

# Hemet Unified School District Measure T Bond Summary Report

3/18/10

School Site	Budgeted Revenue to Date	Interest	Expended Only	Encumbered Only	Expended/ Encumbered To Date	Balance
Acacia	3,178,800.00		3,142,207.32	31,671.00	3,173,878.32	4,921.68
Bautista Creek	1,410.00	5,804.00	7,214.00		7,214.00	-
Cottonwood - Well/Tank/Relos	2,240,880.00	100,000.00	2,340,579.62	300.00	2,340,879.62	0
Cottonwood - Library	1,900,000.00		1,657,458.24	222,663.28	1,880,121.52	19,878.48
Hamilton	332,570.00		332,569.59		332,570.00	-
Hemet El	31,584.00	342,400.00	229,883.70	144,100.30	373,984.00	-
Hemet High - Stadium Classrooms	1,389,424.00		1,389,424.00		1,389,424.00	-
Hemet High - Weight Room/Retention Basin	2,700,000.00		2,509,939.75	138,606.36	2,648,546.11	51,453.89
Hemet High - Misc Projects	700,000.00		447,402.56	17,930.43	465,332.99	234,667.01
Hemet High - Modernization/Remodel Phase 1 & 1A	17,572,247.00	217,688.00	11,636,389.89	3,843,373.32	15,479,763.21	2,310,171.79
Hemet High - Modernization/Remodel Phase 2	16,067,735.00		1,728,352.69	3,765,200.73	5,493,553.42	10,574,181.58
Idyllwild	482,890.00		410,367.25	54,542.27	464,909.52	17,980.48
Little Lake	90,056.00	6,537.00	96,593.00		96,593.00	-
Ramona	1,200.00	551.00	1,750.28		1,751.00	-
Santa Fe	38,773.00		38,772.74		38,773.00	-
Valle Vista	48,579.00		48,579.00	-	48,579.00	-
West Valley High	2,644,033.00	100,000.00	2,679,977.69	57,194.27	2,737,171.96	6,861.04
Whittier	110,284.00	11,950.00	122,234.04		122,234.00	-
Winchester	49,262.00		49,261.93		49,262.00	-
Tahquitz High School	29,325,000.00		29,259,829.73	53,873.62	29,313,703.35	11,296.65
Rancho Viejo Middle	19,615,413.00		19,583,522.77	21,787.72	19,605,310.49	10,102.51
Page Ranch	870,879.00		865,879.00	5,000.00	870,879.00	-
Currie Ranch	608,981.00		603,981.00	5,000.00	608,981.00	-
Issuance Costs	1,097,570.00		686,700.40		686,700.40	410,869.60
Interest (to be disbursed)		3,600,558.10				3,600,558.10
<b>Total</b>	<b>\$ 101,097,570.00</b>	<b>\$ 4,385,488.10</b>	<b>\$ 79,868,870.19</b>	<b>\$ 8,361,243.30</b>	<b>\$ 88,230,114.91</b>	<b>\$ 17,252,943.19</b>

**Hemet Unified School District**  
**Expenditure Report**  
**Acacia Middle School**

*Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety, technology and accessibility projects, facility equity augmentation and equipment.*

<b>Current Bond Budget</b>	\$	3,178,800.00
<b>Committed to Date</b>		<u>3,173,878.32</u>
<b>Balance</b>	\$	4,921.68

# Expenditure Report

Hemet Unified School District

ACACIA MEASURE T BOND

Project# Measure T Acacia

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Armed Response Security	Security during construction	P6004004	\$12,234.00	\$12,234.00	\$0.00
Barnhart Inc	Construction Mgmt Addition/Modernization	C1220384	\$25,469.00	\$22,969.00	\$2,500.00
Division of State Architect	DSA Plan Check Fees	CL139444	\$91,000.00	\$91,000.00	\$0.00
douglas e barnhart	Construction Management - Roof	C1220204	\$166,766.00	\$166,766.00	\$0.00
douglas e barnhart	Trust Acct - Roof (Phase 1)	C1220346	\$1,346,764.00	\$1,346,764.00	\$0.00
First American Title	Title Search	CL140378	\$750.00	\$750.00	\$0.00
Flores Lund Consultants	Aerial Topography & Site Survey	CL150997	\$1,587.00	\$1,587.00	\$0.00
Flores Lund Consultants	Aerial Topography & Site Survey	P6003262	\$6,507.30	\$6,507.30	\$0.00
Geovision	Geophysical Survey	P6004028	\$35,400.00	\$35,400.00	\$0.00
HUSD Reprographics	Printing Plans	INV2319	\$129.93	\$129.93	\$0.00
HUSD Reprographics	Copies of Plans & Spec Books for bid	INV332	\$1,776.00	\$1,776.00	\$0.00
HUSD Reprographics	Print Plans	INV853	\$124.61	\$124.61	\$0.00
Inland Foundation Eng Inc	Preliminary Geotechnical Exploration & Geoseismic Review	C1220358	\$10,000.00	\$10,000.00	\$0.00
Inland Foundation Eng Inc	Geotechnical Engineering Services-Infiltration System for Gym	C1220395	\$5,000.00	\$5,000.00	\$0.00
J Glenna Construction	Remove (1) Relo	CL151215	\$2,950.00	\$2,950.00	\$0.00
Martin Container	20' Steel Storage Container	P6005097	\$2,526.74	\$2,526.74	\$0.00
Peter Gulassa	Paint Curb	P6005193	\$330.00	\$330.00	\$0.00
PJHM	Architect Fees	C1220298	\$1,399,326.46	\$1,396,826.46	\$2,500.00
Planning Center	CEQA & Title 5 Hazard Study	C1220498	\$7,653.53	\$7,653.53	\$0.00
Professional Service Ind	Asbestos Testing	P6003790	\$5,400.00	\$5,400.00	\$0.00
Professional Service Ind	Asbestos Consulting Service	P6004011	\$22,443.75	\$22,443.75	\$0.00
Riverside County Clerk	Categorical Exemption Fee	CL145036	\$64.00	\$64.00	\$0.00
San Jacinto Electric	Electrical to hook up job trailer	P6003899	\$1,200.00	\$1,200.00	\$0.00
San Jacinto Electric	Electrical Work	P6005343	\$700.00	\$700.00	\$0.00

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# *Expenditure Report*

Hemet Unified School District

ACACIA MEASURE T BOND

Project# Measure T Acacia

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
School Construction Compliance, LLC	Labor Compliance Services	C1220501	\$26,671.00	\$0.00	\$26,671.00
State Water Quality Control Board	SWPPP Fees for NOI	CL140655	\$498.00	\$498.00	\$0.00
State Water Resources Control Board	SWRCB Annual Permit Fee	CL155338	\$607.00	\$607.00	\$0.00
<b>Totals for Fund (70) Measure T Bond - 27 detail records</b>			<b>\$3,173,878.32</b>	<b>\$3,142,207.32</b>	<b>\$31,671.00</b>

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## Hemet Unified School District

### Expenditure Report

#### Cottonwood Well, Tank, & Relos

*Water well and fire protection, water conservation,  
Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety,  
technology and accessibility projects, facility equity augmentation and equipment.*

<b>Current Bond Budget</b>	\$ 2,240,880.00
<b>Interest</b>	100,000.00
<b>Developer Fees</b>	51,147.00
<b>State Funds</b>	<u>738,669.00</u>
<b>Total Project Budget</b>	\$ 3,130,696.00
<b>Current Bond Budget</b>	\$ 2,340,880.00
<b>Committed to Date</b>	<u>2,340,879.62</u>
<b>Balance</b>	\$ 0.38

# Expenditure Report

Hemet Unified School District

COTTONWOOD TANK/WELL/RELOS

Project# 50/67082-00-12

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
All American Inspection	In Plant Inspection	P59132	\$650.00	\$650.00	\$0.00
Alta Inspection	Inspection for Landscape	C1220388	\$980.00	\$980.00	\$0.00
ARCHITECTURAL SIGN IDENTITY	Signs	P6002605	\$117.03	\$117.03	\$0.00
Armed Response Security	Security Surveillance	P6005199	\$720.00	\$720.00	\$0.00
Barnhart Labor Compliance	Labor Compliance Services	C1220062	\$16,038.00	\$16,038.00	\$0.00
Barnhart Labor Compliance	Labor Compliance Services	CL132630	\$720.00	\$720.00	\$0.00
Caldwell Land Surveys	Topographic Survey for Well	P58766	\$2,100.00	\$2,100.00	\$0.00
Caldwell Land Surveys	Survey	P6000028	\$10,100.00	\$10,100.00	\$0.00
California Dept of Education	Plan Check Fees	CL128935	\$140.00	\$140.00	\$0.00
Creative Contractors	Remove & Reinstall Swing	P59612	\$2,800.00	\$2,800.00	\$0.00
Creative Contractors	Relocate Climber	P6001181	\$2,400.00	\$2,400.00	\$0.00
Department of General Services	Procurement Charges for CMAS contract with RDO Equip	CL137278	\$134.84	\$134.84	\$0.00
Division of State Architect	DSA Plan Check Fees	CL125991	\$4,146.15	\$4,146.15	\$0.00
douglas e barnhart	Construction Management	C12121	\$152,675.00	\$152,675.00	\$0.00
douglas e barnhart	Construction Management	C1220177	\$291,098.00	\$291,098.00	\$0.00
douglas e barnhart	Trust Account	C1220215(70)	\$251,060.10	\$251,060.10	\$0.00
douglas e barnhart Trust Acct	Trust Account	C12155(70)	\$1,131,706.50	\$1,131,706.50	\$0.00
E S Babcock & Sons	Testing of Well	CL141032	\$2,600.00	\$2,600.00	\$0.00
Flores Lund Consultants	Civil Engineering Services - Reimbursables	CL144644	\$53.82	\$53.82	\$0.00
Flores Lund Consultants	Civil Engineering Services	P6003153	\$4,168.00	\$4,168.00	\$0.00
Geovision	Geophysical Survey	P58833	\$3,700.00	\$3,700.00	\$0.00
Hadley Tow	Move 5 Containers	P6000629	\$975.00	\$975.00	\$0.00
HUSD Maintenance	Padlocks & Chain for Fire Water Backflow Device	Work Order 7/31/	\$97.47	\$97.47	\$0.00
HUSD Reprographics	Copy Plans & Specs for Bid	INV 336	\$214.45	\$214.45	\$0.00
HUSD Reprographics	Copies	INV100708	\$11.50	\$11.50	\$0.00



# Expenditure Report

Hemet Unified School District

COTTONWOOD TANK/WELL/RELOS

Project# 50/67082-00-12

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
HUSD Transportation	Fuel for Generator during Construction	Transpo Chargeb	\$392.54	\$392.54	\$0.00
Inland Foundation Eng Inc	Percolation Investigation	P59889	\$10,350.00	\$10,350.00	\$0.00
Inland Foundation Eng Inc	Construction Testing	P6000132	\$30,794.50	\$30,794.50	\$0.00
Inland Foundation Eng Inc	Trench Inspection	P6001183	\$4,298.75	\$4,298.75	\$0.00
JM Justus Fence Co	Fencing	P6006359	\$5,682.00	\$5,682.00	\$0.00
Keenan & Associates	Labor Compliance Services	C1220301	\$2,412.15	\$2,412.15	\$0.00
Kevin Waite	Inspection	C12124	\$33,530.00	\$33,530.00	\$0.00
Kevin Waite	Inspection	C1220246	\$8,140.00	\$7,840.00	\$300.00
Kevin Waite	Inspection - Landscape June	CL138077	\$280.00	\$280.00	\$0.00
King Sign Co	Signs for Well	P6001763	\$215.50	\$215.50	\$0.00
Metals & Materials Engineers	Welding Inspection	P6001387	\$2,990.00	\$2,990.00	\$0.00
Modular Structures	1 relocatable classroom and 1 restroom	P59137	\$144,524.70	\$144,524.70	\$0.00
Modular Structures	Modular classroom & restroom	P6002215	\$16,058.30	\$16,058.30	\$0.00
Moore Fence	Fencing	P6004778	\$16,745.88	\$16,745.88	\$0.00
National Construction Rentals	Relocate two 8'X40' storage Containers	P6006515	\$500.00	\$500.00	\$0.00
PJHM	Architect Fees Well and Tank System	C11946(70)	\$98,658.24	\$98,658.24	\$0.00
PJHM	Architect Fees - Well, tank, & relo	C1220224	\$65,194.89	\$65,194.89	\$0.00
RDO Equipment Co	Equipment - Gator	P6002285	\$6,400.09	\$6,400.09	\$0.00
Richard C. Slade & Assoc	Prepare Source Water Assessment Report	P6005096	\$4,035.35	\$4,035.35	\$0.00
Riverside County Clerk	Filing Fee for CEQA	CL120961	\$64.00	\$64.00	\$0.00
Riverside County Environmental Health	Permit / Plan Check Fee	CL125698	\$672.30	\$672.30	\$0.00
Safety Screens	Safety Screens	P59870	\$1,055.10	\$1,055.10	\$0.00
San Jacinto Electric	Electrical Work	P59654	\$3,037.50	\$3,037.50	\$0.00
Sladden Engineering	Soil Engineering & Sewage Disposal Feasibility	P59127	\$3,500.00	\$3,500.00	\$0.00
South Coast Air Quality	AQMD Permit Processing Fees	CL130560	\$710.66	\$710.66	\$0.00
Thompson Engineering	Connect New Portables to Communication System	P6000027	\$995.34	\$995.34	\$0.00
US Bank	Cal Card payment for Knox Box	CL129272	\$235.97	\$235.97	\$0.00

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# *Expenditure Report*

Hemet Unified School District

COTTONWOOD TANK/WELL/RELOS

Project# 50/67082-00-12

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<i>Totals for Fund (70) Measure T Bond - 52 detail record</i>			<b>\$2,340,879.62</b>	<b>\$2,340,579.62</b>	<b>\$300.00</b>

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**Hemet Unified School District**  
**Expenditure Report**  
**Cottonwood Library**

*Water well and fire protection, water conservation,  
Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety,  
technology and accessibility projects, facility equity augmentation and equipment.*

<b>Current Bond Budget</b>	\$ 1,900,000.00
<b>Interest</b>	-
<b>State Revenue</b>	-
<b>Committed to Date</b>	<u>1,880,121.52</u>
<b>Balance</b>	\$ 19,878.48

# Expenditure Report

Hemet Unified School District

COTTONWOOD LIBRARY MEASURE T BOND

Project# 50/67082-00-015

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70)</b>					
3M Library Systems	Detection Security System	P6008246	\$29,241.08	\$29,241.08	\$0.00
A.L. Rocha Construction Services	In Plant Inspection of Modular Library	P6006952	\$4,960.00	\$4,960.00	\$0.00
Alpha Mechanical Heating	Flow Test	P6006513	\$1,280.00	\$1,280.00	\$0.00
Alta Inspection	DSA Inspection Services	C1220579	\$36,240.00	\$36,120.00	\$120.00
Barnhart Inc	Construction Management - Library	C1220486	\$311,365.00	\$311,365.00	\$0.00
Barnhart Inc	Reimbursement For Bid Doc Plans	RECEIPT1874	(\$1,200.00)	(\$1,200.00)	\$0.00
Blind Man Inc.	Vertical Blinds	P6009049	\$1,885.73	\$0.00	\$1,885.73
Caldwell Land Surveys	Survey	C1220602	\$5,470.00	\$5,470.00	\$0.00
California Dept of Education	CDE Palm Check Fees	CL143778	\$1,400.00	\$1,400.00	\$0.00
Culver Newlin	Library Shelving	P6007107	\$6,980.59	\$6,980.59	\$0.00
Culver Newlin	Library Shelving	P6007108	\$32,798.96	\$32,798.96	\$0.00
Culver Newlin	Tables / Chairs	P6008696	\$6,946.86	\$6,946.86	\$0.00
Culver Newlin	Library Office Furniture	P6008697	\$1,582.57	\$1,582.57	\$0.00
Culver Newlin	Computer Lab Station	P6008698	\$8,752.62	\$8,752.62	\$0.00
Culver Newlin	Student Desks	P6008701	\$7,116.37	\$7,116.37	\$0.00
Division of State Architect	DSA Palm Check Fee	CL135082	\$7,700.00	\$7,700.00	\$0.00
Division of State Architect	DSA Fee Adjustment	CL152627	\$2,701.57	\$2,701.57	\$0.00
douglas e barnhart	Trust Account - Library	C1220327	\$1,173,152.77	\$953,676.90	\$219,475.87
HUSD Reprographics	Copy plans for Bid	INV499	\$99.00	\$99.00	\$0.00
HUSD Reprographics	Copy Plans for Bid	INV534	\$128.80	\$128.80	\$0.00
Inland Foundation Eng Inc	Geotechnical Exploration	P6003320	\$14,000.00	\$14,000.00	\$0.00
Pacific Alarm	Install Burglar Alarm System	P6006985	\$2,820.00	\$2,820.00	\$0.00
PJHM	Architect Fees - Library	C11734(70)	\$25,125.00	\$25,125.00	\$0.00
PJHM	Architect Fees - Library	C1220222	\$43,085.40	\$43,085.40	\$0.00
PJHM	Architect Fees - Restrooms	C1220490	\$36,367.68	\$36,367.68	\$0.00

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# Expenditure Report

Hemet Unified School District

COTTONWOOD LIBRARY MEASURE T BOND

Project# 50/67082-00-015

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Press Enterprise	Legal Advertising	CL147559	\$472.00	\$472.00	\$0.00
Riverside County Dept of Environmental Health	ERM Deposit	CL150478	\$226.40	\$226.40	\$0.00
Riverside County Dept of Environmental Health	Supplemental Deposit / Waste Water Treatment System	CL153791	\$1,157.98	\$1,157.98	\$0.00
Riverside County Transportation	Environmental Health Permit	CL152250	\$199.65	\$199.65	\$0.00
San Jacinto Electric	Connections for Job Trailer	P6006954	\$700.00	\$700.00	\$0.00
School Construction Compliance, LLC	Labor Compliance Services	C1220501	\$5,334.00	\$5,334.00	\$0.00
Sladden Engineering	Testing - Library	P6006991	\$53,428.80	\$53,428.80	\$0.00
Spectrum Communications	Cabling for Library	P6008327	\$27,469.39	\$27,469.39	\$0.00
Spectrum Communications	ProCurve Switches for Cabling	P6008394	\$16,632.50	\$16,632.50	\$0.00
State Water Resources Control Board	Notice of Intent Submittal Fee	CL147222	\$317.00	\$317.00	\$0.00
Thompson Engineering	Telecenter V	P6007681	\$11,816.79	\$10,635.11	\$1,181.68
Troxell Communications	Projectors	P6009013	\$2,367.01	\$2,367.01	\$0.00
<b>Totals for Fund (70) - 37 detail record:</b>			<b>\$1,880,121.52</b>	<b>\$1,657,458.24</b>	<b>\$222,663.28</b>

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## Hemet Unified School District

### Expenditure Report

#### Hemet High Weight Room/Retention Basin

*Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety, technology and accessibility projects, facility equity augmentation and equipment.*

Measure T Bond Allocation	\$ 2,700,000.00
State Funds	<u>-</u>
Total Project Budget	2,700,000.00
Current Bond Budget	\$ 2,700,000.00
Committed to Date	<u>2,648,546.11</u>
Balance	\$ 51,453.89

# Expenditure Report

Hemet Unified School District

HEMET HIGH WEIGHT ROOM/RETENTION BASIN MEAS Project# 50/67082-00-14

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Bond Fund</b>					
Allied Storage Containers, Inc.	Container Rental	P6007004	\$524.30	\$524.30	\$0.00
Aqua Ice Machines Co., Inc	Ice Maker	P6007439	\$4,944.92	\$4,944.92	\$0.00
Armed Response Security	Security During Construction	C1220478	\$73,500.00	\$73,500.00	\$0.00
Barnhart Inc	Construction Management - Weight Room/Retention Basin	C1220385	\$359,968.00	\$350,893.00	\$9,075.00
Barnhart Inc	Trust Acct - Weight Room & Retention Basin	C1220504	\$1,845,970.00	\$1,753,448.00	\$92,522.00
Bear State Pump	Pump Motor & Sleeve	P6007114	\$3,456.00	\$3,456.00	\$0.00
Caldwell Land Surveys	Aerial Mapping/Supplemental Topographic Surve	P6002290	\$3,900.00	\$3,900.00	\$0.00
Caldwell Land Surveys	Survey-Retention Basin & Weight Room	P6005191	\$4,100.00	\$4,100.00	\$0.00
California Dept of Education	CDE Plan Check Fees-Weight Room	CL140546	\$770.00	\$770.00	\$0.00
County of Riverside	Encroachment Permit Fee - Weight Room	CL134995	\$2,000.00	\$2,000.00	\$0.00
County of Riverside	Encroachment Permit Fees for August	CL141372	\$527.68	\$527.68	\$0.00
Couts Heating & Cooling	Novar Control System for A/C	P6008575	\$7,734.00	\$7,734.00	\$0.00
Division of State Architect	DSA Plan Check Fees - Weight Room	CL131252	\$9,100.00	\$9,100.00	\$0.00
Division of State Architect	Plan Check Fees	CL149016	\$4,187.20	\$4,187.20	\$0.00
Estes Inspection Services	Inspection - Weight Room	C1220525	\$31,792.50	\$31,492.50	\$300.00
Flores Lund Consultants	Civil Engineering Services-Fill Retention Basin	C1220402	\$4,500.00	\$4,500.00	\$0.00
Flores Lund Consultants	Civil Engineering Services / Off Site Improvement	CL151352	\$1,210.00	\$1,210.00	\$0.00
Flores Lund Consultants	Civil Engineering Services - Weight Room	P6004202	\$9,122.00	\$9,122.00	\$0.00
Flores Lund Consultants	Civil Engineering Retention Basin Drainage Modifications	P6006512	\$4,950.00	\$4,950.00	\$0.00
Geovision	Geophysical Survey on 24" Storm Dain Line	P6005533	\$900.00	\$900.00	\$0.00
Hemet Fence	Fencing - Weight Room	P6008939	\$765.00	\$765.00	\$0.00
HUSD Maintenance	ReKey Wt Room & Gate	Workorder	\$7.50	\$7.50	\$0.00
HUSD Reprographics	Copies of Plans & Specs for Bid	INV 100608	\$403.26	\$403.26	\$0.00
HUSD Reprographics	Plans Scanned to CD	INV 751	\$120.10	\$120.10	\$0.00

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# Expenditure Report

Hemet Unified School District

HEMET HIGH WEIGHT ROOM/RETENTION BASIN MEAS Project# 50/67082-00-14

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
HUSD Reprographics	Copy Plans & Spec Books	INV BH1013340	\$47.75	\$47.75	\$0.00
HUSD Reprographics	Copy Manual & Plans	INV BH110649	\$432.45	\$432.45	\$0.00
HUSD Reprographics	Copies of Plans & Addendums	INV BH111349	\$102.20	\$102.20	\$0.00
Inland Foundation Eng Inc	Construction Testing-Retention Basin Backfill	C1220437	\$7,151.95	\$7,151.95	\$0.00
Inland Foundation Eng Inc	Construction Testing	C1220491	\$36,045.45	\$36,045.45	\$0.00
Inland Foundation Eng Inc	Preliminary Geotechnical Investigation - Weight Room	P6003267	\$1,500.00	\$1,500.00	\$0.00
Lake Hemet Municipal Water	Refund Fire Hydrant Meter / P6005757	Abate Receipt #8	(\$739.17)	(\$739.17)	\$0.00
Lake Hemet Municipal Water	Sewer Connection - Weight Room	CL140547	\$370.00	\$370.00	\$0.00
Lake Hemet Municipal Water	Sewer Frontage Fees - Weight Room	CL140548	\$1,750.00	\$1,750.00	\$0.00
Lake Hemet Municipal Water	Backflow Testing for Start up Service	CL154116	\$4,481.77	\$4,481.77	\$0.00
Lake Hemet Municipal Water	Water Usage Weight Room/Retention Basin	P6005757	\$1,453.97	\$1,453.97	\$0.00
Martin Container	20' Storage Container	P6006211	\$2,715.30	\$2,715.30	\$0.00
Pacific Alarm	Test System / Fix Splices	CL153483	\$235.00	\$235.00	\$0.00
Pacific Alarm	Burglar Alarm Installation	P6006919	\$2,535.00	\$2,535.00	\$0.00
PJHM	Architect Fees - Weight Room	C1220255	\$197,741.50	\$161,032.14	\$36,709.36
Press Enterprise	Construction Advertising-Retention Basin	CL139991	\$858.60	\$858.60	\$0.00
Press Enterprise	Legal Advertising for Weight Room Bid	CL142513	\$200.25	\$200.25	\$0.00
RightWay	Relocate Edison Meter Fee	CL154121	\$383.00	\$383.00	\$0.00
Riverside County Clerk	Exemption Fee-Retention Basin	CL138810	\$64.00	\$64.00	\$0.00
Riverside County Flood Control	Encroachment Permit	CL145383	\$780.69	\$780.69	\$0.00
Spectrum Communications	Cabling - Weight Room	C1220539	\$15,247.94	\$15,247.94	\$0.00
State Water Resources Control Board	SWPPP NOI - Weight Room & Field Improvements	CL134979	\$332.00	\$332.00	\$0.00
State Water Resources Control Board	Annual Fee for Storm Water Permit	CL148640	\$404.00	\$404.00	\$0.00
<b>Totals for Fund (70) Bond Fund - 47 detail records</b>			<b>\$2,648,546.11</b>	<b>\$2,509,939.75</b>	<b>\$138,606.36</b>

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**Hemet Unified School District**  
**Expenditure Report**  
**Hemet High Misc Projects**

*Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety, technology and accessibility projects, facility equity augmentation and equipment.*

<b>Current Bond Budget</b>	\$	700,000.00
<b>Committed to Date</b>		<u>465,332.99</u>
<b>Balance</b>	\$	234,667.01

# Expenditure Report

Hemet Unified School District

HEMET HIGH MISC PROJECTS MEASURE T BOND

Project# Measure T Hemet High Misc

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Aardvark Clay & Supplies	Clay Pugmill Mixer	P58846	\$3,259.44	\$3,259.44	\$0.00
Alta Inspection	DSA Inspector - Boys Baseball Scoreboard	C1220743	\$1,680.00	\$560.00	\$1,120.00
Alta Inspection	Inspection - Baseball Scoreboards	CL156385	\$280.00	\$280.00	\$0.00
Alta Inspection	Inspection - Bleachers	P6002286	\$7,840.00	\$7,840.00	\$0.00
ARCHITECTURAL SIGN IDENTITY	Signage - ADA Accessibility	P6002086	\$1,569.78	\$1,569.78	\$0.00
BATCO	Portable Batting Cage	P6005344	\$4,114.00	\$4,114.00	\$0.00
BATCO	Portable Batting Cage	P6006430	\$4,779.67	\$4,779.67	\$0.00
Bills Fence	Fence Repair	P6001227	\$2,665.00	\$2,665.00	\$0.00
Caldwell Land Surveys	Survey Boys Baseball Field	P6008630	\$750.00	\$750.00	\$0.00
Creative Contractors	Remove existing foul poles & install new	P6000052	\$7,225.00	\$7,225.00	\$0.00
Daktronics Inc	Softball Scoreboard	P6007063	\$11,792.05	\$11,792.05	\$0.00
Daktronics Inc	Baseball Scoreboard w/Amber LED Digits	P6008248	\$12,419.00	\$12,419.00	\$0.00
Dave Bang Assoc	Foul Poles for Ball Fields	P6000036	\$9,096.26	\$9,096.26	\$0.00
Division of State Architect	DSA Plan Check Fee - Scoreboards	CL125987	\$900.00	\$900.00	\$0.00
Division of State Architect	DSA Filing Fees	CL144198	\$2,160.00	\$2,160.00	\$0.00
Estes Inspection Services	Batting Cages / Dugouts	C1220594	\$5,930.00	\$5,530.00	\$400.00
First American Title	Title Search	CL123120	\$750.00	\$750.00	\$0.00
HUSD Reprographics	Making Copies of Plans for Scoreboard Bid	INV416	\$8.05	\$8.05	\$0.00
HUSD Reprographics	Plans & Specs for Dugouts	INV991	\$83.49	\$83.49	\$0.00
Inland Empire Architectural	Toilet Partitions	P6002282	\$3,177.00	\$3,177.00	\$0.00
Inland Foundation Eng Inc	Batting Cages & Dugouts	C1220604	\$29,384.60	\$17,828.07	\$11,556.53
Inland Foundation Eng Inc	Material Testing & Inspection Telescoping Bleachers	P6002288	\$378.00	\$378.00	\$0.00
Inland Foundation Eng Inc	Testing / Scoreboards	P6009028	\$2,988.60	\$1,078.54	\$1,910.06
J Glenna Construction	Speed Bumps & Painting	P6001765	\$4,571.00	\$4,571.00	\$0.00
J Glenna Construction	Remove Relo and Underground Conections	P6006144	\$7,990.00	\$7,990.00	\$0.00

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# Expenditure Report

Hemet Unified School District

HEMET HIGH MISC PROJECTS MEASURE T BOND

Project# Measure T Hemet High Misc

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Laguna Clay Co	Gas Kiln	P59641	\$11,933.84	\$11,933.84	\$0.00
Martin Container	Rent Storage Container Temporary Storage	P59141	\$770.41	\$770.41	\$0.00
Martin Container	Storage Container - Batting Cages	P6006953	\$3,571.35	\$3,571.35	\$0.00
Mr Clean Maintenance Systems	Paint Logo on Gym Floor	CL132934	\$3,925.55	\$3,925.55	\$0.00
Peter Gulassa	Truncated Domes and Paint No Parking in Parking Lot	P6002289	\$3,625.00	\$3,625.00	\$0.00
Peter Gulassa	Clean Up And regrade by Ag & Baseball Fields, Remove shed and backstops	P6006136	\$4,200.00	\$4,200.00	\$0.00
PJHM	Architect Fees	C1220220	\$168.75	\$168.75	\$0.00
PJHM	Architect Fees - Batting Cages	CL132942	\$867.75	\$867.75	\$0.00
PJHM	Architect Fees - Batting Cages	CL132943	\$2,510.00	\$2,510.00	\$0.00
PJHM	Architect Fees - Batting Cages	CL135776	\$129.38	\$129.38	\$0.00
PJHM	DSA Fees - Theater Restrooms Closeout	CL140601	\$150.00	\$150.00	\$0.00
Practice Sports Inc	Softball Flex Batting Cage Nets	P6008717	\$3,559.39	\$3,559.39	\$0.00
Press Enterprise	Bid Advertisement - Batting Cages	CL148638	\$363.20	\$363.20	\$0.00
RC Luker Construction	Softball Dugouts & Batting Cages Installation	C1220600	\$230,619.00	\$230,619.00	\$0.00
RC Luker Construction	Excavate Old & Prepare Posts for Softball Scoreboard	P6007784	\$15,324.00	\$15,324.00	\$0.00
San Jacinto Electric	Extend Circuits - B.Ball Scoreboard	P6008911	\$1,850.00	\$1,850.00	\$0.00
Southwest Mobile Storage	Storage Container - Girls Softball	P6008572	\$3,217.92	\$3,217.92	\$0.00
Spectrum Communications	Remove Existing Fiber from Team Room	P59610	\$1,500.00	\$1,500.00	\$0.00
Sports Facilities Group	Install Softball Scoreboard	P6007867	\$4,975.00	\$4,975.00	\$0.00
Sports Facilities Group	Install Boys Baseball Scoreboard	P6008247	\$19,600.00	\$19,600.00	\$0.00
Trittipio Architecture & Planning	Batting Cages & Dugouts	C1220636	\$26,448.00	\$23,504.16	\$2,943.84
US Bank	Rentsmart Equipment Rental	Cal Card 1	\$233.51	\$233.51	\$0.00
<b>Totals for Fund (70) Measure T Bond - 47 detail record</b>			<b>\$465,332.99</b>	<b>\$447,402.56</b>	<b>\$17,930.43</b>

## Hemet Unified School District

### Expenditure Report

#### Hemet High Modernization/Remodel Phase 1 & 1A

*Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety, technology and accessibility projects, facility equity augmentation and equipment.*

<b>Measure T Bond Allocation</b>	\$ 17,572,247.00
<b>Bond Interest</b>	217,688.00
<b>State Funds (CTE Grant)</b>	<u>788,305.00</u>
<b>Total Project Budget</b>	<b>18,578,240.00</b>
<b>Current Bond Budget</b>	\$ 17,572,247.00
<b>Interest</b>	217,688.00
<b>Committed to Date</b>	<u>15,479,763.21</u>
<b>Balance</b>	\$ 2,310,171.79

# Expenditure Report

Hemet Unified School District

HEMET HIGH 2008 MODERNIZATION PH 1/1A

Project# 59/67082-00-01

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
		R11586	\$0.00	\$0.00	\$0.00
A C Water Service	Water Truck Services for Dust Control	P6006001	\$130.00	\$130.00	\$0.00
Alberto Ahumada	Repaint damaged, fadded, flaking murals.	P6007500	\$4,387.60	\$4,387.60	\$0.00
Alpha Mechanical Heating	Flow Test of Fire Hydrants	P6002864	\$1,500.00	\$1,500.00	\$0.00
Armed Response Security	Construction Security - Ph1A	C1220705	\$34,500.00	\$24,000.00	\$10,500.00
Barbour/Tucker Services	Move Admin - Interim Housing	P6007065	\$19,394.00	\$19,394.00	\$0.00
Barnhart Inc	Abatement Site Utilities/Roof Bid - Ph1A	ABT2245	(\$3,100.00)	(\$3,100.00)	\$0.00
Barnhart Inc	CM Agreement for Swimming Pool & Locker Room	C1220438	\$882,773.00	\$864,776.00	\$17,997.00
Barnhart Inc	Trust Acct Pool & Locker Room	C1220457	\$3,767,106.00	\$3,514,863.60	\$252,242.40
Barnhart Inc	Construction Management Admin & Ag (Phase 1A)	C1220503	\$1,458,518.00	\$847,886.00	\$610,632.00
Barnhart Inc	Trust Account / Ph1A	C1220590(70)	\$6,230,762.20	\$3,688,595.70	\$2,542,166.50
Brickley Environmental	Bulk Lead Sample Testing - Pool	CL135696	\$422.00	\$422.00	\$0.00
Brickley Environmental	Dispose Asbestos Materials	CL151686	\$1,850.00	\$1,850.00	\$0.00
Brickley Environmental	Asbestos Testing / Removal	P6007011	\$38,545.00	\$38,545.00	\$0.00
Brickley Environmental	Asbestos Removal - Ph1A	P6008022	\$1,605.00	\$1,605.00	\$0.00
Bunting Inspection Services	Inspection Services / Site Utilities	C1220608	\$36,550.00	\$33,325.00	\$3,225.00
Caldwell Land Surveys	Surveys for Swimming Pool & Locker Room	C1220432	\$9,950.00	\$9,950.00	\$0.00
Caldwell Land Surveys	Survey for Site Utilities	C1220569	\$15,965.00	\$15,965.00	\$0.00
Caldwell Land Surveys	Survey for Ph 1A - Admin & Turf	C1220570	\$24,400.00	\$23,668.00	\$732.00
Champion Electric Inc	Electrical Work	P6005816	\$7,670.00	\$7,670.00	\$0.00
Construction Welding Inspection	Inspection for Shade Shclter / Ph1A	P6007786	\$325.00	\$325.00	\$0.00
County of Riverside	Plan Check Fees	CL128124	\$7,633.00	\$7,633.00	\$0.00
County of Riverside	Encroachment Permit - Driveway	CL138303	\$156.00	\$156.00	\$0.00
County of Riverside	Encroachment Permit - Street Lights	CL138304	\$156.00	\$156.00	\$0.00
County of Riverside	Permit Deposit - Ph 1A	CL150999	\$1,224.00	\$1,224.00	\$0.00

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# Expenditure Report

Hemet Unified School District

HEMET HIGH 2008 MODERNIZATION PH 1/1A

Project# 59/67082-00-01

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
County of Riverside	Permit Deposit	CL158196	\$2,500.00	\$2,500.00	\$0.00
Dave Bang Assoc	Bleachers for Pool Area	P6008294	\$5,179.31	\$5,179.31	\$0.00
Division of State Architect	DSA Plan check fees	CL130981	\$19,728.63	\$19,728.63	\$0.00
douglas e barnhart	Construction Management - Modernization	C121119	\$30,836.00	\$30,836.00	\$0.00
douglas e barnhart	Construction Management - Modernization	C1220201	\$187,360.00	\$187,360.00	\$0.00
douglas e barnhart	Trust Acct - Pool Demo	C1220373	\$205,284.00	\$205,284.00	\$0.00
Estes Inspection Services	DSA Inspection - Ph1 / Pool	C1220439	\$75,600.00	\$74,037.50	\$1,562.50
Estes Inspection Services	DSA Inspection - Interim Housing	C1220524	\$3,585.00	\$3,185.00	\$400.00
Estes Inspection Services	DSA Inspection Services Ph 1A / Admin & Ag	C1220593	\$131,040.00	\$81,135.00	\$49,905.00
FBA Engineering	Electrical Engineering Services	CL138076	\$2,935.00	\$2,935.00	\$0.00
FBA Engineering	Engineering Services	CL143663	\$350.00	\$350.00	\$0.00
Flores Lund Consultants	Civil Engineering - Landscape	C1220755	\$4,447.00	\$0.00	\$4,447.00
Flores Lund Consultants	Civil Engineering Services / Drainage Encroachment	CL151353	\$1,199.00	\$1,199.00	\$0.00
Flores Lund Consultants	Survey Mapping	P59825	\$9,522.00	\$9,522.00	\$0.00
Flores Lund Consultants	Civil Engineering & Traffic Engineering- Ph1A	P6000684	\$43,808.74	\$43,808.74	\$0.00
Flores Lund Consultants	Survey Mapping	P6002223	\$312.00	\$312.00	\$0.00
Garrett Concrete Coring & Sawing, Inc.	Concrete Removal - Ph1A	P6009189	\$3,080.00	\$3,080.00	\$0.00
Gas Company	Pipeline Service Work	CL126961	\$441.70	\$441.70	\$0.00
Gas Company	Relocate Gas Lines - Ph 1A	CL150971	\$2,561.92	\$2,561.92	\$0.00
Geovision	Geophysical Survey	P6002276	\$22,200.00	\$22,200.00	\$0.00
Gould Electric Inc	Investigate/Identify Electrical Feeders	P6005670	\$10,436.84	\$10,436.84	\$0.00
Hemet Fence	Fencing @ Quad Area	P6008250	\$700.00	\$700.00	\$0.00
HowTec	Relocate Security Cameras	CL145474	\$11,985.20	\$11,985.20	\$0.00
HowTec	Relocate Security Servers - Ph 1A	P6007113	\$1,340.13	\$1,340.13	\$0.00
HowTec	Security Cameras	P6008189	\$2,191.56	\$2,191.56	\$0.00
HUSD Maintenance	Padlocks	Work Order 0828	\$76.29	\$76.29	\$0.00

# Expenditure Report

Hemet Unified School District

HEMET HIGH 2008 MODERNIZATION PH 1/1A

Project# 59/67082-00-01

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
HUSD Reprographics	Copy Plans for Phase 1A	INV 070908	\$458.85	\$458.85	\$0.00
HUSD Reprographics	Copy Plans for Phase 1	INV 100608	\$51.75	\$51.75	\$0.00
HUSD Reprographics	Copy Plans & Manual	INV 6401218	\$130.12	\$130.12	\$0.00
HUSD Reprographics	Copy Plans	INV 7401215166	\$110.01	\$110.01	\$0.00
HUSD Reprographics	Copy 2 sets of drawings	INV BH0107156	\$327.60	\$327.60	\$0.00
HUSD Reprographics	Copying plans	INV BH0115-156	\$327.60	\$327.60	\$0.00
HUSD Reprographics	Copies of Plans & Addendums	INV BH111149	\$306.60	\$306.60	\$0.00
HUSD Reprographics	Copy Plans	INV100708	\$151.80	\$151.80	\$0.00
HUSD Reprographics	Plans Ph1A / Site Utilities	INV1009	\$219.71	\$219.71	\$0.00
HUSD Reprographics	Copying	INV103008	\$6.75	\$6.75	\$0.00
HUSD Reprographics	Copy Project Manual	INV103108	\$3.78	\$3.78	\$0.00
HUSD Reprographics	Copy Plans	INV120908	\$1,142.09	\$1,142.09	\$0.00
HUSD Reprographics	Copy Plans for Bid - Pool	INV331	\$103.50	\$103.50	\$0.00
HUSD Reprographics	Copies of Spec Book - Pool	INV335	\$9.30	\$9.30	\$0.00
HUSD Reprographics	Copy Plans for Bid - Pool Demo	INV362	\$41.40	\$41.40	\$0.00
HUSD Reprographics	Copy Plans	INV376	\$90.52	\$90.52	\$0.00
HUSD Reprographics	Copy Plans	INV429	\$143.77	\$143.77	\$0.00
HUSD Reprographics	Copy Plans for Roof Study, Site Overview	INV498	\$443.23	\$443.23	\$0.00
HUSD Reprographics	Ph 1A Admin Plans	INV774	\$770.84	\$770.84	\$0.00
HUSD Warehouse	Moving Boxes - Interim Housing	043009	\$224.78	\$224.78	\$0.00
HUSD Warehouse	Boxes for Interim Move - Ph1A	INV051109	\$224.78	\$224.78	\$0.00
IAC Engineering, Inc	Grading / Drainage / Asphalt for Ph1A	P6008549	\$8,750.00	\$0.00	\$8,750.00
Inland Foundation Eng Inc	Geotechnical Investigation	C1220273	\$24,600.00	\$24,600.00	\$0.00
Inland Foundation Eng Inc	Construction Testing Pool Backfill	C1220381	\$5,369.00	\$5,369.00	\$0.00
Inland Foundation Eng Inc	Construction Testing Swimming Pool & Locker Room	C1220427	\$54,963.03	\$54,963.03	\$0.00
Inland Foundation Eng Inc	Construction Testing - Interim Housing	C1220534	\$572.35	\$572.35	\$0.00

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# Expenditure Report

Hemet Unified School District

HEMET HIGH 2008 MODERNIZATION PH 1/1A

Project# 59/67082-00-01

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Inland Foundation Eng Inc	Geotechnical Testing / Inspection - Ph 1A	C1220580	\$147,578.06	\$112,692.61	\$34,885.45
Inland Foundation Eng Inc	Construction Testing - Pool Light Poles & Bases	P6005718	\$4,400.00	\$4,400.00	\$0.00
Inland Foundation Eng Inc	Construction Testing - Site Utilities	P6006929	\$16,217.20	\$15,497.66	\$719.54
J Glenna Construction	Remove Trees & Install Fencing	P6003980	\$6,670.00	\$6,670.00	\$0.00
J Glenna Construction	Relocate Palm Trees	P6003981	\$7,225.00	\$7,225.00	\$0.00
J Glenna Construction	Black out lines & re-stripe parking lot	P6004022	\$3,990.00	\$3,990.00	\$0.00
King Sign Co	Traffic Control Signage for Ph1A	P6007897	\$539.40	\$539.40	\$0.00
King Sign Co	Traffic Control Signage - Ph 1A	P6008003	\$485.03	\$485.03	\$0.00
Knorr Pool Systems	Smart Pump Control System	P6009139	\$20,741.04	\$0.00	\$20,741.04
Lake Hemet Municipal Water	Abatement to P6005001 - Ph1 Pool	Abatement.	(\$714.17)	(\$714.17)	\$0.00
Lake Hemet Municipal Water	Construction Cost Phase 1 Stetson Ave	CL138301	\$2,945.40	\$2,945.40	\$0.00
Lake Hemet Municipal Water	10" Fire Service Lateral and Fire Hydrant	CL143417	\$7,937.83	\$7,937.83	\$0.00
Lake Hemet Municipal Water	Irrigation Meter	CL146885	\$1,970.00	\$1,970.00	\$0.00
Lake Hemet Municipal Water	Meter Deposit - Ph1A - Admin	CL149126	\$750.00	\$750.00	\$0.00
Lake Hemet Municipal Water	Meter Deposit - Ph1A - Site Utilities	CL149127	\$750.00	\$750.00	\$0.00
Lake Hemet Municipal Water	Water Usage	CL152730	\$508.00	\$508.00	\$0.00
Lake Hemet Municipal Water	Fire Hydrant	CL154647	\$3,010.40	\$3,010.40	\$0.00
Lake Hemet Municipal Water	Water Usage	FT1049	\$4,484.77	\$4,484.77	\$0.00
Lake Hemet Municipal Water	Temporary Meter - Water Usage	P6005001	\$9,000.00	\$5,045.95	\$3,954.05
Moore Fence	Fencing @ Pool Area	P6006989	\$7,114.32	\$7,114.32	\$0.00
National Business Furniture	Interim Housing - Panels Ph1A	P6007645	\$4,928.93	\$4,928.93	\$0.00
National Business Furniture	Interim Housing Panels - Ph1A	P6008389	\$1,267.07	\$1,267.07	\$0.00
National Construction Rentals	Fence Panels / Ph 1A	P6007128	\$450.00	\$450.00	\$0.00
Pacific Alarm	Emergency Repairs - Kitchen, Theater.	CL152729	\$337.50	\$337.50	\$0.00
Pacific Alarm	Alarm Upgrade - Interim Admin Move	P6004408	\$5,724.00	\$5,724.00	\$0.00
Pacific Alarm	Burglar Alarm System - Ph1A - Admin	P6006955	\$2,765.00	\$0.00	\$2,765.00
Pacific Alarm	Burglar Alarm System - Pool Building - Ph1A	P6006986	\$2,620.00	\$2,620.00	\$0.00

# Expenditure Report

Hemet Unified School District

HEMET HIGH 2008 MODERNIZATION PH 1/1A

Project# 59/67082-00-01

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Pacific Alarm	Burglar Alarms - Interim Housing	P6006987	\$1,625.00	\$1,625.00	\$0.00
Pacific Alarm	Reroute Cable Feeds for Admin - Ph 1A	P6009188	\$1,287.00	\$0.00	\$1,287.00
Peter Gulassa	Sidewalk	P6004458	\$8,775.00	\$8,775.00	\$0.00
PIP	Banner for Interim Housing	P6007890	\$194.66	\$194.66	\$0.00
PK Mechanical System	Construction Gas Line - Ph1A	P6008089	\$30,199.00	\$30,199.00	\$0.00
Press Enterprise	Construction Advertising - Grant Easement	CL137676	\$54.00	\$54.00	\$0.00
Press Enterprise	Construction Advertising - Grant Easement	CL137677	\$55.35	\$55.35	\$0.00
Press Enterprise	Construction Advertising - Pool	CL138794	\$433.35	\$433.35	\$0.00
Press Enterprise	Legal Advertising - Ph1A Bids	CL147711	\$576.00	\$576.00	\$0.00
Press Enterprise	Bid Advertisement - Ph 1A Admin & Turf	CL148641	\$500.80	\$500.80	\$0.00
Press Enterprise	Legal Advertising - Ph1A - Roof	CL148859	\$494.40	\$494.40	\$0.00
Press Enterprise	Legal Advertising - Ph1A Bids	CL149621	\$1,168.00	\$1,168.00	\$0.00
Professional Service Ind	Asbestos Testing - Ph1A	C1220585	\$16,350.00	\$16,350.00	\$0.00
Professional Service Ind	Lead Paint Sampling in Bathrooms - Ph1	P6003503	\$2,989.00	\$2,989.00	\$0.00
Professional Service Ind	Consulting Services for Asbestos	P6004012	\$5,275.00	\$5,275.00	\$0.00
Professional Service Ind	Asbestos Sampling Phases 1, 1A, 2	P6005455	\$8,500.00	\$8,500.00	\$0.00
Professional Service Ind	Asbestos Sampling	P6006357	\$3,500.00	\$3,500.00	\$0.00
R Jensen Co	Interim Housing	C1220516	\$118,615.00	\$118,615.00	\$0.00
Riverside County Clerk	Fish & Game Filing Fee	CL141622	\$64.00	\$64.00	\$0.00
Riverside County Transportation	Inspection Fee - Offsite Improvements & Traffic	CL135991	\$3,610.80	\$3,610.80	\$0.00
Riverside County Transportation	Plan Check Fee - Offsite Improvements & Traffic	CL135993	\$2,000.00	\$2,000.00	\$0.00
Riverside County Transportation	County Planning Fees	CL152029	\$1,700.00	\$1,700.00	\$0.00
Riverside County Transportation	Encroachment Permit - Hydrant @ Stetson / Ph1	CL154223	\$565.69	\$565.69	\$0.00
Riverside County Transportation	Deposit on Planning Permits & Fees - Ph1A	CL154274	\$2,000.00	\$2,000.00	\$0.00
Riverside County Transportation	Planning Deposit Fees	CL154536	\$2,040.00	\$2,040.00	\$0.00
Riverside County Transportation	County Planning Fees	CL154946	\$5,000.00	\$5,000.00	\$0.00
Riverside County Transportation	Stormwater Compliance Fee	CL156205	\$196.50	\$196.50	\$0.00

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# Expenditure Report

Hemet Unified School District

HEMET HIGH 2008 MODERNIZATION PH 1/1A

Project# 59/67082-00-01

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Safety Screens	Steel Window Guards - Interim Housing	P6006737	\$6,930.00	\$6,930.00	\$0.00
San Jacinto Electric	Electrical Work - Temp Job Trailer	P6003867	\$1,340.00	\$1,340.00	\$0.00
San Jacinto Electric	Inspect & Secure Conduits Damaged During Excavation	P6005339	\$975.00	\$975.00	\$0.00
San Jacinto Electric	Connect Power to Job Trailer & Inspector Trailer	P6005519	\$1,863.00	\$1,863.00	\$0.00
San Jacinto Electric	Receptacles for Admin Move	P6007001	\$3,997.00	\$3,997.00	\$0.00
San Jacinto Electric	Electrical Connections - Pool Lighting	P6008249	\$930.00	\$930.00	\$0.00
School Construction Compliance, LLC	Labor Compliance Services	C1220501	\$133,355.00	\$66,677.50	\$66,677.50
Southern California Edison	Install Street Light @ Stetson / Dartmouth - Ph1A	CL154222	\$6,071.75	\$6,071.75	\$0.00
Southern California Edison	Construction Electric Usage - Ph1A	P6008779	\$8,779.00	\$802.16	\$7,976.84
Southwest Mobile Storage	40' Storage Container	P6006920	\$2,919.94	\$2,919.94	\$0.00
Southwest Mobile Storage	Container for Autoshop - Ph1A	P6007005	\$4,746.94	\$4,746.94	\$0.00
Spectrum Communications	Cabling - Interim Housing	C1220538	\$18,352.88	\$18,352.88	\$0.00
Spectrum Communications	Cabling for Pool House	C1220545	\$11,293.37	\$11,293.37	\$0.00
Spectrum Communications	Conduits @ Roof - Ph 1A	C1220578	\$44,221.90	\$44,221.90	\$0.00
Spectrum Communications	Cabling for Pool House	CL154001	\$300.00	\$300.00	\$0.00
Spectrum Communications	Cabling for Interim Housing	P6006992	\$21,260.03	\$21,260.03	\$0.00
Spectrum Communications	Interim Housing Cabling / Ph 1A	P6007131	\$3,490.32	\$3,490.32	\$0.00
Spectrum Communications	Relocate Feeders	P6008239	\$1,233.78	\$1,233.78	\$0.00
Spectrum Communications	Conduit Repair @ Fire Lane	P6008860	\$1,424.98	\$1,424.98	\$0.00
Spectrum Communications	Server Racks - Ph1A	P6009023	\$8,836.40	\$0.00	\$8,836.40
Spectrum Communications	Cabling - Ph1A	P6009024	\$53,172.67	\$0.00	\$53,172.67
Spectrum Communications	Installation and Termination of Cabling - Ph1A	P6009195	\$32,657.45	\$24,493.00	\$8,164.45
State Water Resources Control Board	SWPPP - Notice of Intent	CL139275	\$427.00	\$427.00	\$0.00
State Water Resources Control Board	Annual SWRCB Fees	CL152923	\$520.00	\$520.00	\$0.00
Thompson Engineering	Telecenter V CATV - PH 1A	C1220595	\$53,475.25	\$0.00	\$53,475.25

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# Expenditure Report

Hemet Unified School District

HEMET HIGH 2008 MODERNIZATION PH 1/1A

Project# 59/67082-00-01

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Thompson Engineering	Cabling for Interim Housing	P6006877	\$4,705.96	\$4,705.96	\$0.00
Thompson Engineering	Time Warner Feed Replacement	P6008830	\$2,427.16	\$2,427.16	\$0.00
Thompson Engineering	Replace Cables / Conduit - Ph1A	P6008859	\$2,579.18	\$2,579.18	\$0.00
Thompson Engineering	Telecenter V Expansion - Ph1A	P6008910	\$28,575.84	\$6,429.56	\$22,146.28
Thompson Engineering	Reroute Cabling - Ph1A	P6009194	\$10,317.36	\$0.00	\$10,317.36
Time & Alarm Systems	Fire Alarm Cabling - Ph 1A	P6009190	\$5,610.00	\$0.00	\$5,610.00
Tina Koonce	Reimb for CAD Drawings Fee	CL138566	\$110.00	\$110.00	\$0.00
Trittipio Architecture & Planning	Architect Fees (Replaced by C1220226)	C12161	\$197,115.00	\$197,115.00	\$0.00
Trittipio Architecture & Planning	Architect Fees	C1220226	\$750,811.92	\$750,811.92	\$0.00
Trittipio Architecture & Planning	Architect Fee - Interim Housing	C1220559	\$29,500.00	\$28,707.08	\$792.92
U S Bank	Bottled Water - While Water was Off	CalCard 102208	\$560.52	\$560.52	\$0.00
U S Bank	Safe	CalCard 6-08	\$1,110.86	\$1,110.86	\$0.00
U S Bank	Interim Housing	CalCard082409	\$48.39	\$48.39	\$0.00
United Site Services	Rent Portable Restrooms	P6005626	\$1,818.32	\$1,818.32	\$0.00
Waste Management	Roll Off Reimb - P6005756	Abatement	(\$251.21)	(\$251.21)	\$0.00
Waste Management	Waste Removal	P6005756	\$25,136.73	\$20,110.26	\$5,026.47
Williams Scotsman Inc	Lease Portable Classrooms	C1220441	\$90,640.02	\$56,374.32	\$34,265.70
Wind & Shade Screens Inc	Dust Control Panels	P6005686	\$4,244.89	\$4,244.89	\$0.00
<b>Totals for Fund (70) Measure T Bond - 174 detail record</b>			<b>\$15,479,763.21</b>	<b>\$11,636,389.89</b>	<b>\$3,843,373.32</b>

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## Hemet Unified School District

### Expenditure Report

#### Hemet High Modernization/Remodel Phase 2

*Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety, technology and accessibility projects, facility equity augmentation and equipment.*

<b>Current Bond Budget</b>	\$ 16,067,735.00
<b>Interest</b>	
<b>Committed to Date</b>	<u>5,493,553.42</u>
<b>Balance</b>	\$ 10,574,181.58

# Expenditure Report

Hemet Unified School District

HEMET HIGH SCHOOL PHASE 2 REMODEL- MEASURE    Project#    Measure T HHSPH2

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Barnhart Inc	Construction Management - Ph2	C1220615	\$3,077,000.00	\$89,942.00	\$2,987,058.00
Caldwell Land Surveys	Survey - Parking Lot Area	P6009091	\$1,440.00	\$1,440.00	\$0.00
Department of Toxic Substance Control	DTSC Fees for PEA	CL150024	\$8,598.00	\$8,598.00	\$0.00
Division of State Architect	Plan Check Fee	CL151662	\$170,050.00	\$170,050.00	\$0.00
Engineering Resources of So Cal, Inc	Calculation Report for Fire Flow System	P6009029	\$3,460.00	\$0.00	\$3,460.00
Flores Lund Consultants	Prepare Offsite Water Improvement Plan (Mylar)	C1220692	\$3,440.00	\$2,904.00	\$536.00
HUSD Reprographics	Mechanical Prints	INV1440 8/30/09	\$11.19	\$11.19	\$0.00
HUSD Reprographics	Copy Plans - Site Demo Ph2	INV2837 02/01/1	\$28.75	\$28.75	\$0.00
Planning Center	Mitigated Negative Declaration - Ph2	C1220440	\$37,565.10	\$37,565.10	\$0.00
Planning Center	DTSC Services - Ph2	C1220577	\$21,986.00	\$21,256.07	\$729.93
Planning Center	MND / CEQA - Ph2	C1220581	\$12,515.35	\$12,515.35	\$0.00
Planning Center	Title 5 Hazards Study	P6004240	\$5,374.91	\$5,374.91	\$0.00
Press Enterprise	Legal Advertising	CL151736	\$113.60	\$113.60	\$0.00
Press Enterprise	Legal Construction Advertising / Theater & Classroom	CL153118	\$216.00	\$216.00	\$0.00
Toshiba America Information System	Toshiba Phone System	P6009193	\$15,285.44	\$0.00	\$15,285.44
Trittipo Architecture & Planning	Architect / Engineering Fees	C1220226	\$2,136,469.08	\$1,378,337.72	\$758,131.36
<b>Totals for Fund (70) Measure T Bond - 16 detail record</b>			<b>\$5,493,553.42</b>	<b>\$1,728,352.69</b>	<b>\$3,765,200.73</b>

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**Hemet Unified School District**  
**Expenditure Report**  
**Idyllwild**

*Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety, technology and accessibility projects, facility equity augmentation and equipment.*

<b>Current Bond Budget</b>	\$	482,890.00
<b>Committed to Date</b>		<u>464,909.52</u>
<b>Balance</b>	\$	17,980.48

# Expenditure Report

Hemet Unified School District  
IDYLLWILD MEASURE T BOND

Project# Measure T Idyllwild

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Alta Inspection	DSA Inspector - Misc 08' Imprvmts	C1220359	\$5,340.00	\$5,040.00	\$300.00
<b>Alta Inspection</b>	<b>DSA Inspector - HVAC</b>	<b>C1220707</b>	<b>\$1,680.00</b>	<b>\$0.00</b>	<b>\$1,680.00</b>
Cosco Fire Protection, Inc.	Fire Sprinkler Upgrades	P6006926	\$49,800.00	\$0.00	\$49,800.00
Couts Heating & Cooling	Novar EMS System	P6005916	\$6,600.00	\$6,600.00	\$0.00
Diamond Valley Cleaning	Site Clean Up	CL141448	\$600.00	\$600.00	\$0.00
douglas e barnhart	Construction Management	C12135	\$723.00	\$723.00	\$0.00
douglas e barnhart	Construction Management	C1220208	\$85,436.00	\$85,436.00	\$0.00
douglas e barnhart	Trust Acct Gym HVAC & Misc site Improvements	C1220353	\$189,846.00	\$189,846.00	\$0.00
HUSD Maintenance	Locks for Air Conditioning Condensers	Work Order 8/19/	\$67.29	\$67.29	\$0.00
HUSD Reprographics	Coping Plans	Inv102408	\$52.50	\$52.50	\$0.00
HUSD Reprographics	Copy Plans and Spec Books for Bid	INV352	\$658.49	\$658.49	\$0.00
Inland Foundation Eng Inc	Geotechnical Engineering Services	C1220394	\$379.20	\$379.20	\$0.00
Moore Fence	Fencing	P6005224	\$2,646.00	\$2,646.00	\$0.00
North American Fence & Supply	Fencing	P6000158	\$51,320.80	\$51,320.80	\$0.00
Peter Gulassa	Retaining Wall	P58896	\$3,700.00	\$3,700.00	\$0.00
PIP Printing	Print Plans	CL141751	\$37.64	\$37.64	\$0.00
<b>PJHM</b>	<b>Architect Fees</b>	<b>C1220055</b>	<b>\$50,800.00</b>	<b>\$48,037.73</b>	<b>\$2,762.27</b>
Play Foundations	Remove Woodchips-Install Recycled Base	P6005823	\$2,180.00	\$2,180.00	\$0.00
<b>San Jacinto Electric</b>	<b>Ground Rod Test</b>	<b>P6008632</b>	<b>\$340.00</b>	<b>\$340.00</b>	<b>\$0.00</b>
Tot Turf by Robertson Industries	Handicap Accessible Ramps to Playground	P6005717	\$5,520.89	\$5,520.89	\$0.00
Tri Best Visual Display Prod	Whiteboards	P59949	\$6,597.04	\$6,597.04	\$0.00
Van Duerr Industries, Inc.	Thresholds for Hallway	P6006921	\$584.67	\$584.67	\$0.00
<b>Totals for Fund (70) Measure T Bond - 22 detail record</b>			<b>\$464,909.52</b>	<b>\$410,367.25</b>	<b>\$54,542.27</b>

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**Hemet Unified School District**

**Expenditure Report**

**Valle Vista**

*Campus security, safety, technology and accessibility projects,  
facility equity augmentation and equipment.*

<b>Current Bond Budget</b>	\$	48,579.00
<b>Committed to Date</b>		<u>48,578.21</u>
<b>Balance</b>	\$	0.79

# Expenditure Report

Hemet Unified School District

VALLE VISTA MEASURE T BOND

Project# Measure T Valle Vista

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Thompson Engineering	CATV Additions	P6007048	\$14,965.12	\$14,965.12	\$0.00
Thompson Engineering	Telecenter V	P6007764	\$26,872.64	\$26,872.64	\$0.00
Tri Best Visual Display Prod	Whiteboards	P59949	\$6,740.45	\$6,740.45	\$0.00
<i>Totals for Fund (70) Measure T Bond - 3 detail record</i>			<b>\$48,578.21</b>	<b>\$48,578.21</b>	<b>\$0.00</b>

**Hemet Unified School District**  
**Expenditure Report**  
**West Valley**

*Campus security, safety, technology and accessibility projects and site improvements, facility equity augmentation and equipment.*

<b>Current Bond Budget</b>	\$ 2,644,033.00
<b>Interest</b>	100,000.00
<b>Committed to Date</b>	<u>2,737,171.96</u>
<b>Balance</b>	\$ 6,861.04



# Expenditure Report

Hemet Unified School District

WEST VALLEY MEASURE T BOND

Project# Measure T West Valley

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Allied Storage Containers, Inc.	Storage Container	P6007003	\$2,590.81	\$2,590.81	\$0.00
Alta Inspection	Inspection-Scoreboard	C1220356	\$700.00	\$700.00	\$0.00
Alta Inspection	DSA Inspector - Dugouts & Girls Batting Cages	C1220360	\$13,660.00	\$13,370.00	\$290.00
Alta Inspection	DSA Inspector - Track & Field	C1220361	\$16,360.00	\$16,360.00	\$0.00
Alta Inspection	DSA Inspector / Boys Bull Pen & Batting Cage	C1220700	\$12,880.00	\$12,600.00	\$280.00
Alta Inspection	Inspection - Pool Scoreboard	P6002918	\$1,120.00	\$1,120.00	\$0.00
Bills Fence	Fencing	P6000621	\$12,250.00	\$12,250.00	\$0.00
Caldwell Land Surveys	Re-Stake & Survey	C1220382	\$2,240.00	\$2,240.00	\$0.00
City of Hemet	Construction - Trash Removal	CL041270	\$582.25	\$582.25	\$0.00
Colorado Time Systems	Pool Scoreboard	P6003002	\$36,006.44	\$36,006.44	\$0.00
Creative Contractors	Remove existing and install new foul poles	P6000053	\$7,800.00	\$7,800.00	\$0.00
Daktronics Inc	Track Scoreboards	P6004420	\$18,726.03	\$18,726.03	\$0.00
Daktronics Inc	Softball Scoreboard	P6004421	\$9,813.00	\$9,813.00	\$0.00
Dave Bang Assoc	Foul Poles, Benches, Bleachers	P6000035	\$16,220.95	\$16,220.95	\$0.00
Division of State Architect	DSA Plan Check Fee Adjustment	CL125987	\$450.00	\$450.00	\$0.00
Division of State Architect	DSA Plan Check Fees - Track Refurbishment	CL131189	\$2,700.00	\$2,700.00	\$0.00
Division of State Architect	DSA Fees - Girls Batting Cages & Dugout	CL131190	\$900.00	\$900.00	\$0.00
Division of State Architect	DSA Plan Check Fee - Boys Batting Cages	CL147957	\$3,150.00	\$3,150.00	\$0.00
Division of State Architect	DSA Fees for Batting Cage	CL152346	\$2,579.23	\$2,579.23	\$0.00
Division of State Architect	DSA Fee Augmentation - Track/Field	CL157894	\$7,551.09	\$7,551.09	\$0.00
douglas e barnhart	Construction Management	C12130	\$10,049.00	\$10,049.00	\$0.00
douglas e barnhart	Construction Management Track & Field	C1220203	\$198,280.00	\$198,280.00	\$0.00
douglas e barnhart	Trust Acct for Track & Field	C1220354	\$1,509,276.00	\$1,509,276.00	\$0.00
Eastern Municipal Water District	Water Usage Track & Field	P6004823	\$622.14	\$622.14	\$0.00
Empire & Associates	Cutting & Reseaming Synthetic Turf	P6002586	\$1,500.00	\$1,500.00	\$0.00

# Expenditure Report

Hemet Unified School District

WEST VALLEY MEASURE T BOND

Project# Measure T West Valley

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Flores Lund Consultants	Survey Mapping Services	C1220100	\$15,400.00	\$15,400.00	\$0.00
Geovision	Geophysical Survey to locate underground utilities	P6003898	\$4,800.00	\$4,800.00	\$0.00
Hemet Fence	Fence for Track	P6005714	\$1,700.00	\$1,700.00	\$0.00
Hemet Fence	Fencing for Girls Dugouts	P6005969	\$1,500.00	\$1,500.00	\$0.00
Hemet Fence	Fencing @ Boys Batting Cages	P6008940	\$4,500.00	\$4,500.00	\$0.00
HUSD Reprographics	Plans for Batting Cages & Bullpen	1173	\$300.14	\$300.14	\$0.00
HUSD Reprographics	Plans for Scoreboard	INV 752	\$18.17	\$18.17	\$0.00
HUSD Reprographics	Copy Specs & Plans for Dugouts, Batting Cages, Scoreboard	INV100608	\$126.50	\$126.50	\$0.00
HUSD Reprographics	Printing / Batting Cage	INV3219	\$6.15	\$6.15	\$0.00
HUSD Reprographics	Copies of Plans & Specs for Bid	INV395	\$1,047.18	\$1,047.18	\$0.00
HUSD Reprographics	Copy Plans & Specs for Bid	INV464	\$876.69	\$876.69	\$0.00
Inland Foundation Eng Inc	Construction Testing-Softball Scoreboard	C1220392	\$1,183.45	\$1,183.45	\$0.00
Inland Foundation Eng Inc	Construction Testing Batting Cages & Dugouts	C1220393	\$21,076.16	\$21,076.16	\$0.00
Inland Foundation Eng Inc	Construction Testing-Track & Field	C1220396	\$8,464.46	\$8,464.46	\$0.00
Inland Foundation Eng Inc	Construction Testing Batting Cages / Bullpen	C1220657	\$13,127.00	\$9,756.14	\$3,370.86
Inland Foundation Eng Inc	Materials Testing & Inspection - Pool Scoreboard	P6003149	\$1,390.70	\$1,390.70	\$0.00
Inland Pacific Tile	Repair Tile	CL133139	\$4,990.00	\$4,990.00	\$0.00
J Glenna Construction	Scoreboard Installation	P6003001	\$15,920.19	\$15,920.19	\$0.00
J Glenna Construction	Retention Basin Rehab	P6007765	\$9,400.00	\$9,400.00	\$0.00
John Deere Landscapes	Install Flow Meter	P6006810	\$640.32	\$640.32	\$0.00
Kevin Waite	DSA Closeout paperwork	CL130561	\$280.00	\$280.00	\$0.00
Knorr Pool Systems	Rebuild Feed Pumps	P6008103	\$6,393.81	\$6,393.81	\$0.00
Knorr Pool Systems	Smart Pump Control System	P6009139	\$27,413.68	\$0.00	\$27,413.68
Louies Nursery	Groundcover	P58938	\$6,885.23	\$6,885.23	\$0.00
Malcon Civils, Inc	Install Boys Bull Pen & Batting Cages	C1220702	\$165,109.30	\$148,598.37	\$16,510.93
Malcon Civils, Inc	Irrigation / Boys Batting Cages	P6009016	\$14,730.00	\$14,730.00	\$0.00

# Expenditure Report

Hemet Unified School District

**WEST VALLEY MEASURE T BOND**

Project# Measure T West Valley

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Miracle Playground	Backstop for Softball Field	P6004039	\$10,728.72	\$10,728.72	\$0.00
Peter Gulassa	Move & Reinstall Bleachers JV Field	P6000047	\$1,275.00	\$1,275.00	\$0.00
Peter Gulassa	Install bleachers in Softball field	P6000048	\$4,850.00	\$4,850.00	\$0.00
PJHM	Architect Fees Gym Floor	C1220005	\$35,000.00	\$35,000.00	\$0.00
PJHM	Architect Fee Improvements	C1220054	\$196,254.84	\$190,814.84	\$5,440.00
PJHM	Architect Fee - Reimburse DSA Fee	CL143212	\$150.00	\$150.00	\$0.00
Practice Sports Inc	Baseball Batting Cage Nets	P6005582	\$1,801.58	\$1,801.58	\$0.00
Practice Sports Inc	Netting for Batting Cage	P6009164	\$3,888.80	\$0.00	\$3,888.80
Press Enterprise	Legal Advertising	CL152628	\$414.00	\$414.00	\$0.00
San Jacinto Electric	Electrical Work	P6000627	\$4,800.00	\$4,800.00	\$0.00
San Jacinto Electric	Scoreboard @ B.Ball Fields	P6003592	\$782.00	\$782.00	\$0.00
Sports Facilities Group	Scoreboard for Baseball & Track	P6005575	\$8,900.00	\$8,900.00	\$0.00
State Water Resources Control Board	State Filing Fee for Track	CL134707	\$284.00	\$284.00	\$0.00
Temecula Valley Pipe & Supply	Jute for Groundcover project	P58897	\$1,777.27	\$1,777.27	\$0.00
West Coast Turf	Sod for Track	P6006021	\$1,279.43	\$1,279.43	\$0.00
Western Flooring Inc	Replace Gym Floor	P6000157	\$249,700.25	\$249,700.25	\$0.00
<b>Totals for Fund (70) Measure T Bond - 67 detail records</b>			<b>\$2,737,171.96</b>	<b>\$2,679,977.69</b>	<b>\$57,194.27</b>

# Hemet Unified School District

## Expenditure Report

### Whittier

*Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety, technology and accessibility projects, classroom replacements and building additions, facility equity augmentation and equipment.*

<b>Current Bond Budget</b>	\$	110,284.00
<b>Interest</b>		11,950.00
<b>Committed to Date</b>		<u>122,234.04</u>
<b>Balance</b>	\$	(0.04)

# Expenditure Report

Hemet Unified School District

WHITTIER MEASURE T BOND

Project# Measure T Whittier

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Caldwell Land Surveys	Topographic Survey for Turf & Play Area	P6005064	\$980.00	\$980.00	\$0.00
Culver-Newlin	Furniture Principal's Office	P6004041	\$6,752.03	\$6,752.03	\$0.00
Culver-Newlin	Furniture Vice Principal's Office	P6004042	\$7,325.26	\$7,325.26	\$0.00
Culver-Newlin	Chairs	P6005140	\$1,720.72	\$1,720.72	\$0.00
HUSD Reprographics	Copy plans for Bid	INV405	\$42.55	\$42.55	\$0.00
John Deere Landscapes	Install Clock & Flow Meter	P6006811	\$10,152.07	\$10,152.07	\$0.00
K&Z Cabinet Co	Cabinets	P6004201	\$27,231.00	\$27,231.00	\$0.00
King Sign Co	Outdoor Marquee	P6007766	\$9,655.13	\$9,655.13	\$0.00
Miller & Sons	Install Carpeting	P6004026	\$5,250.00	\$5,250.00	\$0.00
Miller & Sons	Restroom Flooring	P6007985	\$1,963.00	\$1,963.00	\$0.00
Peter Gulassa	Wall Removal	P6003696	\$4,800.00	\$4,800.00	\$0.00
Peter Gulassa	Paint Admin Offices	P6004422	\$2,100.00	\$2,100.00	\$0.00
Peter Gulassa	Restroom Renovation	P6007869	\$9,500.00	\$9,500.00	\$0.00
San Jacinto Electric	Electrical Work	P6003865	\$1,110.00	\$1,110.00	\$0.00
San Jacinto Electric	Cabling for Outdoor Marquee	P6008251	\$800.00	\$800.00	\$0.00
Tri Best Visual Display Prod	White Boards	P59949	\$32,852.28	\$32,852.28	\$0.00
<b>Totals for Fund (70) Measure T Bond - 16 detail record</b>			<b>\$122,234.04</b>	<b>\$122,234.04</b>	<b>\$0.00</b>

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

Measure E Bond Allocation	\$ 15,616,140.81
Measure T Bond Allocation	29,325,000.00
CFD's	14,967,957.58
Savings from Harmony,McSweeny,Diamond Valley	1,668,429.00
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	<u>1,002,201.66</u>
<b>Total Budget</b>	<b>105,861,438.05</b>
<b>Current Measure T Budget</b>	<b>\$ 29,325,000.00</b>
<b>Committed to Date</b>	<u>29,313,703.35</u>
<b>Measure T Balance</b>	<b>\$ 11,296.65</b>

# 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
<b>Fund (70) Measure T Bond</b>					
74 Motorsports	Quad - Custodial	P6003751	\$9,172.02	\$9,172.02	\$0.00
AAA Containers	Storage Containers	P6005521	\$5,949.13	\$5,949.13	\$0.00
AAA Containers	Storage Container	P6006061	\$3,755.75	\$3,755.75	\$0.00
Advantage Fitness Products	Fitness Equipment	P6006588	\$6,366.00	\$6,366.00	\$0.00
Airborne Athletics, Inc	Basketball Training Equipment	P6003490	\$8,676.48	\$8,676.48	\$0.00
Alberto Ahumada	Paint Murals for Stadium	P6005095	\$8,675.48	\$8,675.48	\$0.00
Alert Services	Whirlpools	P6005392	\$7,485.23	\$7,485.23	\$0.00
Alta Inspection	Dugouts	C1220603	\$6,320.00	\$6,020.00	\$300.00
Amazon.Com	Sports Equipment	P6002966	\$988.65	\$988.65	\$0.00
Amazon.Com	Fitness equipment	P6006668	\$1,986.30	\$1,986.30	\$0.00
ARCHITECTURAL SIGN IDENTITY	Signage	P6003319	\$2,351.60	\$2,351.60	\$0.00
Armed Response Security	Construction Security	P6001963	\$66,000.00	\$66,000.00	\$0.00
ATI Engineering Services	Architectural & Engineering Services for Security Cameras	P6002036	\$30,155.04	\$30,155.04	\$0.00
Ballard Gas Service	Propane System	P6000691	\$533.67	\$533.67	\$0.00
Band Shoppe	Musical Instruments & Equipment	P6006407	\$9,084.54	\$9,084.54	\$0.00
Barnhart Inc	Final CM for Tahquitz Ph3	CL156510	\$49,678.00	\$49,678.00	\$0.00
Barnhart Labor Compliance	Labor Compliance Services	C1220194	\$47,173.00	\$47,173.00	\$0.00
Barnhart Labor Compliance	Labor Compliance	CL132629	\$4,103.00	\$4,103.00	\$0.00
Barnhart Labor Compliance Services	Labor Compliance Services	C11769(70)	\$62,472.00	\$62,472.00	\$0.00
Belaire-West Landscape	Field Upgrades	C1220453	\$116,730.00	\$116,730.00	\$0.00
Bellflower Music	Xylophone	P6005471	\$2,840.95	\$2,840.95	\$0.00
Better Baseball	Softball Pitching Machine	P6005771	\$2,928.01	\$2,928.01	\$0.00
Bogle Inspection Services	Inspection	C11814(70)	\$51,600.00	\$51,600.00	\$0.00
Bogle Inspection Services	Inspection	C1220187	\$125,700.00	\$125,400.00	\$300.00
Buddys All Stars	Athletic Equipment	P6002622	\$1,529.18	\$1,529.18	\$0.00

# 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
Buddys All Stars	Windscreens	P6005606	\$1,799.82	\$1,799.82	\$0.00
By Suomi DBA Interra Furnishings	Back Stops for Bookshelves.	P6002377	\$12,757.72	\$12,757.72	\$0.00
Caldwell Land Surveys	Field Drainage Design Surveys	C1220507	\$1,200.00	\$1,200.00	\$0.00
Caldwell Land Surveys	Survey Phase 2	P6000000	\$19,000.00	\$19,000.00	\$0.00
Caldwell Land Surveys	Survey for Phase 3	P6001266	\$42,560.00	\$42,560.00	\$0.00
Caldwell Land Surveys	Topographic Survey	P6001955	\$1,900.00	\$1,900.00	\$0.00
Caldwell Land Surveys	Surveys	P6003473	\$3,640.00	\$3,640.00	\$0.00
Caldwell Land Surveys	Survey - Field Upgrade	P6005227	\$950.00	\$950.00	\$0.00
Caldwell Land Surveys	As Built Survey on Athletic Fields	P6006284	\$4,600.00	\$4,600.00	\$0.00
City of Hemet	Waste Removal	P53930(70)	\$20,628.72	\$20,628.72	\$0.00
City of Hemet	Waste Removal	P6002222	\$62,780.73	\$62,780.73	\$0.00
Clearvision Networks Inc	Wireless Interactive School Pads	P6002899	\$19,590.77	\$19,590.77	\$0.00
Colorado Time Systems	Scoreboard Equipment	P6005659	\$3,406.30	\$3,406.30	\$0.00
Connect Wireless	8 Channel Portable Radios with Antennas	P6005673	\$2,969.54	\$2,969.54	\$0.00
County of Riverside	Health Dept Plan check fee for Snack Bar	CL135340	\$1,121.00	\$1,121.00	\$0.00
County of Riverside	Permit Fee to Operate Food Facility	CL139370	\$413.00	\$413.00	\$0.00
Culver Newlin	Office Furniture	P6006451	\$9,373.06	\$9,373.06	\$0.00
Culver-Newlin	Classroom Furniture	P6002590	\$206,150.29	\$206,150.29	\$0.00
Culver-Newlin	Tables	P6002658	\$1,694.35	\$1,694.35	\$0.00
Culver-Newlin	Classroom Furniture	P6002833	\$29,909.42	\$29,909.42	\$0.00
Culver-Newlin	Classroom Furniture	P6002947	\$1,964.07	\$1,964.07	\$0.00
Culver-Newlin	Mobile Stage	P6002961	\$2,688.00	\$2,688.00	\$0.00
Culver-Newlin	Classroom Furniture	P6003283	\$20,444.79	\$20,444.79	\$0.00
Culver-Newlin	Classroom Furniture Phase 2	P6003629	\$16,178.80	\$16,178.80	\$0.00
Culver-Newlin	Furniture for Phase 2	P6003660	\$11,789.48	\$11,789.48	\$0.00
Culver-Newlin	Furniture	P6003662	\$1,149.26	\$1,149.26	\$0.00
Culver-Newlin	Heavy Duty Steel Stools	P6005473	\$1,027.85	\$1,027.85	\$0.00

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# 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
Culver-Newlin	Choral Risers	P6006147	\$5,926.34	\$5,926.34	\$0.00
Culver-Newlin	Portable Stage	P6006623	\$11,618.28	\$11,618.28	\$0.00
Datatel Wiring Products	Security Cameras	P6006409	\$6,850.00	\$6,850.00	\$0.00
Datatel Wiring Products	Security Camera Upgrade	P6006928	\$8,976.00	\$8,976.00	\$0.00
Datatel Wiring Products	Cameras for Parking Lot	P6007371	\$11,568.00	\$11,568.00	\$0.00
Dave Bang Assoc	Steel Bleachers	P58950	\$9,552.41	\$9,552.41	\$0.00
Dave Bang Assoc	Lunch Tables, Benches, Trash Receptacles	P6002659	\$39,689.74	\$39,689.74	\$0.00
Dave Bang Assoc	Bleachers	P6003016	\$6,304.76	\$6,304.76	\$0.00
Dave Bang Assoc	Bleachers for Tennis Court	P6003724	\$4,877.34	\$4,877.34	\$0.00
Dave Bang Assoc	Bleachers & Square Bench	P6005430	\$18,162.36	\$18,162.36	\$0.00
Dell Computer	Computers	P6002518	\$3,507.09	\$3,507.09	\$0.00
Dell Computer	Computers	P6002891	\$129,214.81	\$129,214.81	\$0.00
Dell Computer	Computers	P6006095	\$29,409.28	\$29,409.28	\$0.00
Dell Computer	Computer	P6006311	\$66.36	\$66.36	\$0.00
Department of General Services	Procurement Charges for Nilfisk CMAS Contract	CL132941	\$1,621.35	\$1,621.35	\$0.00
Department of General Services	Procurement Charges for CMAS Contract with John Deere	CL139499	\$273.10	\$273.10	\$0.00
Department of General Services	Procurement Charges for Sprinturf CMAS Contract	CL143542	\$8,655.47	\$8,655.47	\$0.00
Department of General Services	Procurement charges for Sprinturf CMAS Contract	CL146506	\$8,339.25	\$8,339.25	\$0.00
Diversified Landscape	Reclaimed Water Connection	P6006780	\$1,087.28	\$1,087.28	\$0.00
Division of State Architect	DSA Plan Check Fees	CL118575	\$25,050.00	\$25,050.00	\$0.00
Division of State Architect	DSA Fees Adjustment	CL130078	\$134,134.06	\$134,134.06	\$0.00
Division of State Architect	DSA Plan Check Fees	CL139457	\$32,249.84	\$32,249.84	\$0.00
Division of State Architect	DSA Plan Check Fee - Dugouts	CL144197	\$1,620.00	\$1,620.00	\$0.00
Dollamur Sport Surfaces	Wrestling Mats	P6003261	\$11,917.25	\$11,917.25	\$0.00
douglas e barnhart	Construction Management Phase 2	C12120	\$676,899.00	\$676,899.00	\$0.00

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# 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
douglas e barnhart	Construction Management Phase 3 (Stadium)	C1220008	\$844,590.00	\$844,590.00	\$0.00
douglas e barnhart	Trust Acct Phase 2	C1220192(70)	\$5,541,540.78	\$5,541,540.78	\$0.00
douglas e barnhart	Trust Acct Phase 1	C1220193(70)	\$160,854.64	\$160,854.64	\$0.00
douglas e barnhart	Construction Management Ph 2	C1220202	\$860,900.00	\$860,900.00	\$0.00
douglas e barnhart Trust Acct	Trust Acct for Phase 2	C12154(70)	\$5,564,100.94	\$5,564,100.94	\$0.00
douglas e barnhart Trust Acct	Trust Acct Phase 3 (Stadium)	C1220112	\$10,004,672.00	\$10,004,672.00	\$0.00
Eastern Municipal Water District	Plan Check Deposit	CL124366	\$4,000.00	\$4,000.00	\$0.00
Eastern Municipal Water District	Water Usage & Backflow Tests	CL124611	\$322.00	\$322.00	\$0.00
Eastern Municipal Water District	Revised Application for Service	CL131893	\$67,426.74	\$67,426.74	\$0.00
Eastern Municipal Water District	Recycled Landscape Irrigation	CL144066	\$1,431.50	\$1,431.50	\$0.00
Eastern Municipal Water District	Settlement Charges Water Usage	CL146501	\$4,703.30	\$4,703.30	\$0.00
Eastern Municipal Water District	Recycled Landscape Irrigation	CL146698	\$1,236.04	\$1,236.04	\$0.00
Eastern Municipal Water District	Recycled Landscape Irrigation	CL148460	\$884.55	\$884.55	\$0.00
Eastern Municipal Water District	Recycled Water Labor Services	CL149372	\$4,654.83	\$4,654.83	\$0.00
Eastern Municipal Water District	Water Facilities Parcel Map	CL149618	\$1,146.56	\$1,146.56	\$0.00
Eastern Municipal Water District	Recycled Water Labor Services	CL149971	\$2,194.46	\$2,194.46	\$0.00
Eastern Municipal Water District	Recycled Landscape Connection Service Fees	CL149972	\$691.51	\$691.51	\$0.00
Eastern Municipal Water District	Recycled Water Labor Services	CL151968	\$1,216.02	\$1,216.02	\$0.00
Eastern Municipal Water District	Engineering for Recycled Water	CL152763	\$678.20	\$678.20	\$0.00
Eastern Municipal Water District	Recycled Landscape, Engineer Services - Ph3	CL153119	\$1,000.00	\$1,000.00	\$0.00
Eastern Municipal Water District	Recycled Landscape Irrigation	CL154646	\$1,685.00	\$1,685.00	\$0.00
Eastern Municipal Water District	Recycled Landscape Irrigation Services	CL157014	\$1,271.00	\$1,271.00	\$0.00
Eastern Municipal Water District	Construction Water Usage	P51538(70)	\$2,256.19	\$2,256.19	\$0.00
Eastern Municipal Water District	Construction Water Usage	P6001179	\$70,850.99	\$70,850.99	\$0.00
Eastern Municipal Water District	Plan Check for Recycled Landscape	P6002739	\$17,996.72	\$17,996.72	\$0.00
Ecolad Corporation	Plastic/Aluminum Recycling Center	P6005852	\$556.89	\$556.89	\$0.00
Empire & Associates	Vault & Catch Basin Covers	P59879	\$875.00	\$875.00	\$0.00

# 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
Empire & Associates	Synthetic Turf	P6002098	\$404,618.00	\$404,618.00	\$0.00
Empire & Associates	ADA Access to Fields	P6006878	\$5,200.00	\$5,200.00	\$0.00
Estes Inspection Services	Inspection - Marquee	CL153112	\$210.00	\$210.00	\$0.00
Flores Lund Consultants	Civil Engineering	C1220004	\$9,932.92	\$9,932.92	\$0.00
Follett	Library Books	CL133367	\$890.37	\$890.37	\$0.00
Follett	Library Books	P6006066	\$12,433.94	\$12,433.94	\$0.00
Follett	Library Books	P6006308	\$1,449.09	\$1,449.09	\$0.00
Gould Electric Inc	Connect Pool Emergency Lights	P6006322	\$1,842.00	\$1,842.00	\$0.00
Gould Electric Inc	Transfer Switches for Retention Basin	P6006738	\$6,828.00	\$6,828.00	\$0.00
GreenOne Industries	Field/Turf Irrigation	C1220681	\$29,800.00	\$29,800.00	\$0.00
Gulassa, Peter	Grate Covers for Catch Basins	P6006735	\$475.00	\$475.00	\$0.00
Gulassa, Peter	Curbing for Reclaimed Water	P6006927	\$5,450.00	\$5,450.00	\$0.00
Gunthers Athletic Service	Thud Ruggs	P6005532	\$1,327.35	\$1,327.35	\$0.00
Highsmith Co Inc	Hand Truck	P6006152	\$135.06	\$135.06	\$0.00
Home Depot	Step Ladders	P6006163	\$1,601.38	\$1,601.38	\$0.00
HUSD Maintenance	Padlocks	Work Order 08/1	\$114.00	\$114.00	\$0.00
HUSD Maintenance	Padlocks	Work Order 3/17/	\$169.32	\$169.32	\$0.00
HUSD Maintenance	Padlocks	Work Order 9/12/	\$549.07	\$549.07	\$0.00
HUSD Reprographics	Warranty and Operational Manuals - Ph1	219	\$490.94	\$490.94	\$0.00
HUSD Reprographics	Copy Specs & Plans	INV 100608	\$269.16	\$269.16	\$0.00
HUSD Reprographics	Copy Specs & Plans	INV 139.485	\$89.46	\$89.46	\$0.00
HUSD Reprographics	Printing / Asbuilts	INV1091	\$192.22	\$192.22	\$0.00
HUSD Reprographics	Copy Plans	INV334	\$3.75	\$3.75	\$0.00
HUSD Reprographics	Copy Plans	INV342	\$23.00	\$23.00	\$0.00
HUSD Reprographics	Make Copies of Plans	INV424	\$41.90	\$41.90	\$0.00
HUSD Reprographics	Make copies of Plans	INV426	\$4.60	\$4.60	\$0.00
HUSD Reprographics	Prining - Dugouts	INV779	\$69.79	\$69.79	\$0.00

# 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
HUSD Reprographics	Plans & Specs - Dugouts	INV851	\$66.25	\$66.25	\$0.00
IAC Engineering, Inc	Trench Drain - Ph3	P6008403	\$8,530.34	\$8,530.34	\$0.00
Inland Foundation Eng Inc	Construction Testing Phase 2	C12127	\$77,741.12	\$77,741.12	\$0.00
Inland Foundation Eng Inc	Construction Testing Phase 2	C1220217	\$51,752.65	\$51,752.65	\$0.00
Inland Foundation Eng Inc	Construction Testing Phase 3	C1220218	\$143,675.70	\$143,675.70	\$0.00
Inland Foundation Eng Inc	Compaction & Materials Testing - Dugouts	C1220607	\$19,918.06	\$18,918.06	\$1,000.00
Inland Foundation Eng Inc	Construction Testing Phase 3	P6001964	\$6,500.00	\$6,500.00	\$0.00
Inland Foundation Eng Inc	Construction Testing Phase 2	P6001965	\$5,000.00	\$5,000.00	\$0.00
Inland Foundation Eng Inc	Soil Sampling	P6006364	\$900.00	\$900.00	\$0.00
Inland Foundation Eng Inc	Compaction & Materials Testing - Marquee	P6007984	\$1,349.73	\$1,349.73	\$0.00
Interstate Music	Trombones	P6006233	\$1,695.41	\$1,695.41	\$0.00
J Glenna Construction	Installation of Baseball / Softball Dugouts	C1220601	\$185,000.00	\$185,000.00	\$0.00
J Glenna Construction	Speed Bumps	P6001764	\$4,999.00	\$4,999.00	\$0.00
J Glenna Construction	Install Dock Leveler	P6005542	\$12,400.00	\$12,400.00	\$0.00
Johnson Flooring	Refinish Gym Floor	P6002394	\$36,250.00	\$36,250.00	\$0.00
Johnson Flooring	Finish Coat Gym Floor	P6004891	\$5,000.00	\$5,000.00	\$0.00
Jump USA	P E Equipment	P6002869	\$538.65	\$538.65	\$0.00
Keenan & Associates	Labor Compliance Services	C1220301	\$16,712.18	\$16,712.18	\$0.00
Kelly Ferris Mobile Auto Glass	Plexiglass Convex Mirrors	P6002917	\$666.35	\$666.35	\$0.00
King Sign Co	Signage	P6002281	\$3,811.70	\$3,811.70	\$0.00
Knorr Pool Systems	Pool Equipment	P6006138	\$1,828.63	\$1,828.63	\$0.00
Knorr Pool Systems	Pool Cover	P6006514	\$1,771.80	\$1,771.80	\$0.00
Knorr Pool Systems	Smart Pump Control System	P6009139	\$22,765.97	\$0.00	\$22,765.97
LA Gym Equipment	Gym Equipment	P6003315	\$10,786.73	\$10,786.73	\$0.00
LA Gym Equipment	Fitness/Exercise Equipment	P6003943	\$19,591.54	\$19,591.54	\$0.00
Lawn Tech Equip Co	Lawn Mower	P6003078	\$2,206.72	\$2,206.72	\$0.00
Lawn Tech Equip Co	Turf Sweeper	P6006461	\$2,910.49	\$2,910.49	\$0.00

# 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
Mark-Costello Co	Trash Compactors	P6000073	\$21,857.00	\$21,857.00	\$0.00
Martin Container	Relocate Storage Container from Hemet High to Tahquitz	P6005007	\$350.00	\$350.00	\$0.00
Martin Container Inc	Move existing Storage Containers	P6005543	\$700.00	\$700.00	\$0.00
McKinley Equipment Corp	Dockleveler	P6005232	\$8,631.00	\$8,631.00	\$0.00
Moore Fence	Fencing	P6006366	\$5,872.00	\$5,872.00	\$0.00
Moore Fence	Fencing	P6006736	\$4,312.45	\$4,312.45	\$0.00
Moore Fence	Fencing	P6006988	\$2,853.36	\$2,853.36	\$0.00
Nasco Modesto	Storage Carts	P6006111	\$950.79	\$950.79	\$0.00
Nessa Computers	Install LCD Projectors	P6003930	\$27,972.42	\$27,972.42	\$0.00
Nick Rail Music	Music Stand Storage Cart	P6005452	\$285.54	\$285.54	\$0.00
Nick Rail Music	Musical Instruments & Equipment	P6006501	\$5,828.98	\$5,828.98	\$0.00
OC Sports	Athletic Equipment	P6002693	\$754.35	\$754.35	\$0.00
Occupational Services Inc	Certification of Fume Hoods	P6005513	\$919.38	\$919.38	\$0.00
Oceanside Photo & Telescope	Science Equipment	P6006517	\$451.69	\$451.69	\$0.00
Office Depot	Folding Tables	P6003106	\$2,380.20	\$2,380.20	\$0.00
Orion Telescope & Binocular	Science Equipment	P6006552	\$23,081.75	\$23,081.75	\$0.00
Pacific Alarm	Burglar Alarm System - Ph 2	P6001967	\$24,860.00	\$24,860.00	\$0.00
Pacific Alarm	Alarm Installation Ph 3	P6003811	\$1,835.00	\$1,835.00	\$0.00
Pacific Alarm	Add Keypads in Gym Area	P6005801	\$368.71	\$368.71	\$0.00
PC & Mac Exchange	TV for Theater Backstage	P6003771	\$1,216.01	\$1,216.01	\$0.00
PC & Mac Exchange	LCD Projectors	P6003909	\$15,490.02	\$15,490.02	\$0.00
Peter Gulassa	Bolt down tables	P6002244	\$1,050.00	\$1,050.00	\$0.00
Peter Gulassa	Lunch Shelter	P6003477	\$3,800.00	\$3,800.00	\$0.00
Peter Gulassa	Lunch Shelter Phase 2	P6003482	\$4,600.00	\$4,600.00	\$0.00
Peter Gulassa	Install Bleachers Baseball/Softball Fields	P6003843	\$1,900.00	\$1,900.00	\$0.00
Peter Gulassa	Install Bleachers at Tennis Courts & Pool Area	P6003844	\$2,600.00	\$2,600.00	\$0.00

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# 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
Peter Gulassa	Install Wheels On Gymnasium Equipment	P6005624	\$500.00	\$500.00	\$0.00
Peter Gulassa	Install & Assemble Bleachers & Benches	P6005668	\$3,900.00	\$3,900.00	\$0.00
Peter Gulassa	Install Pole Vaults	P6006256	\$475.00	\$475.00	\$0.00
Peter Gulassa	Build Kiln Enclosure	P6008405	\$7,400.00	\$7,400.00	\$0.00
Powernetics	Athletic Equipment	P6003352	\$2,269.13	\$2,269.13	\$0.00
Practice Sports Inc	Pitching Machine	P6005639	\$3,818.66	\$3,818.66	\$0.00
Press Enterprise	Construction Advertising	CL139156	\$337.50	\$337.50	\$0.00
Press Enterprise	Legal Advertising - Dugouts	CL148637	\$360.00	\$360.00	\$0.00
Press Enterprise	Legal Advertising Fees / Retention Basin	CL152251	\$65.60	\$65.60	\$0.00
Quiel Bros	Outdoor Marquee Installation	P6006405	\$30,535.00	\$30,535.00	\$0.00
Ritz Camera	Cameras	P6005700	\$2,649.26	\$2,649.26	\$0.00
RVH Constructors	Basketball Backstops & Poles	P6003091	\$4,585.00	\$4,585.00	\$0.00
Safari Micro	Laserjet Printer	P6002519	\$1,231.58	\$1,231.58	\$0.00
Safari Micro	Printers	P6003020	\$16,334.90	\$16,334.90	\$0.00
Safari Micro	Audio Visual Equipment	P6003878	\$12,078.78	\$12,078.78	\$0.00
Salsbury Industries	Courier Box	P59872	\$628.37	\$628.37	\$0.00
San Diego County Music Exchange	Trumpet	P6006464	\$1,706.69	\$1,706.69	\$0.00
San Jacinto Electric	Electrical Work	P6000626	\$2,600.00	\$2,600.00	\$0.00
San Jacinto Electric	Electrical for Sump Pump	P6001180	\$3,200.00	\$3,200.00	\$0.00
San Jacinto Electric	Electrical Work for Camera System	P6003864	\$2,500.00	\$2,500.00	\$0.00
San Jacinto Electric	Electrical for Marquee	P6007050	\$4,750.00	\$4,750.00	\$0.00
Sears	Washer & Dryer	P6002964	\$2,381.59	\$2,381.59	\$0.00
Southern California Edison	Extension of Electrical Distribution	CL140602	\$985.76	\$985.76	\$0.00
Spectrum Communications	Cabling Phase 2	P6000622	\$359,243.32	\$359,243.32	\$0.00
Spectrum Communications	Cabling Phase 3	P6003801	\$73,239.27	\$73,239.27	\$0.00
Spectrum Communications	Marquee Data Drop Install	P6008024	\$429.19	\$429.19	\$0.00
Starizona	Camera Equipment For Telescope	P6006417	\$2,115.19	\$2,115.19	\$0.00

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# 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
State Water Resources Control Board	SWPPP	CL127269	\$2,370.00	\$2,370.00	\$0.00
Sunray Inc	Custom Wheels for Gym Carts	P6005010	\$4,670.28	\$4,670.28	\$0.00
SWRCB	Storm Water Permit Fees	CL142514	\$3,168.00	\$3,168.00	\$0.00
Thompson Engineering	Telecenter V Expansion	P6000046	\$61,351.42	\$61,351.42	\$0.00
Thompson Engineering	Speaker Additon	P6001722	\$807.66	\$807.66	\$0.00
Thompson Engineering	Sound System for Stadium	P6003311	\$106,393.58	\$106,393.58	\$0.00
Thompson Engineering	Telecenter V Expansion for Phase 3	P6003453	\$4,926.24	\$4,926.24	\$0.00
Time Warner Cable	Coax Plant Cabling	CL148410	\$4,112.00	\$4,112.00	\$0.00
Tomark Sports Inc	Power Washer	P6005937	\$1,767.55	\$1,767.55	\$0.00
Total Plan Inc	Workstation	P6001766	\$3,045.16	\$3,045.16	\$0.00
Trittipio Architecture & Planning	Architect Fees Phase 2 & 3	C11468(70)	\$968,609.66	\$968,609.66	\$0.00
Trittipio Architecture & Planning	Architect Fees	C1220114	\$586,448.23	\$558,528.58	\$27,919.65
Trittipio Architecture & Planning	Architec Fee - Dugouts	C1220635	\$11,800.00	\$10,212.00	\$1,588.00
Troxell Communications	Audio Visual Equipment	P6002695	\$481.94	\$481.94	\$0.00
Troxell Communications	Audio Visual Equipment	P6002954	\$2,223.18	\$2,223.18	\$0.00
Troxell Communications	Gym LCD Screens	P6003517	\$19,918.06	\$19,918.06	\$0.00
Troxell Communications	TV / Projectors	P6003536	\$1,732.01	\$1,732.01	\$0.00
Troxell Communications	Audio Visual Equipment	P6006312	\$2,067.32	\$2,067.32	\$0.00
U S Bank	Supplies / Retention Basin	121109	\$44.40	\$44.40	\$0.00
Upbeat Inc	Skateboard Rack	P6002626	\$759.65	\$759.65	\$0.00
Visual Advertising Display	Electronic Outdoor Marquee	P6006527	\$29,998.00	\$29,998.00	\$0.00
Waxie Sanitary Supply	Sweeper	P6003089	\$1,908.00	\$1,908.00	\$0.00
West Beach Systems	Security Cameras	C1220297	\$176,035.00	\$176,035.00	\$0.00
<b>Totals for Fund (70) Measure T Bond - 234 detail records</b>			<b>\$29,313,703.35</b>	<b>\$29,259,829.73</b>	<b>\$53,873.62</b>

**Hemet Unified School District  
Expenditure Report  
Rancho Viejo Middle School**

Measure T Bond Allocation	\$	19,615,413.00
Developer Fees		1,410,330.00
State Funds		<u>14,498,194.00</u>
<b>Total Project Budget</b>		<b>35,523,937.00</b>
Total Bond Budget	\$	19,615,413.00
Committed to Date		<u>19,605,310.49</u>
<b>Bond Balance</b>	<b>\$</b>	<b>10,102.51</b>



# Expenditure Report

Hemet Unified School District

RANCHO VIEJO MIDDLE SCHOOL

Project# 50/67082-00-13

Vendor	Contract Description	PO# Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Aardvark Clay & Supplies	Ceramic Kiln	P6006002	\$2,395.28	\$2,395.28	\$0.00
Alberto Ahumada	Logo Design	P6001969	\$850.00	\$850.00	\$0.00
Als Kubota Tractor	Backpack Blower	P6003988	\$1,130.28	\$1,130.28	\$0.00
Als Kubota Tractor	Custodial Lawn Vacuum	P6006835	\$831.93	\$831.93	\$0.00
Armed Response Security	Construction Site Security	P6000685	\$76,645.16	\$76,645.16	\$0.00
Barnhart Labor Compliance	Labor Compliancs Services	C1220195	\$29,696.00	\$29,696.00	\$0.00
Barnhart Labor Compliance	Labor Compliance Services	CL132631	\$3,308.00	\$3,308.00	\$0.00
Barnhart Labor Compliance Services	Labor Compliance	C11770	\$48,054.00	\$48,054.00	\$0.00
Bearcom	Motorola UHF Portables	P6006994	\$1,837.88	\$1,837.88	\$0.00
Best Buy Gov,LLC	Cameras	P6003972	\$589.25	\$589.25	\$0.00
By Suomi DBA Interra Furnishings	Shelving for the Library	P6003263	\$44,041.45	\$44,041.45	\$0.00
Caldwell Land Surveys	Design Change Surveys	C1220508	\$700.00	\$700.00	\$0.00
Caldwell Land Surveys	Land Survey	P58829	\$37,800.00	\$37,800.00	\$0.00
Caldwell Land Surveys	Surveys	P6001956	\$900.00	\$900.00	\$0.00
Caldwell Land Surveys	Land Surveys	P6002218	\$21,520.00	\$21,520.00	\$0.00
Caldwell Land Surveys	Survey - Retention Basin	P6007079	\$1,440.00	\$1,440.00	\$0.00
Caldwell Land Surveys	Survey - Retention Basin	P6007647	\$640.00	\$640.00	\$0.00
Calolympic Safety	Floor Mat	P6006731	\$902.61	\$902.61	\$0.00
City of Hemet	ABATE TO CL138198	ABATEMENT	(\$599.44)	(\$599.44)	\$0.00
City of Hemet	Encroachment Permit	CL130284	\$599.44	\$599.44	\$0.00
City of Hemet	Encroachment Permit Fee	CL136308	\$599.44	\$599.44	\$0.00
City of Hemet	Waste Removal	P58895	\$5,700.56	\$5,700.56	\$0.00
City of Hemet	Waste Disposal	P6002186	\$73,677.34	\$73,677.34	\$0.00
Connect Wireless	Safety Radios	P6003688	\$7,927.04	\$7,927.04	\$0.00
Construction Welding Inspection	Welding Inspection Lunch Shelter	P6004007	\$1,440.00	\$1,440.00	\$0.00

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# Expenditure Report

Hemet Unified School District

RANCHO VIEJO MIDDLE SCHOOL

Project# 50/67082-00-13

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Coversports USA	Gym Floor Cover	P6006838	\$9,985.41	\$9,985.41	\$0.00
Culver Newlin	Convertible Bench Table	P6006452	\$10,110.49	\$10,110.49	\$0.00
Culver Newlin	Lectern	P6006490	\$489.66	\$489.66	\$0.00
Culver Newlin	Enclosed Bulletin Board with locking doors	P6006498	\$1,858.84	\$1,858.84	\$0.00
Culver Newlin	Stackable Chairs	P6006781	\$1,339.97	\$1,339.97	\$0.00
Culver-Newlin	Office Furniture	P6003285	\$223.02	\$223.02	\$0.00
Culver-Newlin	Lunch Shelter Furniture	P6003527	\$55,013.43	\$55,013.43	\$0.00
Culver-Newlin	Admin Building Furniture	P6003680	\$50,996.07	\$50,996.07	\$0.00
Culver-Newlin	Classroom Furniture	P6003684	\$367,093.05	\$367,093.05	\$0.00
Culver-Newlin	Band & Library Furniture	P6003691	\$33,097.65	\$33,097.65	\$0.00
Culver-Newlin	Classroom & Outdoor Furniture	P6004852	\$35,403.84	\$35,403.84	\$0.00
Culver-Newlin	Office Furniture	P6005428	\$2,114.89	\$2,114.89	\$0.00
Culver-Newlin	Office Furniture	P6005500	\$20,827.45	\$20,827.45	\$0.00
Culver-Newlin	Storage Cabinets & Bookcases	P6005872	\$5,016.95	\$5,016.95	\$0.00
Culver-Newlin	Glass Tops for Tables	P6005876	\$237.55	\$237.55	\$0.00
Culver-Newlin	Storage Cabinets, Bookcase, Hutch	P6005932	\$2,776.52	\$2,776.52	\$0.00
Culver-Newlin	Literature Display Racks	P6006255	\$663.65	\$663.65	\$0.00
Culver-Newlin	Desks & Chairs	P6006453	\$6,335.78	\$6,335.78	\$0.00
Culver-Newlin	Classroom Furniture	P6006669	\$4,659.72	\$4,659.72	\$0.00
Culver-Newlin	Library Shelving	P6006685	\$2,747.76	\$2,747.76	\$0.00
Culver-Newlin	Office Furniture	P6006686	\$3,160.38	\$3,160.38	\$0.00
Custom Crops	Expression Machine with Cartridges	P6006210	\$1,145.63	\$1,145.63	\$0.00
Datatel Wiring Products	Security Cameras	C1220362	\$118,880.00	\$118,880.00	\$0.00
Datatel Wiring Products	Ceiling mounted LCD Projectors	C1220363	\$109,240.00	\$109,240.00	\$0.00
Datatel Wiring Products	Security Cameras	P6006408	\$22,300.00	\$22,300.00	\$0.00
Dave Bang Assoc	Volleyball/Basketball posts & nets	P6001954	\$17,886.84	\$17,886.84	\$0.00
Dave Bang Assoc	Bleachers for Gym	P6003689	\$14,394.24	\$14,394.24	\$0.00

# Expenditure Report

Hemet Unified School District  
**RANCHO VIEJO MIDDLE SCHOOL**

Project# 50/67082-00-13

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Dell Computer	Computer	P6001667	\$997.93	\$997.93	\$0.00
Dell Computer	Office Manager Computer	P6002460	\$1,144.67	\$1,144.67	\$0.00
Dell Computer	Servers	P6003681	\$9,685.17	\$9,685.17	\$0.00
Dell Computer	Computer	P6003682	\$1,376.80	\$1,376.80	\$0.00
Dell Computer	Computer for Admin Office 107	P6003683	\$5,738.11	\$5,738.11	\$0.00
Dell Computer	Server Rack	P6003686	\$1,664.76	\$1,664.76	\$0.00
Dell Computer	Student / Teacher Computers	P6003687	\$198,109.10	\$198,109.10	\$0.00
Dell Computer	Area Admin Computers	P6003693	\$19,988.15	\$19,988.15	\$0.00
Dell Computer	Laptop Computers	P6004851	\$2,955.21	\$2,955.21	\$0.00
Dell Computer	Computers	P6005841	\$99,067.04	\$99,067.04	\$0.00
Dell Computer	Laptop Computers	P6005845	\$15,482.80	\$15,482.80	\$0.00
Dell Computer	Computers	P6006646	\$45,912.09	\$45,912.09	\$0.00
Department of General Services	Procurement Charges for Spectrum CMAS Contract	CL144920	\$9,331.33	\$9,331.33	\$0.00
DEWCO	Food Facilities Design	P6002217	\$4,375.00	\$4,375.00	\$0.00
Diamond Valley Cleaning	Clean Up Construction Site	CL143025	\$5,800.00	\$5,800.00	\$0.00
Diamond Valley Cleaning	Construction Trailer Site Clean Up	CL145346	\$4,032.00	\$4,032.00	\$0.00
Diversified Landscape	Water Line @ Marquee	P6008735	\$1,874.71	\$1,874.71	\$0.00
Diversified Window Coverings	Blinds	P6003895	\$49,185.72	\$49,185.72	\$0.00
Diversified Window Coverings	Roller Shades	P6005492	\$2,351.00	\$2,351.00	\$0.00
Division of State Architect	DSA Plan Check Fee	CL120572	\$3,960.00	\$3,960.00	\$0.00
douglas e barnhart	Construction Management	C11744(70)	\$929,549.00	\$929,549.00	\$0.00
douglas e barnhart	Construction Management	C1220198	\$1,125,883.00	\$1,125,883.00	\$0.00
douglas e barnhart	Trust Account for Building 500	C1220258	\$1,703,359.00	\$1,703,359.00	\$0.00
douglas e barnhart Trust Acct	Trust Account	C12148(70)	\$1,907,653.30	\$1,907,653.30	\$0.00
douglas e barnhart Trust Acct	Trust Account	C1220214(70)	\$9,000,998.56	\$9,000,998.56	\$0.00
Eastern Municipal Water District	Plan Check Deposit	CL124051	\$4,000.00	\$4,000.00	\$0.00

# Expenditure Report

Hemet Unified School District

RANCHO VIEJO MIDDLE SCHOOL

Project# 50/67082-00-13

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Eastern Municipal Water District	Water Usage	CL125142	\$69.75	\$69.75	\$0.00
Eastern Municipal Water District	Establish Service	CL126358	\$358,033.07	\$358,033.07	\$0.00
Eastern Municipal Water District	Recycled Landscape / Inspection Deposit	CL134426	\$5,002.88	\$5,002.88	\$0.00
Eastern Municipal Water District	Inspection Deposit for Recycled Warer Connections	CL135690	\$1,154.00	\$1,154.00	\$0.00
Eastern Municipal Water District	Water Usage	CL140377	\$4,195.07	\$4,195.07	\$0.00
Eastern Municipal Water District	Water Service - Retention Basin	CL140656	\$162.33	\$162.33	\$0.00
Eastern Municipal Water District	Recycled Landscape Water Connection	CL141692	\$2,411.89	\$2,411.89	\$0.00
Eastern Municipal Water District	Recycled Water Inspection Services	CL143152	\$5,794.83	\$5,794.83	\$0.00
Eastern Municipal Water District	Recycled Landscape/Irrigation	CL147348	\$1,902.96	\$1,902.96	\$0.00
Eastern Municipal Water District	Recycled Landscape Irrigation	CL148094	\$2,109.04	\$2,109.04	\$0.00
Eastern Municipal Water District	Recycled Landscape Connection Fees	CL149972	\$691.50	\$691.50	\$0.00
Eastern Municipal Water District	Recycled Landscape Labor Services	CL149973	\$3,367.50	\$3,367.50	\$0.00
Eastern Municipal Water District	Retention Basin - Backflow Test	CL151603	\$122.50	\$122.50	\$0.00
Eastern Municipal Water District	Recycled Landscape/Irrigation	CL157391	\$518.28	\$518.28	\$0.00
Eastern Municipal Water District	Water Usage	P6001265	\$16,282.51	\$16,282.51	\$0.00
Educational Resources	Headphones	P6005368	\$1,464.85	\$1,464.85	\$0.00
Enterprise Rent a Car	Truck Rental to move equipment from Santa Fe	CL138922	\$80.00	\$80.00	\$0.00
Estes Inspection Services	Inspection	C12102	\$67,550.00	\$67,550.00	\$0.00
Estes Inspection Services	Replace C12102 - Inspection Services	C1220216	\$126,521.25	\$126,121.25	\$400.00
FBA Engineering	Engineering Services for Pump Station	P6002187	\$7,500.00	\$7,500.00	\$0.00
Flores Lund Consultants	Civil Engineering for Pump Station & Improvements	C1220257	\$18,159.48	\$18,159.48	\$0.00
Geyser Equipment	Portable Hot Water Pressure Washer	P6005895	\$5,413.97	\$5,413.97	\$0.00
Global Equipment Co	Magliner Aluminum Platform Truck	P6003984	\$1,550.96	\$1,550.96	\$0.00
Global Equipment Co	Wide Angle Safety Mirror	P6006542	\$531.63	\$531.63	\$0.00
Global Equipment Co	Mobile Workcenters	P6006547	\$3,534.28	\$3,534.28	\$0.00

# Expenditure Report

Hemet Unified School District  
**RANCHO VIEJO MIDDLE SCHOOL**

Project# 50/67082-00-13

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Global Equipment Co	Pallet Platform & Pallet Jack	P6006697	\$1,954.59	\$1,954.59	\$0.00
Gopher Sports	Aluminum Goal Package	P6006040	\$2,479.32	\$2,479.32	\$0.00
Gould Electric Inc	Electrical for Pump Station (Storm Water)	CL149494	\$663.28	\$663.28	\$0.00
Highsmith Co Inc	Pencil Dispensing Vending Machine	P6005973	\$554.53	\$554.53	\$0.00
Home Depot	Steel Shelving	P6005585	\$1,137.45	\$1,137.45	\$0.00
Home Depot	Locks for Gym	P6006771	\$4,415.58	\$4,415.58	\$0.00
Home Depot	Shelving	P6006779	\$316.82	\$316.82	\$0.00
Home Depot	Outdoor Furniture	P6006800	\$3,550.74	\$3,550.74	\$0.00
Hoshizaki Western Distr Ctr	Ice Machine & Storage Bin	P6004847	\$3,981.70	\$3,981.70	\$0.00
HUSD Reprographics	Copy Plans	INV 100608	\$62.10	\$62.10	\$0.00
HUSD Reprographics	Plans - Landscape	INV 1090	\$56.70	\$56.70	\$0.00
HUSD Reprographics	Irrigation Plans	INV 533	\$50.64	\$50.64	\$0.00
HUSD Reprographics	Copy As-Builts	INV120908	\$15.75	\$15.75	\$0.00
HUSD Reprographics	Copy plans for Bid-LCD Projectors	INV329	\$13.68	\$13.68	\$0.00
HUSD Reprographics	Copy Project Manual for Bid - Security Cameras	INV415	\$52.40	\$52.40	\$0.00
HUSD Reprographics	COPY plans for Bid - Security Cameras	INV417	\$28.75	\$28.75	\$0.00
HUSD Reprographics	COPY Project Manual for Bid - LCD Projectors	INV419	\$9.12	\$9.12	\$0.00
HUSD Reprographics	Copy Project Manuals for Bid - LCD Projectors	INV420	\$25.08	\$25.08	\$0.00
HUSD Reprographics	Copies of documents for job walk	INV421	\$1.60	\$1.60	\$0.00
HUSD Reprographics	Copy Manuals for Bid Security Camera	INV446	\$5.26	\$5.26	\$0.00
HUSD Reprographics	Copy Manuals for Projectors Bid	INV450	\$4.56	\$4.56	\$0.00
HUSD Reprographics	Copies of Plans & Specs	INV507	\$180.60	\$180.60	\$0.00
IAC Engineering, Inc	Retention Basin Grading	P6007369	\$14,704.85	\$14,704.85	\$0.00
Inland Foundation Eng Inc	Construction Testing	C12129	\$83,266.47	\$83,266.47	\$0.00
Inland Foundation Eng Inc	Construction Testing	C1220219	\$141,937.27	\$141,937.27	\$0.00
Inland Foundation Eng Inc	Compaction & Material Testing	P54799(70)	\$4,000.00	\$4,000.00	\$0.00
Inland Foundation Eng Inc	Testing for Outdoor Marquee	P6007983	\$1,444.88	\$1,444.88	\$0.00

# Expenditure Report

Hemet Unified School District

RANCHO VIEJO MIDDLE SCHOOL

Project# 50/67082-00-13

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
J D Audio Visual	Wireless Interactive Tablets	P6003894	\$24,383.75	\$24,383.75	\$0.00
J Glenna Construction	Install Concrete Curb	P6005534	\$2,950.00	\$2,950.00	\$0.00
J Glenna Construction	Install Drinking Fountain	P6005539	\$8,900.00	\$8,900.00	\$0.00
Keenan & Associates	Labor Compliance Services	C1220301	\$63,201.67	\$63,201.67	\$0.00
Lab Safety Supply Inc	Flammable Storage Unit	P6004023	\$977.29	\$977.29	\$0.00
Lab Safety Supply Inc	Entryway Mats	P6004850	\$8,172.62	\$8,172.62	\$0.00
Lab Safety Supply Inc	Skateboard Rack	P6004853	\$1,589.05	\$1,589.05	\$0.00
Lab Safety Supply Inc	Skateboard Racks	P6005496	\$2,139.95	\$2,139.95	\$0.00
Macgill & Co	Health Office Equipment	P6004806	\$702.53	\$702.53	\$0.00
Magnatag	Magnetic Course Scheduling	P6003728	\$1,286.54	\$1,286.54	\$0.00
Mark-Costello Co	Trash Compactor	P6004045	\$13,137.91	\$13,137.91	\$0.00
Martin Container	Storage Containers	P6003929	\$6,933.71	\$6,933.71	\$0.00
Martin Container	Storage Container	P6006151	\$2,507.75	\$2,507.75	\$0.00
Miracle Playground	Pedestal Water Fountain with Dual Faucets	P6005233	\$2,219.75	\$2,219.75	\$0.00
Moore Fence	Fencing	P6005334	\$11,223.00	\$11,223.00	\$0.00
National Piano Institute, Corp	Upright Yamaha Piano	P6005599	\$4,396.86	\$4,396.86	\$0.00
Nessa Computers	LCD Projectors	P6006827	\$3,429.43	\$3,429.43	\$0.00
Nilfisk-Advance Inc	Custodial Equipment	P6004094	\$22,533.52	\$22,533.52	\$0.00
Occupational Services Inc	Certification of Fume Hood	P6005512	\$200.00	\$200.00	\$0.00
Office Depot	Fax Machine	P6004854	\$323.24	\$323.24	\$0.00
Office Depot	Horizontal Paper Rack	P6005026	\$2,785.61	\$2,785.61	\$0.00
Office Depot	Office Furniture	P6005228	\$1,408.37	\$1,408.37	\$0.00
Office Depot	Office Chairs	P6006717	\$1,151.52	\$1,151.52	\$0.00
Overnight Industrial Supply	Tilt Truck	P6005190	\$1,849.61	\$1,849.61	\$0.00
Pacific Alarm	Alarm Service for Perimeter of Construction Site	DT08034	\$217.00	\$217.00	\$0.00
Pacific Alarm	Alarm System	P6001968	\$33,673.00	\$33,673.00	\$0.00
Pacific Alarm	Outdoor Perimeter Alarm System	P6002216	\$10,666.00	\$10,666.00	\$0.00

# Expenditure Report

Hemet Unified School District

RANCHO VIEJO MIDDLE SCHOOL

Project# 50/67082-00-13

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Pacific Alarm	Burglar Alarm System	P6002968	\$4,235.00	\$4,235.00	\$0.00
Pacific Alarm	Additions to Burglar Alarm System	P6003787	\$1,485.00	\$1,485.00	\$0.00
Padua Glass Enterprises	Aluminum Storefront & Glass Partition	P6005235	\$5,340.00	\$5,340.00	\$0.00
Paracclipse Inc	Science Lab Equipment	P6004849	\$2,083.67	\$2,083.67	\$0.00
PC & Mac Exchange	Audio Visual Equipment	P6003727	\$20,494.40	\$20,494.40	\$0.00
PC & Mac Exchange	Laser Jet Printer	P6003813	\$1,141.73	\$1,141.73	\$0.00
PC & Mac Exchange	Printers	P6005849	\$7,598.43	\$7,598.43	\$0.00
PC & Mac Exchange	Printer	P6006487	\$1,134.61	\$1,134.61	\$0.00
PC & Mac Exchange	Digital Cameras	P6006491	\$454.93	\$454.93	\$0.00
PC & Mac Exchange	DVD / VCR Combo to use with LCD's	P6006732	\$5,695.10	\$5,695.10	\$0.00
Peter Gulassa	Layout & Paint Basketball Courts	P6005192	\$3,425.00	\$3,425.00	\$0.00
Peter Gulassa	Assemble Bleachers	P6005198	\$5,200.00	\$5,200.00	\$0.00
Peter Gulassa	Install Drain & Platform for Icemaker	P6006062	\$460.00	\$460.00	\$0.00
PK Mechanical System	Sewer Line	P6008102	\$1,365.00	\$1,365.00	\$0.00
PorterCorp	Lunch Shelter	P6003890	\$183,448.65	\$183,448.65	\$0.00
Promo Wear	Band Uniforms	P6005781	\$9,989.75	\$9,989.75	\$0.00
PTM Document Systems	Print to mail attachment for printer	P6003840	\$2,627.90	\$2,627.90	\$0.00
Quiel Bros	Underground Footings - Signage	CL153482	\$1,151.00	\$1,151.00	\$0.00
Quiel Bros	Outdoor Marquee Installation	P6006404	\$18,474.00	\$18,474.00	\$0.00
Quill Corporation	Classroom Furniture	P6003993	\$7,301.27	\$7,301.27	\$0.00
Rand McNally	Map Sets	P6003858	\$2,583.54	\$2,583.54	\$0.00
Rheingans, Gene	Clean Up Site	P6006212	\$500.00	\$500.00	\$0.00
Safari Micro	Printer	P6001638	\$293.08	\$293.08	\$0.00
Safari Micro	Printer	P6002461	\$287.30	\$287.30	\$0.00
Safari Micro	Printer	P6003723	\$1,676.59	\$1,676.59	\$0.00
Safari Micro	Printers	P6003735	\$15,257.40	\$15,257.40	\$0.00
Safari Micro	All-in-one Printer	P6003775	\$6,157.91	\$6,157.91	\$0.00

# Expenditure Report

Hemet Unified School District

RANCHO VIEJO MIDDLE SCHOOL

Project# 50/67082-00-13

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Safari Micro	Audio Visual Equipment	P6006472	\$1,497.49	\$1,497.49	\$0.00
San Jacinto Electric	Retention Basin	P6003587	\$400.00	\$400.00	\$0.00
San Jacinto Electric	New Receptacle for Sound Rack	P6005715	\$224.25	\$224.25	\$0.00
San Jacinto Electric	Electrical Conduit for Marquee	P6007051	\$2,700.00	\$2,700.00	\$0.00
Scantron	Scanner for Grades	P6003774	\$3,981.46	\$3,981.46	\$0.00
Sears	Washer, Dryer, Refrigerators	P6004016	\$3,913.23	\$3,913.23	\$0.00
Sears	Refrigerator	P6004848	\$627.98	\$627.98	\$0.00
South Coast Air Quality	Application Fee	CL127373	\$1,865.02	\$1,865.02	\$0.00
South Coast Air Quality	Permit Fees	CL131152	\$710.66	\$710.66	\$0.00
South Coast Air Quality	Operating Fees	CL132310	\$266.55	\$266.55	\$0.00
South Coast Air Quality	Emissions Fee	CL132311	\$99.09	\$99.09	\$0.00
Southern California Edison	Establish Electrical Service	CL119369	\$16,451.10	\$16,451.10	\$0.00
Southern California Edison	Electric Usage	CL123177	\$144.38	\$144.38	\$0.00
Southern California Edison	Electric Usage	CL141323	\$245.97	\$245.97	\$0.00
Southern California Edison	Electrical Usage	P6000138	\$27,575.28	\$27,575.28	\$0.00
Southern California Edison	Electric Usage for Pump	P6006022	\$5,623.77	\$5,623.77	\$0.00
Southwest School Supply	Laminator	P6003985	\$1,885.63	\$1,885.63	\$0.00
Spectrum Communications	Cabling	P6003093	\$631,494.14	\$631,494.14	\$0.00
Spectrum Communications	Cabling	P6003799	\$6,867.69	\$6,867.69	\$0.00
Spectrum Communications	Data Drop - Marquee	P6008023	\$452.03	\$452.03	\$0.00
Sportime	Sports Equipment	P6004683	\$1,352.13	\$1,352.13	\$0.00
Talley Metal Fabrication	Fabricate and Install Guardrail	P6008404	\$1,985.00	\$1,985.00	\$0.00
Tech Edge Learning	Wireless Interactive System	P6004017	\$2,060.31	\$2,060.31	\$0.00
Tech Edge Learning	Classroom Performance System 40 Pad Bundle	P6005898	\$18,592.63	\$18,592.63	\$0.00
The Fence Co	6' Chain Link Gate	P6006048	\$371.74	\$371.74	\$0.00
The Gas Co	Gas Usage	CL139824	\$67.83	\$67.83	\$0.00
Thompson Engineering	Install Sound System in Multi-purpose Room	C1220383	\$68,409.96	\$68,409.96	\$0.00



# Expenditure Report

Hemet Unified School District

RANCHO VIEJO MIDDLE SCHOOL

Project# 50/67082-00-13

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Thompson Engineering	Install Sound System in Gym	C1220391	\$46,791.35	\$46,791.35	\$0.00
Thompson Engineering	Telecenter V System	P59824	\$5,267.71	\$5,267.71	\$0.00
Thompson Engineering	Telecenter V System	P6002220	\$111,792.39	\$111,792.39	\$0.00
Thompson Engineering	Bulletin Board System	P6002221	\$11,810.21	\$11,810.21	\$0.00
Thompson Engineering	Additions to Phone System	P6004006	\$2,440.34	\$2,440.34	\$0.00
Thompson Engineering	Relocate and install TV	P6006533	\$976.16	\$976.16	\$0.00
Time Warner Cable	Coax Plant Cabling	CL148412	\$3,201.79	\$3,201.79	\$0.00
Toshiba America Information System	Toshiba Phones	P6003484	\$37,548.27	\$37,548.27	\$0.00
Town & Country Golf Cars	Custodial E-Z Go Cart	P6003896	\$3,178.63	\$3,178.63	\$0.00
Town & Country Golf Cars	EZ GO Flatbed Maintenance Cart	P6003979	\$3,448.00	\$3,448.00	\$0.00
Town & Country Golf Cars	EZ Go Flatbed Cart	P6005548	\$6,896.00	\$6,896.00	\$0.00
Trittipo Architecture & Planning	Architect	C11707(70)	\$254,715.45	\$254,715.45	\$0.00
Trittipo Architecture & Planning	Architect Fees	C1220225	\$380,522.46	\$359,134.74	\$21,387.72
Troxell Communications	Visual Presenter w/ Updated Teacher Tools	P6004031	\$2,887.70	\$2,887.70	\$0.00
Troxell Communications	Overhead Projector	P6005256	\$641.12	\$641.12	\$0.00
Troxell Communications	Visual Presenter w/updated teacher tools	P6005568	\$25,310.48	\$25,310.48	\$0.00
Troxell Communications	LCD Projector	P6005671	\$3,497.57	\$3,497.57	\$0.00
Troxell Communications	Projector Lamps & Remote Controls for Projector	P6005848	\$269.38	\$269.38	\$0.00
Troxell Communications	Portable Sound System	P6006154	\$3,286.42	\$3,286.42	\$0.00
Troxell Communications	Headphones with Boom Mic	P6006543	\$2,941.58	\$2,941.58	\$0.00
Troxell Communications	Televisions	P6006865	\$1,648.63	\$1,648.63	\$0.00
Valley Music Center	Music Stands	P6004909	\$2,111.79	\$2,111.79	\$0.00
Visual Advertising Display	Electronic Message Display Fabrication	P6006528	\$18,474.00	\$18,474.00	\$0.00
WalMart	LCD Televisions	P6005516	\$2,083.10	\$2,083.10	\$0.00
Waxie Sanitary Supply	Custodial Equipment	P6003889	\$6,134.12	\$6,134.12	\$0.00
Waxie Sanitary Supply	Vacuum cleaners	P6006550	\$1,530.05	\$1,530.05	\$0.00
Waxie Sanitary Supply	Custodial Equipment	P6006694	\$601.89	\$601.89	\$0.00

# Expenditure Report

Hemet Unified School District

RANCHO VIEJO MIDDLE SCHOOL

Project# 50/67082-00-13

Vendor	Contract Description	PO# Contract	Contract Amount	Payments to Date	Balance
Waxie Sanitary Supply	Automatic Scrubber	P6007056	\$1,412.79	\$1,412.79	\$0.00
Wenger	Portable Choral Risers	P6006150	\$5,515.54	\$5,515.54	\$0.00
Y & S Technologies	Printers	P6006656	\$1,551.60	\$1,551.60	\$0.00
<b>Totals for Fund (70) Measure T Bond - 241 detail record</b>			<b>\$19,605,310.49</b>	<b>\$19,583,522.77</b>	<b>\$21,787.72</b>

**Hemet Unified School District  
Expenditure Report  
Page Ranch**

<b>Measure T Bond Allocation (original) State Funds</b>	\$ 12,000,000.00 <u>to be determined</u>
<b>Total Project Budget</b>	<b>12,000,000.00</b>
<b>Current Measure T Budget</b>	\$ 870,879.00
<b>Committed to Date</b>	<u>870,879.44</u>
<b>Bond Balance</b>	\$ (0.44)

# Expenditure Report

Hemet Unified School District

PAGE RANCH ELEMENTARY

Project# New Elem #5

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond Funds</b>					
California Dept of Education	CDE Plan Check Fees	CL132313	\$350.00	\$350.00	\$0.00
California Dept of Education	CDE Plan Check	CL140545	\$11,550.00	\$11,550.00	\$0.00
Department of Toxic Substance Control	DTSC FEES	CL110135	\$432.41	\$432.41	\$0.00
Department of Toxic Substance Control	DTSC Fees	CL99439	\$2,767.72	\$2,767.72	\$0.00
Division of State Architect	Plan Check Fee	CL127120	\$93,550.00	\$93,550.00	\$0.00
douglas e barnhart	Construction Management	C1220199	\$2,500.00	\$0.00	\$2,500.00
Flores Lund Consultants	Civil Engineer	C11749	\$446.25	\$446.25	\$0.00
Flores Lund Consultants	Topographic & Boundary Surveys	C11935	\$16,418.50	\$16,418.50	\$0.00
Flores Lund Consultants	Civil Engineering Support Service	P6002084	\$3,027.58	\$3,027.58	\$0.00
Inland Foundation Eng Inc	Geotechnical Investigation, Geological/Seismic & Flood Review	P53708	\$8,568.00	\$8,568.00	\$0.00
Marshall L. McIntyre	Appraisal	CL123653	\$1,600.00	\$1,600.00	\$0.00
Marshall L. McIntyre	Appraisal	CL131253	\$1,450.00	\$1,450.00	\$0.00
PJHM	Architect Fees	C11824	\$560,526.28	\$560,526.28	\$0.00
PJHM	Architect Fees	C1220223	\$119,395.32	\$116,895.32	\$2,500.00
Planning Center	CEQA Doc's	P52768	\$22,208.47	\$22,208.47	\$0.00
Planning Center	Environmental Assessment	P52882	\$6,771.34	\$6,771.34	\$0.00
Planning Center	Health Risk Assessment	P56413	\$2,728.00	\$2,728.00	\$0.00
Planning Center	Environmental Impact Report	P57837	\$8,749.57	\$8,749.57	\$0.00
Planning Center	Augment Environmental Impact Review	P6000745	\$3,750.00	\$3,750.00	\$0.00
Riverside County Airport Land Use Commission	ALUC Review	RC18383	\$245.00	\$245.00	\$0.00
Riverside County Clerk	CDF&G Fees	CL109726	\$657.00	\$657.00	\$0.00
Riverside County Clerk	Dept Fish & Game Fee	CL119873	\$1,275.50	\$1,275.50	\$0.00
Thomas Olsen Associates	Biological Study	P53036	\$1,912.50	\$1,912.50	\$0.00
<b>Totals for Fund (70) Measure T Bond Funds - 23 detail record</b>			<b>\$870,879.44</b>	<b>\$865,879.44</b>	<b>\$5,000.00</b>

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**Hemet Unified School District  
Expenditure Report  
Currie Ranch**

Measure T Bond Allocation (original)	\$ 12,000,000.00
Developer Fees	205,436.00
State Funds	<u>to be determined</u>
<b>Total Project Budget</b>	<b>12,205,436.00</b>

Current Measure T Budget	\$ 608,981.00
Committed to Date	<u>608,980.52</u>
Bond Balance	\$ 0.48



# Expenditure Report

Hemet Unified School District  
**CURRIE RANCH ELEMENTARY**

Project# New Elem #12

Vendor	Contract Description	PO# Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Meaure T Bond</b>					
California Dept of Education	CDE Site Review Fees	CL136360	\$350.00	\$350.00	\$0.00
Department of Toxic Substance Control	DTSC Fees	CL129015	\$8,942.00	\$8,942.00	\$0.00
Department of Toxic Substance Control	DTSC Fees	CL135936	\$1,145.10	\$1,145.10	\$0.00
Department of Toxic Substance Control	DTSC Fees	CL140274	\$210.28	\$210.28	\$0.00
douglas e barnhart	Construction Management	C1220197	\$2,500.00	\$0.00	\$2,500.00
Flores Lund Consultants	Site Survey	C11936	\$4,799.45	\$4,799.45	\$0.00
Flores Lund Consultants	Civil Engineering Support Services	P6002672	\$44.07	\$44.07	\$0.00
HUSD Reprographics	Copies of overhead aerial views of property for CDE Approval	INV442	\$1.00	\$1.00	\$0.00
Inland Foundation Eng Inc	Geotechnical Exploration and Geoseismic Report (Olive & Lincoln Site)	C1220162	\$12,500.00	\$12,500.00	\$0.00
Inland Foundation Eng Inc	Geotechnical Exploration & Report, Geological/Seismic & Flood Hazard Review	C1220541	\$5,462.50	\$5,462.50	\$0.00
PJHM	Architect Fees	C11673(70)	\$536,893.33	\$536,893.33	\$0.00
PJHM	Architect Fees	C1220221	\$2,500.00	\$0.00	\$2,500.00
Planning Center	Fish & Game Fee	CL148206	\$1,149.19	\$1,149.19	\$0.00
Planning Center	Mitigated Negative Declaration	P6002088	\$19,342.06	\$19,342.06	\$0.00
Planning Center	Preliminary Environmental Assessment (PEA)	P6002106	\$6,136.94	\$6,136.94	\$0.00
Planning Center	Health Risk Assessment	P6003230	\$3,515.00	\$3,515.00	\$0.00
Press Enterprise	Legal Ad - Notice of Intent	CL146074	\$89.60	\$89.60	\$0.00
Thomas Olsen Associates	Biological Study	P6001553	\$3,400.00	\$3,400.00	\$0.00
<b>Totals for Fund (70) Meaure T Bond - 18 detail record</b>			<b>\$608,980.52</b>	<b>\$603,980.52</b>	<b>\$5,000.00</b>

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