

UNADOPTED
MINUTES OF THE
MEASURE E
CITIZENS' OVERSIGHT COMMITTEE
2350 West Latham Avenue, Hemet, California 92545
Meeting of February 1, 2007

The meeting of the Measure E Citizens' Oversight Committee was called to order at 7:05 p.m. on Thursday, February 1, 2007 at Hemet Unified School District located at 2350 W. Latham Avenue, Hemet, CA 92545.

Committee Members Present:

Mrs. Anna Marie Dalbey
Mr. Thomas Green
Mr. Guy Excell
Mr. Mark Shabashov
Mrs. Heidi Roth
Mr. Steve Pulbrook
Mr. Matthew Coiner
Mr. William Schembri
Mrs. Bettie Smith

District Staff Present:

Mr. Richard Beck, Assistant Superintendent,
Business Services
Mrs. Tina Koonce, Facilities Director
Ms. Joyce Brightman, Accountant, Facilities
Ms. Connie Listoe, Administrative Assistant
Business Services

Guests:

Mr. Cook, Vavrinek, Trine, Day & Co.

I. PRELIMINARY

A. Call to Order

B. Roll Call

Mrs. Dalbey called the meeting to order at 6:35 p.m., indicating that a quorum was established.

F. Approval of Agenda

On a motion by Mr. Excel, seconded by Mr. Shabashov, the agenda for the meeting was approved.

G. Approval of Minutes

On a motion by Mr. Excel, seconded by Mrs. Smith, the minutes of the September 21, 2006 meeting were unanimously approved.

II. COMMITTEE COMMENTS

None

III. PUBLIC COMMENTS

None

IV. SPECIAL ITEMS

A. Audit 2005-06

The Building Fund Audit is a requirement of Proposition 39. Mr. Cook explained the District had \$3,113,650.00 available as of June 30, 2006. He stated there is a notice that Barnhart as the trustee for the funds paying the multi-prime contractors had on several occasions missed the 10-day requirement. This is a self-imposed limit that the District decided upon to ensure contractors were paid in a timely manner.

After discussion by the Committee, Mr. Coiner made a motion to accept the report as presented, seconded by Mr. Excell, motion was carried unanimously.

B. Annual Report

Richard Beck presented the Annual Report which is a compliance document tied to the audit. It addresses the minimum requirements.

The report was unanimously accepted by the Committee and will be posted on the District website.

C. Project Status Report

Ms. Koonce explained Tahquitz High School Phase 1 is well on its way to being completed and office staff will occupy the building on June 1, 2007. She stated the only things left to complete were the punch list items. She further explained Tahquitz Phase 2 is going to bid and construction will start by April or May and the design for Tahquitz Phase 3 is being finalized and will go to bid when DSA approved.

Mr. Excell inquired when the District will get reimbursed for the traffic signal under Hemet High School. Ms. Koonce stated a second request had been sent out and reimbursement should be received shortly.

D. Financial Report

Ms. Brightman presented the financial report for review. She explained that there is a balance remaining on the Diamond Valley project. Since the District received hardship money, OPSC will determine if the District will refund the money back to OPSC or apply it toward Tahquitz High School. The Jacob Wiens fence will come out of project funds.

Ms. Dalbey asked about the negative amount on page 4 of the Tahquitz High School Expenditure Report. Ms. Brightman explained the District has to pay the Department of Toxic Substance Control up front and the actual costs are usually less than the estimate resulting in a credit.

ADJOURNMENT

The meeting was adjourned at 7:25 p.m.

ROLE, RESPONSIBILITY AND LEGAL AUTHORITY

Measure E, the \$60 million General Obligation School Facilities Bond, was approved by the voters on March 5, 2002 and Measure T, the \$149 million General Obligation School Facilities Bond, was approved by the voters on November 7, 2006, both subject to Proposition 39 (2000). The provisions of Proposition 39 are incorporated in Article XIII A of the California Constitution and the Education Code. The provisions for general obligation bonds are unique in that they (1) limit tax assessments to a maximum of 60% of state allowable bonding capacity, and (2) require the formation of a Citizens' Oversight Committee. The committee selection of members and their role, responsibility and authority are established in statutes.

The purpose of the committee is to inform the public on expenditures of the bond revenues as authorized by the voters and ensure accountability that the funds are spent prudently and appropriately.

Responsibilities of the Citizens Oversight Committee:

1. Review and report on the proper expenditure of the taxpayers' money for school construction
2. Advise the public as to whether the Hemet Unified School District is in compliance with the requirements of Proposition 39;
3. Convene to provide oversight for:
 - a. Ensuring that bond revenues are only expended for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities as approved by the voters and as identified in the District's school facilities project list prepared for Measure T; and
 - b. Ensuring that no bond revenues are expended for any teacher or administrative salaries or other school operating expenses;
4. Conduct open meetings which comply with the requirements of The Brown Act, including notice provisions which are the same as those followed by the Governing Board of the District;
5. Issue regular reports on the results of its activities, and issue a report at least once per year; and
6. Make all documents and reports available to the public via the Internet website of the District.

**Citizens' Oversight Committee
2007**

Name	Year	June 1st Term Expires	June 2nd Term Expires	Measure T?	Category I	Category II	Category III	Category IV	Category V	Other
George Buchanan	2007 - 2 yrs	2009	2011	Yes	I			IV	V	X
Nancy Divine	2007 - 2 yrs	2009	2011	Yes						X
Marilyn Forst	2007 - 2 yrs	2009	2011	Yes		X				X
Matt Coliner	2005 - 2 yrs	2007	2009	Yes	X			X		
Anna Marie Dalbey	2004 - 2 yrs	2006	2008	Yes			X	X		
Guy Excell	2005 - 2 yrs	2007	2009	Yes	X			X		X
Thomas Green	2004 - 2 yrs	2006	2008	Yes				X		
Steve Pulbrook	2005 - 2 yrs	2007	2009	Yes				X		
Heidi Roth	2006 - 1 yr	2007	2009	Yes				X		
William Schembri	2005 - 2 yrs	2007	2009	Yes				X		
Mark Shabashov	2005 - 2 yrs	2007	2009	Yes	X			X		
Richard Schmitt	2007 - Alternate			Yes						

Hemet Unified School District
Facilities Planning Department
Project Status Report for June 20, 2007
Measure E Citizen's Oversight Committee

There are two projects remaining under the Measure E that are still under construction.

1. **Hamilton School** – Project is complete. Staff is working on final payments to contractors.
2. **Tahquitz High School** – Phase 1 project is 80% complete. Landscaping is complete. Contractors are working on punch list items. Tahquitz staff has moved in to the Administrative Building and school is scheduled to start August 27, 2007.

Hemet Unified School District Measure E Bond Summary Report

School Site	Bond Budget	Projects to Date	Balance	
Acacia	\$ 598,542.00	\$ 598,542.00	\$ -	
Alternative Learning Center	65,820.00	65,820.00	-	
Baulista Creek	102,283.00	102,283.00	-	
Cottonwood	206,783.00	206,783.00	-	
Dartmouth	27,356.00	27,356.00	-	
Fruitvale	120,980.00	120,980.00	-	
Hamilton 2 Story Relo (Modernization)	247,497.00	247,497.00	-	
Hamilton 2 Story Relo (New Construction)	1,028,679.00	-	-	
Hamilton (Bond Only)	173,323.00	-	1,028,679.00	
Hemet EI	1,096,555.00	1,096,555.00	-	
Hemet High	1,862,634.00	1,862,634.00	-	
Idyllwild	193,183.00	193,183.00	-	
Little Lake	649,968.00	649,968.00	-	
Ramona	378,593.00	378,593.00	-	
Santa Fe	598,258.00	598,258.00	-	
Valle Vista	93,188.00	93,188.00	-	
West Valley High	194,585.00	194,585.00	-	
Whittier	449,769.00	449,769.00	-	
Winchester	145,801.00	145,801.00	-	
Issuance Cosis	793,969.00	793,969.00	-	
Harmony	4,649,108.00	4,649,108.00	-	
McSweeney	4,647,773.00	4,647,773.00	-	
Cawston	7,422,246.00	7,422,246.00	-	
Diamond Valley Middle	10,206,272.00	10,206,272.00	-	
Tahquitz High School	15,618,397.00	15,274,151.75	-	344,245.25
Jacob Wiens Permanent	9,262,416.00	8,225,036.00	-	1,037,380.00
Total	\$ 60,833,978.00	\$ 58,423,673.75	\$ 2,410,304.25	

Will transfer an expenditure from State Funds
Will transfer an expenditure from State Funds

To pay balance on 2 Story Relo Building

**Hemet Unified School District
Expenditure Report
Hamilton 2 Story Relo Modernization Project**

Total Bond	
Developer Fees	\$ 247,497.00
Total 60 % State Grant Budget	152,503.00
Interest	464,416.00
	993.36

Total Hamilton Modernization Budget

865,409.36

Current Measure E Budget

Committed to Date

	\$ 247,497.00
	<u>247,497.00</u>
Measure E Balance	\$ -

Expenditure Report

Hemet Unified School District
 HAMILTON MODERNIZATION

Project# 57/67082-00-009

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
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Fund (21) Measure E Bond					
PJ-HM	Architect Fees	C11656(21)	\$247,497.00	\$247,497.00	\$0.00

Totals for Fund (21) Measure E Bond - 1 detail record			\$247,497.00	\$247,497.00	\$0.00
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District: Hemet Unified School District

**Hemet Unified School District
Expenditure Report
Hamilton 2 Story Relo (New Construction)**

Developer Fees	
Measure E Bond	\$ 1,783,222.00
State Grant Budget	1,028,679.00
Interest	1,783,222.00
	<u>57,789.71</u>

Total Hamilton New Construction Budget **4,652,912.71**

Current Measure E Budget \$ 1,028,679.00

Committed to Date -

Measure E Balance **\$ 1,028,679.00**

**Hemet Unified School District
Expenditure Report
Tahquitz High School**

Measure E	\$ 15,618,397.00
Measure T	30,000,000.00
CFD's	9,038,141.00
Savings from Harmony, McSweeney, Diamond Valley	2,214,288.00
Developer Fees	4,231,512.00
State Grant Budget	30,369,098.00
Design Money released from State	7,496,640.00
Energy Funding - OPSC	1,184,459.00
Interest	228,536.27
Total Budget	100,381,071.27

Current Measure E Budget	\$ 15,618,397.00
Committed To Date	15,274,151.75
Measure E Balance	\$ 344,245.25

Expenditure Report

Hemet Unified School District
TAHQUITZ HIGH SCHOOL

Project# 50/67082-00-08

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Fund (21) Measure E Bond					
Barnhart Labor Compliance Services	Labor Compliance	C11769(21)	\$75,333.00	\$75,333.00	\$0.00
Bogle Inspection Services	Inspections	C11814	\$316,800.00	\$262,800.00	\$54,000.00
Bowie, Arneson, Wiles & Giannone	Abatement of Legal Costs for Plantenga Clean-up	ABT1868	(\$2,033.00)	(\$2,033.00)	\$0.00
Bowie, Arneson, Wiles & Giannone	Attorney Fees Escrow Retention	CL94335	\$1,443.00	\$1,443.00	\$0.00
Brickley Environmental	Asbestos Abatement	P50628	\$11,695.00	\$11,695.00	\$0.00
City of Hemet	Permits	CL103264	\$45,871.44	\$45,871.44	\$0.00
City of Hemet	Refuse Pickup for Construction	P53930	\$125,000.00	\$121,973.03	\$3,026.97
Comerica Bank - California	Purchase Plantenga Property	AF00005 (21)	\$1,000,000.00	\$1,000,000.00	\$0.00
Dell Computer	Computer Servers	P58198	\$21,551.14	\$21,551.14	\$0.00
Dell Computer	Notebook Computer	P58385	\$3,297.10	\$3,297.10	\$0.00
Dell Computer	Computer & Printer	P58493	\$4,525.06	\$4,525.06	\$0.00
Department of Toxic Substance Control	DTSC Fees	CL86013	\$5,429.79	\$5,429.79	\$0.00
Department of Toxic Substance Control	DTSC Fees	CL92484	\$5,492.27	\$5,492.27	\$0.00
Department of Toxic Substance Control	DTSC Fees	CL94350	\$7,224.21	\$7,224.21	\$0.00
Division of State Architect	Energy Plan Fee	CL109928	\$15,760.00	\$15,760.00	\$0.00
Division of State Architect	DSA Plan Check Fees	CL89488	\$249,453.00	\$249,453.00	\$0.00
douglas e barnhart	Construction Management	C11431(21)	\$1,897,058.00	\$1,897,058.00	\$0.00
douglas e barnhart	Trust Account - Phase 1 Demolition	C11751	\$145,871.00	\$145,871.00	\$0.00
douglas e barnhart Trust Accl	Trust Account	C11837(21)	\$9,584,289.12	\$9,584,289.12	\$0.00
Eastern Municipal Water District	Plan Check Fees for Reclaimed Water	CL104566	\$3,900.00	\$3,900.00	\$0.00
Eastern Municipal Water District	Initial Deposit for Plan of Service & Hydraulic Modeling	CL87389	\$1,500.00	\$1,500.00	\$0.00
Eastern Municipal Water District	Installation Water & Sewer	CL96900	\$17,830.00	\$17,830.00	\$0.00
Eastern Municipal Water District	Application water/sewer	CL97655	\$770,782.12	\$770,782.12	\$0.00
Eastern Municipal Water District	Water Usage	P51538	\$35,000.00	\$34,768.53	\$231.47

District: Hemet Unified School District

Expenditure Report

Hemet Unified School District
TAHQUITZ HIGH SCHOOL

Project# 50/67082-00-08

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Hemet Valley Pipe	Back Flow Device	P53032	\$1,977.21	\$1,977.21	\$0.00
Inland Foundation Eng Inc	Compaction & Material Testing	C11835	\$567,000.00	\$566,960.71	\$39.29
Inland Foundation Eng Inc	Preliminary Geotechnical Investigation	CL99202	\$9,080.50	\$9,080.50	\$0.00
Inland Foundation Eng Inc	Geological, Seismically, Flood Review	P44278	\$12,900.00	\$12,900.00	\$0.00
James Shelton	Inspection	CL95361	\$1,200.00	\$1,200.00	\$0.00
Marshall L. McIntyre	Updated Appraisal	CL96850	\$1,300.00	\$1,300.00	\$0.00
Peter Gulassa	Install Bleachers	P59129	\$2,650.00	\$2,650.00	\$0.00
Professional Service Ind	Hazardous Materials Testing	P50023	\$9,110.00	\$9,110.00	\$0.00
Rheingans, Gene	discing property for construction	P51834	\$6,500.00	\$6,500.00	\$0.00
Rheingans, Gene	Disc Property	P54413	\$500.00	\$500.00	\$0.00
Southern California Edison	Establish Electricity	CL103067	\$16,505.10	\$16,505.10	\$0.00
State Water Resources Control Board	SWPPP	CL92327	\$2,607.00	\$2,607.00	\$0.00
Tetra Tech	Supplemental Environmental Services	P47711	\$247,977.00	\$247,977.00	\$0.00
Tetra Tech	PEA Report	P48889	\$47,442.50	\$47,442.50	\$0.00
Thomson Co	Survey	CL94612	\$870.00	\$870.00	\$0.00
Verizon	Power Pole Removal Deposit	CL109586	\$3,460.19	\$3,460.19	\$0.00
Totals for Fund (21) Measure E Bond - 40 detail records			\$15,274,151.75	\$15,216,854.02	\$57,297.73

District: Hemet Unified School District

**Hemet Unified School District
Expenditure Report
Jacob Wiens Permanent**

Total Bond Budget
Total State Grant Budget
Interest

\$ 9,262,416.00
9,262,416.00
26,872.60

Total Budget

18,551,704.60

Current Measure E Budget

Committed to Date

Measure E Balance

9,262,416.00
8,225,036.00

1,037,380.00

Expenditure Report

Hemet Unified School District
JACOB WIENS PERMANENT

Project# 50/67082-00-09

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Fund (21) Measure E Bond					
Adam Young	Assistant Inspector	C11615	\$26,250.00	\$26,250.00	\$0.00
Alien Display	Outdoor Bulletin Boards	P54887	\$828.96	\$828.96	\$0.00
Artesia Sawdust Products	Playground Chips	P52405	\$7,475.16	\$7,475.16	\$0.00
Barnhart Labor Compliance Services	Labor Compliance Services	C11597	\$100,000.00	\$100,000.00	\$0.00
Bear Corn	Office/Classroom Equipment	P54599	\$2,279.45	\$2,279.45	\$0.00
Building Systems Management	SCE Energy Grant Application Fee	P47968	\$5,778.00	\$5,778.00	\$0.00
Burtronics	Office Copiers	P52795	\$43,687.51	\$43,687.51	\$0.00
Caldwell Land Surveys	Survey	P49019	\$17,900.00	\$17,900.00	\$0.00
California Dept of Education	Site Review Plans	CL104298	\$9,310.00	\$9,310.00	\$0.00
Childcraft Education Corp	Library Equipment	P54341	\$768.23	\$768.23	\$0.00
City of Hemet	City Plan Check Fee	CL88256	\$17,856.00	\$17,856.00	\$0.00
City of Hemet	Two 4" Meters	CL90892	\$2,149.50	\$2,149.50	\$0.00
City of Hemet	Refuse Pick UP	FT441	\$1,972.81	\$1,972.81	\$0.00
City of Hemet	Water Usage	P52942	\$5,010.55	\$5,010.55	\$0.00
Construction Welding Inspection	Shop Inspection for Shade/lunch shelters	P52317	\$400.00	\$400.00	\$0.00
County of Riverside Dept of Public Health	Health Dept Plan Check Fees	CL87363	\$788.00	\$788.00	\$0.00
Creative Contractors	Playground Equipment & Wood chips	P52404	\$18,809.40	\$18,809.40	\$0.00
Dana Estes	Inspection	C11604	\$137,670.00	\$137,670.00	\$0.00
Dana Estes	Marquee Inspection	CL114229	\$130.00	\$130.00	\$0.00
Data Nations	Classroom Equipment	P54342	\$394.28	\$394.28	\$0.00
Dell Computer	Computer Server	P52147	\$7,426.64	\$7,426.64	\$0.00
Dell Computer	Computer Equipment	P54581	\$36,152.68	\$36,152.68	\$0.00
Dell Computer	Office Equipment	P55685	\$6,421.21	\$6,421.21	\$0.00
Department of General Services	Procurement Charges	CL100534	\$2,668.25	\$2,668.25	\$0.00
Department of General Services	Procurement charges Spectrum & Thompson Engineering	CL96173	\$5,107.62	\$5,107.62	\$0.00

District: Hemet Unified School District

Expenditure Report

Hemet Unified School District
JACOB WIENS PERMANENT

Project# 50/67082-00-09

Vendor	Contract Description	PO#/Contract	Contract Amount	Payments to Date	Balance
Department of Toxic Substance Control	Preliminary Endangerment Assessment	CL84161	\$5,645.00	\$5,645.00	\$0.00
Department of Toxic Substance Control	DTSC Fees	CL94349	\$1,545.49	\$1,545.49	\$0.00
DEWCO	Food Service Consultant	P49005	\$4,000.00	\$4,000.00	\$0.00
Division of State Architect	DSA Plan Check Fees	CL84160	\$58,360.00	\$58,360.00	\$0.00
douglas e barnhart	Construction Mgmtl Svcs	C11503	\$1,031,689.00	\$1,031,689.00	\$0.00
douglas e barnhart	Construction Management	C11841	\$112,370.00	\$112,370.00	\$0.00
douglas e barnhart Trust Accl	Trust Account	C11617 (21)	\$4,958,577.80	\$4,958,577.80	\$0.00
Dunn Edwards Paints	Wall Coverings	CL108594	\$582.64	\$582.64	\$0.00
E S Babcock & Sons	SWPPP - Storm Water Testing	CL94432	\$95.00	\$95.00	\$0.00
E S Babcock & Sons	Storm Water Testing	CL95992	\$295.00	\$295.00	\$0.00
Eagle Construction	Exploratory Excavation	CL86661	\$1,440.00	\$1,440.00	\$0.00
Eagle Construction	Excavating & Hauling Excess Dirt	P51678	\$2,895.00	\$2,895.00	\$0.00
Fred Sumpler	Custodial Equipment	CL104035	\$235.93	\$235.93	\$0.00
Gas Company	Gas Usage	P54024	\$286.98	\$286.98	\$0.00
Gulassa, Peter	Office Wall Outlets	P55576	\$0.00	\$0.00	\$0.00
Home Depot	Classroom Equipment	P54345	\$6,103.55	\$6,103.55	\$0.00
Inland Foundation Eng Inc	Construction Testing	C11660	\$187,077.85	\$187,077.85	\$0.00
Inland Foundation Eng Inc	Geological, Seismicity, Flood Review	P43841	\$4,800.00	\$4,800.00	\$0.00
Inland Foundation Eng Inc	Geological, Seismicity, Flood Review	P44076	\$3,000.00	\$3,000.00	\$0.00
Inland Foundation Eng Inc	Geological, Seismicity & Flood Reviews	P45697	\$4,800.00	\$4,800.00	\$0.00
Inland Foundation Eng Inc	Geotechnical Investigation-Santa Fe	P46443	\$20,815.18	\$20,815.18	\$0.00
King Sign Co	Signs	P47797	\$930.96	\$930.96	\$0.00
Lakeshore	Carpet	P54549	\$3,491.58	\$3,491.58	\$0.00
Lakeshore	Office Equipment	P54734	\$1,583.48	\$1,583.48	\$0.00
Lakeshore	Classroom Equipment	P54840	\$367.02	\$367.02	\$0.00
Landmark Fence Co	Fence	P58733	\$58,458.00	\$58,458.00	\$0.00
Margaret Jimenez	Custodial Equipment	CL108525	\$107.74	\$107.74	\$0.00

District: Hemet Unified School District

Expenditure Report

Hemet Unified School District
JACOB WIENS PERMANENT

Project# 50/67082-00-09

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Marshall L. McInlyre	Appraisal	CL86171	\$2,000.00	\$2,000.00	\$0.00
Marshall L. McInlyre	Appraisal Fee	CL92979	\$1,000.00	\$1,000.00	\$0.00
Marshall L. McInlyre	Appraisal Fees - Alternative Analysis two school sites	CL97549	\$1,600.00	\$1,600.00	\$0.00
Miracle Playground	Lunch Shelter	P49461	\$19,910.29	\$19,910.29	\$0.00
Miracle Playground	Tables, Benches & Litter Receptacles	P52332	\$9,998.05	\$9,998.05	\$0.00
Music 123	Classroom Equipment	P55357	\$631.86	\$631.86	\$0.00
Office Depot	Office Equipment	P55386	\$1,034.98	\$1,034.98	\$0.00
Office Depot	Office Equipment	P55718	\$742.56	\$742.56	\$0.00
Pacific Alarm	Install Alarms	P52145	\$19,956.00	\$19,956.00	\$0.00
Peter Gulassa	Replace concrete from Roofing problem	CL105376	\$1,175.00	\$1,175.00	\$0.00
PJ-HM	Architect Fees	C11387	\$807,454.92	\$807,454.92	\$0.00
PK Mechanical System	Plumbing	CL105525	\$0.00	\$0.00	\$0.00
Planning Center	CEQA Documentation	P46506	\$37,772.54	\$37,772.54	\$0.00
Rainbow Gutter Co	Rain Gutters for Lunch Shelter	P54382	\$1,160.00	\$1,160.00	\$0.00
RHA Engineering	Prepare SCE Easement	CL95384	\$642.50	\$642.50	\$0.00
RHA Engineering	SWPPP	P47864	\$4,063.69	\$4,063.69	\$0.00
S.O.S. Survival Products	Classroom Equipment	P54343	\$419.74	\$419.74	\$0.00
S.O.S. Survival Products	Nurse's Equipment	P54946	\$280.09	\$280.09	\$0.00
San Jacinto Electric	Underground Conduits	P51104	\$4,200.00	\$4,200.00	\$0.00
School Specialty	Classroom Equipment	P54577	\$8,015.95	\$8,015.95	\$0.00
School Specialty	Office & Outdoor Equipment	P54942	\$4,435.74	\$4,435.74	\$0.00
Shaw Industries	Carpeting	P51680	\$47,771.52	\$47,771.52	\$0.00
Southern California Edison	Construction fees	CL90448	\$3,573.00	\$3,573.00	\$0.00
Southern California Edison	Electric Service	CL99321	\$238.68	\$238.68	\$0.00
Spectrum Communications	Network Server	P52014	\$60,198.73	\$60,198.73	\$0.00
State Water Resources Control Board	State Water Board Fees	CL86325	\$474.00	\$474.00	\$0.00

District: Hemet Unified School District

Expenditure Report

Hemet Unified School District
JACOB WIENS PERMANENT

Project# 50/67082-00-09

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
State Water Resources Control Board	Annual Fee for Waste Discharge Requirements	CL94206	\$79.00	\$79.00	\$0.00
Tetra Tech	Soil Testing & Site Screening-Girard Site	P41127	\$5,871.00	\$5,871.00	\$0.00
Tetra Tech	Soil Testing	P41461	\$4,600.00	\$4,600.00	\$0.00
Tetra Tech	Soil Sampling for Nitrate Testing	P43842	\$7,615.00	\$7,615.00	\$0.00
Tetra Tech	Soil Testing-State & Menlo	P44081	\$7,881.00	\$7,881.00	\$0.00
Tetra Tech	Environmental Assessment	P45709	\$3,400.00	\$3,400.00	\$0.00
Tetra Tech	PEA Work Plan	P47305	\$17,027.20	\$17,027.20	\$0.00
The Gas Co	Preparation of Work Plan/PEA Report	P48890	\$80,135.33	\$80,135.33	\$0.00
Thomas Olsen Associates	Cost & Allowance estimates for trenching	CL89828	\$1,334.85	\$1,334.85	\$0.00
Thomas Olsen Associates	Biological Study	P43861	\$3,900.00	\$3,900.00	\$0.00
Thomas Olsen Associates	Biological Resource Assessment	P44080	\$3,600.00	\$3,600.00	\$0.00
Thomas Olsen Associates	Biological Study	P45784	\$3,600.00	\$3,600.00	\$0.00
Thompson Engineering	Telecenter V System	P50160	\$58,641.14	\$58,641.14	\$0.00
Thompson Engineering	TV Distribution System	P50161	\$9,933.00	\$9,933.00	\$0.00
Thomsen Co	Boundary/Topo Survey	P46335	\$12,960.00	\$12,960.00	\$0.00
Thomsen Co	Topographic Survey	P47865	\$2,160.00	\$2,160.00	\$0.00
Toshiba America Information System	Install Phone System	P52146	\$17,312.87	\$17,312.87	\$0.00
U S Bank	Knox Boxes for Fire & Police Departments	CL118521	\$900.80	\$900.80	\$0.00
Valley Health System	Block Wall with Hospital	CL102015	\$304.30	\$304.30	\$0.00
Verizon	Pre-Engineering Deposit	CL87623	\$2,059.86	\$2,059.86	\$0.00
Verizon	Relocate Verizon Facilities	CL88637	\$616.36	\$616.36	\$0.00
Walmart	Office Equipment	P54344	\$320.39	\$320.39	\$0.00
Waxie Sanitary Supply	Custodial Equipment	P54547	\$130.11	\$130.11	\$0.00
Western Rim Construction	Grading on Playfield	CL102427	\$5,429.00	\$5,429.00	\$0.00
Wiese & Sons Specialties	Install Lunch Shelter	P49458	\$0.00	\$0.00	\$0.00
Wiese & Sons Specialties	Install REK Shelter	P52330	\$9,687.50	\$9,687.50	\$0.00

District: Hemet Unified School District

Expenditure Report

Hemet Unified School District
JACOB WIENS PERMANENT

Project# 50/67082-00-09

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<i>Totals for Fund (21) Measure E Bond - 104 detail records</i>					
			\$8,225,036.00	\$8,225,036.00	\$0.00

District: Hemet Unified School District

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