	$ -	$ -	$ -
				Hard	$ 2,331,928	$ 2,331,928	$ -	$ -	$ 2,331,928	$ -
				Soft	$ 594,282	$ 594,282	$ -	$ -	$ 594,282	$ -
			OC-New N Campus Park Lot 4C Ex Total		**$ 3,217,709**	**$ 3,217,709**	**$ -**	**$ -**	**$ 3,217,709**	**$ -**
		04209 Total			**$ 3,217,709**	**$ 3,217,709**	**$ -**	**$ -**	**$ 3,217,709**	**$ -**
		04210	**OC-Reno Track and Field**	Contingency	$ 463,643	$ 463,643	$ -	$ -	$ 463,643	$ -
				FFE	$ -	$ -	$ -	$ -	$ -	$ -
				Hard	$ 3,582,941	$ 3,582,941	$ -	$ -	$ 3,582,941	$ -
				Soft	$ 981,185	$ 981,185	$ 779,403	$ 572,554	$ 981,185	$ -
			OC-Reno Track and Field Total		**$ 5,027,769**	**$ 5,027,769**	**$ 779,403**	**$ 572,554**	**$ 5,027,769**	**$ -**
		04210 Total			**$ 5,027,769**	**$ 5,027,769**	**$ 779,403**	**$ 572,554**	**$ 5,027,769**	**$ -**
		04211	**OC-New Monument Signage**	Contingency	$ 14,458	$ 14,458	$ -	$ -	$ 14,458	$ -
				FFE	$ -	$ -	$ -	$ -	$ -	$ -
				Hard	$ 115,660	$ 115,660	$ -	$ -	$ 115,660	$ -
				Soft	$ 29,933	$ 29,933	$ -	$ -	$ 29,933	$ -
			OC-New Monument Signage Total		**$ 160,051**	**$ 160,051**	**$ -**	**$ -**	**$ 160,051**	**$ -**
		04211 Total			**$ 160,051**	**$ 160,051**	**$ -**	**$ -**	**$ 160,051**	**$ -**
		04212	**OC-Reno Gym Complex**	Contingency	$ 78,148		$ -	$ -		$ -
				FFE	$ 266,339		$ -	$ -		$ -
				Hard	$ 348,016		$ -	$ -		$ -
				Soft	$ 167,843		$ -	$ -		$ -
			OC-Reno Gym Complex Total		**$ 860,347**		**$ -**	**$ -**		**$ -**
		04212 Total			**$ 860,347**		**$ -**	**$ -**		**$ -**
		04213	**OC-Reno Administration**	Contingency	$ 139,775		$ -	$ -		$ -
				FFE	$ 472,617		$ -	$ -		$ -
				Hard	$ 626,217		$ -	$ -		$ -
				Soft	$ 300,108		$ -	$ -		$ -
			OC-Reno Administration Total		**$ 1,538,717**		**$ -**	**$ -**		**$ -**
		04213 Total			**$ 1,538,717**		**$ -**	**$ -**		**$ -**
		04214	**OC-New Photovoltaic Panels**	Contingency	$ 374,456	$ 374,456	$ -	$ -	$ 374,456	$ -
				FFE	$ -	$ -	$ -	$ -	$ -	$ -
				Hard	$ 2,995,576	$ 2,995,576	$ -	$ -	$ 2,995,576	$ -
				Soft	$ 761,655	$ 761,655	$ -	$ -	$ 761,655	$ -
			OC-New Photovoltaic Panels Total		**$ 4,131,688**	**$ 4,131,688**	**$ -**	**$ -**	**$ 4,131,688**	**$ -**
		04214 Total			**$ 4,131,688**	**$ 4,131,688**	**$ -**	**$ -**	**$ 4,131,688**	**$ -**
	1	04244	**OC-Swing Space**	Contingency	$ 15,961	$ 233,884	$ -	$ -	$ 233,884	$ -
				FFE	$ -	$ 738,956	$ 143,733	$ 140,296	$ 738,956	$ -

CAMPUS	PHASE	PROJECT NO	PROJECT	TYPE	ORIGINAL BUDGET.	CURRENT BUDGET.	COMMITMENTS.	EXPENDITURES.	FCAC	DELTA.
Oceanside Campus	**1**	04244	**OC-Swing Space**	Hard	$ 125,479	$ 1,099,712	$ 295,229	$ 295,229	$ 1,099,712	$ -
				Soft	$ 34,948	$ 502,899	$ 388,414	$ 251,831	$ 502,899	$ -
			OC-Swing Space Total		**$ 176,388**	**$ 2,575,451**	**$ 827,376**	**$ 687,355**	**$ 2,575,451**	**$ -**
		04244 Total			**$ 176,388**	**$ 2,575,451**	**$ 827,376**	**$ 687,355**	**$ 2,575,451**	**$ -**
Oceanside Campus Total					**$ 187,793,658**	**$ 187,793,658**	**$ 4,553,125**	**$ 1,434,344**	**$ 187,793,658**	**$ -**
Grand Total					**$ 230,900,708**	**$ 230,900,707**	**$ 10,770,513**	**$ 5,998,285**	**$ 230,900,707**	**$ -**

MiraCosta Community College District Measure MM Master Program Budget

Month End Date: December 31, 2018

Project	Project Name	Vendor Name	Date Entered	Adjmt Date	Req ID	PO No.	Account	Description	Total
New Commitments									
04001	CLC-New Stdnt Srvc Bldg	G M C Commissioning Inc	12/13/2018	12/13/2018	MMC0180024	MMC0180024	621115	Commissioning Services	$ 16,886
04001 Total									**$ 16,886**
04002	CLC-Reno Bldg SBD	California Geological Survey	12/6/2018	12/6/2018	MM00000076	MM00000076	621155	CGS plan review fee	$ 3,600
04002	CLC-Reno Bldg SBD	Division of the State Architect	12/6/2018	12/6/2018	MM00000077	MM00000077	621127	DSA plan review fee	$ 17,484
04002 Total									**$ 21,084**
04101	SEC-New Stdnt Srvc Bldg	Alliance Engineering of California Inc	10/8/2018	1/4/2019	MM00000077	MMC0180011	621140	Constructability Review	$ 5,200
04101	SEC-New Stdnt Srvc Bldg	G M C Commissioning Inc	12/13/2018	12/13/2018	MMC0180025	MMC0180025	621115	Commissioning Services	$ 16,886
04101	SEC-New Stdnt Srvc Bldg	Little Diversified Architectural	4/20/2018	1/4/2019	MMC0180025	MM01170052	621120	Provide architectural and engineering services	$ 36,540
04101 Total									**$ 58,626**
04104	SEC-Reno Bldg 500 Computer Lab	Little Diversified Architectural	10/8/2018	1/4/2019	MM00000081	MM03170052	621120	AOR Services	$ 9,490
04104	SEC-Reno Bldg 500 Computer Lab	Little Diversified Architectural	10/8/2018	1/4/2019	MM00000081	MM03170052	621142	AOR Services	$ 15,500
04104	SEC-Reno Bldg 500 Computer Lab	N V 5 Inc	12/12/2018	12/12/2018	MM04170014	MM04170014	621112	B500 Surveying	$ 7,965
04104 Total									**$ 32,955**
04106	SEC-Reno Bldg 300 Tutoring Ctr	Alliance Engineering of California Inc	10/8/2018	10/8/2018	MMC0180011	MMC0180011	621127	Constructability Review	$ 1,500
04106 Total									**$ 1,500**
04107	SEC-Reno Bldg 600	Apple Computer Inc	12/26/2018	12/26/2018	MM00000079	MM00000079	451100	Apple Mini	$ 992
04107	SEC-Reno Bldg 600	Apple Computer Inc	12/26/2018	12/26/2018	MM00000079	MM00000079	644010	Apple Mini	$ 3,391
04107	SEC-Reno Bldg 600	C D W Government Inc	12/18/2018	12/18/2018	MM00000072	MM00000072	451100	Cables and Cords	$ 422
04107	SEC-Reno Bldg 600	S M S Geotechnical Solutions Inc	11/27/2018	1/4/2019	MM00000072	MM07170030	621142	Geotechnical investigation	$ 2,789
04107 Total									**$ 7,595**
04108	SEC-Reno Classrooms & Sc. Labs	Alliance Engineering of California Inc	6/6/2018	1/4/2019	MM00000072	MMC1800006	621140	DSA Inspection Services	$ 4,189
04108	SEC-Reno Classrooms & Sc. Labs	Hudson Printing	12/13/2018	12/13/2018	MM00000073	MM00000073	640110	Re construction sign panel	$ 253
04108 Total									**$ 4,442**
04202	OC-New Chem & Biotech Bldg	Lionakis	12/13/2018	12/13/2018	MM02170051	MM02170051	621120	PPC Services	$ 574,720
04202	OC-New Chem & Biotech Bldg	Lionakis	12/13/2018	12/13/2018	MM02170051	MM02170051	621121	PPC Services	$ 8,600
04202 Total									**$ 583,320**
04203	OC-New Stdnt Srvc Bldg	M Arthur Gensler Jr & Associates Inc	12/13/2018	12/13/2018	MM01170044	MM01170044	621120	PPC Services	$ 388,519
04203	OC-New Stdnt Srvc Bldg	M Arthur Gensler Jr & Associates Inc	12/13/2018	12/13/2018	MM01170044	MM01170044	621121	PPC Services	$ 10,000
04203 Total									**$ 398,519**
04210	OC-Reno N Campus Track & Field	Alliance Engineering of California Inc	10/8/2018	1/4/2019	MM01170044	MMC0180011	621127	Constructability Review	$ 2,200
04210 Total									**$ 2,200**
04244	OC-Reno Temporary Bldgs	Division of the State Architect	12/18/2018	12/18/2018	MM00000078	MM00000078	621127	Final Plan Review Fee	$ 1,497
04244 Total									**$ 1,497**
								New Commitments Grand Total	**$ 1,128,624**

Project	Project Name	Vendor Name	Date Entered	Adjmt Date	Req ID	PO No.	Account	Description	Total
Prior Commitments									
03722	Program Support	A C Martin Partners Inc	9/26/2018		MMC0180016	MMC0180016	621120	Districtwide full architectural services	$ 50,000
03722	Program Support	B + C Furniture Solutions Inc	11/20/2018		MM00000060	MM00000060	644010	Desks, Chairs Reception Desk	$ 15,386
03722	Program Support	Bell Blueprint	3/5/2018		MM00000016	MM00000016	461100	Blanket PO for outside printing services	$ 2,000
03722	Program Support	Bell Blueprint	3/6/2018		MM00000016	MM00000016	621128	Blanket PO for outside printing services	$ 155
03722	Program Support	Bell Blueprint	9/10/2018		MM00000042	MM00000042	461100	Blanket PO for blueprint services	$ 4,849
03722	Program Support	Bergman, Dacey, Goldsmith	10/12/2017		0000040746	0000041551	571100	Legal Services - Bond	$ 35,430
03722	Program Support	Bergman, Dacey, Goldsmith	9/20/2017		0000041207	0000041923	571100	Legal Services - Bond	$ 65,000
03722	Program Support	Bergman, Dacey, Goldsmith	9/22/2017		0000041207	0000041923	571100	Legal Services - Bond	$ 14,013
03722	Program Support	Bergman, Dacey, Goldsmith	7/26/2018		0000043677	0000044693	571100	Bond Legal Services	$ 100,000
03722	Program Support	Botsford Construction Inc	9/20/2017		MM00000001	MM00000001	621120	Construction work on Program Management Trailer	$ 42,960
03722	Program Support	Botsford Construction Inc	9/20/2017		MM00000012	MM00000012	621120	Pad preparation and utility tie ins for Program Management conference Trailer & change order work	$ 24,335
03722	Program Support	Botsford Construction Inc	10/10/2018		MMC0180017	MMC0180017	621110	Electrical and data conduit for new Program Management Office trailer	$ 28,315
03722	Program Support	Bradford Signs	11/7/2017		MM00000005	MM00000005	640110	Signs for the T-120 Program Management Trailer	$ 626
03722	Program Support	C & M Relocation Systems	3/26/2018		MM00000006	MM00000006	621111	Move Services for the Program Management Trailer & change order work	$ 3,338
03722	Program Support	C D W Government Inc	11/2/2018		MM00000067	MM00000067	640110	Phones for Program Management Office at SEC	$ 3,758
03722	Program Support	Communication Wiring Specialists Inc	10/20/2017		MM00000003	MM00000003	621120	Provided fiber feed for Program Management Trailer	$ 15,800
03722	Program Support	Communication Wiring Specialists Inc	10/10/2018		MMC0180020	MMC0180020	621110	Fiber to SEC Program Management Trailer	$ 8,895
03722	Program Support	David Kiss	11/1/2018		MM00000058	MM00000058	640110	Program Management Office Signage	$ 512
03722	Program Support	David Kiss dba BannerBoom	2/5/2018		MM00000014	MM00000014	640110	Signage for Program Management trailer	$ 398
03722	Program Support	David Kiss dba BannerBoom	9/10/2018		MM00000043	MM00000043	640110	Modular exterior signs	$ 1,758
03722	Program Support	Dell Marketing L P	4/17/2018		MM00000021	MM00000021	644010	Dell Interactive TV for Program Management Trailer	$ 2,911
03722	Program Support	Dell Marketing L P	10/29/2018		MM00000056	MM00000056	640110	Dell 70" Monitor for Program Management SEC Trailer	$ 8
03722	Program Support	Dell Marketing L P	10/29/2018		MM00000056	MM00000056	644010	Dell 70" Monitor for Program Management SEC Trailer	$ 2,904
03722	Program Support	Dudek	10/12/2017		0000041081	0000041931	621180	Environmental Consulting Series for the Bond Program	$ 351,222
03722	Program Support	Kitchell	10/12/2017		0000040026	0000040618	621160	Measure MM Bond Program Management Services -	$ 356,054
03722	Program Support	Kitchell	9/18/2017		0000041179	0000041939	621160	Bond Program Management Services	$ 10,119,525
03722	Program Support	Kitchell	9/18/2017		0000041179	0000041939	621161	Bond Program Management Services	$ 327,300
03722	Program Support	Konica Minolta Business Solutions	1/12/2018		MM00000011	MM00000011	563200	Purchase of copier for the Program Management Trailer and Estimated Maintenance Fees	$ 650
03722	Program Support	Konica Minolta Business Solutions	1/12/2018		MM00000011	MM00000011	646010	Purchase of copier for the Program Management Trailer and Estimated Maintenance Fees	$ 8,555
03722	Program Support	Konica Minolta Business Solutions	9/12/2018		MM00000041	MM00000041	563200	Maintenance Agreement	$ 3,600
03722	Program Support	Konica Minolta Business Solutions	11/7/2018		MM00000057	MM00000057	563200	Bizhub C558 purchase for Program Management Trailer	$ 800
03722	Program Support	Konica Minolta Business Solutions	11/7/2018		MM00000057	MM00000057	646010	Bizhub C558 purchase for Program Management Trailer	$ 8,555
03722	Program Support	KI	9/14/2017		0000041159	0000041922	640110	Furniture for Program Management Trailer	$ 4,865
03722	Program Support	KI	1/17/2018		MM00000010	MM00000010	640110	Furniture for Program Management Trailer	$ 1,769
03722	Program Support	Parron Hall	8/31/2017		0000041063	0000041824	640110	Furniture for Program Management Trailer	$ 28,127
03722	Program Support	Parron Hall	9/15/2017		0000041165	0000041997	640110	Furniture for Program Management Trailer	$ 3,321
03722	Program Support	Parron Hall	1/17/2018		MM00000009	MM00000009	640110	Furniture for Program Management Trailer	$ 11,259

Project	Project Name	Vendor Name	Date Entered	Adjmt Date	Req ID	PO No.	Account	Description	Total
03722	Program Support	RAP Engineering	12/13/2017		MM00000004	MM00000004	621120	AC paving around the Program Management Trailer	$ 7,628
03722	Program Support	Steinberg	11/27/2018		MMC0180014	MMC0180014	621120	Design Standards/Guidelines	$ 40,000
03722	Program Support	Steinberg	11/27/2018		MMC0180014	MMC0180014	621121	Design Standards/Guidelines	$ 2,500
03722	Program Support	Steinberg Architects	10/20/2017		0000041233	0000042177	621120	Steinberg Architects – District Standards / Guidelines	$ 160,200
03722	Program Support	The San Diego Union Tribune	8/22/2017		MM00000002	MM00000002	621129	Pre-Bid Advertising	$ 1,913
03722	Program Support	Vavrinek Trine Day & Co LLP	7/9/2018		0000043483	0000044510	571100	Annual Financial and Performance Audit for the	$ 10,000
03722	Program Support	Willdan Group Inc	10/8/2018		MMC0180015	MMC0180015	621142	Preliminary assessment of Solar PV, Energy Storage and Master Plan Integration	$ 31,150
03722 Total									**$ 11,902,342**
04001	CLC - Bldg D New Stdnt Srvc	California Geological Survey	10/8/2018		MM00000040	MM00000040	621142	Special check request for Assessment of Geologic Hazard Reports	$ 3,600
04001	CLC - Bldg D New Stdnt Srvc	Lord Architecture Inc	4/3/2018		MM00000040	MM01170053	621120	Provide architectural and engineering services	$ 91,500
04001	CLC - Bldg D New Stdnt Srvc	Lord Architecture Inc	4/3/2018		MM01170053	MM01170053	621120	Provide architectural and engineering services	$ 724,484
04001	CLC - Bldg D New Stdnt Srvc	N V 5 Inc	6/6/2018		MM03170014	MM03170014	621112	Update utility drawing with newly discovered gas and electrical survey	$ 11,989
04001	CLC - Bldg D New Stdnt Srvc	Pro Link Engineering Inc	10/10/2018		MMC0180019	MMC0180019	621180	Fire flow testing	$ 500
04001	CLC - Bldg D New Stdnt Srvc	S M S Geotechnical Solutions Inc	6/6/2018		MM03170030	MM03170030	621142	Provide geotechnical investigation and reporting	$ 19,525
04001 Total									**$ 851,598**
04002	CLC-Monument Sign and Demo SBDC	S M S Geotechnical Solutions Inc	11/2/2018		MM06170030	MM06170030	621142	Geotechnical investigation	$ 8,980
04002	CLC-Monument Sign and Demo SBDC	Wolff Lang Christopher Architects Inc	10/3/2018		MM01170071	MM01170071	621120	AOR Services	$ 97,000
04002	CLC-Monument Sign and Demo SBDC	Wolff Lang Christopher Architects Inc	10/3/2018		MM01170071	MM01170071	621121	AOR Services	$ 2,500
04002 Total									**$ 108,480**
04101	SEC- Bldg 1100 New Stdnt Srvc	California Geological Survey	9/19/2018		MM00000044	MM00000044	621155	Special Check request for Assessment of Geologic Hazard Report	$ 3,600
04101	SEC- Bldg 1100 New Stdnt Srvc	Division of the State Architect	10/9/2018		MM00000055	MM00000055	621127	DSA Plan check fees	$ 103,950
04101	SEC- Bldg 1100 New Stdnt Srvc	Dudek	10/8/2018		MMC0180012	MMC0180012	621127	Coastal Development Permit Amendment	$ 14,200
04101	SEC- Bldg 1100 New Stdnt Srvc	Little Diversified Architectural	4/20/2018		MM01170052	MM01170052	621120	Provide architectural and engineering services	$ 720,740
04101	SEC- Bldg 1100 New Stdnt Srvc	N V 5 Inc	7/12/2018		MM02117001	MM02117001	621112	Perform topographic survey and survey control for New Student Services and Admin Bldg. and provide topo map	$ 34,926
04101	SEC- Bldg 1100 New Stdnt Srvc	S M S Geotechnical Solutions Inc	6/6/2018		MM04170030	MM04170030	621142	Provide update on existing Geotechnical Investigation and reporting for New Student Services and Admin building including infiltration study.	$ 22,445
04101	SEC- Bldg 1100 New Stdnt Srvc	San Diego Gas & Electric	10/9/2018		MM00000051	MM00000051	621127	Design electrical service to project	$ 2,736
04101 Total									**$ 902,597**
04103	SEC-Reno Bldg 400 Science Labs	Alliance Engineering of California Inc	10/8/2018		MMC0180011	MMC0180011	621127	Constructability Review	$ 1,500
04103	SEC-Reno Bldg 400 Science Labs	Dudek	4/3/2018		MMC0180001	MMC0180001	621115	ESHA Study	$ 924
04103 Total									**$ 2,424**
04104	SEC-Reno Bldg 500 Language Lab	Dudek	4/3/2018		MMC0180001	MMC0180001	621115	ESHA Study	$ 924
04104	SEC-Reno Bldg 500 Language Lab	Little Diversified Architectural	10/8/2018		MM03170052	MM03170052	621120	AOR Services	$ 227,000
04104	SEC-Reno Bldg 500 Language Lab	Little Diversified Architectural	10/8/2018		MM03170052	MM03170052	621121	AOR Services	$ 10,000
04104 Total									**$ 237,924**
04105	SEC-Reno Bldg 200 Fine Arts/Music	Alliance Engineering of California Inc	10/8/2018		MMC0180011	MMC0180011	621127	Constructability Review	$ 1,500
04105	SEC-Reno Bldg 200 Fine Arts/Music	Dudek	4/3/2018		MMC0180001	MMC0180001	621115	ESHA Study	$ 924
04105 Total									**$ 2,424**

Project	Project Name	Vendor Name	Date Entered	Adjmt Date	Req ID	PO No.	Account	Description	Total
04106	SEC-Reno Bldg 300 Classrooms	Alliance Engineering of California Inc	10/8/2018		MMC0180011	MMC0180011	621127	Constructability Review	$ 1,500
04106	SEC-Reno Bldg 300 Classrooms	Architects Mosher Drew	11/16/2017		0000041257	0000042409	621120	Architectural Services	$ 152,215
04106	SEC-Reno Bldg 300 Classrooms	Ardmore Construction Inc	11/1/2018		MMC0180022	MMC0180022	621110	Facilities shed demo	$ 6,900
04106	SEC-Reno Bldg 300 Classrooms	Aztec Containers	9/27/2018		MM00000045	MM00000045	646010	20' container for purchase	$ 6,603
04106	SEC-Reno Bldg 300 Classrooms	Division of the State Architect	6/28/2018		MM00000034	MM00000034	621127	Permit fees	$ 27,950
04106	SEC-Reno Bldg 300 Classrooms	Dudek	4/3/2018		MMC0180001	MMC0180001	621115	ESHA Study	$ 924
04106	SEC-Reno Bldg 300 Classrooms	Elite Relocation Services	11/29/2018		MM00000074	MM00000074	621111	B300 - Moving furniture	$ 4,686
04106	SEC-Reno Bldg 300 Classrooms	Pro Link Engineering Inc	9/12/2018		MM18000018	MM18000018	621180	Fire flow testing	$ 500
04106	SEC-Reno Bldg 300 Classrooms	Union Tribune Publishing Co	10/25/2018		MM00000054	MM00000054	621129	Legal Advertisements	$ 1,163
04106 Total									**$ 202,440**
04107	SEC-Reno Bldg 600 Classrooms	Alliance Engineering of California Inc	6/6/2018		MMC1800006	MMC1800006	621140	DSA Inspection Services	$ 77,975
04107	SEC-Reno Bldg 600 Classrooms	Apple Computer Inc	11/1/2018		MM00000065	MM00000065	640110	3 Mac Minis	
04107	SEC-Reno Bldg 600 Classrooms	Architects Mosher Drew	11/16/2017		0000041257	0000042409	621120	Architectural Services	$ 156,740
04107	SEC-Reno Bldg 600 Classrooms	Arenson Office Furniture	10/8/2018		MM00000048	MM00000048	640110	Chairs	$ 8,022
04107	SEC-Reno Bldg 600 Classrooms	C D W Government Inc	10/9/2018		MM00000046	MM00000046	563300	Network equipment	$ 354
04107	SEC-Reno Bldg 600 Classrooms	C D W Government Inc	10/9/2018		MM00000046	MM00000046	640110	Network equipment	$ 12,760
04107	SEC-Reno Bldg 600 Classrooms	C D W Government Inc	10/9/2018		MM00000046	MM00000046	640120	Network equipment	$ 1,761
04107	SEC-Reno Bldg 600 Classrooms	C D W Government Inc	10/9/2018		MM00000046	MM00000046	646010	Network equipment	$ 9,803
04107	SEC-Reno Bldg 600 Classrooms	C D W Government Inc	11/2/2018		MM00000062	MM00000062	644010	Projectors and Cameras	$ 15,433
04107	SEC-Reno Bldg 600 Classrooms	Conan Construction Inc	7/23/2018		MMC0180008	MMC0180008	621110	Construction services	$ 1,432,000
04107	SEC-Reno Bldg 600 Classrooms	Convergint Technologies	7/30/2018		MM00000035	MM00000035	621170	Access Control	$ 98,571
04107	SEC-Reno Bldg 600 Classrooms	Dell Marketing L P	11/1/2018		MM00000066	MM00000066	640110	Computers and Monitors	$ 2,939
04107	SEC-Reno Bldg 600 Classrooms	Division of the State Architect	2/1/2018		MM00000015	MM00000015	621127	Plan Check Fee	$ 20,700
04107	SEC-Reno Bldg 600 Classrooms	Dudek	4/3/2018		MMC0180001	MMC0180001	621115	ESHA Study	$ 924
04107	SEC-Reno Bldg 600 Classrooms	Elite Relocation Services	4/19/2018		MM00000023	MM00000023	621111	Moving services for 4 classrooms and 5 offices to conex bins	$ 4,982
04107	SEC-Reno Bldg 600 Classrooms	G S T Inc	10/29/2018		MM00000063	MM00000063	640110	AV equipment	$ 16,088
04107	SEC-Reno Bldg 600 Classrooms	G S T Inc	10/29/2018		MM00000063	MM00000063	644010	AV equipment	$ 8,582
04107	SEC-Reno Bldg 600 Classrooms	G S T Inc	10/29/2018		MM00000063	MM00000063	646010	AV equipment	$ 5,953
04107	SEC-Reno Bldg 600 Classrooms	Grainger	10/10/2018		MM00000053	MM00000053	640110	Lectern/podium	$ 658
04107	SEC-Reno Bldg 600 Classrooms	K I	10/8/2018		MM00000047	MM00000047	640110	Chairs	$ 49,729
04107	SEC-Reno Bldg 600 Classrooms	M T G L Inc	7/19/2018		MM00000038	MM00000038	621150	Perform special inspections services per DSA 103 form as required by DSA	$ 7,500
04107	SEC-Reno Bldg 600 Classrooms	Mobile Mini	4/17/2018		MM00000022	MM00000022	621111	Two 40ft long conex bins to house the B600 furniture that will be used in the SEC Temp Housing modular	$ 4,146
04107	SEC-Reno Bldg 600 Classrooms	Parron Hall Office Interiors	10/29/2018		MM00000059	MM00000059	640110	10 Office Chairs	$ 1,223
04107	SEC-Reno Bldg 600 Classrooms	Parron Hall Office Interiors	11/9/2018		MM00000068	MM00000068	640110	Furniture for B600	$ 22,716
04107	SEC-Reno Bldg 600 Classrooms	Parron Hall Office Interiors	11/9/2018		MM00000069	MM00000069	640110	SEC B600 Smart Podiums	$ 1,617
04107	SEC-Reno Bldg 600 Classrooms	Parron Hall Office Interiors	11/9/2018		MM00000069	MM00000069	644010	SEC B600 Smart Podiums	$ 11,115
04107	SEC-Reno Bldg 600 Classrooms	S M S Geotechnical Solutions Inc	11/27/2018		MM07170030	MM07170030	621142	Geotechnical investigation	$ 8,025
04107	SEC-Reno Bldg 600 Classrooms	Union Tribune Publishing Co	4/17/2018		MM00000018	MM00000018	621129	Prebid Advertising	$ 1,301
04107	SEC-Reno Bldg 600 Classrooms	Virco Inc	10/8/2018		MM00000049	MM00000049	640110	Tables	$ 8,132
04107 Total									**$ 1,989,750**

Project	Project Name	Vendor Name	Date Entered	Adjmt Date	Req ID	PO No.	Account	Description	Total
04108	SEC-Temp Housing	Alliance Engineering of California Inc	6/6/2018		MMC1800006	MMC1800006	621140	DSA Inspection Services	$ 37,500
04108	SEC-Temp Housing	C D W Government Inc	7/12/2018		MM00000036	MM00000036	563200	Contents of the IT rack that is located within the 10 person faculty modular	$ 525
04108	SEC-Temp Housing	C D W Government Inc	7/12/2018		MM00000036	MM00000036	563300	Contents of the IT rack that is located within the 10 person faculty modular	$ 329
04108	SEC-Temp Housing	C D W Government Inc	7/12/2018		MM00000036	MM00000036	640110	Contents of the IT rack that is located within the 10 person faculty modular	$ 3,449
04108	SEC-Temp Housing	C D W Government Inc	7/12/2018		MM00000036	MM00000036	640120	Contents of the IT rack that is located within the 10 person faculty modular	$ 164
04108	SEC-Temp Housing	C D W Government Inc	7/12/2018		MM00000036	MM00000036	646010	Contents of the IT rack that is located within the 10 person faculty modular	$ 5,756
04108	SEC-Temp Housing	Class Leasing Inc	5/31/2018		MM00000028	MM00000028	621111	Lease agreement -- Fabrication of Modulars	$ 399,055
04108	SEC-Temp Housing	Class Leasing Inc	11/6/2018		MM00000061	MM00000061	621111	Fabrication and Lease of 2 trailers	$ 186,970
04108	SEC-Temp Housing	Class Leasing Inc	5/31/2018		MMC0080004	MMC0080004	621111	Deliver and install modular buildings	$ 44,900
04108	SEC-Temp Housing	Class Leasing Inc	11/6/2018		MMC0180021	MMC0180021	621111	Delivery and Installation of 2 trailers	$ 18,900
04108	SEC-Temp Housing	David Kiss	9/10/2018		MM00000043	MM00000043	640110	Modular exterior signs	$ 685
04108	SEC-Temp Housing	Division of the State Architect	3/26/2018		MM00000017	MM00000017	621127	DSA permit for plan check review	$ 13,063
04108	SEC-Temp Housing	Division of the State Architect	9/25/2018		MM00000052	MM00000052	621127	DSA fees for 2 trailers	$ 3,383
04108	SEC-Temp Housing	Division of the State Architect	11/29/2018		MM00000075	MM00000075	621127	DSA Final check	$ 3,634
04108	SEC-Temp Housing	Dudek	4/3/2018		MMC0180001	MMC0180001	621115	ESHA Study	$ 10,970
04108	SEC-Temp Housing	Hudson Printing	6/5/2018		MM00000030	MM00000030	640110	Directional signage at SEC Campus	$ 1,346
04108	SEC-Temp Housing	M J K Architecture	1/26/2018		MM00000013	MM00000013	621120	Architectural Services	$ 145,450
04108	SEC-Temp Housing	M T G L Inc	7/19/2018		MM00000039	MM00000039	621142	Perform special inspections services per DSA 103 form as required by DSA	$ 19,727
04108	SEC-Temp Housing	S M S Geotechnical Solutions Inc	3/12/2018		MM01170030	MM01170030	621142	Geotechnical Services	$ 24,938
04108	SEC-Temp Housing	Straight Line General Contractors Inc	7/12/2018		MMC0180009	MMC0180009	621110	Construction services	$ 852,972
04108	SEC-Temp Housing	Union Tribune Publishing Co	4/17/2018		MM00000018	MM00000018	621129	Prebid Advertising	$ 1,191
04108 Total									**$ 1,774,904**
04201	OC-Bldg 5100 New Allied Health	Lionakis	11/29/2018		MM01170051	MM01170051	621120	PPC Services	$ 504,550
04201	OC-Bldg 5100 New Allied Health	Lionakis	11/29/2018		MM01170051	MM01170051	621121	PPC Services	$ 6,800
04201 Total									**$ 511,350**
04204	OC-Bldg 5000 New Gymnasium	Lionakis	11/29/2018		MM01170051	MM01170051	621120	PPC Services	$ 496,300
04204	OC-Bldg 5000 New Gymnasium	Lionakis	11/29/2018		MM01170051	MM01170051	621121	PPC Services	$ 6,500
04204 Total									**$ 502,800**
04207	OC-Reno Bldg 1000 Admin	Little Diversified Architectural	10/3/2018		MM02170052	MM02170052	621120	Architectural Services	$ 682,108
04207	OC-Reno Bldg 1000 Admin	Little Diversified Architectural	10/3/2018		MM02170052	MM02170052	621121	Architectural Services	$ 15,000
04207 Total									**$ 697,108**
04208	OC-New Pk Lot 5A PV Tennis Bldg	Lionakis	11/29/2018		MM01170051	MM01170051	621120	PPC Services	$ 248,750
04208	OC-New Pk Lot 5A PV Tennis Bldg	Lionakis	11/29/2018		MM01170051	MM01170051	621121	PPC Services	$ 4,500
04208 Total									**$ 253,250**
04210	OC-Reno Track & Field & Sup Bldg	Division of the State Architect	11/20/2018		MM00000070	MM00000070	621127	DSA plan review CAL Green	$ 500
04210	OC-Reno Track & Field & Sup Bldg	Division of the State Architect	11/20/2018		MM00000071	MM00000071	621127	DSA plan review	$ 92,070
04210	OC-Reno Track & Field & Sup Bldg	LPA Architects	1/23/2018		MM00000008	MM00000008	621120	Architectural Services	$ 640,333
04210	OC-Reno Track & Field & Sup Bldg	N V 5 Inc	4/30/2018		MM01170014	MM01170014	621112	Task order for Storm drain analysis and other related survey tasks	$ 17,642

Project	Project Name	Vendor Name	Date Entered	Adjmt Date	Req ID	PO No.	Account	Description	Total
04210	OC-Reno Track & Field & Sup Bldg	S M S Geotechnical Solutions Inc	5/8/2018		MM02170030	MM02170030	621142	Geotechnical investigation	$ 23,470
04210	OC-Reno Track & Field & Sup Bldg	Vaughn Irrigation Services Inc	8/15/2018		MMC1800013	MMC1800013	621140	Fire Hydrant Flow/Pressure Test	$ 3,188
04210 Total									**$ 777,203**
04244	OC-Swing Space	Alliance Engineering of California Inc	6/6/2018		MMC1800006	MMC1800006	621140	DSA Inspection Services	$ 15,180
04244	OC-Swing Space	Arenson Office Furniture	5/8/2018		MM00000024	MM00000024	640110	Office Furniture for the OCN Modular Computer Lab	$ 6,422
04244	OC-Swing Space	B & H Photo-Video Inc	7/23/2018		MM00000031	MM00000031	581200	Network cable rack and equipment	$ 10
04244	OC-Swing Space	B & H Photo-Video Inc	7/23/2018		MM00000031	MM00000031	640110	Network cable rack and equipment	$ 1,048
04244	OC-Swing Space	C D W Government Inc	7/12/2018		MM00000037	MM00000037	563300	Computers, network and phone equipment needed for both new classroom and office trailers	$ 657
04244	OC-Swing Space	C D W Government Inc	7/12/2018		MM00000037	MM00000037	640110	Computers, network and phone equipment needed for both new classroom and office trailers	$ 20,692
04244	OC-Swing Space	C D W Government Inc	7/12/2018		MM00000037	MM00000037	640120	Computers, network and phone equipment needed for both new classroom and office trailers	$ 329
04244	OC-Swing Space	C D W Government Inc	7/12/2018		MM00000037	MM00000037	644010	Computers, network and phone equipment needed for both new classroom and office trailers	$ 7,294
04244	OC-Swing Space	C D W Government Inc	7/12/2018		MM00000037	MM00000037	646010	Computers, network and phone equipment needed for both new classroom and office trailers	$ 5,756
04244	OC-Swing Space	Class Leasing Inc	5/31/2018		MM00000029	MM00000029	621111	Procure and manufacture modular buildings in accordance with provided designs and layouts	$ 258,121
04244	OC-Swing Space	Class Leasing Inc	5/31/2018		MMC0180002	MMC0180002	621111	Install and dismantle modular buildings	$ 37,800
04244	OC-Swing Space	Conan Construction Inc	6/26/2018		MMC1800010	MMC1800010	621110	Construction services	$ 295,229
04244	OC-Swing Space	G S T Inc	7/23/2018		MM00000032	MM00000032	644010	Audio visual rack equipment for computer classroom lab.	$ 6,474
04244	OC-Swing Space	K I	5/8/2018		MM00000025	MM00000025	640110	(10) Staff Chairs for the OCN Swing Space faculty offices	$ 4,423
04244	OC-Swing Space	M J K Architecture	3/30/2018		MM02170056	MM02170056	621120	Architectural Services	$ 67,381
04244	OC-Swing Space	Parron Hall Office Interiors	5/4/2018		MM00000019	MM00000019	644010	Teacher smart podium and Student Computer Desks for the OCN Modular Computer Lab.	$ 64,336
04244	OC-Swing Space	Parron Hall Office Interiors	5/8/2018		MM00000020	MM00000020	640110	Guest chairs for the OCN Swing Space faculty offices.	$ 1,430
04244	OC-Swing Space	Parron Hall Office Interiors	5/8/2018		MM00000026	MM00000026	640110	Furniture for (10) Faculty offices in the OCN Modular Faculty Offices	$ 23,312
04244	OC-Swing Space	S M S Geotechnical Solutions Inc	7/19/2018		MM05170030	MM05170030	621142	Lab Testing, subsurface explorations and plan review	$ 7,140
04244	OC-Swing Space	Union Tribune Publishing Co	4/17/2018		MM00000018	MM00000018	621129	Prebid Advertising	$ 1,295
04244	OC-Swing Space	Virco Inc	5/8/2018		MM00000027	MM00000027	640110	(1) Teacher table, (1) ADA Student table and (4) Flexible Use tables for the OCN Modular Computer Lab.	$ 1,552
04244 Total									**$ 825,878**
								Prior Commitments Grand Total	**$ 21,542,473**
								December 2018 Grand Total for Commitments	**$ 22,671,097**

Notes Section and Special Entries:

GO BOND - Cost of Issuance	$	300,000
Escrow 2015 LRB GO BOND	$	12,084,068
Legal Fee's	$	1,788
Total Journal Entries	**$**	**12,385,856**
Total December 2018 Commitments and Journal Entries	**$**	**35,056,952**

MiraCosta Community College District Measure MM Master Program Budget

Month End Date: December 31, 2018

Project	Project Name	Vendor Name	Date Paid	Invoice No.	PO No.	Account	Description	Total
NEW EXPENDITURES								
03722	Program Support	Bell Blueprint	12/6/2018	156038	MM00000042	461100	Blanket PO for blueprint services	$ 175
03722	Program Support	Bell Blueprint	12/12/2018	156065	MM00000042	461100	Blanket PO for blueprint services	$ 420
03722	Program Support	Bell Blueprint	12/12/2018	155631	MM00000042	461100	Blanket PO for blueprint services	$ 27
03722	Program Support	Botsford Construction Inc	12/6/2018	1-RET	MMC0180017	621110	Electrical and data conduit for new Program Management Office trailer	$ 1,416
03722	Program Support	C D W Government Inc	12/13/2018	PXW8495	MM00000067	640110	Phones for Program Management Office at SEC	$ 1,976
03722	Program Support	C D W Government Inc	12/13/2018	PXW8495	MM00000067	640110	Phones for Program Management Office at SEC	$ 1,047
03722	Program Support	C D W Government Inc	12/13/2018	QBQ1530	MM00000067	640110	Phones for Program Management Office at SEC	$ 735
03722	Program Support	Communication Wiring Specialists Inc	1/16/2019	RET-180416	MMC0180020	621110	Fiber to SEC Program Management Trailer	$ 445
03722	Program Support	Kitchell	12/12/2018	81841	0000041939	621160	Bond Program Management Services	$ 282,503
03722	Program Support	Kitchell	1/7/2019	82392	0000041939	621160	Bond Program Management Services	$ 238,875
03722	Program Support	Konica Minolta Business Solutions	12/6/2018	255568147	MM00000041	563200	Maintenance Agreement	$ 141
03722	Program Support	Konica Minolta Business Solutions	1/10/2019	256164936	MM00000041	563200	Maintenance Agreement	$ 117
03722	Program Support	Konica Minolta Business Solutions	12/6/2018	255254018	MM00000057	646010	Bizhub C558 purchase for Program Management Trailer	$ 8,555
03722	Program Support	Willdan Group Inc	1/10/2019	022-05736	MMC0180015	621142	Preliminary assessment of Solar PV, Energy Storage and Master Plan Integration	$ 3,675
03722	Program Support	Willdan Group Inc	1/10/2019	022-05780	MMC0180015	621142	Preliminary assessment of Solar PV, Energy Storage and Master Plan Integration	$ 2,199
03722	Program Support	Willdan Group Inc	1/10/2019	022-05815	MMC0180015	621142	Preliminary assessment of Solar PV, Energy Storage and Master Plan Integration	$ 3,850
03722 Total								**$ 546,154**
04001	CLC-New Stdnt Srvc Bldg	California Geological Survey	1/14/2019	04101-MM00000044 RCA	MM00000040	621142	Special check request for Assessment of Geologic Hazard Reports	$ 3,600
04001	CLC-New Stdnt Srvc Bldg	G M C Commissioning Inc	12/13/2018	1-MMC180024	MMC0180024	621115	Commissioning Services	$ 3,150
04001	CLC-New Stdnt Srvc Bldg	G M C Commissioning Inc	1/10/2019	2-MMC180024	MMC0180024	621115	Commissioning Services	$ 1,125
04001	CLC-New Stdnt Srvc Bldg	Lord Architecture Inc	1/24/2019	1707-100-08	MM01170053	621120	Provide architectural and engineering services	$ 55,938
04001	CLC-New Stdnt Srvc Bldg	Lord Architecture Inc	1/24/2019	1707-100-08	MM01170053	621120	Provide architectural and engineering services	$ 18,778
04001	CLC-New Stdnt Srvc Bldg	Lord Architecture Inc	1/24/2019	1707-100-08	MM01170053	621120	Provide architectural and engineering services	$ 29,696
04001	CLC-New Stdnt Srvc Bldg	S M S Geotechnical Solutions Inc	1/24/2019	SMS-19-115	MM03170030	621142	Provide geotechnical investigation and reporting	$ 1,239
04001 Total								**$ 113,526**
04002	CLC-Reno Bldg SBD	California Geological Survey	12/6/2018	SPCK-112718	MM00000076	621155	CGS plan review fee	$ 3,600
04002	CLC-Reno Bldg SBD	Division of the State Architect	12/6/2018	SPCK-112718	MM00000077	621127	DSA plan review fee	$ 17,484
04002	CLC-Reno Bldg SBD	S M S Geotechnical Solutions Inc	12/6/2018	SMS-18-314	MM06170030	621142	Geotechnical investigation	$ 8,531
04002	CLC-Reno Bldg SBD	Wolff Lang Christopher Architects Inc	12/6/2018	3-MM01170071	MM01170071	621120	AOR Services	$ 7,275
04002	CLC-Reno Bldg SBD	Wolff Lang Christopher Architects Inc	12/6/2018	3-MM01170071	MM01170071	621121	AOR Services	$ 83
04002 Total								**$ 36,973**
04101	SEC-New Stdnt Srvc Bldg	G M C Commissioning Inc	12/13/2018	1-MMC180025	MMC0180025	621115	Commissioning Services	$ 3,150
04101	SEC-New Stdnt Srvc Bldg	G M C Commissioning Inc	1/10/2019	2-MMC180025	MMC0180025	621115	Commissioning Services	$ 1,125
04101	SEC-New Stdnt Srvc Bldg	Little Diversified Architectural	12/6/2018	1209739	MM01170052	621120	Provide architectural and engineering services	$ 19,755
04101	SEC-New Stdnt Srvc Bldg	Little Diversified Architectural	12/6/2018	1209739	MM01170052	621120	Provide architectural and engineering services	$ 7,512
04101	SEC-New Stdnt Srvc Bldg	N V 5 Inc	12/6/2018	103504	MM02117001	621112	Perform topographic survey and survey control for New Student Services and Admin Bldg.	$ 9,108
04101	SEC-New Stdnt Srvc Bldg	S M S Geotechnical Solutions Inc	1/16/2019	SMS-19-111	MM04170030	621142	Provide update on existing Geotechnical Investigation and reporting for New Student Servi	$ 1,335
04101 Total								**$ 41,985**
04104	SEC-Reno Bldg 500 Computer Lab	Little Diversified Architectural	12/6/2018	1209747	MM03170052	621120	AOR Services	$ 22,700
04104	SEC-Reno Bldg 500 Computer Lab	Little Diversified Architectural	12/6/2018	1209399	MM03170052	621120	AOR Services	$ 31,213

Project	Project Name	Vendor Name	Date Paid	Invoice No.	PO No.	Account	Description	Total
04104	SEC-Reno Bldg 500 Computer Lab	Little Diversified Architectural	1/24/2019	1211425	MM03170052	621120	AOR Services	$ 38,590
04104	SEC-Reno Bldg 500 Computer Lab	N V 5 Inc	12/12/2018	108656	MM04170014	621112	B500 Surveying	$ 2,605
04104 Total								**$ 95,108**
04106	SEC-Reno Bldg 300 Tutoring Ctr	Architects Mosher Drew	12/6/2018	76014	0000042409	621120	Architectural Services	$ 2,393
04106	SEC-Reno Bldg 300 Tutoring Ctr	Architects Mosher Drew	12/6/2018	76014	0000042409	621120	Architectural Services	$ 5,920
04106	SEC-Reno Bldg 300 Tutoring Ctr	Architects Mosher Drew	12/6/2018	76014	0000042409	621120	Architectural Services	$ 13,783
04106	SEC-Reno Bldg 300 Tutoring Ctr	Elite Relocation Services	1/24/2019	3339F	MM00000074	621111	B300 - Moving furniture	$ 600
04106	SEC-Reno Bldg 300 Tutoring Ctr	Elite Relocation Services	1/24/2019	3339	MM00000074	621111	B300 - Moving furniture	$ 126
04106	SEC-Reno Bldg 300 Tutoring Ctr	Elite Relocation Services	1/24/2019	3339	MM00000074	621111	B300 - Moving furniture	$ 3,960
04106 Total								**$ 26,782**
04107	SEC-Reno Bldg 600	Alliance Engineering of California Inc	1/24/2019	70863	MMC1800006	621140	DSA Inspection Services	$ 11,095
04107	SEC-Reno Bldg 600	Architects Mosher Drew	12/6/2018	76014	0000042409	621120	Architectural Services	$ 6,625
04107	SEC-Reno Bldg 600	Architects Mosher Drew	12/6/2018	76014	0000042409	621120	Architectural Services	$ 70
04107	SEC-Reno Bldg 600	Architects Mosher Drew	12/6/2018	76037	0000042409	621120	Architectural Services	$ 2,171
04107	SEC-Reno Bldg 600	Arenson Office Furniture	1/16/2019	44583	MM00000048	640110	Chairs	$ 7,774
04107	SEC-Reno Bldg 600	Arenson Office Furniture	1/16/2019	44583	MM00000048	640110	Chairs	$ 248
04107	SEC-Reno Bldg 600	C D W Government Inc	12/6/2018	PVX5648	MM00000046	563300	Network equipment	$ 350
04107	SEC-Reno Bldg 600	C D W Government Inc	12/6/2018	PXV1767	MM00000046	640110	Network equipment	$ 4,746
04107	SEC-Reno Bldg 600	C D W Government Inc	12/6/2018	PZM8911	MM00000046	640110	Network equipment	$ 3,214
04107	SEC-Reno Bldg 600	C D W Government Inc	12/6/2018	PVX5648	MM00000046	640110	Network equipment	$ 1,196
04107	SEC-Reno Bldg 600	C D W Government Inc	12/6/2018	SPCK-112718	MM00000046	640110	Network equipment	$ 142
04107	SEC-Reno Bldg 600	C D W Government Inc	12/6/2018	PQF1221	MM00000046	640110	Network equipment	$ 1,076
04107	SEC-Reno Bldg 600	C D W Government Inc	12/6/2018	PQF1221	MM00000046	640110	Network equipment	$ 1,472
04107	SEC-Reno Bldg 600	C D W Government Inc	12/6/2018	PVX5648	MM00000046	640120	Network equipment	$ 175
04107	SEC-Reno Bldg 600	C D W Government Inc	12/6/2018	PVX5648	MM00000046	646010	Network equipment	$ 5,695
04107	SEC-Reno Bldg 600	C D W Government Inc	1/16/2019	QMZ7852	MM00000072	451100	Cables and Cords	$ 289
04107	SEC-Reno Bldg 600	C D W Government Inc	1/16/2019	QMZ7852	MM00000072	451100	Cables and Cords	$ 53
04107	SEC-Reno Bldg 600	C D W Government Inc	1/16/2019	QMZ7852	MM00000072	451100	Cables and Cords	$ 80
04107	SEC-Reno Bldg 600	Conan Construction Inc	1/10/2019	7-MMC18008	MMC0180008	621110	Construction services	$ 58,514
04107	SEC-Reno Bldg 600	Conan Construction Inc	1/10/2019	7-MMC18008	MMC0180008	621110	Construction services	$ 4,868
04107	SEC-Reno Bldg 600	Conan Construction Inc	1/10/2019	6-MMC180008	MMC0180008	621110	Construction services	$ 68,263
04107	SEC-Reno Bldg 600	Conan Construction Inc	1/10/2019	6-MMC180008	MMC0180008	621110	Construction services	$ 52,134
04107	SEC-Reno Bldg 600	Dell Marketing L P	1/16/2019	10279241605	MM00000066	640110	Computers and Monitors	$ 30
04107	SEC-Reno Bldg 600	Dell Marketing L P	1/16/2019	10279241605	MM00000066	640110	Computers and Monitors	$ 1,946
04107	SEC-Reno Bldg 600	Dell Marketing L P	1/16/2019	10279241605	MM00000066	640110	Computers and Monitors	$ 606
04107	SEC-Reno Bldg 600	Dell Marketing L P	1/16/2019	10279241605	MM00000066	640110	Computers and Monitors	$ 319
04107	SEC-Reno Bldg 600	K I	1/24/2019	13984404	MM00000047	640110	Chairs	$ 45,468
04107	SEC-Reno Bldg 600	K I	1/24/2019	13984922	MM00000047	640110	Chairs	$ 4,261
04107	SEC-Reno Bldg 600	Mobile Mini	12/6/2018	9004731398	MM00000022	621111	Two 40ft long conex bins to house the B600 furniture that will be used in the SEC Temp Ho	$ 185
04107	SEC-Reno Bldg 600	Mobile Mini	12/12/2018	9005400993	MM00000022	621111	Two 40ft long conex bins to house the B600 furniture that will be used in the SEC Temp Ho	$ 185
04107	SEC-Reno Bldg 600	Mobile Mini	12/12/2018	9005400992	MM00000022	621111	Two 40ft long conex bins to house the B600 furniture that will be used in the SEC Temp Ho	$ 185
04107	SEC-Reno Bldg 600	Mobile Mini	1/10/2019	9005565591	MM00000022	621111	Two 40ft long conex bins to house the B600 furniture that will be used in the SEC Temp Ho	$ 185
04107	SEC-Reno Bldg 600	Mobile Mini	1/10/2019	9005565590	MM00000022	621111	Two 40ft long conex bins to house the B600 furniture that will be used in the SEC Temp Ho	$ 185
04107	SEC-Reno Bldg 600	Parron Hall Office Interiors	1/24/2019	26308	MM00000059	640110	10 Office Chairs	$ 993
04107	SEC-Reno Bldg 600	Parron Hall Office Interiors	1/24/2019	26308	MM00000059	640110	10 Office Chairs	$ 230
04107	SEC-Reno Bldg 600	Parron Hall Office Interiors	1/24/2019	26309	MM00000069	640110	SEC B600 Smart Podiums	$ 1,617

Project	Project Name	Vendor Name	Date Paid	Invoice No.	PO No.	Account	Description	Total
04107	SEC-Reno Bldg 600	Parron Hall Office Interiors	1/24/2019	26309	MM00000069	644010	SEC B600 Smart Podiums	$ 3,584
04107	SEC-Reno Bldg 600	Parron Hall Office Interiors	1/24/2019	26309	MM00000069	644010	SEC B600 Smart Podiums	$ 3,765
04107	SEC-Reno Bldg 600	Parron Hall Office Interiors	1/24/2019	26309	MM00000069	644010	SEC B600 Smart Podiums	$ 3,765
04107	SEC-Reno Bldg 600	S M S Geotechnical Solutions Inc	1/10/2019	SMS-18-324	MM07170030	621142	Geotechnical investigation	$ 3,269
04107 Total								**$ 301,031**
04108	SEC-Reno Classrooms & Sc. Labs	Alliance Engineering of California Inc	12/6/2018	1209399	MMC1800006	621140	DSA Inspection Services	$ 7,500
04108	SEC-Reno Classrooms & Sc. Labs	Alliance Engineering of California Inc	1/24/2019	70862	MMC1800006	621140	DSA Inspection Services	$ 7,500
04108	SEC-Reno Classrooms & Sc. Labs	C D W Government Inc	12/6/2018	NTZ0238	MM00000036	563200	Contents of the IT rack that is located within the 10 person faculty modular	$ 525
04108	SEC-Reno Classrooms & Sc. Labs	C D W Government Inc	12/6/2018	NTZ0238	MM00000036	563300	Contents of the IT rack that is located within the 10 person faculty modular	$ 329
04108	SEC-Reno Classrooms & Sc. Labs	C D W Government Inc	12/13/2018	NSV7260-A	MM00000036	640110	Contents of the IT rack that is located within the 10 person faculty modular	$ 1,472
04108	SEC-Reno Classrooms & Sc. Labs	C D W Government Inc	12/13/2018	NSV7260-A	MM00000036	640110	Contents of the IT rack that is located within the 10 person faculty modular	$ 1,076
04108	SEC-Reno Classrooms & Sc. Labs	C D W Government Inc	12/6/2018	NTZ0238	MM00000036	640120	Contents of the IT rack that is located within the 10 person faculty modular	$ 164
04108	SEC-Reno Classrooms & Sc. Labs	C D W Government Inc	12/6/2018	NTP6356	MM00000036	646010	Contents of the IT rack that is located within the 10 person faculty modular	$ 5,756
04108	SEC-Reno Classrooms & Sc. Labs	Conan Construction Inc	1/24/2019	1-MMC0180023	MMC0180023	621110	San Elijo Swing Space New Trailer	$ 98,248
04108	SEC-Reno Classrooms & Sc. Labs	Division of the State Architect	1/14/2019	04108-MM00000052 RCA	MM00000052	621127	DSA fees for 2 trailers	$ 3,383
04108	SEC-Reno Classrooms & Sc. Labs	M J K Architecture	12/13/2018	2010-249	MM00000013	621120	Architectural Services	$ 12,670
04108	SEC-Reno Classrooms & Sc. Labs	M J K Architecture	12/13/2018	2010-249	MM00000013	621121	Architectural Services	$ 1,058
04108	SEC-Reno Classrooms & Sc. Labs	Straight Line General Contractors Inc	12/13/2018	4-MMC018009	MMC0180009	621110	Construction services	$ 22,999
04108	SEC-Reno Classrooms & Sc. Labs	Straight Line General Contractors Inc	12/13/2018	4-MMC018009	MMC0180009	621110	Construction services	$ 16,728
04108	SEC-Reno Classrooms & Sc. Labs	Straight Line General Contractors Inc	12/13/2018	4-MMC018009	MMC0180009	621110	Construction services	$ 12,244
04108 Total								**$ 191,651**
04207	OC-Reno Bldg 1000 Admin	Little Diversified Architectural	12/6/2018	1209962	MM02170052	621120	Architectural Services	$ 24,000
04207	OC-Reno Bldg 1000 Admin	Little Diversified Architectural	1/10/2019	1208033	MM02170052	621120	Architectural Services	$ 22,714
04207	OC-Reno Bldg 1000 Admin	Little Diversified Architectural	1/10/2019	1209402	MM02170052	621120	Architectural Services	$ 47,500
04207	OC-Reno Bldg 1000 Admin	Little Diversified Architectural	1/10/2019	1208033	MM02170052	621121	Architectural Services	$ 111
04207	OC-Reno Bldg 1000 Admin	Little Diversified Architectural	1/10/2019	1209402	MM02170052	621121	Architectural Services	$ 43
04207 Total								**$ 94,369**
04210	OC-Reno Track & Field	L P A Inc	1/10/2019	87470	MM00000008	621120	Architectural Services	$ 67,422
04210	OC-Reno Track & Field	L P A Inc	1/10/2019	87470	MM00000008	621120	Architectural Services	$ 2,079
04210	OC-Reno Track & Field	L P A Inc	1/10/2019	87470	MM00000008	621120	Architectural Services	$ 15,572
04210	OC-Reno Track & Field	L P A Inc	1/24/2019	87966	MM00000008	621120	Architectural Services	$ 31,525
04210	OC-Reno Track & Field	L P A Inc	1/24/2019	87966	MM00000008	621120	Architectural Services	$ 9,566
04210	OC-Reno Track & Field	L P A Inc	1/24/2019	87966	MM00000008	621120	Architectural Services	$ 891
04210	OC-Reno Track & Field	S M S Geotechnical Solutions Inc	1/24/2019	SMS-19-116	MM02170030	621142	Geotechnical investigation	$ 348
04210 Total								**$ 127,403**
04244	OC-Reno Temporary Bldgs	Alliance Engineering of California Inc	1/24/2019	70865	MMC1800006	621140	DSA Inspection Services	$ 1,002
04244	OC-Reno Temporary Bldgs	C D W Government Inc	12/6/2018	NSV7260	MM00000037	563200	Computers, network and phone equipment needed for both new classroom and office trail	$ 944
04244	OC-Reno Temporary Bldgs	C D W Government Inc	12/6/2018	NSV7260	MM00000037	563300	Computers, network and phone equipment needed for both new classroom and office trail	$ 657
04244	OC-Reno Temporary Bldgs	C D W Government Inc	12/6/2018	NQR0903	MM00000037	640110	Computers, network and phone equipment needed for both new classroom and office trail	$ 827
04244	OC-Reno Temporary Bldgs	C D W Government Inc	12/13/2018	NSV7260-A	MM00000037	640110	Computers, network and phone equipment needed for both new classroom and office trail	$ 901
04244	OC-Reno Temporary Bldgs	C D W Government Inc	12/13/2018	NSV7260-A	MM00000037	640110	Computers, network and phone equipment needed for both new classroom and office trail	$ 1,209
04244	OC-Reno Temporary Bldgs	C D W Government Inc	12/13/2018	NSV7260-A	MM00000037	640110	Computers, network and phone equipment needed for both new classroom and office trail	$ 95
04244	OC-Reno Temporary Bldgs	C D W Government Inc	12/13/2018	NSV7260-A	MM00000037	640110	Computers, network and phone equipment needed for both new classroom and office trail	$ 593
04244	OC-Reno Temporary Bldgs	C D W Government Inc	12/13/2018	NSV7260-A	MM00000037	640110	Computers, network and phone equipment needed for both new classroom and office trail	$ 1,353
04244	OC-Reno Temporary Bldgs	C D W Government Inc	12/13/2018	NSV7260-A	MM00000037	640110	Computers, network and phone equipment needed for both new classroom and office trail	$ 3,207
04244	OC-Reno Temporary Bldgs	C D W Government Inc	12/6/2018	NSV7260	MM00000037	640120	Computers, network and phone equipment needed for both new classroom and office trail	$ 329

Project	Project Name	Vendor Name	Date Paid	Invoice No.	PO No.	Account	Description	Total
04244	OC-Reno Temporary Bldgs	C D W Government Inc	12/13/2018	NSV7260-A	MM00000037	644010	Computers, network and phone equipment needed for both new classroom and office trail	$ 4,499
04244	OC-Reno Temporary Bldgs	Conan Construction Inc	12/6/2018	Ret_MMC1800010	MMC1800010	621110	Construction services	$ 14,900
04244	OC-Reno Temporary Bldgs	Division of the State Architect	1/24/2019	SPCK-012319	MM00000078	621127	Final Plan Review Fee	$ 1,497
04244	OC-Reno Temporary Bldgs	M J K Architecture	1/10/2019	2010-250	MM02170056	621120	Architectural Services	$ 11,531
04244 Total								**$ 43,543**
							New Expenditures Grand Total	**$ 1,618,525**

Project	Project Name	Vendor Name	Date Paid	Invoice No.	PO No.	Account	Description	Total
PRIOR EXPENDITURES								
03722	Program Support	Bell Blueprint	7/12/2018	154187	MM00000016	621128	Blanket PO for outside printing services	$ 120
03722	Program Support	Bell Blueprint	7/12/2018	154408	MM00000016	621128	Blanket PO for outside printing services	$ 43
03722	Program Support	Bell Blueprint	7/23/2018	153856	MM00000016	621128	Blanket PO for outside printing services	$ 11
03722	Program Support	Bell Blueprint	7/23/2018	154039	MM00000016	621128	Blanket PO for outside printing services	$ 347
03722	Program Support	Bell Blueprint	7/23/2018	154170	MM00000016	621128	Blanket PO for outside printing services	$ 70
03722	Program Support	Bell Blueprint	7/23/2018	154176	MM00000016	621128	Blanket PO for outside printing services	$ 190
03722	Program Support	Bell Blueprint	7/23/2018	154230	MM00000016	621128	Blanket PO for outside printing services	$ 148
03722	Program Support	Bell Blueprint	7/23/2018	154262	MM00000016	621128	Voucher deleted (check not issued)	
03722	Program Support	Bell Blueprint	7/23/2018	154274	MM00000016	621128	Blanket PO for outside printing services	$ 108
03722	Program Support	Bell Blueprint	7/23/2018	154353	MM00000016	621128	Blanket PO for outside printing services	$ 426
03722	Program Support	Bell Blueprint	7/23/2018	154354	MM00000016	621128	Blanket PO for outside printing services	$ 544
03722	Program Support	Bell Blueprint	9/13/2018	154714	MM00000042	461100	Blanket PO for blueprint services	$ 97
03722	Program Support	Bell Blueprint	9/13/2018	155095	MM00000042	461100	Blanket PO for blueprint services	$ 66
03722	Program Support	Bell Blueprint	9/13/2018	155248	MM00000042	461100	Blanket PO for blueprint services	$ 57
03722	Program Support	Bell Blueprint	9/13/2018	155389	MM00000042	461100	Blanket PO for blueprint services	$ 39
03722	Program Support	Bell Blueprint	9/27/2018	155640	MM00000042	461100	Blanket PO for blueprint services	$ 382
03722	Program Support	Bell Blueprint	9/27/2018	154714-A	MM00000042	461100	Blanket PO for blueprint services	$ 32
03722	Program Support	Bell Blueprint	10/12/2018	155740	MM00000042	461100	Blanket PO for blueprint services	$ 27
03722	Program Support	Bell Blueprint	10/12/2018	155764	MM00000042	461100	Blanket PO for blueprint services	$ 42
03722	Program Support	Bell Blueprint	10/18/2018	154262A	MM00000042	461100	Blanket PO for blueprint services	$ 219
03722	Program Support	Bell Blueprint	10/18/2018	154496A	MM00000042	461100	Blanket PO for blueprint services	$ 99
03722	Program Support	Bell Blueprint	10/18/2018	154521A	MM00000042	461100	Blanket PO for blueprint services	$ 205
03722	Program Support	Bell Blueprint	10/18/2018	154528A	MM00000042	461100	Blanket PO for blueprint services	$ 101
03722	Program Support	Bergman Dacey Goldsmith,	5/8/2018	24771	0000041923	571100	Legal Services - Bond	$ 80,738
03722	Program Support	Bergman Dacey Goldsmith,	6/13/2018	24854	0000041923	571100	Legal Services - Bond	$ 2,315
03722	Program Support	Bergman Dacey Goldsmith,	6/13/2018	24875	0000041923	571100	Legal Services - Bond	$ 1,285
03722	Program Support	Bergman Dacey Goldsmith,	6/13/2018	24400-Bond	0000041923	571100	Legal Services - Bond	$ 7,353
03722	Program Support	Bergman Dacey Goldsmith,	7/23/2018	24932	0000041923	571100	Legal Services - Bond	$ 7,358
03722	Program Support	Bergman Dacey Goldsmith,	7/23/2018	25168	0000041923	571100	Legal Services - Bond	$ 6,198
03722	Program Support	Bergman Dacey Goldsmith,	7/23/2018	25188	0000041923	571100	Legal Services - Bond	$ 4,705
03722	Program Support	Bergman Dacey Goldsmith,	7/23/2018	25190	0000041923	571100	Legal Services - Bond	$ 4,493
03722	Program Support	Botsford Construction Inc	10/25/2017	1015	MM00000001	621120	Construction work on Program Management Trailer	$ 42,960
03722	Program Support	Botsford Construction Inc	3/26/2018	3	MM00000012	621120	Pad preparation and utility tie ins for Program Management conference Trailer & change order work	$ 24,335
03722	Program Support	Botsford Construction Inc	11/15/2018	1-MMC0180017	MMC0180017	621110	Electrical and data conduit for new Program Management Office trailer	$ 21,959
03722	Program Support	Botsford Construction Inc	11/15/2018	1-MMC0180017	MMC0180017	621110	Electrical and data conduit for new Program Management Office trailer	$ 4,940
03722	Program Support	C & M Relocation Systems	5/2/2018	300991	MM00000006	621111	Move Services for the Program Management Trailer & change order work	$ 3,919
03722	Program Support	Communication Wiring Specialists Inc	5/22/2018	3\174115	MM00000003	621120	Provided fiber feed for Program Management Trailer	$ 15,800
03722	Program Support	Communication Wiring Specialists Inc	11/29/2018	1-MMMC0180020	MMC0180020	621110	Fiber to SEC Program Management Trailer	$ 8,450
03722	Program Support	David Kiss	3/28/2018	BBDK-582	MM00000014	640110	Signage for Program Management trailer	$ 398
03722	Program Support	David Kiss	11/20/2018	BBDK 17-644	MM00000058	640110	Program Management Office Signage	$ 295
03722	Program Support	David Kiss	11/20/2018	BBDK 17-644	MM00000058	640110	Program Management Office Signage	$ 217
03722	Program Support	Dell Marketing L P	5/21/2018	10239019271	MM00000021	640199	Dell Interactive TV for Program Management Trailer	$ 7
03722	Program Support	Dell Marketing L P	5/21/2018	10239019271	MM00000021	644010	Dell Interactive TV for Program Management Trailer	$ 2,898
03722	Program Support	Dell Marketing L P	11/20/2018	10276835241	MM00000056	640199	Dell 70" Monitor for Program Management SEC Trailer	$ 8

Project	Project Name	Vendor Name	Date Paid	Invoice No.	PO No.	Account	Description	Total
03722	Program Support	Dell Marketing L P	11/20/2018	10276835241	MM00000056	644010	Dell 70" Monitor for Program Management SEC Trailer	$ 2,897
03722	Program Support	Dudek	5/21/2018	20182129	0000041931	621180	Environmental Consulting Series for the Bond Program	$ 307,612
03722	Program Support	Dudek	7/12/2018	20183715	0000041931	621180	Environmental Consulting Series for the Bond Program	$ 7,100
03722	Program Support	Dudek	7/26/2018	20184579	0000041931	621180	Environmental Consulting Series for the Bond Program	$ 29,411
03722	Program Support	Dudek	11/1/2018	20185244	0000041931	621180	Environmental Consulting Series for the Bond Program	$ 72
03722	Program Support	Katie White	8/4/2017	TR18105 Balance	JV	521100	Journal Voucher	
03722	Program Support	Kitchell	8/30/2017	74168	0000040618	622160	Measure MM Bond Program Management Services -	$ 356,053
03722	Program Support	Kitchell	12/19/2017	75591	0000041939	621160	Bond Program Management Services	$ 220,921
03722	Program Support	Kitchell	1/24/2018	76075	0000041939	621160	Bond Program Management Services	$ 194,956
03722	Program Support	Kitchell	2/27/2018	77149	0000041939	621160	Bond Program Management Services	$ 221,158
03722	Program Support	Kitchell	4/4/2018	77670	0000041939	621160	Bond Program Management Services	$ 222,463
03722	Program Support	Kitchell	4/25/2018	78296	0000041939	621160	Bond Program Management Services	$ 219,512
03722	Program Support	Kitchell	6/12/2018	78773	0000041939	621160	Bond Program Management Services	$ 251,423
03722	Program Support	Kitchell	7/27/2018	79334	0000041939	621160	Bond Program Management Services	$ 230,123
03722	Program Support	Kitchell	7/30/2018	79803	0000041939	621160	Bond Program Management Services	$ 250,910
03722	Program Support	Kitchell	10/25/2018	81418	0000041939	621160	Bond Program Management Services	$ 319,714
03722	Program Support	Kitchell	12/19/2017	75591	0000041939	621161	Bond Program Management Services	$ 1,670
03722	Program Support	Kitchell	1/24/2018	76075	0000041939	621161	Bond Program Management Services	$ 9,975
03722	Program Support	Kitchell	2/21/2018	76663	0000041939	621161	Bond Program Management Services	$ 288,165
03722	Program Support	Kitchell	2/27/2018	77149	0000041939	621161	Bond Program Management Services	$ 2,182
03722	Program Support	Kitchell	4/4/2018	77670	0000041939	621161	Bond Program Management Services	$ 1,612
03722	Program Support	Kitchell	6/12/2018	78773	0000041939	621161	Bond Program Management Services	$ 1,444
03722	Program Support	Kitchell	7/27/2018	79334	0000041939	621161	Bond Program Management Services	$ 2,122
03722	Program Support	Kitchell	7/30/2018	79803	0000041939	621161	Bond Program Management Services	$ 1,444
03722	Program Support	Kitchell	9/26/2018	80292	0000041939	621161	Bond Program Management Services	$ 284,088
03722	Program Support	Kitchell	9/26/2018	80849	0000041939	621161	Bond Program Management Services	$ 220,824
03722	Program Support	Kitchell	10/25/2018	81418	0000041939	621161	Bond Program Management Services	$ 1,271
03722	Program Support	Kitchell	10/12/2017	74639	0000041939	622160	Bond Program Management Services	$ 120,577
03722	Program Support	Kitchell	11/2/2017	75044	0000041939	622160	Bond Program Management Services	$ 119,117
03722	Program Support	Konica Minolta Business Solutions	5/8/2018	251587176	MM00000011	563200	Purchase of copier for the Program Management Trailer and Estimated Maintenance Fees	$ 150
03722	Program Support	Konica Minolta Business Solutions	7/12/2018	251032505	MM00000011	563200	Purchase of copier for the Program Management Trailer and Estimated Maintenance Fees	$ 192
03722	Program Support	Konica Minolta Business Solutions	7/12/2018	252209839	MM00000011	563200	Purchase of copier for the Program Management Trailer and Estimated Maintenance Fees	$ 164
03722	Program Support	Konica Minolta Business Solutions	7/12/2018	252746941	MM00000011	563200	Purchase of copier for the Program Management Trailer and Estimated Maintenance Fees	$ 109
03722	Program Support	Konica Minolta Business Solutions	3/28/2018	250202597	MM00000011	646010	Purchase of copier for the Program Management Trailer and Estimated Maintenance Fees	$ 8,555
03722	Program Support	Konica Minolta Business Solutions	11/14/2018	255135889	MM00000041	563200	Maintenance Agreement	$ 98
03722	Program Support	Konica Minolta Business Solutions	11/14/2018	255136080	MM00000041	563200	Maintenance Agreement	$ 195
03722	Program Support	Konica Minolta Business Solutions	11/14/2018	255136082	MM00000041	563200	Maintenance Agreement	$ 202
03722	Program Support	Konica Minolta Business Solutions	11/14/2018	255136616	MM00000041	563200	Maintenance Agreement	$ 112
03722	Program Support	KI	1/9/2018	3836905	0000041922	640110	Furniture for Program Management Trailer	$ 4,865
03722	Program Support	KI	3/28/2018	13877780	MM00000010	640110	Furniture for Program Management Trailer	$ 1,769
03722	Program Support	Lease Revenue Payback	8/4/2017	Journal Entry	JE	710000	Journal Entry	
03722	Program Support	Parron Hall Office Interiors	12/4/2017	17371	0000041824	640110	Furniture for Program Management Trailer	$ 28,127
03722	Program Support	Parron Hall Office Interiors	12/4/2017	17388	0000041997	640110	Furniture for Program Management Trailer	$ 138

Project	Project Name	Vendor Name	Date Paid	Invoice No.	PO No.	Account	Description	Total
03722	Program Support	Parron Hall Office Interiors	12/4/2017	17388	0000041997	640110	Furniture for Program Management Trailer	$ 3,194
03722	Program Support	Parron Hall Office Interiors	5/2/2018	18472	MM00000009	640110	Furniture for Program Management Trailer	$ 11,259
03722	Program Support	R A P Engineering Inc	12/13/2017	1	MM00000004	621120	AC paving around the Program Management Trailer	$ 7,628
03722	Program Support	Steinberg	11/29/2017	35871	0000042177	621120	Steinberg Architects – District Standards / Guidelines	$ 41,102
03722	Program Support	Steinberg	5/2/2018	3577	0000042177	621120	Steinberg Architects – District Standards / Guidelines	$ 19,629
03722	Program Support	Steinberg	5/2/2018	36098	0000042177	621120	Steinberg Architects – District Standards / Guidelines	$ 13,170
03722	Program Support	Steinberg	5/2/2018	36214	0000042177	621120	Steinberg Architects – District Standards / Guidelines	$ 3,293
03722	Program Support	Steinberg	5/2/2018	03598R	0000042177	621120	Steinberg Architects – District Standards / Guidelines	$ 44,989
03722	Program Support	Steinberg	7/23/2018	36473	0000042177	621120	Steinberg Architects – District Standards / Guidelines	$ 2,900
03722	Program Support	Steinberg	7/23/2018	36722	0000042177	621120	Steinberg Architects – District Standards / Guidelines	$ 5,305
03722	Program Support	Steinberg	10/12/2018	36542	0000042177	621120	Steinberg Architects – District Standards / Guidelines	$ 6,892
03722	Program Support	Steinberg	10/12/2018	36848	0000042177	621120	Steinberg Architects – District Standards / Guidelines	$ 2,225
03722	Program Support	Steinberg	10/12/2018	37089	0000042177	621120	Steinberg Architects – District Standards / Guidelines	$ 1,061
03722	Program Support	Union Tribune Publishing Co	12/5/2017	3361200 JV	JE	621129	Journal Entry	$ (1,914)
03722	Program Support	Union Tribune Publishing Co	12/5/2017	3361200 JV	JE	621129	Journal Entry	$ 1,914
03722	Program Support	Union Tribune Publishing Co	10/23/2017	3361200	MM00000002	621129	Pre-Bid Advertising	$ 1,914
03722 Total								**$ 4,342,047**
04001	CLC - Bldg D New Stdnt Srvc	Lord Architecture Inc	6/13/2018	1707-100-01	MM01170053	621120	Provide architectural and engineering services	$ 137,610
04001	CLC - Bldg D New Stdnt Srvc	Lord Architecture Inc	9/27/2018	1707-100-04	MM01170053	621120	Provide architectural and engineering services	$ 15,292
04001	CLC - Bldg D New Stdnt Srvc	Lord Architecture Inc	10/18/2018	1707-100-05	MM01170053	621120	Provide architectural and engineering services	$ 68,883
04001	CLC - Bldg D New Stdnt Srvc	Lord Architecture Inc	11/29/2018	1707-100-06	MM01170053	621120	Provide architectural and engineering services	$ 71,555
04001	CLC - Bldg D New Stdnt Srvc	Lord Architecture Inc	11/29/2018	1707-100-07	MM01170053	621120	Provide architectural and engineering services	$ 51,111
04001	CLC - Bldg D New Stdnt Srvc	Lord Architecture Inc.	6/13/2018	1707-100-02	MM01170053	621120	Provide architectural and engineering services	$ 111,350
04001	CLC - Bldg D New Stdnt Srvc	N V 5 Inc	7/24/2018	94984	MM03170014	621112	Update utility drawing with newly discovered gas and electrical survey	$ 11,989
04001	CLC - Bldg D New Stdnt Srvc	Pro Link Engineering Inc	10/12/2018	28140	MMC0180019	621180	Fire flow testing	$ 500
04001	CLC - Bldg D New Stdnt Srvc	S M S Geotechnical Solutions Inc	6/13/2018	SMS-18-194	MM03170030	621142	Provide geotechnical investigation and reporting	$ 17,115
04001	CLC - Bldg D New Stdnt Srvc	S M S Geotechnical Solutions Inc	11/15/2018	SMS-18-303	MM03170030	621142	Provide geotechnical investigation and reporting	$ 806
04001 Total								**$ 486,210**
04002	CLC-Monument Sign and Demo SBDC	Wolff Lang Christopher Architects Inc	10/4/2018	1-1170071	MM01170071	621120	AOR Services	$ 2,425
04002	CLC-Monument Sign and Demo SBDC	Wolff Lang Christopher Architects Inc	10/12/2018	WLC-1	MM01170071	621120	Check Voided	
04002	CLC-Monument Sign and Demo SBDC	Wolff Lang Christopher Architects Inc	10/18/2018	2-MM01170071	MM01170071	621120	AOR Services	$ 7,275
04002	CLC-Monument Sign and Demo SBDC	Wolff Lang Christopher Architects Inc	10/4/2018	1-1170071	MM01170071	621121	AOR Services	$ 529
04002	CLC-Monument Sign and Demo SBDC	Wolff Lang Christopher Architects Inc	10/12/2018	WLC-1	MM01170071	621121	Check Voided	
04002 Total								**$ 10,229**
04101	SEC- Bldg 1100 New Stdnt Srvc	California Geological Survey	9/21/2018	CGS-04001 RCA	MM00000044	621155	Special Check request for Assessment of Geologic Hazard Report	$ 3,600
04101	SEC- Bldg 1100 New Stdnt Srvc	Division of the State Architect	10/12/2018	SPCK_DSA04101	MM00000055	621127	DSA Plan check fees	$ 103,950
04101	SEC- Bldg 1100 New Stdnt Srvc	Dudek	11/15/2018	20186069	MMC0180012	621127	Coastal Development Permit Amendment	$ 7,654
04101	SEC- Bldg 1100 New Stdnt Srvc	Little Diversified Architectural	5/21/2018	1201585	MM01170052	621120	Provide architectural and engineering services	$ 22,149
04101	SEC- Bldg 1100 New Stdnt Srvc	Little Diversified Architectural	5/21/2018	1202633	MM01170052	621120	Provide architectural and engineering services	$ 15,491
04101	SEC- Bldg 1100 New Stdnt Srvc	Little Diversified Architectural	8/22/2018	1203572	MM01170052	621120	Provide architectural and engineering services	$ 20,529
04101	SEC- Bldg 1100 New Stdnt Srvc	Little Diversified Architectural	8/22/2018	1204575	MM01170052	621120	Provide architectural and engineering services	$ 59,905
04101	SEC- Bldg 1100 New Stdnt Srvc	Little Diversified Architectural	8/22/2018	1205786	MM01170052	621120	Provide architectural and engineering services	$ 16,101
04101	SEC- Bldg 1100 New Stdnt Srvc	Little Diversified Architectural	9/27/2018	85476	MM01170052	621120	Provide architectural and engineering services	$ 60,190
04101	SEC- Bldg 1100 New Stdnt Srvc	Little Diversified Architectural	10/25/2018	1208031	MM01170052	621120	Provide architectural and engineering services	$ 65,121
04101	SEC- Bldg 1100 New Stdnt Srvc	Little Diversified Architectural	10/25/2018	1208031	MM01170052	621120	Provide architectural and engineering services	$ 4,725
04101	SEC- Bldg 1100 New Stdnt Srvc	Little Diversified Architectural	11/29/2018	1209400	MM01170052	621120	Provide architectural and engineering services	$ 59,264

Project	Project Name	Vendor Name	Date Paid	Invoice No.	PO No.	Account	Description	Total
04101	SEC- Bldg 1100 New Stdnt Srvc	Little Diversified Architectural	11/29/2018	1209400	MM01170052	621120	Provide architectural and engineering services	$ 8,875
04101	SEC- Bldg 1100 New Stdnt Srvc	Little Diversified Architectural	11/29/2018	1209400	MM01170052	621120	Provide architectural and engineering services	$ 4,600
04101	SEC- Bldg 1100 New Stdnt Srvc	N V 5 Inc	7/12/2018	91135	MM02117001	621112	Perform topographic survey and survey control for New Student Services and Admin Bldg. and provide topo map	$ 11,885
04101	SEC- Bldg 1100 New Stdnt Srvc	N V 5 Inc	7/23/2018	94930	MM02117001	621112	Perform topographic survey and survey control for New Student Services and Admin Bldg. and provide topo map	$ 4,685
04101	SEC- Bldg 1100 New Stdnt Srvc	S M S Geotechnical Solutions Inc	9/27/2018	SMS-18-262	MM04170030	621142	Provide update on existing Geotechnical Investigation and reporting for New Student Services and Admin building including infiltration study.	$ 20,470
04101	SEC- Bldg 1100 New Stdnt Srvc	San Diego Gas & Electric	10/12/2018	SPCK_SDGE041011	MM00000051	621127	Design electrical service to project	$ 2,736
04101 Total								**$ 491,930**
04104	SEC-Reno Bldg 500 Language Lab	Little Diversified Architectural	10/25/2018	1208032	MM03170052	621120	AOR Services	$ 11,350
04104 Total								**$ 11,350**
04106	SEC-Reno Bldg 300 Classrooms	Alliance Engineering of California Inc	11/20/2018	70859	MMC0180011	621127	Constructability Review	$ 1,500
04106	SEC-Reno Bldg 300 Classrooms	Architects Mosher Drew	1/24/2018	75749	0000042409	621120	Architectural Services	$ 2,800
04106	SEC-Reno Bldg 300 Classrooms	Architects Mosher Drew	5/22/2018	75782	0000042409	621120	Architectural Services	$ 5,939
04106	SEC-Reno Bldg 300 Classrooms	Architects Mosher Drew	5/22/2018	75792	0000042409	621120	Architectural Services	$ 7,570
04106	SEC-Reno Bldg 300 Classrooms	Architects Mosher Drew	5/22/2018	75831	0000042409	621120	Architectural Services	$ 4,138
04106	SEC-Reno Bldg 300 Classrooms	Architects Mosher Drew	5/22/2018	75859	0000042409	621120	Architectural Services	$ 4,805
04106	SEC-Reno Bldg 300 Classrooms	Architects Mosher Drew	6/13/2018	75888	0000042409	621120	Architectural Services	$ 49,085
04106	SEC-Reno Bldg 300 Classrooms	Architects Mosher Drew	7/23/2018	75915	0000042409	621120	Architectural Services	$ 52,333
04106	SEC-Reno Bldg 300 Classrooms	Architects Mosher Drew	7/30/2018	75940	0000042409	621120	Architectural Services	$ 6,157
04106	SEC-Reno Bldg 300 Classrooms	Architects Mosher Drew	7/31/2018	75782 JV	0000042409	621120	Architectural Services	$ (5,939)
04106	SEC-Reno Bldg 300 Classrooms	Architects Mosher Drew	7/31/2018	75792 JV	0000042409	621120	Architectural Services	$ (7,570)
04106	SEC-Reno Bldg 300 Classrooms	Architects Mosher Drew	7/31/2018	75831 JV	0000042409	621120	Architectural Services	$ (2,759)
04106	SEC-Reno Bldg 300 Classrooms	Architects Mosher Drew	7/31/2018	75859 JV	0000042409	621120	Architectural Services	$ (4,382)
04106	SEC-Reno Bldg 300 Classrooms	Architects Mosher Drew	7/31/2018	75888 JV	0000042409	621120	Architectural Services	$ (10,929)
04106	SEC-Reno Bldg 300 Classrooms	Architects Mosher Drew	10/18/2018	75955	0000042409	621120	Architectural Services	$ 8,815
04106	SEC-Reno Bldg 300 Classrooms	Architects Mosher Drew	10/18/2018	75983	0000042409	621120	Architectural Services	$ 131
04106	SEC-Reno Bldg 300 Classrooms	Ardmore Construction Inc	11/20/2018	SECB300	MMC0180022	621110	Facilities shed demo	$ 6,900
04106	SEC-Reno Bldg 300 Classrooms	Aztec Containers	11/6/2018	13443	MM00000045	646010	20' container for purchase	$ 6,128
04106	SEC-Reno Bldg 300 Classrooms	Division of the State Architect	7/20/2018	PO#MM00000034 RCA	MM00000034	621127	Permit fees	$ 27,950
04106	SEC-Reno Bldg 300 Classrooms	Pro Link Engineering Inc	9/13/2018	28055	MM18000018	621180	Fire flow testing	$ 500
04106	SEC-Reno Bldg 300 Classrooms	Union Tribune Publishing Co	11/6/2018	001770700000	MM00000054	621129	Legal Advertisements	$ 1,163
04106 Total								**$ 154,334**
04107	SEC-Reno Bldg 600 Classrooms	Alliance Engineering of California Inc	7/31/2018	70444	MMC1800006	621140	DSA Inspection Services	$ 6,004
04107	SEC-Reno Bldg 600 Classrooms	Alliance Engineering of California Inc	8/29/2018	70848	MMC1800006	621140	DSA Inspection Services	$ 7,564
04107	SEC-Reno Bldg 600 Classrooms	Alliance Engineering of California Inc	9/20/2018	70852	MMC1800006	621140	DSA Inspection Services	$ 8,932
04107	SEC-Reno Bldg 600 Classrooms	Alliance Engineering of California Inc	11/20/2018	70860	MMC1800006	621140	DSA Inspection Services	$ 11,095
04107	SEC-Reno Bldg 600 Classrooms	Architects Mosher Drew	12/13/2017	75682	0000042409	621120	Architectural Services	$ 3,052
04107	SEC-Reno Bldg 600 Classrooms	Architects Mosher Drew	12/13/2017	75728	0000042409	621120	Architectural Services	$ 22,383
04107	SEC-Reno Bldg 600 Classrooms	Architects Mosher Drew	1/24/2018	75749	0000042409	621120	Architectural Services	$ 25,266
04107	SEC-Reno Bldg 600 Classrooms	Architects Mosher Drew	5/22/2018	75782	0000042409	621120	Architectural Services	$ 14,746
04107	SEC-Reno Bldg 600 Classrooms	Architects Mosher Drew	5/22/2018	75831	0000042409	621120	Architectural Services	$ 2,107
04107	SEC-Reno Bldg 600 Classrooms	Architects Mosher Drew	5/22/2018	75859	0000042409	621120	Architectural Services	$ 9,178
04107	SEC-Reno Bldg 600 Classrooms	Architects Mosher Drew	7/30/2018	75940	0000042409	621120	Architectural Services	$ 4,276
04107	SEC-Reno Bldg 600 Classrooms	Architects Mosher Drew	7/31/2018	75782 JV	0000042409	621120	Architectural Services	$ 5,939
04107	SEC-Reno Bldg 600 Classrooms	Architects Mosher Drew	7/31/2018	75792 JV	0000042409	621120	Architectural Services	$ 7,570

Project	Project Name	Vendor Name	Date Paid	Invoice No.	PO No.	Account	Description	Total
04107	SEC-Reno Bldg 600 Classrooms	Architects Mosher Drew	7/31/2018	75831 JV	0000042409	621120	Architectural Services	$ 2,759
04107	SEC-Reno Bldg 600 Classrooms	Architects Mosher Drew	7/31/2018	75859 JV	0000042409	621120	Architectural Services	$ 4,382
04107	SEC-Reno Bldg 600 Classrooms	Architects Mosher Drew	7/31/2018	75888 JV	0000042409	621120	Architectural Services	$ 10,929
04107	SEC-Reno Bldg 600 Classrooms	Architects Mosher Drew	10/18/2018	75955	0000042409	621120	Architectural Services	$ 4,453
04107	SEC-Reno Bldg 600 Classrooms	Architects Mosher Drew	10/18/2018	75955	0000042409	621120	Architectural Services	$ 1,820
04107	SEC-Reno Bldg 600 Classrooms	Architects Mosher Drew	10/18/2018	75983	0000042409	621120	Architectural Services	$ 5,345
04107	SEC-Reno Bldg 600 Classrooms	C D W Government Inc	11/15/2018	PQP4419	MM00000046	640120	Network equipment	$ 1,584
04107	SEC-Reno Bldg 600 Classrooms	C D W Government Inc	11/29/2018	PVX8031	MM00000062	640110	Projectors and Cameras	$ 489
04107	SEC-Reno Bldg 600 Classrooms	C D W Government Inc	11/29/2018	PZR1421	MM00000062	640110	Projectors and Cameras	$ 3,559
04107	SEC-Reno Bldg 600 Classrooms	C D W Government Inc	11/29/2018	PWR9234	MM00000062	644010	Projectors and Cameras	$ 3,087
04107	SEC-Reno Bldg 600 Classrooms	C D W Government Inc	11/29/2018	PWR9234	MM00000062	644010	Projectors and Cameras	$ 3,087
04107	SEC-Reno Bldg 600 Classrooms	C D W Government Inc	11/29/2018	PWR9234	MM00000062	644010	Projectors and Cameras	$ 3,087
04107	SEC-Reno Bldg 600 Classrooms	C D W Government Inc	11/29/2018	PWR9234	MM00000062	644010	Projectors and Cameras	$ 3,087
04107	SEC-Reno Bldg 600 Classrooms	C D W Government Inc	11/29/2018	PWR9234	MM00000062	644010	Projectors and Cameras	$ 3,087
04107	SEC-Reno Bldg 600 Classrooms	Conan Construction Inc	7/23/2018	1-04107	MMC0180008	621110	Construction services	$ 183,937
04107	SEC-Reno Bldg 600 Classrooms	Conan Construction Inc	9/13/2018	2-Conan	MMC0180008	621110	Construction services	$ 135,608
04107	SEC-Reno Bldg 600 Classrooms	Conan Construction Inc	9/20/2018	3-MMC0180008	MMC0180008	621110	Construction services	$ 147,854
04107	SEC-Reno Bldg 600 Classrooms	Conan Construction Inc	10/3/2018	3A-MMC0180008	MMC0180008	621110	Construction services	$ 200,000
04107	SEC-Reno Bldg 600 Classrooms	Conan Construction Inc	10/18/2018	4-MMC0180008	MMC0180008	621110	Construction services	$ 317,960
04107	SEC-Reno Bldg 600 Classrooms	Conan Construction Inc	11/14/2018	MMC0180008-5	MMC0180008	621110	Construction services	$ 172,036
04107	SEC-Reno Bldg 600 Classrooms	Conan Construction Inc	11/14/2018	MMC0180008-5	MMC0180008	621110	Construction services	$ 1,001
04107	SEC-Reno Bldg 600 Classrooms	Conan Construction Inc.	8/22/2018	2	MMC0180008	621110	Check Voided	
04107	SEC-Reno Bldg 600 Classrooms	Convergint Technologies	9/13/2018	604SH0234-1	MM00000035	621170	Access Control	$ 39,428
04107	SEC-Reno Bldg 600 Classrooms	Division of the State Architect	2/7/2018	CR-011718	MM00000015	621127	Plan Check Fee	$ 20,700
04107	SEC-Reno Bldg 600 Classrooms	Elite Relocation Services	6/26/2018	1	MM00000023	621111	Moving services for 4 classrooms and 5 offices to conex bins	$ 2,491
04107	SEC-Reno Bldg 600 Classrooms	Elite Relocation Services	8/29/2018	2793F	MM00000023	621111	Moving services for 4 classrooms and 5 offices to conex bins	$ 2,491
04107	SEC-Reno Bldg 600 Classrooms	G S T Inc	11/15/2018	INV26662	MM00000063	640110	AV equipment	$ 594
04107	SEC-Reno Bldg 600 Classrooms	G S T Inc	11/15/2018	INV26662	MM00000063	640110	AV equipment	$ 427
04107	SEC-Reno Bldg 600 Classrooms	G S T Inc	11/15/2018	INV26662	MM00000063	640110	AV equipment	$ 1,103
04107	SEC-Reno Bldg 600 Classrooms	G S T Inc	11/15/2018	INV26662	MM00000063	640110	AV equipment	$ 1,401
04107	SEC-Reno Bldg 600 Classrooms	G S T Inc	11/15/2018	INV26662	MM00000063	640110	AV equipment	$ 1,401
04107	SEC-Reno Bldg 600 Classrooms	G S T Inc	11/15/2018	INV26662	MM00000063	640110	AV equipment	$ 391
04107	SEC-Reno Bldg 600 Classrooms	G S T Inc	11/15/2018	INV26662	MM00000063	644010	AV equipment	$ 2,074
04107	SEC-Reno Bldg 600 Classrooms	G S T Inc	11/15/2018	INV26662	MM00000063	644010	AV equipment	$ 2,074
04107	SEC-Reno Bldg 600 Classrooms	G S T Inc	11/15/2018	INV26662	MM00000063	644010	AV equipment	$ 2,074
04107	SEC-Reno Bldg 600 Classrooms	G S T Inc	11/15/2018	INV26662	MM00000063	644010	AV equipment	$ 1,180
04107	SEC-Reno Bldg 600 Classrooms	G S T Inc	11/15/2018	INV26662	MM00000063	644010	AV equipment	$ 1,180
04107	SEC-Reno Bldg 600 Classrooms	G S T Inc	11/15/2018	INV26662	MM00000063	646010	AV equipment	$ 5,953
04107	SEC-Reno Bldg 600 Classrooms	Grainger	11/15/2018	9933157456	MM00000053	640110	Lectern/podium	$ 658
04107	SEC-Reno Bldg 600 Classrooms	M T G L Inc	9/13/2018	59233	MM00000038	621150	Perform special inspections services per DSA 103 form as required by DSA	$ 1,632
04107	SEC-Reno Bldg 600 Classrooms	M T G L Inc	9/13/2018	59497	MM00000038	621150	Perform special inspections services per DSA 103 form as required by DSA	$ 260
04107	SEC-Reno Bldg 600 Classrooms	M T G L Inc	9/13/2018	59233A	MM00000038	621150	Perform special inspections services per DSA 103 form as required by DSA	$ 45
04107	SEC-Reno Bldg 600 Classrooms	M T G L Inc	10/12/2018	59627	MM00000038	621150	Perform special inspections services per DSA 103 form as required by DSA	$ 98
04107	SEC-Reno Bldg 600 Classrooms	M T G L Inc	11/29/2018	59813	MM00000038	621150	Perform special inspections services per DSA 103 form as required by DSA	$ 196
04107	SEC-Reno Bldg 600 Classrooms	Mobile Mini	6/13/2018	9004256704	MM00000022	621111	Two 40ft long conex bins to house the B600 furniture that will be used in the SEC Temp Housing modular	$ 537

Project	Project Name	Vendor Name	Date Paid	Invoice No.	PO No.	Account	Description	Total
04107	SEC-Reno Bldg 600 Classrooms	Mobile Mini	6/13/2018	9004256705	MM00000022	621111	Two 40ft long conex bins to house the B600 furniture that will be used in the SEC Temp Housing modular	$ 537
04107	SEC-Reno Bldg 600 Classrooms	Mobile Mini	7/12/2018	9004409686	MM00000022	621111	Two 40ft long conex bins to house the B600 furniture that will be used in the SEC Temp Housing modular	$ 185
04107	SEC-Reno Bldg 600 Classrooms	Mobile Mini	7/12/2018	9004409687	MM00000022	621111	Two 40ft long conex bins to house the B600 furniture that will be used in the SEC Temp Housing modular	$ 185
04107	SEC-Reno Bldg 600 Classrooms	Mobile Mini	8/29/2018	9004570183	MM00000022	621111	Two 40ft long conex bins to house the B600 furniture that will be used in the SEC Temp Housing modular	$ 185
04107	SEC-Reno Bldg 600 Classrooms	Mobile Mini	8/29/2018	9004570184	MM00000022	621111	Two 40ft long conex bins to house the B600 furniture that will be used in the SEC Temp Housing modular	$ 185
04107	SEC-Reno Bldg 600 Classrooms	Mobile Mini	8/29/2018	9004731397	MM00000022	621111	Two 40ft long conex bins to house the B600 furniture that will be used in the SEC Temp Housing modular	$ 185
04107	SEC-Reno Bldg 600 Classrooms	Mobile Mini	11/15/2018	900488890	MM00000022	621111	Two 40ft long conex bins to house the B600 furniture that will be used in the SEC Temp Housing modular	$ 185
04107	SEC-Reno Bldg 600 Classrooms	Mobile Mini	11/15/2018	9004888921	MM00000022	621111	Two 40ft long conex bins to house the B600 furniture that will be used in the SEC Temp Housing modular	$ 53
04107	SEC-Reno Bldg 600 Classrooms	Mobile Mini	11/15/2018	9004888921	MM00000022	621111	Two 40ft long conex bins to house the B600 furniture that will be used in the SEC Temp Housing modular	$ 133
04107	SEC-Reno Bldg 600 Classrooms	Mobile Mini	11/15/2018	9005058438	MM00000022	621111	Two 40ft long conex bins to house the B600 furniture that will be used in the SEC Temp Housing modular	$ 185
04107	SEC-Reno Bldg 600 Classrooms	Mobile Mini	11/15/2018	9005058439	MM00000022	621111	Two 40ft long conex bins to house the B600 furniture that will be used in the SEC Temp Housing modular	$ 185
04107	SEC-Reno Bldg 600 Classrooms	Mobile Mini	11/15/2018	9005228627	MM00000022	621111	Two 40ft long conex bins to house the B600 furniture that will be used in the SEC Temp Housing modular	$ 185
04107	SEC-Reno Bldg 600 Classrooms	Mobile Mini	11/29/2018	9005228628	MM00000022	621111	Two 40ft long conex bins to house the B600 furniture that will be used in the SEC Temp Housing modular	$ 185
04107	SEC-Reno Bldg 600 Classrooms	S M S Geotechnical Solutions Inc	11/29/2018	SMS-18-308	MM07170030	621142	Geotechnical investigation	$ 2,206
04107	SEC-Reno Bldg 600 Classrooms	Union Tribune Publishing Co	5/21/2018	3552395	MM00000018	621129	Prebid Advertising	$ 1,301
04107 Total								**$ 1,431,727**
04108	SEC-Temp Housing	Alliance Engineering of California	9/20/2018	70851	MMC1800006	621140	DSA Inspection Services	$ 9,000
04108	SEC-Temp Housing	Alliance Engineering of California Inc	7/23/2018	70842	MMC1800006	621140	DSA Inspection Services	$ 6,008
04108	SEC-Temp Housing	Alliance Engineering of California Inc	8/29/2018	70847	MMC1800006	621140	DSA Inspection Services	$ 7,493
04108	SEC-Temp Housing	Class Leasing Inc	10/25/2018	67266A	MM00000028	621111	Lease agreement -- Fabrication of Modulars	$ 229,855
04108	SEC-Temp Housing	David Kiss	10/18/2018	BBDK17-632	MM00000043	640110	Modular exterior signs	$ 811
04108	SEC-Temp Housing	David Kiss	10/18/2018	BBDK17-632	MM00000043	640110	Modular exterior signs	$ 1,632
04108	SEC-Temp Housing	Division of the State Architect	3/26/2018	CR31918-04108	MM00000017	621127	DSA permit for plan check review	$ 13,063
04108	SEC-Temp Housing	Division of the State Architect	11/29/2018	DSA04_04108	MM00000075	621127	DSA Final check	$ 3,634
04108	SEC-Temp Housing	Dudek	11/15/2018	20186022	MMC0180001	621115	ESHA Study	$ 7,823
04108	SEC-Temp Housing	Hudson Printing	6/26/2018	78655	MM00000030	640110	Directional signage at SEC Campus	$ 1,346
04108	SEC-Temp Housing	M J K Architecture	5/8/2018	2010-233	MM00000013	621120	Architectural Services	$ 49,475
04108	SEC-Temp Housing	M J K Architecture	6/26/2018	2010-238	MM00000013	621120	Architectural Services	$ 21,027
04108	SEC-Temp Housing	M J K Architecture	10/12/2018	2010-245	MM00000013	621120	Architectural Services	$ 28,448
04108	SEC-Temp Housing	M J K Architecture	10/12/2018	2010-245	MM00000013	621120	Architectural Services	$ 9,170
04108	SEC-Temp Housing	M T G L Inc	7/23/2018	58746	MM00000039	621142	Perform special inspections services per DSA 103 form as required by DSA	$ 63
04108	SEC-Temp Housing	S M S Geotechnical Solutions Inc	5/8/2018	SMS-18-144	MM01170030	621142	Geotechnical Services	$ 9,435
04108	SEC-Temp Housing	S M S Geotechnical Solutions Inc	7/12/2018	SMS-18-203	MM01170030	621142	Geotechnical Services	$ 3,393
04108	SEC-Temp Housing	S M S Geotechnical Solutions Inc	7/12/2018	SMS-18-215	MM01170030	621142	Geotechnical Services	$ 3,618
04108	SEC-Temp Housing	S M S Geotechnical Solutions Inc	7/23/2018	SMS-18-204	MM01170030	621142	Geotechnical Services	$ 1,244
04108	SEC-Temp Housing	S M S Geotechnical Solutions Inc	7/23/2018	SMS-18-226A	MM01170030	621142	Geotechnical Services	$ 549
04108	SEC-Temp Housing	S M S Geotechnical Solutions Inc	7/23/2018	SMS-18-226B	MM01170030	621142	Geotechnical Services	$ 3,105
04108	SEC-Temp Housing	S M S Geotechnical Solutions Inc	8/29/2018	SMS-18-236	MM01170030	621142	Geotechnical Services	$ 2,210

Project	Project Name	Vendor Name	Date Paid	Invoice No.	PO No.	Account	Description	Total
04108	SEC-Temp Housing	Straight Line General Contractors Inc	7/12/2018	1	MMC0180009	621110	Construction services	$ 264,746
04108	SEC-Temp Housing	Straight Line General Contractors Inc	10/12/2018	3_MMC0180009	MMC0180009	621110	Construction services	$ 312,941
04108	SEC-Temp Housing	Straight Line General Contractors Inc	10/12/2018	3_MMC0180009	MMC0180009	621110	Construction services	$ 50,000
04108	SEC-Temp Housing	Straight Line General Contractors Inc.	8/22/2018	2	MMC0180009	621110	Construction services	$ 129,829
04108	SEC-Temp Housing	Union Tribune Publishing Co	5/21/2018	3552395	MM00000018	621129	Prebid Advertising	$ 1,191
04108 Total								**$ 1,171,105**
04207	OC-Reno Bldg 1000 Admin	Little Diversified Architectural	10/4/2018	1205785	MM02170052	621120	Architectural Services	$ 25,869
04207	OC-Reno Bldg 1000 Admin	Little Diversified Architectural	10/4/2018	1207108	MM02170052	621120	Architectural Services	$ 53,733
04207	OC-Reno Bldg 1000 Admin	Little Diversified Architectural	10/4/2018	1205785	MM02170052	621121	Architectural Services	$ 294
04207	OC-Reno Bldg 1000 Admin	Little Diversified Architectural	10/4/2018	1207108	MM02170052	621121	Architectural Services	$ 170
04207 Total								**$ 80,067**
04210	OC-Reno Track & Field & Sup Bldg	Division of the State Architect	11/20/2018	SPCK04210-1	MM00000070	621127	DSA plan review CAL Green	$ 500
04210	OC-Reno Track & Field & Sup Bldg	Division of the State Architect	11/20/2018	SPCK04210-2	MM00000071	621127	DSA plan review	$ 92,070
04210	OC-Reno Track & Field & Sup Bldg	L P A Inc	5/21/2018	83624	MM00000008	621120	Architectural Services	$ 40,956
04210	OC-Reno Track & Field & Sup Bldg	L P A Inc	5/21/2018	84049	MM00000008	621120	Architectural Services	$ 27,684
04210	OC-Reno Track & Field & Sup Bldg	L P A Inc	7/12/2018	84509	MM00000008	621120	Architectural Services	$ 7,550
04210	OC-Reno Track & Field & Sup Bldg	L P A Inc	7/23/2018	84965	MM00000008	621120	Architectural Services	$ 7,430
04210	OC-Reno Track & Field & Sup Bldg	L P A Inc	9/27/2018	85476	MM00000008	621120	Architectural Services	$ 46,727
04210	OC-Reno Track & Field & Sup Bldg	L P A Inc	11/6/2018	86266	MM00000008	621120	Architectural Services	$ 49,581
04210	OC-Reno Track & Field & Sup Bldg	L P A Inc	11/15/2018	86963	MM00000008	621120	Architectural Services	$ 57,274
04210	OC-Reno Track & Field & Sup Bldg	L P A Inc	11/15/2018	85476A	MM00000008	621120	Architectural Services	$ 72,878
04210	OC-Reno Track & Field & Sup Bldg	N V 5 Inc	7/23/2018	87153	MM01170014	621112	Task order for Storm drain analysis and other related survey tasks	$ 17,642
04210	OC-Reno Track & Field & Sup Bldg	S M S Geotechnical Solutions Inc	6/26/2018	SMS-18-206	MM02170030	621142	Geotechnical investigation	$ 21,670
04210	OC-Reno Track & Field & Sup Bldg	Vaugh Irrigation Services Inc	8/22/2018	G00918	MMC1800013	621140	Fire Hydrant Flow/Pressure Test	$ 3,188
04210 Total								**$ 445,151**
04244	OC-Swing Space	Alliance Engineering of California	9/20/2018	70849	MMC1800006	621140	DSA Inspection Services	$ 5,060
04244	OC-Swing Space	Alliance Engineering of California	9/20/2018	70853	MMC1800006	621140	DSA Inspection Services	$ 5,070
04244	OC-Swing Space	Alliance Engineering of California Inc	7/23/2018	70843	MMC1800006	621140	DSA Inspection Services	$ 4,048
04244	OC-Swing Space	Arenson Office Furniture	9/13/2018	43970	MM00000024	640110	Office Furniture for the OCN Modular Computer Lab	$ 6,422
04244	OC-Swing Space	B & H Photo-Video Inc	9/27/2018	147008678	MM00000031	640110	Network cable rack and equipment	$ 185
04244	OC-Swing Space	B & H Photo-Video Inc	9/27/2018	147020208	MM00000031	640110	Network cable rack and equipment	$ 109
04244	OC-Swing Space	B & H Photo-Video Inc	9/27/2018	147099249	MM00000031	640110	Network cable rack and equipment	$ 484
04244	OC-Swing Space	B & H Photo-Video Inc	10/12/2018	147601292	MM00000031	640110	Network cable rack and equipment	$ 55
04244	OC-Swing Space	C D W Government Inc	9/13/2018	NKM6482	MM00000037	640110	Computers, network and phone equipment needed for both new classroom and office trailers	$ 2,744
04244	OC-Swing Space	C D W Government Inc	9/13/2018	NMZ2252	MM00000037	640110	Computers, network and phone equipment needed for both new classroom and office trailers	$ 890
04244	OC-Swing Space	C D W Government Inc	9/13/2018	NNB1651	MM00000037	640110	Computers, network and phone equipment needed for both new classroom and office trailers	$ 36
04244	OC-Swing Space	C D W Government Inc	9/27/2018	PCL0644	MM00000037	640110	Computers, network and phone equipment needed for both new classroom and office trailers	$ 3,390
04244	OC-Swing Space	C D W Government Inc	8/22/2018	NMR0047	MM00000037	644010	Computers, network and phone equipment needed for both new classroom and office trailers	$ 7,294
04244	OC-Swing Space	C D W Government Inc	9/13/2018	NKR0291	MM00000037	646010	Computers, network and phone equipment needed for both new classroom and office trailers	$ 2,548
04244	OC-Swing Space	Class Leasing Inc	10/18/2018	64181A	MM00000029	621111	Procure and manufacture modular buildings in accordance with provided designs and layouts	$ 162,121
04244	OC-Swing Space	Conan Construction Inc	6/26/2018	1	MMC1800010	621110	Construction services	$ 22,508

Project	Project Name	Vendor Name	Date Paid	Invoice No.	PO No.	Account	Description	Total
04244	OC-Swing Space	Conan Construction Inc	9/13/2018	3	MMC1800010	621110	Construction services	$ 110,289
04244	OC-Swing Space	Conan Construction Inc	9/13/2018	2_mmc1800010	MMC1800010	621110	Construction services	$ 116,291
04244	OC-Swing Space	Conan Construction Inc	11/19/2018	4-MMC1800010	MMC1800010	621110	Construction services	$ 34,012
04244	OC-Swing Space	Conan Construction Inc	11/19/2018	4-MMC1800010	MMC1800010	621110	Construction services	$ (2,771)
04244	OC-Swing Space	G S T Inc	10/18/2018	INV23006	MM00000032	581200	Audio visual rack equipment for computer classroom lab.	$ 85
04244	OC-Swing Space	G S T Inc	10/18/2018	INV22887	MM00000032	640110	Audio visual rack equipment for computer classroom lab.	$ 556
04244	OC-Swing Space	G S T Inc	10/18/2018	INV22887	MM00000032	640110	Audio visual rack equipment for computer classroom lab.	$ 556
04244	OC-Swing Space	G S T Inc	10/18/2018	INV22887	MM00000032	640110	Audio visual rack equipment for computer classroom lab.	$ 256
04244	OC-Swing Space	G S T Inc	10/18/2018	INV22887	MM00000032	640110	Audio visual rack equipment for computer classroom lab.	$ 48
04244	OC-Swing Space	G S T Inc	10/18/2018	INV22887	MM00000032	640110	Audio visual rack equipment for computer classroom lab.	$ 149
04244	OC-Swing Space	G S T Inc	10/18/2018	INV22887	MM00000032	640110	Audio visual rack equipment for computer classroom lab.	$ 413
04244	OC-Swing Space	G S T Inc	10/18/2018	INV23006	MM00000032	640110	Audio visual rack equipment for computer classroom lab.	$ 24
04244	OC-Swing Space	G S T Inc	10/18/2018	INV23006	MM00000032	640110	Audio visual rack equipment for computer classroom lab.	$ 48
04244	OC-Swing Space	G S T Inc	10/18/2018	INV23006	MM00000032	640110	Audio visual rack equipment for computer classroom lab.	$ 47
04244	OC-Swing Space	G S T Inc	10/18/2018	INV23006	MM00000032	640110	Audio visual rack equipment for computer classroom lab.	$ 66
04244	OC-Swing Space	G S T Inc	10/18/2018	INV23006	MM00000032	640110	Audio visual rack equipment for computer classroom lab.	$ 465
04244	OC-Swing Space	G S T Inc	10/18/2018	INV23006	MM00000032	640110	Audio visual rack equipment for computer classroom lab.	$ 914
04244	OC-Swing Space	G S T Inc	10/18/2018	INV23006	MM00000032	640110	Audio visual rack equipment for computer classroom lab.	$ 155
04244	OC-Swing Space	G S T Inc	10/18/2018	INV23006	MM00000032	640110	Audio visual rack equipment for computer classroom lab.	$ 78
04244	OC-Swing Space	G S T Inc	10/18/2018	INV23006	MM00000032	640110	Audio visual rack equipment for computer classroom lab.	$ 1,078
04244	OC-Swing Space	G S T Inc	10/18/2018	INV23006	MM00000032	640110	Audio visual rack equipment for computer classroom lab.	$ 34
04244	OC-Swing Space	G S T Inc	10/18/2018	INV23006	MM00000032	640110	Audio visual rack equipment for computer classroom lab.	$ 75
04244	OC-Swing Space	G S T Inc	10/18/2018	INV23006	MM00000032	644010	Audio visual rack equipment for computer classroom lab.	$ 1,428
04244	OC-Swing Space	K I	10/18/2018	13938258	MM00000025	640110	(10) Staff Chairs for the OCN Swing Space faculty offices	$ 4,423
04244	OC-Swing Space	M J K Architecture	5/8/2018	2010-234	MM02170056	621120	Architectural Services	$ 43,050
04244	OC-Swing Space	M J K Architecture	6/26/2018	2010-239	MM02170056	621120	Architectural Services	$ 6,919
04244	OC-Swing Space	M J K Architecture	5/8/2018	2010-234	MM02170056	621127	Architectural Services	$ 5,881
04244	OC-Swing Space	Parron Hall Office Interiors	8/22/2018	19437	MM00000019	644010	Teacher smart podium and Student Computer Desks for the OCN Modular Computer Lab.	$ 64,336
04244	OC-Swing Space	Parron Hall Office Interiors	9/13/2018	19436	MM00000020	640110	Guest chairs for the OCN Swing Space faculty offices.	$ 1,430
04244	OC-Swing Space	Parron Hall Office Interiors	9/27/2018	19622	MM00000026	640110	Furniture for (10) Faculty offices in the OCN Modular Faculty Offices	$ 23,312
04244	OC-Swing Space	S M S Geotechnical Solutions Inc	7/23/2018	SMS-18-219	MM05170030	621142	Lab Testing, subsurface explorations and plan review	$ 643
04244	OC-Swing Space	S M S Geotechnical Solutions Inc	7/23/2018	SMS-18-222A	MM05170030	621142	Lab Testing, subsurface explorations and plan review	$ 1,761
04244	OC-Swing Space	S M S Geotechnical Solutions Inc	7/23/2018	SMS-18-222B	MM05170030	621142	Lab Testing, subsurface explorations and plan review	$ 870
04244	OC-Swing Space	S M S Geotechnical Solutions Inc	11/6/2018	SMS-18-252	MM05170030	621142	Lab Testing, subsurface explorations and plan review	$ 1,082
04244	OC-Swing Space	Union Tribune Publishing Co	5/21/2018	3552395	MM00000018	621129	Prebid Advertising	$ 1,295
04244	OC-Swing Space	Virco Inc	9/13/2018	91820454	MM00000027	640110	(1) Teacher table, (1) ADA Student table and (4) Flexible Use tables for the OCN Modular Computer Lab.	$ 1,552
04244 Total								**$ 643,811**
							Prior Expenditures Grand Total	**$ 9,267,962**
							December 2018 Grand Total for Vouchers "Expenditure"	**$ 10,886,487**

Notes Section and Special Entries:

GO BOND - Cost of Issuance	$ 300,000
Escrow 2015 LRB GO BOND	$ 12,084,068
Legal Fee's	$ 1,788
Total Journal Entries	**$ 12,385,856**
Total December 2018 Vouchers and Journal Entries	**$ 23,272,343**