

# Hemet Unified School District Measure T Bond Summary Report

School Site	Budgeted Revenue to Date	Interest	Expended/ Encumbered To Date	Balance
Acacia	9,878,529.00		4,348,345.93	5,530,183.07
Bautista Creek	1,410.00	5,804.00	7,214.00	-
Cottonwood - Well/Tank/Relos	3,000,000.00	100,000.00	2,332,648.62	767,351.38
Cottonwood - Library	2,000,000.00		1,852,314.39	147,685.61
Hamilton	332,570.00		332,570.00	-
Hemet El	31,584.00	342,400.00	373,983.70	0.30
Hemet High - Stadium Classrooms	1,389,424.00		1,389,424.00	-
Hemet High - Weight Room/Retention Basin	3,000,000.00		2,914,059.48	85,940.52
Hemet High - Modernization/Remodel Phase 1 & 1A	16,494,727.00	217,688.00	15,806,223.55	906,191.45
Hemet High - Modernization/Remodel Phase 2	5,917,320.00		5,479,724.54	437,595.46
Idyllwild	700,000.00		426,239.08	273,760.92
Little Lake	509,944.00		462,889.52	47,054.48
Ramona	90,056.00	6,537.00	96,593.00	-
Santa Fe	1,200.00	551.00	1,751.00	-
Valle Vista	38,773.00		38,773.00	-
West Valley High	106,741.00		48,578.21	58,162.79
Whittier	3,018,615.00	100,000.00	2,479,335.33	639,279.67
Winchester	110,870.00	11,950.00	121,223.39	1,596.61
Tahquitz High School	178,237.00		49,261.93	128,975.07
Rancho Viejo Middle	30,000,000.00		29,297,083.75	702,916.25
Page Ranch	20,200,000.00		19,600,032.08	599,967.92
Currie Ranch	2,000,000.00		1,172,117.81	827,882.19
Issuance Costs	1,000,000.00		850,808.07	149,191.93
Interest (to be disbursed)	1,097,570.00	3,373,410.00	686,700.40	410,869.60
<b>Total</b>	<b>\$ 101,097,570.00</b>	<b>\$ 4,158,340.00</b>	<b>\$ 90,167,894.78</b>	<b>\$ 15,088,015.22</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>	\$ 9,878,529.00
<b>Committed to Date</b>	<u>4,348,345.93</u>
<b>Balance</b>	\$ 5,530,183.07

# 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	\$722,500.00	\$0.00	\$722,500.00
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	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	\$1,877,500.00	\$1,396,079.43	\$481,420.57
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
School Construction Compliance, LLC	Labor Compliance Services	C1220501	\$26,671.00	\$0.00	\$26,671.00

District Hemet Unified School District

3

# 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
State Water Quality Control Board	SWPPP Fees for NOI	CL140655	\$498.00	\$498.00	\$0.00
<b>Totals for Fund (70) Measure T Bond - 25 detail records</b>			<b>\$4,348,345.93</b>	<b>\$3,117,754.36</b>	<b>\$1,230,591.57</b>

4

**Hemet Unified School District  
Expenditure Report  
Bautista Creek**

*Campus security, safety, technology and accessibility projects,  
facility equity augmentation and equipment, replace portable classrooms*

Current Bond Budget	\$	1,410.00
Interest	\$	5,804.00
Committed to Date		<u>7,214.00</u>
Balance	\$	-

5

# Expenditure Report

Hemet Unified School District

BAUTISTA CREEK MEASURE T BOND

Project# Measure T Bautista

Vendor	Contract Description	PO#/Contract	Contract Amount	Payments to Date	Balance
John Deere Landscapes	Install new Clock & Flow Meter	P6006808	\$5,803.90	\$5,803.90	\$0.00
Tri Best Visual Display Prod	White Boards	P59949	\$1,410.23	\$1,410.23	\$0.00
<b>Totals for Fund (70) Measure T Bond - 2 detail records</b>			<b>\$7,214.13</b>	<b>\$7,214.13</b>	<b>\$0.00</b>

District: Hemet Unified School District

Printed on: 09/09/2009 at 08:52 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

6

**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>	
Interest	\$ 3,000,000.00
Developer Fees	100,000.00
State Funds	51,147.00
<b>Total Project Budget</b>	<u>738,669.00</u>
	\$ 3,889,816.00
<b>Current Bond Budget</b>	
Committed to Date	\$ 3,100,000.00
<b>Balance</b>	<u>2,332,648.62</u>
	\$ 767,351.38

# 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	\$960.00	\$960.00	\$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	\$312,325.00	\$291,098.00	\$21,227.00
douglas e barnhart	Trust Account	C1220215(70)	\$221,602.10	\$178,589.40	\$43,012.70
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
Geoision	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 Devices	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

District: Hemet Unified School District

8



# 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
HUDS 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	\$65,000.18	\$194.71
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

District: Hemet Unified School District

Printed on: 09/09/2009 at 09:09 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

# Expenditure Report

Hemet Unified School District

COTTONWOOD TANK/WELL/RELOS

Project# 50167082-00-12

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Totals for Fund (70) Measure T Bond - 52 detail records</b>					<b>\$64,734.41</b>
			<b>\$2,332,648.62</b>	<b>\$2,267,914.21</b>	

District: Hemet Unified School District

Printed on: 09/09/2009 at 09:09 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

**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>	\$ 2,000,000.00
<b>Interest</b>	-
<b>Committed to Date</b>	<u>1,852,314.39</u>
<b>Balance</b>	\$ 147,685.61

# Expenditure Report

Hemet Unified School District

COTTONWOOD LIBRARY MEASURE T BOND

Project# Measure T Cottonwood

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70)</b>					
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	\$31,200.00	\$17,080.00	\$14,120.00
Barnhart Inc	Construction Management - Library	C1220486	\$332,123.00	\$189,571.00	\$142,552.00
Caldwell Land Surveys	Survey	C1220602	\$4,750.00	\$4,230.00	\$520.00
California Dept of Education	CDE Pain Check Fees	CL143778	\$1,400.00	\$1,400.00	\$0.00
Culver Newlin	Library Shelving	P6007107	\$6,980.66	\$0.00	\$6,980.66
Culver Newlin	Library Shelving	P6007108	\$32,798.95	\$0.00	\$32,798.95
Division of State Architect	DSA Pain 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	\$381,885.30	\$791,267.47
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
Kevin Waite	Inspection Services	P6003765	\$8,400.00	\$0.00	\$8,400.00
Pacific Alarm	Install Burglar Alarm System	P6006985	\$2,820.00	\$0.00	\$2,820.00
PJHM	Architect Fees - Library	C11734(70)	\$25,125.00	\$25,125.00	\$0.00
PJHM	Architect Fees - Library	C1220222	\$105,872.00	\$65,317.72	\$40,554.28
PJHM	Architect Fees - Restrooms	C1220490	\$56,000.00	\$36,367.68	\$19,632.32
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 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	\$0.00	\$5,334.00
Sladden Engineering	Testing - Library	P6006991	\$21,756.80	\$18,952.40	\$2,804.40

District Hemet Unified School District

12

# Expenditure Report

Hemet Unified School District

COTTONWOOD LIBRARY MEASURE T BOND

Project# Measure T Cottonwood

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
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	\$0.00	\$11,816.79
<b>Totals for Fund (70) - 27 detail records</b>			<b>\$1,852,314.39</b>	<b>\$772,713.52</b>	<b>\$1,079,600.87</b>

District: Hemet Unified School District

Printed on: 09/09/2009 at 10:21 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

**Hemet Unified School District  
Expenditure Report  
Hamilton**

*Permanent classroom additions, replacement of portable classrooms.  
Plumbing, electrical, mechanical systems and plant/classroom repairs, campus security, safety,  
technology and accessibility projects, water conservation, facility equity augmentation and equipment.*

<b>Current Bond Budget</b>	\$	332,570.00
<b>Committed to Date</b>		<u>332,569.59</u>
<b>Balance</b>	\$	0.41

# Expenditure Report

Hemet Unified School District  
HAMILTON MEASURE T BOND

Project# Measure T Hamilton

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
All American Inspection	In Plant Inspection	P59131	\$300.00	\$300.00	\$0.00
Division of State Architect	DSA Plan Check Fees Adjustment	CL125988	\$616.99	\$616.99	\$0.00
douglas e barnhart	Construction Management	C12132	\$6,202.00	\$6,202.00	\$0.00
douglas e barnhart	Construction Management	C12133	\$5,526.00	\$5,526.00	\$0.00
Inland Foundation Eng Inc	Construction Testing	P6000133	\$5,397.30	\$5,397.30	\$0.00
J Gienna Construction	Site Prep & Relo Installation	P6000130	\$179,642.56	\$179,642.56	\$0.00
Kevin Waite	Inspection	C12126	\$3,150.00	\$3,150.00	\$0.00
Kevin Waite	Inspection	C1220244	\$140.00	\$140.00	\$0.00
Modular Structures	24 X 60 Modular Office Classroom	P59139	\$70,950.00	\$70,950.00	\$0.00
Moore Fence	Fencing	P6002376	\$15,673.02	\$15,673.02	\$0.00
North American Fence & Supply	Fencing	P6000158	\$19,377.20	\$19,377.20	\$0.00
PJHM	Architect Fees	C1220007	\$20,430.20	\$20,430.20	\$0.00
Safety Screens	Safety Screens	P59871	\$3,237.04	\$3,237.04	\$0.00
Thompson Engineering	Speaker Installation	P59874	\$1,927.28	\$1,927.28	\$0.00
<b>Totals for Fund (70) Measure T Bond - 14 detail records</b>			<b>\$332,569.59</b>	<b>\$332,569.59</b>	<b>\$0.00</b>

District: Hemet Unified School District

Printed on: 09/09/2009 at 08:52 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

**Hemet Unified School District  
Expenditure Report  
Hemet Elementary**

*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>	\$	31,584.00
<b>Interest</b>		342,400.00
<b>Committed to Date</b>		373,983.70
<b>Balance</b>	\$	0.30



# Expenditure Report

Hemet Unified School District  
HEMET EL MEASURE T BOND

Project# Measure T Hemet EI

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Division of State Architect	DSA Filing Fee	CL142863	\$500.00	\$500.00	\$0.00
douglas e barnhart	Construction Management	C12134	\$497.00	\$497.00	\$0.00
douglas e barnhart	Construction Management	C1220207	\$2,808.00	\$2,808.00	\$0.00
Fence Builders	Fencing	P6002989	\$4,249.00	\$4,249.00	\$0.00
Inland Foundation Eng Inc	Geoseismic Evaluation	P6006918	\$1,500.00	\$1,500.00	\$0.00
John Deere Landscapes	Install Clock & Flow Meter	P6006812	\$15,399.70	\$15,399.70	\$0.00
Kevin Waite	Inspection	C12123	\$1,190.00	\$1,190.00	\$0.00
Miller & Sons	Carpet Main Office Entrance	CL139454	\$1,350.00	\$1,350.00	\$0.00
PJHM	Architect Fees - Seismic Upgrade Project	C1220553	\$327,500.00	\$183,400.00	\$144,100.00
R Dale Hadfield Landscape	Landscape front of school	P6004200	\$7,500.00	\$7,500.00	\$0.00
San Jacinto Electric	Electrical Work	P6004239	\$6,490.00	\$6,490.00	\$0.00
Thornton-Tomasetti Group	Seismic Evaluation Report	P6005899	\$5,000.00	\$5,000.00	\$0.00
<b>Totals for Fund (70) Measure T Bond - 12 detail records</b>			<b>\$373,983.70</b>	<b>\$229,883.70</b>	<b>\$144,100.00</b>

District: Hemet Unified School District

Printed on: 09/09/2009 at 10:05 AM

© Copyright 2008, Vavrinek, Trune, Day & Company, LLP. All Rights Reserved.

17

**Hemet Unified School District  
Expenditure Report**

**Hemet High Stadium Classrooms**

*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>	\$ 1,389,424.00
<b>Committed to Date</b>	<u>1,389,424.00</u>
<b>Balance</b>	\$ -

# Expenditure Report

Hemet Unified School District

HEMET HIGH STADIUM/CLASSROOMS

Project# 50/67082-00-11

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Bond</b>					
Barnhart Labor Compliance Services	Labor Compliance Services	C12101	\$14,114.00	\$14,114.00	\$0.00
Department of General Services	Fees for CMAS Contract for Spectrum	CL124095	\$304.15	\$304.15	\$0.00
Division of State Architect	DSA Plan Check Fee	CL123352	\$0.00	\$0.00	\$0.00
Division of State Architect	DSA Plan Check Fee Adjustment	CL128395	\$236.31	\$236.31	\$0.00
Division of State Architect	DSA Fee Adjustment	CL135578	\$1,732.92	\$1,732.92	\$0.00
douglas e barnhart	Construction Management	C12140	\$134,175.00	\$134,175.00	\$0.00
douglas e barnhart	Trust Account	C12149	\$1,107,868.80	\$1,107,868.80	\$0.00
douglas e barnhart	Trust Account	C1220213	\$63,549.15	\$63,549.15	\$0.00
Inland Foundation Eng Inc	Construction Testing	P58945	\$15,647.87	\$15,647.87	\$0.00
Kevin Waite	Inspection	CL134308	\$140.00	\$140.00	\$0.00
Kevin Waite	Inspection - DSA form 6	CL138495	\$140.00	\$140.00	\$0.00
Pacific Alarm	Add Keypad to Burglar Alarm System	CL126841	\$135.00	\$135.00	\$0.00
Pacific Alarm	Alarm System	P58414	\$2,375.00	\$2,375.00	\$0.00
PJHM	Architect Fees	C11652(70)	\$26,698.50	\$26,698.50	\$0.00
PJHM	Architect Fees	C1220220	\$2,936.59	\$2,936.59	\$0.00
San Jacinto Electric	Connect Power to Job Site Trailer	P59655	\$1,183.83	\$1,183.83	\$0.00
Spectrum Communications	Cabling	P58567	\$14,037.53	\$14,037.53	\$0.00
Thompson Engineering	Install Communication Equipment	P58415	\$4,148.86	\$4,148.86	\$0.00
<b>Totals for Fund (70) Bond - 18 detail records</b>			<b>\$1,389,423.51</b>	<b>\$1,389,423.51</b>	<b>\$0.00</b>

District: Hemet Unified School District

Printed on: 09/09/2009 at 10:04 AM

© Copyright 2000, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

**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**

State Funds	\$ 3,000,000.00
<b>Total Project Budget</b>	<b>3,000,000.00</b>
<b>Current Bond Budget</b>	\$ 3,000,000.00
Committed to Date	2,914,059.48
<b>Balance</b>	\$ 85,940.52

26

# 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	\$599.94	\$493.27	\$106.67
Aqua Ice Machines Co., Inc	Ice Maker	P6007439	\$4,944.92	\$4,944.92	\$0.00
Armed Response Security	Security During Construction	C1220478	\$108,000.00	\$61,500.00	\$46,500.00
Barnhart Inc	Construction Management - Weight Room/Retention Basin	C1220385	\$544,968.00	\$330,692.00	\$214,276.00
Barnhart Inc	Trust Acct - Weight Room & Retention Basin	C1220504	\$1,846,000.00	\$1,627,248.70	\$218,751.30
Caldwell Land Surveys	Aerial Mapping/Supplemental Topographic Survey	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
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	\$72,800.00	\$29,462.50	\$43,337.50
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 Improvements	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
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
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	\$11,749.60	\$7,151.95	\$4,597.65

District: Hemet Unified School District

Printed on: 09/09/2009 at 08:55 AM

© Copyright 2008, Vavrucek, Trine, Day & Company, LLP. All Rights Reserved.

# 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
Inland Foundation Eng Inc	Construction Testing	C1220491	\$50,128.10	\$36,045.45	\$14,082.65
Inland Foundation Eng Inc	Preliminary Geotechnical Investigation - Weight Room	P6003267	\$1,500.00	\$1,500.00	\$0.00
Lake Hemet Municipal Water	Sewer Connection - Weight Room	CL1140547	\$370.00	\$370.00	\$0.00
Lake Hemet Municipal Water	Sewer Frontage Fees - Weight Room	CL1140548	\$1,750.00	\$1,750.00	\$0.00
Lake Hemet Municipal Water	Water Usage Weight Room/Retention Basin	P6005757	\$4,000.00	\$1,088.97	\$2,911.03
Martin Container	20' Storage Container	P6006211	\$2,715.30	\$2,715.30	\$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	\$157,683.73	\$40,057.77
Press Enterprise	Construction Advertising-Retention Basin	CL139991	\$858.60	\$858.60	\$0.00
Press Enterprise	Legal Advertising for Weight Room Bid	CL1142513	\$200.25	\$200.25	\$0.00
Riverside County Clerk	Exemption Fee-Retention Basin	CL138810	\$64.00	\$64.00	\$0.00
Riverside County Flood Control	Encroachment Permit	CL1145383	\$780.69	\$780.69	\$0.00
Spectrum Communications	Cabling - Weight Room	C1220539	\$15,244.94	\$5,444.40	\$9,800.54
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 - 39 detail records</b>			<b>\$2,914,059.48</b>	<b>\$2,319,638.37</b>	<b>\$594,421.11</b>

District Hemet Unified School District

Printed on: 09/09/2009 at 08:55 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

**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>	
Bond Interest	\$ 36,488,246.00
State Funds (CTE Grant)	217,688.00
<b>Total Project Budget</b>	<b>36,705,934.00</b>
<b>Current Bond Budget</b>	
Interest	\$ 16,494,727.00
Committed to Date	217,688.00
<b>Balance</b>	<b>15,806,223.55</b>
	\$ 906,191.45

# Expenditure Report

Hemet Unified School District

HEMET HIGH 2008 MODERNIZATION PH 1/1A

Project# Measure T HHS Mod Ph 1/1A

Vendor	Contract Description	PO#/Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
A C Water Service	Water Truck Services for Dust Control	P6006001	\$130.00	\$130.00	\$0.00
Alberto Ahumada	Repaint damaged, faded, 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
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	\$729,024.00	\$153,749.00
Barnhart Inc	Trust Acct Pool & Locker Room	C1220457	\$3,704,437.00	\$3,033,149.80	\$671,287.20
Barnhart Inc	Construction Management Admin & Ag (Phase 1A)	C1220503	\$1,458,518.00	\$371,644.57	\$1,086,873.43
Barnhart Inc	Trust Account / Ph1A	C1220590	\$6,837,155.00	\$2,342,043.00	\$4,495,112.00
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	\$0.00	\$1,605.00
Bunting Inspection Services	Inspection Services / Site Utilities	C1220608	\$71,550.00	\$22,300.00	\$49,250.00
Caldwell Land Surveys	Surveys for Swimming Pool & Locker Room	C1220432	\$9,949.50	\$9,949.50	\$0.00
Caldwell Land Surveys	Survey for Site Utilities	C1220569	\$13,500.00	\$11,475.00	\$2,025.00
Caldwell Land Surveys	Survey for Ph 1A - Admin & Turf	C1220570	\$17,500.00	\$13,125.00	\$4,375.00
Champion Electric Inc	Electrical Work	P6005816	\$7,670.00	\$7,670.00	\$0.00
Construction Welding Inspection	Inspection for Shade Shelter / 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
Division of State Architect	DSA Plan check fees	CL130981	\$19,728.63	\$19,728.63	\$0.00
douglas e barnhart	Construction Management - Modernization	C12119	\$30,836.00	\$30,836.00	\$0.00

District: Hemet Unified School District

Printed on: 09/10/2009 at 09:49 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

24



# Expenditure Report

Hemet Unified School District

HEMET HIGH 2008 MODERNIZATION PH 1/1A

Project# Measure T HHS Mod Ph 1/1A

Vendor	Contract Description	P.O#/ Contract	Contract Amount	Payments to Date	Balance
douglas e barnhart	Construction Management - Modernization	C1220201	\$199,164.00	\$187,360.00	\$11,804.00
douglas e barnhart	Trust Acct - Pool Demo	C1220373	\$205,284.00	\$205,284.00	\$0.00
Estes Inspection Services	DSA Inspector	C1220439	\$145,600.00	\$69,837.50	\$75,762.50
Estes Inspection Services	Inspection - Interim Housing	C1220524	\$19,600.00	\$3,185.00	\$16,415.00
Estes Inspection Services	Inspection Services Ph 1A / Admin & Ag	C1220593	\$131,040.00	\$9,840.00	\$121,200.00
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 Services	C1220612	\$6,114.88	\$0.00	\$6,114.88
Flores Lund Consultants	Civil Engineering Services / Drainage Encroachment	CL151353	\$1,199.00	\$1,199.00	\$0.00
Flores Lund Consultants	Survey Mapping	PS9825	\$9,522.00	\$9,522.00	\$0.00
Flores Lund Consultants	Civil Engineering & Traffic Engineering	P6000684	\$43,808.74	\$43,808.74	\$0.00
Flores Lund Consultants	Survey Mapping	P6002223	\$312.00	\$312.00	\$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	\$20,000.00	\$10,167.72	\$9,832.28
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
HUSD Maintenance	Padlocks	Work Order 0828	\$76.29	\$76.29	\$0.00
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

District: Hemet Unified School District

Printed on: 09/10/2009 at 09:49 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

# Expenditure Report

Hemet Unified School District

HEMET HIGH 2008 MODERNIZATION PH 1/1A

Project# Measure T HHS Mod Ph 1/1A

Vendor	Contract Description	PO#/Contract	Contract Amount	Payments to Date	Balance
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 Warehouse	Ph 1A Admin Plans	INV774	\$770.84	\$770.84	\$0.00
HUSD Warehouse	Moving Boxes - Interim Housing	043009	\$224.78	\$224.78	\$0.00
Inland Foundation Eng Inc	Boxes for Interim Move - Ph1A	INV051109	\$224.78	\$224.78	\$0.00
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	\$56,119.00	\$54,963.03	\$1,155.97
Inland Foundation Eng Inc	Construction Testing - Interim Housing	C1220534	\$1,400.00	\$572.35	\$827.65
Inland Foundation Eng Inc	Geotechnical Testing / Inspection - Ph 1A	C1220580	\$58,933.05	\$33,289.88	\$25,643.17
Inland Foundation Eng Inc	Construction Testing - Pool Light Poles & Bases	P6005718	\$4,400.00	\$4,400.00	\$0.00
J Glenna Construction	Construction Testing - Site Utilities	P6006929	\$39,817.20	\$7,365.98	\$32,451.22
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
King Sign Co	Black out lines & re-stripe parking lot	P6004022	\$3,990.00	\$3,990.00	\$0.00
Lake Hemet Municipal Water	Signage for Ph1A	P6007897	\$539.40	\$539.40	\$0.00
	Construction Cost Phase 1 Stetson Ave	CL138301	\$2,945.40	\$2,945.40	\$0.00

District: Hemet Unified School District

Printed on: 09/10/2009 at 09:49 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

# Expenditure Report

Hemet Unified School District

HEMET HIGH 2008 MODERNIZATION PH 1/1A

Project# Measure T HHS Mod Ph 1/1A

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
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	Temporary Meter - Water Usage	P6005001	\$4,000.00	\$3,769.95	\$230.05
Moore Fence	Fencing @ Pool Area	P6006989	\$7,114.32	\$7,114.32	\$0.00
National Construction Rentals	Fence Panels / Ph 1A	P6007128	\$450.00	\$450.00	\$0.00
National Construction Rentals	Office Panels for Interim Housing	P6007645	\$4,928.93	\$0.00	\$4,928.93
Nexus Corporation	Greenhouse - Ph1A - Ag Dept	C1220614	\$20,719.00	\$0.00	\$20,719.00
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
Peter Gulassa	Burglar Alarms - Interim Housing	P6006987	\$1,625.00	\$1,625.00	\$0.00
PIP	Sidewalk	P6004458	\$8,775.00	\$8,775.00	\$0.00
PK Mechanical System	Banner for Interim Housing	P6007890	\$194.66	\$194.66	\$0.00
Press Enterprise	Construction Gas Line - Ph1A	P6008089	\$30,199.00	\$0.00	\$30,199.00
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
Professional Service Ind	Legal Advertising - Ph1A Bids	CL149621	\$1,168.00	\$1,168.00	\$0.00
Professional Service Ind	Asbestos Testing - Ph1A	C1220585	\$17,150.00	\$16,350.00	\$800.00
	Lead Paint Sampling in Bathrooms	P6003503	\$2,989.00	\$2,989.00	\$0.00

District: Hemet Unified School District

27

# Expenditure Report

Hemet Unified School District

HEMET HIGH 2008 MODERNIZATION PH 1/1A

Project# Measure T HHS Mod Ph 1/1A

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
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
Professional Service Ind	Asbestos Sampling Locker Rooms	P6006535	\$1,200.00	\$0.00	\$1,200.00
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
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
School Construction Compliance, LLC	Labor Compliance Services	C1220501	\$133,355.00	\$66,677.50	\$66,677.50
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	\$11,594.09	\$11,293.37	\$300.72
Spectrum Communications	Conduits @ Roof - Ph 1A	C1220578	\$44,221.90	\$44,221.90	\$0.00
Spectrum Communications	Cabling for Interim Housing	P6006992	\$21,260.03	\$21,260.03	\$0.00
State Water Resources Control Board	Interim Housing Cabling / Ph 1A	P6007131	\$3,490.32	\$3,490.32	\$0.00
State Water Resources Control Board	SWPPP - Notice of Intent	CL139275	\$427.00	\$427.00	\$0.00
Thompson Engineering	Annual SWRCB Fees	CL152923	\$520.00	\$520.00	\$0.00
	Telecenter V				
	CATV - PH 1A	C1220595	\$53,475.25	\$0.00	\$53,475.25

District: Hemet Unified School District

Printed on: 09/10/2009 at 09:49 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

28

# Expenditure Report

Hemet Unified School District

HEMET HIGH 2008 MODERNIZATION PH 1/1A

Project# Measure T HHS Mod Ph 1/1A

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
Tina Koonce	Reimb for CAD Drawings Fee	CL138566	\$110.00	\$110.00	\$0.00
Trittipo Architecture & Planning	Architect Fees (Replaced by C1220226)	C12161	\$197,115.00	\$197,115.00	\$0.00
Trittipo Architecture & Planning	Architect Fees	C1220226	\$740,778.32	\$740,778.32	\$0.00
Trittipo Architecture & Planning	Architect Fee - Interim Housing	C1220559	\$29,500.00	\$29,500.00	\$3,742.92
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	\$3,541.96	\$1,818.32	\$1,723.64
Waste Management	Waste Removal	P6005756	\$24,000.00	\$17,115.42	\$6,884.58
Williams Scotsman Inc	Lease Portable Classrooms	C1220441	\$53,108.94	\$39,735.48	\$13,373.46
Wind & Shade Screens Inc	Dust Control Panels	P6005686	\$4,244.89	\$4,244.89	\$0.00
<b>Totals for Fund (70) Measure T Bond - 141 detail records</b>			<b>\$15,806,223.55</b>	<b>\$8,833,720.20</b>	<b>\$6,972,503.35</b>

District: Hemet Unified School District

Printed on: 09/10/2009 at 09:49 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

29

**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>	\$ 5,917,320.00
<b>Interest</b>	
<b>Committed to Date</b>	<u>5,479,724.54</u>
<b>Balance</b>	\$ 437,595.46

# 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	\$7,421.56	\$3,069,578.44
Department of Toxic Substance Control	DTSC Fees for PEA	CL150024	\$8,596.00	\$8,596.00	\$0.00
Division of State Architect	Plan Check Fee	CL151662	\$170,050.00	\$170,050.00	\$0.00
Planning Center	Mitigated Negative Declaration - Ph2	C1220440	\$37,584.00	\$36,982.85	\$601.15
Planning Center	DTSC Services - Ph2	C1220577	\$21,986.00	\$12,559.95	\$9,426.05
Planning Center	MND / CEQA - Ph2	C1220581	\$12,515.35	\$0.00	\$12,515.35
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
Tritipo Architecture & Planning	Architect / Engineering Fees	C1220226	\$2,146,502.68	\$1,085,127.85	\$1,061,374.83
<b>Totals for Fund (70) Measure T Bond - 9 detail records</b>			<b>\$5,479,724.54</b>	<b>\$1,326,228.72</b>	<b>\$4,153,495.82</b>

District: Hemet Unified School District

Printed on: 09/10/2009 at 09:31 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

**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>426,239.08</u>
<b>Balance</b>	\$ 273,760.92



# 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	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
Billis Fence	Fence Repair	P6001227	\$2,665.00	\$2,665.00	\$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
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	\$25,200.00	\$1,925.00	\$23,275.00
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	\$10,617.89	\$18,766.71
Inland Foundation Eng Inc	Material Testing & Inspection Telescoping Bleachers	P6002288	\$378.00	\$378.00	\$0.00
Inland Foundation Eng Inc	Testing for Softball & Baseball Scoreboards	P6003232	\$5,700.00	\$0.00	\$5,700.00
J Glenna Construction	Speed Bumps & Painting	P6001765	\$4,571.00	\$4,571.00	\$0.00
J Glenna Construction	Remove Rele and Underground Connections	P6006144	\$7,990.00	\$7,990.00	\$0.00
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	\$0.00	\$3,571.35
Mr Clean Maintenance Systems	Paint Logo on Gym Floor	CL132934	\$3,925.55	\$3,925.55	\$0.00

District: Hemet Unified School District

Printed on: 09/09/2009 at 08:55 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

# 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
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
Press Enterprise	Bid Advertisement - Batting Cages	CL148638	\$363.20	\$363.20	\$0.00
RC Luker Construction	Softball Dugouts & Batting Cages Installation	C1220600	\$212,900.00	\$81,654.30	\$131,245.70
RC Luker Construction	Excavate Old & Prepare Posts for Softball Scoreboard	P6007784	\$15,324.00	\$0.00	\$15,324.00
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	\$0.00	\$4,975.00
Trittipo Architecture & Planning	Batting Cages & Dugouts	C1220636	\$26,448.00	\$19,161.00	\$7,287.00
US Bank	Rentsmart Equipment Rental	Cal Card 1	\$233.51	\$233.51	\$0.00
<b>Totals for Fund (70) Measure T Bond - 39 detail records</b>			<b>\$426,239.08</b>	<b>\$216,094.32</b>	<b>\$210,144.76</b>

District: Hemet Unified School District

Printed on: 09/09/2009 at 08:55 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

# 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.*

Current Bond Budget	\$	509,944.00
Committed to Date		<u>462,889.52</u>
Balance	\$	47,054.48

# 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	C1220359	\$5,340.00	\$5,040.00	\$300.00
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
PJHM	Architect Fees	C1220055	\$50,800.00	\$47,869.90	\$2,910.10
Play Foundatons	Remove Woodchips-Install Recycled Base	P6005823	\$2,180.00	\$2,180.00	\$0.00
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 - 20 detail records</b>			<b>\$462,889.52</b>	<b>\$409,879.42</b>	<b>\$53,010.10</b>

District Hemet Unified School District

Printed on: 09/09/2009 at 08:56 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

**Hemet Unified School District  
Expenditure Report  
Little Lake**

*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>	
Interest	\$ 90,056.00
Committed to Date	6,537.00
Balance	<u>96,593.36</u>
	\$ (0.36)

# Expenditure Report

Hemet Unified School District

LITTLE LAKE MEASURE T BOND

Project# Measure T Little Lake

Vendor	Contract Description	PO#/Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
ARCHITECTURAL SIGN IDENTITY					
Bilis Fence	Signs	P6002921	\$211.46	\$211.46	\$0.00
Creative Contractors	Fencing	P6000092	\$9,925.00	\$9,925.00	\$0.00
Dave Bang Assoc	Install Shade Shelter	P6000050	\$9,900.00	\$9,900.00	\$0.00
Division of State Architect	Shade Shelter	P6000038	\$15,254.77	\$15,254.77	\$0.00
douglas e barnhart	DSA Fees	CL128558	\$450.00	\$450.00	\$0.00
Inland Foundation Eng Inc	Construction Management	C12136	\$3,102.00	\$3,102.00	\$0.00
John Deere Landscapes	Construction Testing for Shade Shelter	P6003185	\$658.70	\$658.70	\$0.00
Kevin Waite	Install Clock & Flow Meter	P6006813	\$5,803.90	\$5,803.90	\$0.00
Miracle Playground	Inspection Services	P6003350	\$980.00	\$980.00	\$0.00
PCH Architects	Post Cap for Shade Shelter	P6003183	\$130.82	\$130.82	\$0.00
Peter Gulassa	Architect Fees Shade Shelter	P600682	\$9,077.59	\$9,077.59	\$0.00
Peter Gulassa	Concrete Work	P6000070	\$2,875.00	\$2,875.00	\$0.00
Thompson Engineering	Install Bathroom Hardware for ADA Bathroom Upgrades	P6003090	\$390.00	\$390.00	\$0.00
Thompson Engineering	Communication System	P59657	\$31,591.80	\$31,591.80	\$0.00
Time Warner Cable	Communication System	P6002214	\$3,510.20	\$3,510.20	\$0.00
Tot Turf by Robertson Industries	Cabling	CL148413	\$733.00	\$733.00	\$0.00
	Repair Post Holes	P6000054	\$1,999.12	\$1,999.12	\$0.00
<b>Totals for Fund (70) Measure T Bond - 17 detail records</b>			<b>\$96,593.36</b>	<b>\$96,593.36</b>	<b>\$0.00</b>

District: Hemet Unified School District

Printed on: 09/09/2009 at 09:01 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

**Hemet Unified School District  
Expenditure Report**

**Ramona**

*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>	
Interest	\$ 1,200.00
Committed to Date	551.00
Balance	<u>1,750.28</u>
	\$ 0.72

# Expenditure Report

Hemet Unified School District  
 RAMONA MEASURE T BOND

Project# Measure T Ramona

Vendor	Contract Description	PO#/Contract	Contract Amount	Payments to Date	Balance
John Deere Landscapes	Install Flow Meter	P6006809	\$550.28	\$550.28	\$0.00
Peter Gulassa	Bookshelves for Library	CL138801	\$1,200.00	\$1,200.00	\$0.00
<b>Totals for Fund (70) Measure T Bond - 2 detail records</b>			<b>\$1,750.28</b>	<b>\$1,750.28</b>	<b>\$0.00</b>

46



**Hemet Unified School District  
Expenditure Report**

**Santa Fe Middle School**

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

Current Bond Budget	\$	38,773.00
Committed to Date		<u>38,772.74</u>
Balance	\$	0.26

# Expenditure Report

Hemet Unified School District  
 SANTA FE MEASURE T BOND

Project# Measure T Santa Fe

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Fence Builders	Fencing	P58909	\$11,300.50	\$11,300.50	\$0.00
Gopher Sports	Floor Mats	P6000163	\$3,005.22	\$3,005.22	\$0.00
Peter Gulassa	Remodel Fitness Room	P6000620	\$13,150.00	\$13,150.00	\$0.00
San Jacinto Electric	Electrical Work	P6000628	\$3,300.00	\$3,300.00	\$0.00
Tri Best Visual Display Prod	White Boards	P59949	\$5,252.58	\$5,252.58	\$0.00
Tri Best Visual Display Prod	Markerboards	P6001905	\$2,764.44	\$2,764.44	\$0.00
<b>Totals for Fund (70) Measure T Bond - 6 detail records</b>			<b>\$38,772.74</b>	<b>\$38,772.74</b>	<b>\$0.00</b>

42

**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>	\$ 106,741.00
<b>Committed to Date</b>	<u>48,578.21</u>
<b>Balance</b>	\$ 58,162.79

# 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	\$10,774.89	\$4,190.23
Thompson Engineering	Telecenter V	P6007764	\$26,872.64	\$12,093.60	\$14,779.04
Tri Best Visual Display Prod	Whiteboards	P59949	\$6,740.45	\$6,740.45	\$0.00
<b>Totals for Fund (70) Measure T Bond - 3 detail records</b>			<b>\$48,578.21</b>	<b>\$29,608.94</b>	<b>\$18,969.27</b>

District: Hemet Unified School District

Printed on: 09/09/2009 at 09:02 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

44

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

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

Current Bond Budget	\$ 3,018,615.00
Interest	100,000.00
Committed to Date	<u>2,479,335.33</u>
Balance	\$ 639,279.67

# 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 & 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
Bills Fence	Inspection - Pool Scoreboard	P6002918	\$1,120.00	\$1,120.00	\$0.00
Caldwell Land Surveys	Fencing	P6000621	\$12,250.00	\$12,250.00	\$0.00
City of Hemet	Re-Stake & Survey	C1220382	\$2,240.00	\$2,240.00	\$0.00
Colorado Time Systems	Trash Removal	CL041270	\$582.25	\$582.25	\$0.00
Creative Contractors	Pool Scoreboard	P6003002	\$33,600.00	\$33,600.00	\$0.00
Daktronics Inc	Remove existing and install new four poles	P6000053	\$7,800.00	\$7,800.00	\$0.00
Daktronics Inc	Track Scoreboards	P6004420	\$18,726.03	\$18,726.03	\$0.00
Dave Bang Assoc	Softball Scoreboard	P6004421	\$9,813.00	\$9,813.00	\$0.00
Division of State Architect	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
douglas e barnhart	DSA Fees for Batting Cage	CL152346	\$2,579.23	\$2,579.23	\$0.00
douglas e barnhart	Construction Management	C12130	\$10,049.00	\$10,049.00	\$0.00
douglas e barnhart	Construction Management	C1220203	\$198,280.00	\$198,280.00	\$0.00
Eastern Municipal Water District	Trust Acct for Track & Field	C1220354	\$1,509,276.00	\$1,509,276.00	\$0.00
Empire & Associates	Water Usage Track & Field	P6004823	\$622.14	\$622.14	\$0.00
Flores Lund Consultants	Cutting & Reseaming Synthetic Turf	P6002586	\$1,500.00	\$1,500.00	\$0.00
Geovision	Survey Mapping Services	C1220100	\$15,400.00	\$15,400.00	\$0.00
	Geophysical Survey to locate underground utilities	P6003898	\$4,800.00	\$4,800.00	\$0.00

District: Hemet Unified School District

Printed on: 09/09/2009 at 09:17 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

# 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
Hemet Fence	Fence for Track	P6005714	\$1,700.00	\$1,700.00	\$0.00
Hemet Fence	Fencing for Dugouts	P6005969	\$1,500.00	\$1,500.00	\$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	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	\$23,842.00	\$21,076.16	\$2,765.84
Inland Foundation Eng Inc	Construction Testing-Track & Field	C1220396	\$8,464.46	\$8,464.46	\$0.00
Inland Foundation Eng Inc	Testing Batting Cages / Bullpen	C1220657	\$13,127.00	\$0.00	\$13,127.00
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
Khorr Pool Systems	Rebuild Feed Pumps	P6008103	\$6,240.00	\$0.00	\$6,240.00
Louies Nursery	Groundcover	P58938	\$6,885.23	\$6,885.23	\$0.00
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	\$174,291.64	\$168,225.57	\$6,066.07
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

District: Hemet Unified School District

Printed on: 09/09/2009 at 09:17 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

47

# 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
Press Enterprise		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 - 59 detail records</b>			<b>\$2,479,335.33</b>	<b>\$2,450,846.42</b>	<b>\$28,488.91</b>

48



**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.*

Current Bond Budget	\$ 110,870.00
Interest	11,950.00
Committed to Date	<u>121,223.39</u>
Balance	\$ 1,596.61

# 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	\$9,444.48	\$0.00	\$9,444.48
Miller & Sons	Install Carpeting	P6004026	\$5,250.00	\$5,250.00	\$0.00
Miller & Sons	Restroom Flooring	P6007985	\$1,963.00	\$0.00	\$1,963.00
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
Tri Best Visual Display Prod	White Boards	P59949	\$32,852.28	\$32,852.28	\$0.00
<b>Totals for Fund (70) Measure T Bond - 15 detail records</b>			<b>\$121,223.39</b>	<b>\$109,815.91</b>	<b>\$11,407.48</b>

50

**Hemet Unified School District  
Expenditure Report  
Winchester**

*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>	\$	178,237.00
<b>Committed to Date</b>		<u>49,261.93</u>
<b>Balance</b>	\$	128,975.07

# Expenditure Report

Hemet Unified School District

WINCHESTER MEASURE T BOND

Project# Measure T Winchester

Vendor	Contract Description	PO# Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Division of State Architect	DSA Plan Check Fees	CL126844	\$11,500.00	\$11,500.00	\$0.00
douglas e barnhart	Construction Management	C1220200	\$0.00	\$0.00	\$0.00
Geovision	Geophysical Survey	P6004029	\$0.00	\$0.00	\$0.00
PCH Architects	Architect Fees	C1220344	\$1,424.92	\$1,424.92	\$0.00
PCH Architects	Architect Fees for Shade Shelter	P6000683	\$2,505.82	\$2,505.82	\$0.00
Peter Gulassa	Install Whiteboards	P6000988	\$3,200.00	\$3,200.00	\$0.00
Rusty Nail Services	Resize Whiteboards	P6001719	\$450.00	\$450.00	\$0.00
San Jacinto Electric	Electrical Work	P6004027	\$8,300.00	\$8,300.00	\$0.00
Segull Security Systems Inc	TV/VCR Wall Mounts	P6002105	\$7,073.94	\$7,073.94	\$0.00
Shiffler Equipment Sales Inc	Whiteboards	P6000131	\$14,807.25	\$14,807.25	\$0.00
<b>Totals for Fund (70) Measure T Bond - 10 detail records</b>			<b>\$49,261.93</b>	<b>\$49,261.93</b>	<b>\$0.00</b>

District: Hemet Unified School District

Printed on: 09/09/2009 at 09:03 AM

© Copyright 2008. Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

52

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

Measure E Bond Allocation	\$ 15,616,140.81
Measure T Bond Allocation	30,000,000.00
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	1,002,201.66
<b>Total Budget</b>	<b>106,536,438.05</b>

<b>Current Measure T Budget</b>	<b>\$ 30,000,000.00</b>
<b>Committed to Date</b>	<b>29,297,083.75</b>
<b>Measure T Balance</b>	<b>\$ 702,916.25</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	\$11,200.00	\$5,180.00	\$6,020.00
Amazon.Com	Sports Equipment	P6002966	\$988.65	\$988.65	\$0.00
Amazon.Com	Fitness equipment	P6006668	\$1,998.21	\$1,998.21	\$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 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	\$142,930.00	\$141,730.00	\$1,200.00
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
Buddys All Stars	Windscreens	P6005606	\$1,799.82	\$1,799.82	\$0.00

District: Hemet Unified School District

54

# 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
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 III	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	\$3,180.00	\$3,180.00	\$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
Culver-Newlin	Choral Risers	P6006147	\$5,926.34	\$5,926.34	\$0.00

District: Hemet Unified School District

Printed on: 09/09/2009 at 08:49 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

SS

# 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	Portable Stage	P6006623	\$11,511.46	\$11,511.46	\$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	\$29,661.55	\$29,661.55	\$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
douglas e barnhart	Construction Management Phase 3 (Stadium)	C1220008	\$842,471.00	\$726,548.00	\$115,923.00

District: Hemet Unified School District

Printed on: 09/09/2009 at 08:49 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

56



# 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	Trust Acct Phase II	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	\$923,101.00	\$860,900.00	\$62,201.00
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	Water Usage	P51538(70)	\$2,256.19	\$2,256.19	\$0.00
Eastern Municipal Water District	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
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
Flores Lund Consultants	Civil Engineering	C1220004	\$9,932.92	\$9,932.92	\$0.00
Follett	Library Books	CL133367	\$890.37	\$890.37	\$0.00

District: Hemet Unified School District

57

# Expenditure Report

Hemet Unified School District

TAHQUITZ HIGH SCHOOL

Project# 50/67082-00-08

Vendor	Contract Description	P OH/ Contract	Contract Amount	Payments to Date	Balance
Follett	Library Books	P6006066	\$12,433.94	\$12,433.94	\$0.00
Follett	Library Books	P6006308	\$1,161.14	\$1,161.14	\$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
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 3/17/	\$104.00	\$104.00	\$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
HUSD Reprographics	Plans & Specs - Dugouts	INV851	\$66.25	\$66.25	\$0.00
Inland Foundation Eng Inc	Construction Testing Phase II	C12127	\$77,741.12	\$77,741.12	\$0.00
Inland Foundation Eng Inc	Construction Testing Phase II	C1220217	\$51,752.65	\$51,752.65	\$0.00
Inland Foundation Eng Inc	Construction Testing Phase III	C1220218	\$143,675.70	\$143,675.70	\$0.00
Inland Foundation Eng Inc	Compaction Testing - Athletic Field	C1220463	\$5,675.00	\$0.00	\$5,675.00
Inland Foundation Eng Inc	Compaction & Materials Testing - Dugouts	C1220607	\$33,366.60	\$14,947.26	\$18,419.34
Inland Foundation Eng Inc	Construction Testing Phase III	P6001964	\$6,500.00	\$6,500.00	\$0.00

District: Hemet Unified School District

58

# 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
Inland Foundation Eng Inc	Construction Testing Phase II	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	P6007984	\$2,516.40	\$0.00	\$2,516.40
Interstate Music	Trombone	P6006233	\$1,695.41	\$1,695.41	\$0.00
J Glenna Construction	Installation of Baseball / Softball Dugouts	C1220601	\$185,000.00	\$166,500.00	\$18,500.00
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
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
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

District: Hemet Unified School District

Printed on: 09/09/2009 at 08:49 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

59

# 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
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	\$471.32	\$0.00	\$471.32
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 Phase 3	P6003811	\$1,835.00	\$1,835.00	\$0.00
Pacific Alarm	Add Keypads in Gym Area	P6005601	\$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
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
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

District: Hemet Unified School District

Printed on: 09/09/2009 at 08:49 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

# 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
Quiel Bros	Outdoor Marquee Installation	P6006405	\$30,535.00	\$0.00	\$30,535.00
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	\$0.00	\$4,750.00
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	\$0.00	\$429.19
Starizona	Camera Equipment For Telescope	P6006417	\$2,115.19	\$2,115.19	\$0.00
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 Addition	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

District: Hemet Unified School District

# Expenditure Report

Hemet Unified School District  
TAHQUITZ HIGH SCHOOL

Project# 50/67082-00-08

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
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	\$581,287.00	\$549,536.60	\$31,750.40
Trittipio Architecture & Planning	Dugouts	C1220635	\$11,800.00	\$8,325.00	\$3,475.00
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	\$2,058.03	\$1,058.11	\$999.92
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 - 224 detail records</b>			<b>\$29,297,083.75</b>	<b>\$28,993,918.18</b>	<b>\$303,165.57</b>

62

Hemet Unified School District  
 Expenditure Report  
 Rancho Viejo Middle School

Measure T Bond Allocation	\$ 20,200,000.00
Developer Fees	1,410,330.00
State Funds	<u>14,498,194.00</u>
<b>Total Project Budget</b>	<b>36,108,524.00</b>

Total Bond Budget	\$ 20,200,000.00
Committed to Date	<u>19,600,032.08</u>
<b>Bond Balance</b>	<b>\$ 599,967.92</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>					
Aardvaik 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	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
City of Hemet	Waste Removal	P6006406	\$692.10	\$0.00	\$692.10
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

District: Hemet Unified School District

Printed on: 09/09/2009 at 08:49 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

64



# 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	\$6,277.52	\$6,277.52	\$0.00
Culver-Newlin	Classroom Furniture	P6006669	\$4,616.87	\$4,616.87	\$0.00
Culver-Newlin	Library Shelving	P6006685	\$2,747.76	\$2,747.76	\$0.00
Culver-Newlin	Office Furniture	P6006686	\$3,131.32	\$3,131.32	\$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

District: Hemet Unified School District

Printed on: 09/09/2009 at 08:49 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

65

# Expenditure Report

Hemet Unified School District

RANCHO VIEJO MIDDLE SCHOOL

Project# 50167082.00-13

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 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
Eastern Municipal Water District	Water Usage	CL125142	\$69.75	\$69.75	\$0.00

District: Hemet Unified School District

Printed on: 09/09/2009 at 08:49 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

66

# 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	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 Water 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	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	Inspection	C1220216	\$127,450.00	\$125,875.75	\$1,574.25
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
Global Equipment Co	Pallet Platform & Pallet Jack	P6006697	\$1,954.59	\$1,954.59	\$0.00
Gopher Sports	Aluminum Goal Package	P6006040	\$2,316.14	\$2,316.14	\$0.00

District: Hemet Unified School District

Printed on: 09/09/2009 at 08:49 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

# Expenditure Report

Hemet Unified School District  
 RANCHO VIEJO MIDDLE SCHOOL

Project# 50167082-00-13

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
Gould Electric Inc	Electrical for Pump Station (Storm Water)	CL149494	\$663.28	\$663.28	\$0.00
Highsmith Co Inc	Pencil Dispensing Vending Machine	P6005973	\$515.00	\$515.00	\$0.00
Home Depot	Steel Shelving	P6005585	\$1,137.45	\$1,137.45	\$0.00
Home Depot	Dishwasher	P6006725	\$325.17	\$325.17	\$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	\$11,764.00	\$2,940.85
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	\$2,516.40	\$0.00	\$2,516.40
J D Audio Visual	Wireless Interactive Tablets	P6003894	\$24,383.75	\$24,383.75	\$0.00

District: Hemet Unified School District

Printed on: 09/09/2009 at 08:49 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

68

# 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 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	\$2,043.65	\$2,043.65	\$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	\$1,408.38	\$1,408.37	\$0.01
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
Pacific Alarm	Burglar Alarm System	P6002968	\$4,235.00	\$4,235.00	\$0.00

District: Hemet Unified School District

# Expenditure Report

Hemet Unified School District

RANCHO VIEJO MIDDLE SCHOOL

Project# 50167082-00-13

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
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
Paracipse 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	\$0.00	\$454.93
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	\$0.00	\$1,365.00
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	Outdoor Marquee Installation	P6006404	\$18,474.00	\$0.00	\$18,474.00
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
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

District: Hemet Unified School District

Printed on: 09/09/2009 at 08:49 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

# 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
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	\$0.00	\$2,700.00
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	\$7,000.00	\$5,244.39	\$1,755.61
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	\$0.00	\$452.03
Sportime	Sports Equipment	P6004683	\$1,352.13	\$1,352.13	\$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
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

District: Hemet Unified School District

Printed on: 09/09/2009 at 08:49 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

# 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	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
Tritipo Architecture & Planning	Architect	C11707(70)	\$254,715.45	\$254,715.45	\$0.00
Tritipo Architecture & Planning	Architect Fees	C1220225	\$373,138.12	\$329,191.92	\$43,946.20
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 Projectors	P6005848	\$3,340.26	\$269.38	\$3,070.88
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	P6006528	\$18,474.00	\$9,237.00	\$9,237.00
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
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

District: Hemet Unified School District

Printed on: 09/09/2009 at 08:49 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.



# 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>Totals for Fund (70) Measure T Bond - 238 detail records</b>					
			<b>\$19,600,032.08</b>	<b>\$19,510,852.82</b>	<b>\$89,179.26</b>

District: Hemet Unified School District

Printed on: 09/09/2009 at 08:49 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

Hemet Unified School District  
 Expenditure Report  
 Page Ranch

Measure T Bond Allocation State Funds	\$ 12,000,000.00 <u>to be determined</u>
Total Project Budget	12,000,000.00
Current Measure T Budget	\$ 2,000,000.00
Committed to Date	<u>1,172,117.81</u>
Bond Balance	\$ 827,882.19

# Expenditure Report

Hemet Unified School District  
PAGE RANCH ELEMENTARY

Project# New Elem #5

Vendor	Contract Description	P O#/ 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	\$50,000.00	\$0.00	\$50,000.00
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	\$373,133.69	\$116,895.32	\$256,238.37
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 records</b>			<b>\$1,172,117.81</b>	<b>\$866,879.44</b>	<b>\$306,238.37</b>

District: Hemet Unified School District

Printed on: 09/09/2009 at 10:00 AM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

75

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

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

Current Measure T Budget	\$ 1,000,000.00
Committed to Date	850,808.07
<b>Bond Balance</b>	<b>\$ 149,191.93</b>

# 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) Measure 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	\$3,400.00	\$44.07	\$3,355.93
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	\$0.00	\$5,462.50
PJHM	Architect Fees	C11673(70)	\$536,893.33	\$536,893.33	\$0.00
PJHM	Architect Fees	C1220221	\$240,971.62	\$0.00	\$240,971.62
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) Measure T Bond - 18 detail records</b>			<b>\$850,808.07</b>	<b>\$598,518.02</b>	<b>\$252,290.05</b>

Hemet Unified School District  
Expenditure Report  
Issuance Costs

Current Bond Budget	\$ 1,097,570.00
Committed to Date	<u>686,700.40</u>
Balance	\$ 410,869.60

# Expenditure Report

Hemet Unified School District

ISSUANCE COSTS MEASURE T BOND

Project# Measure T Issuance Costs

Vendor	Contract Description	PO#/ Contract	Contract Amount	Payments to Date	Balance
<b>Fund (70) Measure T Bond</b>					
Bowie, Arneson, Wiles & Giannone	Bond Counsel Issuance Series A	US Bank 1	\$78,000.00	\$78,000.00	\$0.00
Bowie, Arneson, Wiles & Giannone	Bond Counsel Services Series B	US Bank 6	\$73,000.00	\$73,000.00	\$0.00
Dale Scott & Co	Financial Advisor Issuance Series A	US Bank 2	\$240,424.05	\$240,424.05	\$0.00
Dale Scott & Co	Financial Advisor Fees Series B	US Bank 5	\$257,170.35	\$257,170.35	\$0.00
SourceMedia	Legal Advertising Issuance Series A	CL119025	\$1,331.00	\$1,331.00	\$0.00
Standard & Poors	Rating Agency Fee Issuance Series A	US Bank 3	\$17,500.00	\$17,500.00	\$0.00
Standard & Poors	Rating Agency Fee Series B	US Bank 8	\$16,000.00	\$16,000.00	\$0.00
U S Bank	Admin Fees Series A	CL125268	\$825.00	\$825.00	\$0.00
U S Bank	Admin Fees Series A	CL134199	\$550.00	\$550.00	\$0.00
U S Bank	Bank Administrative Fees Issuance Series A	US Bank 4	\$950.00	\$950.00	\$0.00
U S Bank	Administrative Fee Series B	US Bank 7	\$950.00	\$950.00	\$0.00
<b>Totals for Fund (70) Measure T Bond - 11 detail records</b>			<b>\$686,700.40</b>	<b>\$686,700.40</b>	<b>\$0.00</b>

District: Hemet Unified School District

Printed on: 09/09/2009 at 12:32 PM

© Copyright 2008, Vavrinek, Trine, Day & Company, LLP. All Rights Reserved.

Page 1 of 2

79