

# Menifee Union School District

## Fund 21 Detail Report

**ES#14**      **MS#4**      **MVMS Recon**      **CMW K-Wing**

Sum of Expenses - Abatements (Credits)	FY 18/19				2019 Total	Retention Vendor	Trade	Notes
Reference	9423	9424	9426	9428				
CANCEL # 14116975,C0000542 - ROCKY COAST BUILDERS, INC.	(7,467.00)				<b>(7,467.00)</b>	REGENTS BANK, A DIVISION OF GRANDPOINT BANK	Rough Carpentry	Credit
CANCEL # 14116976,C0000542 - REGENTS BANK, A DIVISION OF GRANDPOINT BANK	(393.00)				<b>(393.00)</b>		Retention/Escrow	Credit
EASTERN MUNICIPAL WATER ENVIRONMENTAL AUDIT, INC.	3,147.22				<b>3,147.22</b>		Water Company	Connection Fees
BAKER NOWICKI DESIGN STUDIO, LLP			1,093.75		<b>1,093.75</b>		Professional Services	Environmental Study Fees
BAKER NOWICKI DESIGN STUDIO, LLP			737,100.36		<b>737,100.36</b>		Professional Services	Architect of Record
BAKER NOWICKI DESIGN STUDIO, LLP			233,324.20		<b>233,324.20</b>		Professional Services	Architect of Record
DIVISION OF THE STATE OF ARCHITECT			172,750.00		<b>172,750.00</b>		Professional Services	Plan Check Fees
BOGH ENGINEERING, INC.	73,239.60				<b>73,239.60</b>	THE BANK OF HEMET	Concrete	Concrete
EMPYREAN PLUMBING, INC.	48,651.40				<b>48,651.40</b>	PACIFIC WESTERN BANK	Plumbing	General Plumbing
PACIFIC WESTERN BANK	2,560.60				<b>2,560.60</b>		Retention/Escrow	Retention Account
THE BANK OF HEMET	3,854.72				<b>3,854.72</b>		Retention/Escrow	Retention Account
TWC CONSTRUCTION	839,543.09				<b>839,543.09</b>		Landscaping	Landscaping
R I S ELECTRICAL CONTRACTORS	81,964.95				<b>81,964.95</b>	FIRST NATIONAL BANK OF SOUTHERN CALIFORNIA	Electrical	Electrical
ECONO FENCE, INC.	72,669.67				<b>72,669.67</b>		Fencing	Permanent Chain Link Fence
EJ ENTERPRISES	30,631.19				<b>30,631.19</b>		Doors & Hardware	Doors & Hardware
DESERT AIR CONDITIONING, INC.	139,481.16				<b>139,481.16</b>		HVAC	Air Conditioning
REGENTS BANK, A DIVISION OF GRANDPOINT BANK	455.71				<b>455.71</b>		Retention/Escrow	Rocky Coast Retention
ROCKY COAST BUILDERS, INC.	8,658.50				<b>8,658.50</b>	REGENTS BANK, A DIVISION OF GRANDPOINT BANK	Rough Carpentry	Framing
STREAMLINE PAINTING, INC.	13,982.02				<b>13,982.02</b>		Painting	Painting
QUALITY CONTROL CONSULTANTS, INC.	31,684.00				<b>31,684.00</b>		DSA Inspection Services	Title 24 Compliance
DONALD M. HOOVER CO.	12,686.29				<b>12,686.29</b>		Flooring	Flooring
RB SHEET METAL. INC.	91,547.51				<b>91,547.51</b>		Sheet Metal	Sheet Metal
E&R GLASS CONTRACTORS INC	22,299.99				<b>22,299.99</b>		Glass & Glazing	Windows
K&Z CABINET CO., INC	33,172.51				<b>33,172.51</b>		Casework	Cabinets
NUWAY, INC.	24,628.38				<b>24,628.38</b>		Masonry	Masonry
SIERRA LATHING COMPANY, INC.	80,750.04				<b>80,750.04</b>		Gypsum & Plaster	Wrap Building
CONTINENTAL MARBLE AND TILE COMPANY	24,659.65				<b>24,659.65</b>		Ceramic Tile	Tile Inside Building
DAART ENGINEERING COMPANY, INC.	29,302.05				<b>29,302.05</b>		Fire Sprinklers	Fire Sprinklers
ROOF CONSTRUCTION	15,986.25				<b>15,986.25</b>		Roofing	Roofing
DIVISION OF THE STATE ARCHITECT	21,896.64				<b>21,896.64</b>		Legal	Plan Check Fees
ATKINSON, ANDELSON, LOYA, RUUD & ROMO			3,510.00	1,620.00	<b>5,130.00</b>		Legal	Legal
FAGEN FRIEDMAN & FULFROST, LLP		1,807.00	5,684.00		<b>7,491.00</b>		Legal	Legal
FAGEN FRIEDMAN & FULFROST, LLP (P0018826). TO 6200. CAPITAL FACILITIES IMPROVEMENT			(338.00)		<b>(338.00)</b>		Legal	Legal - Credit
FAGEN FRIEDMAN & FULFROST, LLP (P0018809). TO 6200. CAPITAL FACILITIES IMPROVEMENT			(3,244.00)		<b>(3,244.00)</b>		Legal	Legal - Credit
FAGEN FRIEDMAN & FULFROST, LLP (P0018810). TO 6200. CAPITAL FACILITIES IMPROVEMENT			(1,608.00)		<b>(1,608.00)</b>		Legal	Legal - Credit

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Sum of Expenses - Abatements (Credits)	FY 18/19				<u>2019 Total</u>	Retention Vendor	Trade	Notes
Reference	9423	9424	9426	9428				
ATKINSON, ANDELSON, LOYA, RUUD & ROMO (P0018808). TO 6200. CAPITAL FACILITIES IMPROVEMENT			(877.50)		<b>(877.50)</b>		Legal	Legal - Credit
FAGEN FRIEDMAN & FULFROST, LLP (P0018833). TO 6200. CAPITAL FACILITIES IMPROVEMENT			(494.00)		<b>(494.00)</b>		Legal	Legal - Credit
ATKINSON, ANDELSON, LOYA, RUUD & ROMO (P0018808). FR 5810. CAPITAL FACILITIES IMPROVEMENT			877.50		<b>877.50</b>		Legal	Legal
FAGEN FRIEDMAN & FULFROST, LLP (P0018810). FR 5810. CAPITAL FACILITIES IMPROVEMENT			1,608.00		<b>1,608.00</b>		Legal	Legal
FAGEN FRIEDMAN & FULFROST, LLP (P0018833). FR 5810. CAPITAL FACILITIES IMPROVEMENT			494.00		<b>494.00</b>		Legal	Legal
FAGEN FRIEDMAN & FULFROST, LLP (P0018809). FR 5810. CAPITAL FACILITIES IMPROVEMENT			3,244.00		<b>3,244.00</b>		Legal	Legal
FAGEN FRIEDMAN & FULFROST, LLP (P0018826). FR 5810. CAPITAL FACILITIES IMPROVEMENT			338.00		<b>338.00</b>		Legal	Legal
PRESS ENTERPRISE			2,635.20		<b>2,635.20</b>		Bid Ads	Bid Ads
FAGEN FRIEDMAN & FULFROST, LLP		2,590.00	625.00		<b>3,215.00</b>		Legal	Legal
ATKINSON, ANDELSON, LOYA, RUUD & ROMO			67.50		<b>67.50</b>		Legal	Legal
ARC DOCUMENT SOLUTIONS, LLC			124.95		<b>124.95</b>		Professional Services	Blueprints
FARNSWORTH GROUP			4,686.00		<b>4,686.00</b>		Professional Services	Energy Commission Compliance
SWS ENGINEERING - MVMS RECONSTRUCTION - JUNE2019 SERVICES INV#5930			3,260.00		<b>3,260.00</b>		Professional Services	Sewer Control Plan
SEWUP JPA	2,110.00				<b>2,110.00</b>		Insurance	Insurance
<b>Grand Total</b>	<b>1,701,703.14</b>	<b>4,397.00</b>	<b>1,164,860.96</b>	<b>1,620.00</b>	<b>2,872,581.10</b>			