

# City of Escondido

## Summary of Public Safety Bond Expenditures as of March 31, 2010

<u>Bond Funds</u>	<u>Budget</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Committed</u>	<u>Remaining Funds</u>
Police & Fire Headquarters	\$ 59,640,500		\$ 55,548,438	\$ 3,526,862	\$ 565,200
Fire Station #1	14,812,123	(6,785)	14,786,218	25,821	83
Fire Station #3	5,665,951	(7,788)	5,660,188	464	5,299
Fire Station #6	6,673,426	(3,575)	6,667,245	1,846	4,335
Fire Station #7	5,153,548	(4,400)	5,151,467	873	1,208
Contingency	-				-
Total	<u>\$ 91,945,548</u>	<u>\$ (22,548)</u>	<u>\$ 87,813,556</u>	<u>\$ 3,555,866</u>	<u>\$ 576,126</u>

For a review of the full independent financial audit of these and other City expenditures for the fiscal year ended June 30, 2009, please see the City's Comprehensive Annual Financial Report (CAFR) located at [www.ci.escondido.ca.us/depts/fi/cafr/2009.pdf](http://www.ci.escondido.ca.us/depts/fi/cafr/2009.pdf), City Clerk's office in City Hall, or at the reference desk of the Escondido Public Library.

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
<b>Police &amp; Fire Headquarters - 1163 North Centre City Parkway, Project #171501</b>							
<b>Street Improvement CCP &amp; Decatur, Project #172708</b>							

**Summary of total budget for Police & Fire Headquarters by Category:**

Architect	\$ 3,225,576
Building/Parking	44,576,885
Construction Manager	8,278,728
Contingency	-
Furniture/Fixtures/Equip. (FFE)	1,934,653
Studies/Tests/Fees	1,043,550
Street Improve/CCP & Decatur	581,108
<b>TOTAL</b>	<b>\$ 59,640,500</b>

**Detail of total budget for Police & Fire Headquarters by Category:**

<b>Architect</b>	2,620,026		
Adjustment from Contingency	522,843		
Adjustment from Interest	25,000		
Adjustment from Studies/Tests	57,707		
<b>Total</b>	<b>3,225,576</b>		
* WLC Architects		2,968	4/18/05
* WLC Architects		110,988	5/17/05
* WLC Architects		27,720	6/13/05
* WLC Architects		27,748	6/29/05
WLC Architects		27,720	8/18/05
WLC Architects (PO 26189)			10/28/05
WLC Architects		83,160	11/03/05
WLC Architects		28,757	11/21/05
WLC Architects		27,720	12/27/05
WLC Architects		133	1/24/06
WLC Architects		601	3/7/06
WLC Architects		3,555	4/4/06
WLC Architects		61,648	6/6/06
WLC Architects		372,863	6/30/06
WLC Architects		194,254	8/30/06
WLC Architects		521,957	9/26/06
WLC Architects		131,268	11/2/06
WLC Architects		431,654	12/4/06
WLC Architects		75,974	1/8/07
			2,422,883
			(83,160)
			(28,757)
			(27,720)
			(133)
			(601)
			(3,555)
			(61,648)
			(372,863)
			(194,254)
			(521,957)
			(131,268)
			(431,654)
			(75,974)

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		WLC Architects		75,944	2/16/07	(75,944)	
		WLC Architects		2,183	3/16/07	(2,183)	
		WLC Architects (PO 26189 Change Order)			4/1/07	522,843	
		WLC Architects		19,844	4/26/07	(19,844)	
		WLC Architects		59,807	5/31/07	(59,807)	
		WLC Architects		36,235	6/30/07	(36,235)	
		WLC Architects		2,893	9/5/07	(2,893)	
		WLC Architects		41,452	11/7/07	(41,452)	
		WLC Architects		113,746	11/28/07	(113,746)	
		WLC Architects		27,387	12/27/07	(27,387)	
		WLC Architects		20,176	1/29/08	(20,176)	
		WLC Architects		16,573	3/5/08	(16,573)	
		WLC Architects		36,749	3/31/08	(36,749)	
		WLC Architects		16,573	4/25/08	(16,573)	
		WLC Architects		5,082	6/25/08	(5,082)	
		WLC Architects		19,777	6/25/08	(19,777)	
		WLC Architects		28,462	6/29/08	(28,462)	
		WLC Architects		16,573	9/11/08	(16,573)	
		WLC Architects		24,860	10/10/08	(24,860)	
		WLC Architects		33,610	11/17/08	(33,610)	
		WLC Architects		78,329	12/5/08	(78,329)	
		WLC Architects		2,500	1/20/09	(2,500)	
		WLC Architects (PO 26189 Change Order)			1/30/09	25,000	
		WLC Architects		3,750	2/5/09	(3,750)	
		WLC Architects		16,573	2/5/09	(16,573)	
		WLC Architects		33,146	3/3/09	(33,146)	
		WLC Architects		35,646	4/6/09	(35,646)	
		WLC Architects		43,933	5/5/09	(43,933)	
		WLC Architects		28,860	6/4/09	(28,860)	
		WLC Architects		16,573	6/25/09	(16,573)	
		WLC Architects		16,573	8/1/09	(16,573)	
		WLC Architects		24,860	8/24/09	(24,860)	
		WLC Architects		24,860	9/28/09	(24,860)	
		WLC Architects (PO 26189 Change Order)			12/1/09	57,707	
		WLC Architects		58,363	10/28/09	(58,363)	
		WLC Architects		7,392	12/2/09	(7,392)	
		WLC Architects		34,041	12/2/09	(34,041)	
Sub Totals			-	3,154,010		71,566	-

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
<b>Building/Parking</b>	28,815,671						
BA 01-02 to CCP & Decatur	(1,800)						
BA 04-07 from Street Improve.	8,192						
Adjustment from Contingency	5,475,835						
Adjustment from Contingency	1,637,414						
Adjustment from Contingency	501,996						
Adjustment from Studies/Tests	23,192						
Adjustment from Interest	5,651,422						
Admin BA 11-05 from FS #6	986,000						
Adjustment to Furniture/Fix.	(119,133)						
Adjustment from Studies/Tests	179,269						
<b>Adjustment from Studies/Test</b>	<b>364,327</b>						
<b>Adjustment from Interest</b>	<b>573,000</b>						
<b>Admin BA from FS #1</b>	<b>481,500</b>						
Total	44,576,885						
		ABC Construction Company (PO 27404)			6/30/06	182,319	
		ABC Construction Company		78,001	6/30/06	(78,001)	
		ABC Construction Company		86,085	8/22/06	(86,085)	
		ABC Construction Company		18,232	11/1/06	(18,232)	
		Escondido Reprographics		147	4/3/06		
		Escondido Reprographics		125	6/20/06		
		Escondido Reprographics		356	8/7/06		
		Escondido Reprographics		307	8/7/06		
		North County Times		95	6/27/06		
		North County Times		129	10/25/07		
		North County Times		684	1/21/08		
		North County Times		127	3/31/08		
		North County Times		496	8/12/08		
		North County Times		540	12/31/08		
		North County Times		515	5/26/09		
		North County Times		628	9/21/09		
		North County Times		458	12/8/09		
		Sign*A*Rama		898	6/27/06		
		Shaw Equipment Rentals, Inc. (PO 27877)			11/16/06	452,795	
		Shaw Equipment Rentals, Inc.		204,920	11/21/06	(204,920)	
		Shaw Equipment Rentals, Inc.		204,499	12/5/06	(204,499)	
		Shaw Equipment Rentals, Inc.		20,736	1/23/07	(20,736)	
		Shaw Equipment Rentals, Inc.		3,795	3/30/07	(3,795)	
		Shaw Equipment Rentals, Inc.		18,845	3/30/07	(18,845)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Shaw Equipment Rentals, Inc. (PO 29027)			6/30/07	157,000	
		Shaw Equipment Rentals, Inc.		90,000	6/30/07	(90,000)	
		Shaw Equipment Rentals, Inc.		51,300	10/22/07	(51,300)	
		Shaw Equipment Rentals, Inc.		8,045	10/25/07	(8,045)	
		Shaw Equipment Rentals, Inc.		7,655	3/3/08	(7,655)	
		San Diego Gas & Electric		737	2/12/07		
		San Diego Gas & Electric		9	3/16/07		
		San Diego Gas & Electric		9	4/11/07		
		San Diego Gas & Electric		9	5/7/07		
		San Diego Gas & Electric		9	6/7/07		
		San Diego Gas & Electric		9	6/29/07		
		San Diego Gas & Electric		9	8/13/07		
		San Diego Gas & Electric		38	9/12/07		
		San Diego Gas & Electric		148	10/11/07		
		San Diego Gas & Electric		112	11/14/07		
		San Diego Gas & Electric		136	12/17/07		
		San Diego Gas & Electric		211	1/10/08		
		San Diego Gas & Electric		226	2/14/08		
		San Diego Gas & Electric		235	3/14/08		
		San Diego Gas & Electric		187	4/9/08		
		San Diego Gas & Electric		168	5/18/08		
		San Diego Gas & Electric		278	6/17/08		
		San Diego Gas & Electric		463	6/29/08		
		San Diego Gas & Electric		719	8/19/08		
		San Diego Gas & Electric		1,055	9/11/08		
		San Diego Gas & Electric		1,263	10/14/08		
		San Diego Gas & Electric		830	11/13/08		
		San Diego Gas & Electric		922	12/15/08		
		San Diego Gas & Electric		1,149	1/20/09		
		San Diego Gas & Electric		1,199	2/17/09		
		San Diego Gas & Electric		1,373	3/24/09		
		San Diego Gas & Electric		1,280	4/21/09		
		San Diego Gas & Electric		1,761	5/25/09		
		San Diego Gas & Electric		1,899	6/16/09		
		San Diego Gas & Electric		2,348	6/17/09		
		San Diego Gas & Electric		1,493	6/28/09		
		San Diego Gas & Electric		7,576	6/28/09		
		San Diego Gas & Electric		1,576	8/17/09		
		San Diego Gas & Electric		7,441	9/2/09		
		San Diego Gas & Electric		1,305	9/22/09		

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**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

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		San Diego Gas & Electric		15,497	10/1/09		
		San Diego Gas & Electric		501	10/19/09		
		San Diego Gas & Electric		59,913	11/17/09		
		San Diego Gas & Electric		15,423	12/22/09		
		San Diego Gas & Electric		188	1/20/10		
		San Diego Gas & Electric		21,081	1/20/10		
		San Diego Gas & Electric		354	12/3/09		
		San Diego Gas & Electric		180	12/22/09		
		<b>San Diego Gas &amp; Electric</b>		<b>16,809</b>	<b>2/17/10</b>		
		<b>San Diego Gas &amp; Electric</b>		<b>189</b>	<b>2/17/10</b>		
		<b>San Diego Gas &amp; Electric</b>		<b>23,512</b>	<b>3/24/10</b>		
		<b>San Diego Gas &amp; Electric</b>		<b>136</b>	<b>3/24/10</b>		
		Barnhart Inc. (PO 29302)			8/31/07	3,466,402	
		Barnhart Inc.		401,067	1/8/07	(401,067)	
		Barnhart Inc. - Reduced for Escrow Pymt for Retention (Bank of America)				(346,640)	
		Barnhart Inc.		712,737	2/13/08	(712,737)	
		Barnhart Inc.		736,587	3/18/08	(736,587)	
		Barnhart Inc. (PO 29302 Change Order)			4/15/08	1,814	
		Barnhart Inc.		84,263	4/15/08	(84,263)	
		Barnhart Inc.		83,777	5/7/08	(83,777)	
		Barnhart Inc. (PO 29302 Change Order)			6/8/08	1,518	
		Barnhart Inc. (PO 29302 Change Order)			6/8/08	1,813	
		Barnhart Inc.		1,518	6/29/08	(1,518)	
		Barnhart Inc.		1,813	6/29/08	(1,813)	
		Barnhart Inc.		17,206	6/29/08	(17,206)	
		Barnhart Inc.		1,100,210	6/29/08	(1,100,210)	
		Barnhart Inc. (PO 29302 Change Order)			7/18/08	17,206	
		Barnhart Inc.		2,936	10/20/08	(2,936)	
		Barnhart Inc.		6,801	10/20/08		
		Bank of America (PO 29611) - Retention Pymt for Douglas Barnhart				346,640	
		Bank of America		44,563	2/13/08	(44,563)	
		Bank of America		79,193	2/13/08	(79,193)	
		Bank of America		81,843	3/17/08	(81,843)	
		Bank of America		9,363	4/15/08	(9,363)	
		Bank of America		9,308	5/7/08	(9,308)	
		San Diego National Bank (Retention)		124,528	6/29/08	(124,528)	
		San Diego National (PO 29611 Change Order)			7/18/08	2,407	
		San Diego National Bank		249	10/21/08	(249)	
		San Diego National Bank		833	10/21/08		

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Southwest General Contractors (PO 29607)			2/5/08	2,433,852	
		Southwest General Contractors		122,009	3/14/08	(122,009)	
		Southwest General Contractors (PO 29607 Change Order)			4/1/08	2,226	
		Southwest General Contractors (PO 29607 Change Order)			4/29/08	163,878	
		Southwest General Contractors		350,505	4/22/08	(350,505)	
		Southwest General Contractors		357,788	5/23/08	(357,788)	
		Southwest General Contractors		325,045	6/29/08	(325,045)	
		Southwest General Contractors		176,368	6/29/08	(176,368)	
		Southwest General Contractors (PO 29607 Change Order)			7/15/08	5,642	
		Southwest General Contractors (PO 29607 Change Order)			8/12/08	10,498	
		Southwest General Contractors		288,914	8/12/08	(288,914)	
		Southwest General Contractors		235,755	9/2/08	(235,755)	
		Southwest General Contractors		203,310	10/15/08	(203,310)	
		Southwest General Contractors		45,917	11/4/08	(45,917)	
		Southwest General Contractors		8,865	3/3/09	(8,865)	
		Southwest General Contractors		55,980	3/24/09	(55,980)	
		Bank of America (PO 29608) - Retention Pymt for Southwest General			2/5/08	217,926	
		Bank of America		13,557	3/17/08		
		Bank of America (PO 29608 Change Order)			4/1/08	247	
		Bank of America (PO 29608 Change Order)			4/29/08	18,209	
		Bank of America		38,945	4/22/08		
		CA Community Bank (Retention Chged PO 30272)		39,754	6/3/08	(39,754)	
		CA Community Bank		36,116	6/29/08	(36,116)	
		CA Community Bank		19,596	6/29/08	(19,596)	
		CA Community Bank (PO 30272 Change Order)			7/15/08	628	
		CA Community Bank (PO 30272 Change Order)			8/12/08	1,166	
		CA Community Bank		32,102	8/13/08	(32,102)	
		CA Community Bank		26,195	9/2/08	(26,195)	
		CA Community Bank		22,590	10/15/08	(22,590)	
		CA Community Bank		5,102	11/5/08	(5,102)	
		CA Community Bank		985	3/25/09	(985)	
		CA Community Bank		6,220	4/7/09	(6,220)	
		Artimex Iron Company, Inc. (PO 29605)			2/5/08	3,080,000	
		Artimex Iron Company, Inc.		814,179	6/9/08	(814,179)	
		Artimex Iron Company, Inc.		520,938	6/29/08	(520,938)	
		Artimex Iron Company, Inc.		768,404	6/29/08	(768,404)	
		Artimex Iron Company, Inc. (PO 29605 Change Order)			8/12/08	1,060	
		Artimex Iron Company, Inc.		83,893	8/13/08	(83,893)	
		Artimex Iron Company, Inc.		2,614	8/29/08	(2,614)	
		Artimex Iron Company, Inc.		26,576	10/13/08	(26,576)	
		Artimex Iron Company, Inc.		15,454	11/3/08	(15,454)	
		Artimex Iron Company, Inc. (Reduced PO)			12/2/08	(2,100)	
		Artimex Iron Company, Inc.		63,438	12/2/08	(63,438)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

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		Artimex Iron Company, Inc.		26,581	1/11/09	(26,581)	
		Artimex Iron Company, Inc.		87,063	2/9/09	(87,063)	
		Artimex Iron Company, Inc.		11,565	3/10/09	(11,565)	
		Artimex Iron Company, Inc.		31,975	4/14/09	(31,975)	
		Artimex Iron Company, Inc.		35,723	5/11/09	(35,723)	
		Artimex Iron Company, Inc.		7,952	6/28/09	(7,952)	
		Artimex Iron Company, Inc.		83,508	8/21/09	(83,508)	
		Artimex Iron Company, Inc.		102,023	9/8/09	(102,023)	
		Artimex Iron Company, Inc.		41,662	10/1/09	(41,662)	
		Artimex Iron Company, Inc. (PO 29605 Change Order)			1/1/10	152,077	
		Artimex Iron Company, Inc. (PO 29605 Change Order)			1/1/10	58,742	
		Artimex Iron Company, Inc.		147,112	1/11/10	(147,112)	
		<b>Artimex Iron Company, Inc. (PO 29605 Change Order)</b>			<b>3/1/10</b>	<b>429</b>	
		<b>Artimex Iron Company, Inc.</b>		<b>63,752</b>	<b>3/22/10</b>	<b>(63,752)</b>	
		CIR Commercial Interior Resources (PO 29764)			4/11/08	1,642,809	
		CIR - Reduced for Escrow Pymt for Retention (Bank of America)				(164,281)	
		CIR Commercial Interior Resources		33,602	1/13/09	(33,602)	
		CIR Commercial Interior Resources		70,992	3/10/09	(70,992)	
		CIR Commercial Interior Resources		141,982	4/14/09	(141,982)	
		CIR Commercial Interior Resources		270,496	5/12/09	(270,496)	
		CIR Commercial Interior Resources		169,478	6/9/09	(169,478)	
		CIR Commercial Interior Resources		96,557	6/28/09	(96,557)	
		CIR Commercial Interior Resources		175,043	8/21/09	(175,043)	
		CIR Commercial Interior Resources		118,237	9/8/09	(118,237)	
		CIR Commercial Interior Resources (PO 29764 Change Order)			11/1/09	350,282	
		CIR Commercial Interior Resources		183,586	10/5/09	(183,586)	
		CIR Commercial Interior Resources		61,719	11/10/09	(61,719)	
		CIR Commercial Interior Resources		218,555	11/10/09	(218,555)	
		CIR Commercial Interior Resources		65,887	12/14/09	(65,887)	
		CIR Commercial Interior Resources		206,051	12/14/09	(206,051)	
		CIR Commercial Interior Resources		7,534	1/12/10	(7,534)	
		CIR Commercial Interior Resources (PO 29764 Change Order)			1/31/10	101,599	
		<b>CIR Commercial Interior Resources</b>		<b>583</b>	<b>2/23/10</b>	<b>(583)</b>	
		<b>CIR Commercial Interior Resources</b>		<b>8,508</b>	<b>2/23/10</b>	<b>(8,508)</b>	
		<b>CIR Commercial Interior Resources</b>		<b>96,636</b>	<b>2/23/10</b>	<b>(96,636)</b>	
		<b>CIR Commercial Interior Resources (PO 29764 Change Order)</b>			<b>2/26/10</b>	<b>13,787</b>	
		<b>CIR Commercial Interior Resources</b>		<b>3,983</b>	<b>3/23/10</b>	<b>(3,983)</b>	



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**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

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		Bank of America (PO 29768) - Retention Pymt for CIR			4/11/08	164,281	
		Bank of America		3,734	1/11/09	(3,734)	
		Bank of America		7,888	3/10/09	(7,888)	
		Bank of America		15,775	4/14/09	(15,775)	
		Bank of America		30,056	5/11/09	(30,056)	
		Bank of America		18,830	6/9/09	(18,830)	
		Bank of America		10,729	6/28/09	(10,729)	
		Bank of America		19,449	8/21/09	(19,449)	
		Bank of America		13,137	9/8/09	(13,137)	
		Bank of America (PO 29768 Change Order)			11/1/09	38,920	
		Bank of America		20,398	10/5/09	(20,398)	
		Bank of America		6,858	11/10/09	(6,858)	
		Bank of America		24,284	11/10/09	(24,284)	
		Bank of America		7,321	12/14/09	(7,321)	
		Bank of America		22,895	12/14/09	(22,895)	
		Bank of America		837	1/11/10	(837)	
		Bank of America (PO 29768 Change Order)			1/31/10	11,289	
		<b>Bank of America</b>		<b>65</b>	<b>2/22/10</b>	<b>(65)</b>	
		<b>Bank of America</b>		<b>945</b>	<b>2/22/10</b>	<b>(945)</b>	
		<b>Bank of America</b>		<b>10,737</b>	<b>2/22/10</b>	<b>(10,737)</b>	
		<b>Bank of America (PO 29768 Change Order)</b>			<b>2/26/10</b>	<b>1,532</b>	
		<b>Bank of America</b>		<b>443</b>	<b>3/22/10</b>	<b>(443)</b>	
		Brady Company (PO 29763)			4/8/08	75,000	
		Brady Company - Reduced for Escrow Pymt for Retention (Bank of America)				(7,500)	
		Brady Company		900	6/29/08	(900)	
		Brady Company		900	6/29/08	(900)	
		Brady Company		65,700	8/25/09	(65,700)	
		Bank of America (PO 29769) - Retention Pymt for Brady			4/8/08	7,500	
		Bank of America		100	6/29/08	(100)	
		Bank of America		100	6/29/08	(100)	
		Bank of America		7,300	8/25/09	(7,300)	
		Brady Company (PO 29762)			4/11/08	3,733,000	
		Brady Company - Reduced for Escrow Pymt for Retention (Bank of America)				(373,300)	
		Brady Company		44,759	6/29/08	(44,759)	
		Brady Company		29,027	6/29/08	(29,027)	
		Brady Company		9,139	8/13/08	(9,139)	
		Brady Company		107,077	9/2/08	(107,077)	
		Brady Company		317,936	10/15/08	(317,936)	
		Brady Company		503,163	11/4/08	(503,163)	
		Brady Company		217,406	12/8/08	(217,406)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Brady Company (PO 29762 Change Order)			1/12/09	40,586	
		Brady Company		377,002	1/13/09	(377,002)	
		Brady Company		167,237	2/10/09	(167,237)	
		Brady Company		203,950	3/10/09	(203,950)	
		Brady Company (PO 29762 Change Order)			4/1/09	122,485	
		Brady Company		366,246	4/14/09	(366,246)	
		Brady Company		336,959	5/11/09	(336,959)	
		Brady Company		153,016	6/9/09	(153,016)	
		Brady Company		123,686	6/28/09	(123,686)	
		Brady Company (PO 29762 Change Order)			9/30/09	72,826	
		Brady Company		115,173	8/21/09	(115,173)	
		Brady Company		202,485	9/8/09	(202,485)	
		Brady Company (PO 29762 Change Order)			11/1/09	63,604	
		Brady Company		40,586	11/3/09	(40,586)	
		Brady Company		50,048	11/3/09	(50,048)	
		Brady Company		103,414	11/3/09	(103,414)	
		Brady Company		35,389	11/3/09	(35,389)	
		Brady Company		1,356	12/15/09	(1,356)	
		Brady Company		8,743	12/15/09	(8,743)	
		Brady Company		9,461	12/15/09	(9,461)	
		Brady Company		10,328	12/15/09	(10,328)	
		Brady Company		21,668	12/15/09	(21,668)	
		Brady Company		24,742	12/15/09	(24,742)	
		Brady Company		63,365	12/15/09	(63,365)	
		Brady Company		870	1/26/10	(870)	
		Brady Company		9,725	1/26/10	(9,725)	
		Brady Company		15,838	1/26/10	(15,838)	
		Brady Company (PO 29762 Change Order)			1/31/10	33,296	
		<b>Brady Company</b>		<b>1,256</b>	<b>3/24/10</b>	<b>(1,256)</b>	
		<b>Brady Company</b>		<b>2,689</b>	<b>3/24/10</b>	<b>(2,689)</b>	
		<b>Brady Company</b>		<b>22,691</b>	<b>3/24/10</b>	<b>(22,691)</b>	
		<b>Brady Company (PO 29762 Change Order)</b>			<b>3/15/10</b>	<b>36,835</b>	
		Bank of America (PO 29770) - Retention Pymt for Brady			4/11/08	373,300	
		Bank of America		4,973	6/29/08	(4,973)	
		Bank of America		3,216	6/29/08	(3,216)	
		Bank of America		1,024	8/13/08	(1,024)	
		Bank of America		11,897	8/29/08	(11,897)	
		Bank of America		35,327	10/15/08	(35,327)	
		Bank of America		55,907	11/4/08	(55,907)	
		Bank of America		24,156	12/8/08	(24,156)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Bank of America (PO 29770 Change Order)			1/12/09	4,510	
		Bank of America		41,889	1/13/09	(41,889)	
		Bank of America		18,583	2/10/09	(18,583)	
		Bank of America		22,660	3/10/09	(22,660)	
		Bank of America (PO 29770 Change Order)			4/1/09	13,609	
		Bank of America		40,694	4/14/09	(40,694)	
		Bank of America		37,440	5/11/09	(37,440)	
		Bank of America		17,002	6/9/09	(17,002)	
		Bank of America		13,743	6/28/09	(13,743)	
		Bank of America (PO 29770 Change Order)			9/30/09	8,092	
		Bank of America		13,743	8/21/09	(13,743)	
		Bank of America		22,498	9/8/09	(22,498)	
		Bank of America (PO 29770 Change Order)			10/1/09	6,187	
		Bank of America		3,932	10/5/09	(3,932)	
		Bank of America		4,510	11/3/09	(4,510)	
		Bank of America		4,615	11/3/09	(4,615)	
		Bank of America		11,491	11/3/09	(11,491)	
		Bank of America		151	12/15/09	(151)	
		Bank of America		971	12/15/09	(971)	
		Bank of America		1,051	12/15/09	(1,051)	
		Bank of America		1,148	12/15/09	(1,148)	
		Bank of America		2,408	12/15/09	(2,408)	
		Bank of America		2,749	12/15/09	(2,749)	
		Bank of America		7,041	12/15/09	(7,041)	
		Bank of America		502	1/26/10	(502)	
		Bank of America		880	1/26/10	(880)	
		Bank of America (PO 29770 Change Order)			1/31/10	1,706	
		<b>Bank of America</b>		<b>1,194</b>	<b>2/22/10</b>	<b>(1,194)</b>	
		<b>Bank of America (PO 29770 Change Order)</b>			<b>2/26/10</b>	<b>1,939</b>	
		<b>Bank of America</b>		<b>66</b>	<b>3/24/10</b>	<b>(66)</b>	
		<b>Bank of America</b>		<b>142</b>	<b>3/24/10</b>	<b>(142)</b>	
		New Dimension Masonry, Inc. (PO 29676)			3/5/08	2,900,880	
		New Dimension Masonry, Inc.		357,947	6/29/08	(357,947)	
		New Dimension Masonry, Inc.		371,288	8/12/08	(371,288)	
		New Dimension Masonry, Inc.		322,440	8/28/08	(322,440)	
		New Dimension Masonry, Inc.		473,705	10/13/08	(473,705)	
		New Dimension Masonry, Inc.		311,562	11/4/08	(311,562)	
		New Dimension Masonry, Inc.		112,474	12/2/08	(112,474)	
		New Dimension Masonry, Inc.		103,034	1/12/09	(103,034)	
		New Dimension Masonry, Inc.		94,413	2/10/09	(94,413)	
		New Dimension Masonry, Inc.		180,615	3/10/09	(180,615)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		New Dimension Masonry, Inc.		125,769	4/16/09	(125,769)	
		New Dimension Masonry, Inc.		93,191	5/5/09	(93,191)	
		New Dimension Masonry, Inc.		45,154	6/9/09	(45,154)	
		New Dimension Masonry, Inc.		53,935	6/28/09	(53,935)	
		New Dimension Masonry, Inc. (PO 29676 Change Order)			9/30/09	85,531	
		New Dimension Masonry, Inc.		188,853	8/24/09	(188,853)	
		New Dimension Masonry, Inc. (PO 29676 Change Order)			11/1/09	86,380	
		New Dimension Masonry, Inc.		17,765	11/4/09	(17,765)	
		New Dimension Masonry, Inc.		66,500	11/4/09	(66,500)	
		New Dimension Masonry, Inc. (PO 29676 Change Order)			1/1/10	1,534	
		<b>New Dimension Masonry, Inc. (PO 29676 Change Order)</b>			<b>3/1/10</b>	<b>1,506</b>	
		<b>New Dimension Masonry, Inc.</b>		<b>3,394</b>	<b>3/22/10</b>	<b>(3,394)</b>	
		Alliant Insurance Services		9,551	5/13/08		
		HPS Mechancial Inc. (PO 30285)			6/10/08	4,630,667	
		HPS Mechancial Inc.		297,194	6/17/08	(297,194)	
		HPS Mechancial Inc.		34,254	6/29/08	(34,254)	
		HPS Mechancial Inc.		149,469	8/13/08	(149,469)	
		HPS Mechancial Inc.		271,707	9/2/08	(271,707)	
		HPS Mechancial Inc.		166,552	10/15/08	(166,552)	
		HPS Mechancial Inc.		451,529	11/5/08	(451,529)	
		HPS Mechancial, Inc. (PO 30285 Change Order)			12/1/08	48,134	
		HPS Mechancial Inc.		440,564	12/8/08	(440,564)	
		HPS Mechancial Inc.		614,776	1/12/09	(614,776)	
		HPS Mechancial Inc.		823,495	2/17/09	(823,495)	
		HPS Mechancial Inc.		355,417	3/11/09	(355,417)	
		HPS Mechancial, Inc. (PO 30285 Change Order)			3/31/09	5,915	
		HPS Mechancial Inc.		403,839	4/14/09	(403,839)	
		HPS Mechancial, Inc. (PO 30285 Change Order)			5/1/09	365,834	
		HPS Mechancial Inc.		307,742	5/12/09	(307,742)	
		HPS Mechancial Inc.		652	6/9/09	(652)	
		HPS Mechancial Inc.		2,986	6/9/09	(2,986)	
		HPS Mechancial Inc.		5,724	6/9/09	(5,724)	
		HPS Mechancial Inc.		29,950	6/9/09	(29,950)	
		HPS Mechancial Inc.		314,129	6/9/09	(314,129)	
		HPS Mechancial Inc.		3,680	6/28/09	(3,680)	
		HPS Mechancial Inc.		5,142	6/28/09	(5,142)	
		HPS Mechancial Inc.		5,915	6/28/09	(5,915)	
		HPS Mechancial Inc.		35,452	6/28/09	(35,452)	
		HPS Mechancial Inc.		48,568	6/28/09	(48,568)	
		HPS Mechancial Inc.		72,647	6/28/09	(72,647)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		HPS Mechancial, Inc. (PO 30285 Change Order)			9/11/09	679,730	
		HPS Mechancial Inc.		152,611	8/24/09	(152,611)	
		HPS Mechancial Inc.		56,555	9/8/09	(56,555)	
		HPS Mechancial Inc.		82,777	9/8/09	(82,777)	
		HPS Mechancial Inc.		310,416	9/8/09	(310,416)	
		HPS Mechancial, Inc. (PO 30285 Change Order)			10/1/09	324,663	
		HPS Mechancial Inc.		156,146	10/5/09	(156,146)	
		HPS Mechancial Inc.		15,905	11/18/09	(15,905)	
		HPS Mechancial Inc.		130,391	11/18/09	(130,391)	
		HPS Mechancial Inc.		70,125	12/14/09	(70,125)	
		HPS Mechancial Inc.		143,559	12/14/09	(143,559)	
		HPS Mechancial Inc.		50,630	1/12/10	(50,630)	
		<b>HPS Mechancial, Inc. (PO 30285 Change Order)</b>			<b>3/15/10</b>	<b>55,044</b>	
		<b>HPS Mechancial Inc.</b>		<b>23,310</b>	<b>2/9/10</b>	<b>(23,310)</b>	
		<b>HPS Mechancial Inc.</b>		<b>2,984</b>	<b>3/24/10</b>	<b>(2,984)</b>	
		Bank of America (PO 30287) - Retention Pymt for HPS Mechancial			6/10/08	514,519	
		Bank of America		33,022	6/17/08	(33,022)	
		Bank of America		3,806	6/29/08	(3,806)	
		Bank of America		16,608	8/13/08	(16,608)	
		Bank of America		30,190	8/29/08	(30,190)	
		Bank of America		18,506	10/15/08	(18,506)	
		Bank of America		50,170	11/4/08	(50,170)	
		Bank of America (PO 30287 Change Order)			12/1/08	5,420	
		Bank of America		48,952	12/8/08	(48,952)	
		Bank of America		68,308	1/12/09	(68,308)	
		Bank of America		91,499	2/17/09	(91,499)	
		Bank of America (PO 30287 Change Order)			3/31/09	657	
		Perfection Glass Inc. (PO 30286)			6/10/08	439,701	
		Perfection Glass Inc.		37,452	3/10/09	(37,452)	
		Perfection Glass Inc.		33,721	4/16/09	(33,721)	
		Perfection Glass Inc.		130,140	5/5/09	(130,140)	
		Perfection Glass Inc.		78,373	6/9/09	(78,373)	
		Perfection Glass Inc.		17,801	6/28/09	(17,801)	
		Perfection Glass Inc.		21,941	9/8/09	(21,941)	
		Perfection Glass Inc.		11,539	11/3/09	(11,539)	
		<b>Perfection Glass Inc. (PO 30286 Change Order)</b>			<b>3/1/10</b>	<b>53,408</b>	
		<b>Perfection Glass Inc.</b>		<b>12,700</b>	<b>2/8/10</b>	<b>(12,700)</b>	
		<b>Perfection Glass Inc.</b>		<b>110</b>	<b>3/22/10</b>	<b>(110)</b>	
		<b>Perfection Glass Inc.</b>		<b>96,034</b>	<b>3/22/10</b>	<b>(96,034)</b>	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Gould Electric (PO 30582)			6/30/08	6,517,000	
		Gould Electric		377,718	8/19/08	(377,718)	
		Gould Electric		92,686	9/2/08	(92,686)	
		Gould Electric		238,514	10/14/08	(238,514)	
		Gould Electric		205,563	11/5/08	(205,563)	
		Gould Electric		407,560	12/3/08	(407,560)	
		Gould Electric		305,260	1/13/09	(305,260)	
		Gould Electric		420,712	2/10/09	(420,712)	
		Gould Electric		469,536	3/10/09	(469,536)	
		Gould Electric		1,238,394	4/14/09	(1,238,394)	
		Gould Electric		682,411	5/12/09	(682,411)	
		Gould Electric		632,875	6/9/09	(632,875)	
		Gould Electric		365,598	6/28/09	(365,598)	
		Gould Electric (PO 30582 Change Order)			8/15/09	615,341	
		Gould Electric		381,014	8/24/09	(381,014)	
		Gould Electric		512,338	9/8/09	(512,338)	
		Gould Electric (PO 30582 Change Order)			10/1/09	1,128,127	
		Gould Electric		64,178	10/5/09	(64,178)	
		Gould Electric		186,820	10/5/09	(186,820)	
		Gould Electric		96,899	11/3/09	(96,899)	
		Gould Electric		43,375	12/15/09	(43,375)	
		Gould Electric		386,845	12/15/09	(386,845)	
		Gould Electric		24,045	1/12/10	(24,045)	
		Gould Electric		35,672	1/12/10	(35,672)	
		Gould Electric		40,173	1/12/10	(40,173)	
		Gould Electric		246,878	1/12/10	(246,878)	
		<b>Gould Electric</b>		<b>223,676</b>	<b>2/9/10</b>	<b>(223,676)</b>	
		<b>Gould Electric</b>		<b>151,784</b>	<b>3/23/10</b>	<b>(151,784)</b>	
		JG Tate Fire Protection Systems (PO 30583)			6/30/08	688,111	
		JG Tate Fire Protection Systems		49,445	8/20/08	(49,445)	
		JG Tate Fire Protection Systems		25,369	8/20/08	(25,369)	
		JG Tate Fire Protection Systems		16,668	9/2/08	(16,668)	
		JG Tate Fire Protection Systems		131,590	10/15/08	(131,590)	
		JG Tate Fire Protection Systems		110,430	11/4/08	(110,430)	
		JG Tate Fire Protection Systems		61,189	1/12/09	(61,189)	
		JG Tate Fire Protection Systems		15,156	2/9/09	(15,156)	
		JG Tate Fire Protection Systems		27,428	3/9/09	(27,428)	
		JG Tate Fire Protection Systems		38,401	4/16/09	(38,401)	
		JG Tate Fire Protection Systems		6,588	6/28/09	(6,588)	
		JG Tate Fire Protection Systems		51,399	8/24/09	(51,399)	
		JG Tate Fire Protection Systems		75,001	9/8/09	(75,001)	
		JG Tate Fire Protection Systems (PO 30583 Change Order)			10/1/09	10,411	
		JG Tate Fire Protection Systems		40,036	12/14/09	(40,036)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		JG Tate Fire Protection Systems (PO 30583 Change Order)			1/31/10	77,038	
		<b>JG Tate Fire Protection Systems (PO 30583 Change Order)</b>			<b>2/1/10</b>	<b>31,626</b>	
		<b>JG Tate Fire Protection Systems</b>		<b>10,411</b>	<b>2/22/10</b>	<b>(10,411)</b>	
		<b>JG Tate Fire Protection Systems</b>		<b>19,705</b>	<b>2/22/10</b>	<b>(19,705)</b>	
		<b>JG Tate Fire Protection Systems</b>		<b>39,409</b>	<b>2/22/10</b>	<b>(39,409)</b>	
		<b>JG Tate Fire Protection Systems</b>		<b>36,466</b>	<b>3/22/10</b>	<b>(36,466)</b>	
		ISEC Inc. ( PO's 30585 &30586)			6/30/08	2,311,735	
		ISEC Inc.		11,300	9/2/08	(11,300)	
		ISEC Inc.		134,757	9/2/08	(134,757)	
		ISEC Inc.		1,925	10/15/08	(1,925)	
		ISEC Inc.		7,808	10/15/08	(7,808)	
		ISEC Inc.		4,774	11/5/08	(4,774)	
		ISEC Inc.		23,809	11/5/08	(23,809)	
		ISEC Inc.		26,833	12/2/08	(26,833)	
		ISEC Inc.		8,584	12/2/08	(8,584)	
		ISEC Inc. (PO 30586 Change Order)			1/12/09	10,014	
		ISEC Inc.		962	1/12/09	(962)	
		ISEC Inc.		26,833	1/12/09	(26,833)	
		ISEC Inc.		26,833	2/9/09	(26,833)	
		ISEC Inc.		962	2/9/09	(962)	
		ISEC Inc.		23,425	3/9/09	(23,425)	
		ISEC Inc.		962	3/9/09	(962)	
		ISEC Inc.		87,766	4/16/09	(87,766)	
		ISEC Inc.		962	4/16/09	(962)	
		ISEC Inc. (PO 30586 Change Order)			5/1/09	1,682	
		ISEC Inc.		178,559	5/5/09	(178,559)	
		ISEC Inc.		36,546	5/5/09	(36,546)	
		ISEC Inc.		57,264	6/9/09	(57,264)	
		ISEC Inc.		35,198	6/9/09	(35,198)	
		ISEC Inc.		14,656	6/28/09	(14,656)	
		ISEC Inc.		301,284	6/28/09	(301,284)	
		ISEC Inc. (PO 30586 Change Order)			8/27/09	4,329	
		ISEC Inc.		87,865	8/24/09	(87,865)	
		ISEC Inc.		14,656	8/24/09	(14,656)	
		ISEC Inc.		56,248	9/8/09	(56,248)	
		ISEC Inc.		388,378	9/8/09	(388,378)	
		ISEC Inc. (PO 30586 Change Order)			10/1/09	7,984	
		ISEC Inc.		222,580	10/1/09	(222,580)	
		ISEC Inc.		2,825	10/1/09	(2,825)	
		ISEC Inc.		109,770	11/3/09	(109,770)	
		ISEC Inc.		20,324	12/10/09	(20,324)	
		ISEC Inc.		22,500	1/11/10	(22,500)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		<i>ISEC Inc.</i>		<b>36,255</b>	<b>2/8/10</b>	<b>(36,255)</b>	
		<i>ISEC Inc.</i>		<b>61,948</b>	<b>3/16/10</b>	<b>(61,948)</b>	
		LEGG Inc. (PO 30634)			6/30/08	555,155	
		LEGG Inc.		30,281	8/28/08	(30,281)	
		LEGG Inc.		42,087	12/3/08	(42,087)	
		LEGG Inc. (PO 30634 Change Order)			1/12/09	7,287	
		LEGG Inc.		50,286	1/12/09	(50,286)	
		LEGG Inc.		185,625	2/10/09	(185,625)	
		LEGG Inc.		55,125	3/9/09	(55,125)	
		LEGG Inc.		45,000	3/31/09	(45,000)	
		LEGG Inc.		22,052	5/5/09	(22,052)	
		LEGG Inc.		10,350	6/28/09	(10,350)	
		LEGG Inc. (PO 30634 Change Order)			8/19/09	12,841	
		LEGG Inc.		8,535	11/3/09	(8,535)	
		LEGG Inc.		43,318	12/14/09	(43,318)	
		LEGG Inc.		5,743	11/11/10	(5,743)	
		<b>LEGG Inc. (PO 30634 Change Order)</b>			<b>2/1/10</b>	<b>8,576</b>	
		<b>LEGG Inc.</b>		<b>9,000</b>	<b>2/8/10</b>	<b>(9,000)</b>	
		<b>LEGG Inc.</b>		<b>18,070</b>	<b>3/22/10</b>	<b>(18,070)</b>	
		JP Witherow Roofing (PO 30824)			11/3/08	887,100	
		JP Witherow Roofing		315,773	12/8/08	(315,773)	
		JP Witherow Roofing		67,283	1/12/09	(67,283)	
		JP Witherow Roofing		120,716	3/11/09	(120,716)	
		JP Witherow Roofing (PO 30824 Change Order)			3/31/09	117,796	
		JP Witherow Roofing		333,546	4/16/09	(333,546)	
		JP Witherow Roofing		31,950	6/9/09	(31,950)	
		JP Witherow Roofing (PO 30824 Change Order)			10/9/09	122,738	
		JP Witherow Roofing		17,832	8/24/09	(17,832)	
		JP Witherow Roofing		79,642	8/24/09	(79,642)	
		JP Witherow Roofing		4,975	10/1/09	(4,975)	
		JP Witherow Roofing		5,000	10/1/09	(5,000)	
		JP Witherow Roofing		38,154	10/1/09	(38,154)	
		<b>JP Witherow Roofing (PO 30824 Change Order)</b>			<b>3/1/10</b>	<b>95,064</b>	
		Cxtec (PO 30601)			8/21/08	1,575	
		Cxtec		12	9/22/08	(12)	
		Cxtec		1,562	9/22/08	(1,562)	
		AT & T		815	9/2/08		
		Epoch Universal (PO 29804)			4/29/08	572,622	
		Epoch Universal		207,034	6/29/08	(207,034)	
		Epoch Universal		273,187	6/29/08	(273,187)	



**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Epoch Universal		40,023	9/3/08	(40,023)	
		Epoch Universal		14,313	9/24/08	(14,313)	
		Epoch Universal		553	9/24/08	(553)	
		Epoch Universal (PO 30584)			6/30/08	156,741	
		Epoch Universal		40,726	8/26/08	(40,726)	
		Epoch Universal		25,470	8/26/08	(25,470)	
		Epoch Universal		20,964	9/10/08	(20,964)	
		Epoch Universal		12,735	10/7/08	(12,735)	
		Epoch Universal		10,188	11/25/08	(10,188)	
		Epoch Universal (PO 30584 Change Order)			12/1/08	38,027	
		Epoch Universal		2,077	12/2/08	(2,077)	
		Epoch Universal		17,554	12/3/08	(17,554)	
		Epoch Universal		1,287	6/9/09	(1,287)	
		Epoch Universal		3,956	8/31/09	(3,956)	
		Epoch Universal		3,674	10/7/09	(3,674)	
		Epoch Universal		345	10/14/09	(345)	
		Epoch Universal		1,750	10/20/09	(1,750)	
		Epoch Universal		565	11/2/09	(565)	
		Epoch Universal		4,976	1/12/10	(4,976)	
		Epoch Universal		16	1/12/10	(16)	
		Epoch Universal		7,698	1/12/10	(7,698)	
		<b>Epoch Universal</b>		<b>9,891</b>	<b>2/9/10</b>	<b>(9,891)</b>	
		Internal City Water Charges - Sept.		1,236	9/30/08		
		Internal City Water Charges - October		40	10/30/08		
		Internal City Water Charges - November		309	11/30/08		
		Internal City Water Charges - December		1,698	12/31/08		
		Internal City Water Charges - January		516	1/31/09		
		Internal City Water Charges - February		491	2/28/09		
		Internal City Water Charges - March		183	3/31/09		
		Internal City Water Charges - March		42	3/31/09		
		Internal City Water Charges - April		319	4/30/09		
		Internal City Water Charges - May		412	5/31/09		
		Internal City Water Charges - June		419	6/30/09		
		Internal City Water Charges - July		458	7/31/09		
		Internal City Water Charges - August		464	8/31/09		
		Internal City Water Charges - Sept.		658	9/30/09		
		Internal City Water Charges - October		796	10/31/09		
		Internal City Water Charges - November		569	11/30/09		
		Internal City Water Charges - December		691	12/31/09		
		Internal City Water Charges - January		698	1/31/10		
		<b>Internal City Water Charges - February</b>		<b>711</b>	<b>2/28/10</b>		
		<b>Internal City Water Charges - March</b>		<b>874</b>	<b>3/31/10</b>		

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Thyssen Krupp Elevator Company (PO 30915)			12/1/08	493,206	
		Thyssen Krupp Elevator Company		22,194	1/12/09	(22,194)	
		Thyssen Krupp Elevator Company		300,376	5/5/09	(300,376)	
		Thyssen Krupp Elevator Company		40,773	6/28/09	(40,773)	
		Thyssen Krupp Elevator Company		12,564	9/8/09	(12,564)	
		Thyssen Krupp Elevator Company (PO 30915 Change Order)			10/1/09	3,969	
		Thyssen Krupp Elevator Company		3,191	10/1/09	(3,191)	
		Thyssen Krupp Elevator Company		2,610	11/4/09	(2,610)	
		Thyssen Krupp Elevator Company		6,002	12/10/09	(6,002)	
		Thyssen Krupp Elevator Company		900	1/11/10	(900)	
		<b>Thyssen Krupp Elevator Company (PO 30915 Change Order)</b>			<b>2/1/10</b>	<b>3,824</b>	
		<b>Thyssen Krupp Elevator Company</b>		<b>46,189</b>	<b>2/8/10</b>	<b>(46,189)</b>	
		Glennie's Office Products		12	10/15/08		
		T.J. Dixon & James Nelson (PO 30929)				10,000	
		T.J. Dixon & James Nelson		7,500	1/20/09	(7,500)	
		Aquatic Technologies (PO 30993)			2/3/09	65,218	
		Aquatic Technologies		6,522	2/19/09	(6,522)	
		<b>Aquatic Technologies</b>		<b>42,392</b>	<b>2/8/10</b>	<b>(42,392)</b>	
		EsGil Corporation		400	2/16/09		
		EsGil Corporation		400	3/15/09		
		EsGil Corporation		200	6/15/09		
		Impac - Signature Bagel		50	3/25/09		
		Green Horizons (PO 31667)			8/27/09	265,000	
		Green Horizons		68,542	11/3/09	(68,542)	
		Green Horizons		32,108	12/15/09	(32,108)	
		Green Horizons		39,529	1/12/10	(39,529)	
		<b>Green Horizons (PO 31667 Change Order)</b>			<b>2/1/10</b>	<b>28,448</b>	
		<b>Green Horizons</b>		<b>79,101</b>	<b>2/9/10</b>	<b>(79,101)</b>	
		<b>Green Horizons</b>		<b>26,357</b>	<b>3/23/10</b>	<b>(26,357)</b>	
		Hazard Construction Company (PO 31059)			3/12/09	1,209,900	
		Hazard Construction Company		114,416	4/14/09	(114,416)	
		Hazard Construction Company		151,007	5/12/09	(151,007)	
		Hazard Construction Company		73,216	6/9/09	(73,216)	
		Hazard Construction Company		91,190	6/28/09	(91,190)	
		Hazard Construction Company (PO 31059 Change Order)			8/27/09	10,494	
		Hazard Construction Company		120,032	8/24/09	(120,032)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Hazard Construction Company		169,972	9/8/09	(169,972)	
		Hazard Construction Company (PO 31059 Change Order)			10/1/09	15,830	
		Hazard Construction Company	21,362		10/1/09	(21,362)	
		Hazard Construction Company	64,683		11/3/09	(64,683)	
		Hazard Construction Company	94,195		12/15/09	(94,195)	
		Hazard Construction Company (PO 31059 Change Order)			12/31/09	3,865	
		Hazard Construction Company	23,560		1/12/10	(23,560)	
		<b>Hazard Construction Company (PO 31059 Change Order)</b>			<b>2/1/10</b>	<b>78,969</b>	
		<b>Hazard Construction Company</b>	<b>21,403</b>		<b>2/9/10</b>	<b>(21,403)</b>	
		<b>Hazard Construction Company</b>	<b>170,917</b>		<b>3/24/10</b>	<b>(170,917)</b>	
		Pecoraro Inc. (PO 31200)			4/20/09	365,000	
		Pecoraro Inc.	80,252		6/9/09	(80,252)	
		Pecoraro Inc.	71,074		6/28/09	(71,074)	
		Pecoraro Inc.	16,065		8/24/09	(16,065)	
		Pecoraro Inc.	6,525		9/8/09	(6,525)	
		Pecoraro Inc. (PO 31200 Change Order)			10/1/09	15,684	
		Pecoraro Inc.	44,786		10/1/09	(44,786)	
		Pecoraro Inc.	15,424		11/3/09	(15,424)	
		Pecoraro Inc.	12,413		12/10/09	(12,413)	
		Pecoraro Inc.	1,690		1/11/10	(1,690)	
		<b>Pecoraro Inc. (PO 31200 Change Order)</b>			<b>2/1/10</b>	<b>368</b>	
		<b>Pecoraro Inc.</b>	<b>14,937</b>		<b>2/8/10</b>	<b>(14,937)</b>	
		Select Electric, Inc (PO 31637)			7/1/09	56,687	
		Select Electric, Inc	14,464		7/30/09	(14,464)	
		Select Electric, Inc	19,955		9/10/09	(19,955)	
		Select Electric, Inc (PO 31637 Change Order)			11/1/09	14,256	
		Select Electric, Inc	1,810		12/8/09	(1,810)	
		Select Electric, Inc	13,368		12/8/09	(13,368)	
		Select Electric, Inc	14,256		12/8/09	(14,256)	
		<b>Select Electric, Inc (PO 31637 Change Order)</b>			<b>3/1/10</b>	<b>3,826</b>	
		<b>Select Electric, Inc</b>	<b>2,251</b>		<b>3/23/10</b>	<b>(2,251)</b>	
		Tracer	625		8/13/09		
		Tracer	1,750		10/28/09		
		Tracer	550		1/12/10		
		<b>Tracer</b>	<b>875</b>		<b>2/16/10</b>		
		City of Escondido (Jrnl #50861) - SDCWA Capacity Ch		22,495	7/31/09		
		City of Escondido (Jrnl #51417) - DC Meter Set		290	8/31/09		
		Day Wireless Systems		8,610	11/3/09		

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Graybar		107	10/20/09		
		<b>Graybar</b>		<b>400</b>	<b>2/17/10</b>		
		<b>Graybar</b>		<b>102</b>	<b>2/17/10</b>		
		<b>Graybar</b>		<b>30</b>	<b>3/31/10</b>		
		<b>Graybar</b>		<b>43</b>	<b>3/31/10</b>		
		<b>Graybar</b>		<b>117</b>	<b>3/31/10</b>		
		<b>Graybar</b>		<b>2,025</b>	<b>3/31/10</b>		
		<b>Graybar</b>		<b>10</b>	<b>3/31/10</b>		
		<b>Graybar</b>		<b>15</b>	<b>3/31/10</b>		
		<b>Graybar</b>		<b>27</b>	<b>3/31/10</b>		
		<b>Graybar</b>		<b>44</b>	<b>2/23/10</b>		
		CDW-G		24	11/30/09		
		CDW-G		517	11/30/09		
		County of San Diego		401	1/27/10		
		TranslateXpress		2	12/10/09		
		Cxtec		1,586	1/20/10		
		<b>Cxtec</b>		<b>852</b>	<b>3/3/10</b>		
		Datel Systems Inc. (PO 31774)			1/10/10	11,270	
		Datel Systems		192	1/25/10	(192)	
		Datel Systems		372	1/25/10	(372)	
		Datel Systems		570	1/25/10	(570)	
		Datel Systems		3,967	1/25/10	(3,967)	
		Datel Systems		6,168	1/25/10	(6,168)	
		Datel Systems		(3,084)	1/27/10		
		<b>Datel Systems</b>		<b>1,134</b>	<b>2/9/10</b>		
		<b>Datel Systems</b>		<b>4,182</b>	<b>2/23/10</b>		
		<b>Datel Systems</b>		<b>6,000</b>	<b>2/24/10</b>		
		<b>Datel Systems</b>		<b>3,222</b>	<b>3/8/10</b>		
		Motorola Communications (PO 31825)			1/31/10	23,255	
		<b>Atel Communications</b>		<b>193</b>	<b>3/2/10</b>		
		<b>Atel Communications</b>		<b>203</b>	<b>3/30/10</b>		
		<b>AT&amp;T</b>		<b>2,465</b>	<b>3/31/10</b>		
		<b>AT&amp;T</b>		<b>218</b>	<b>3/15/10</b>		
		<b>AT&amp;T</b>		<b>144</b>	<b>2/23/10</b>		
		<b>AT&amp;T</b>		<b>1,649</b>	<b>2/23/10</b>		
		<b>AT&amp;T</b>		<b>146</b>	<b>2/23/10</b>		

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		<i>Transamerican Mailing &amp; Fulfillment</i>		2,100	2/8/10		
		<i>KBM Facility Solutions</i>		20,000	2/24/10		
Sub Totals			-	41,074,841		2,944,999	557,045
<b>Construction Manager</b>	5,984,952						
Adjustment from Contingency	240,434						
Adjustment from Contingency	285,034						
Adjustment from Contingency	53,344						
Adjustment from Interest	1,323,578						
Adjustment from Studies/Tests.	92,008						
<b>Adjustment from Studies/Test.</b>	<b>299,378</b>						
Total	8,278,728						
		McCuskey Group		6,984	6/30/05		
		McCuskey Group		6,984	6/30/05		
		McCuskey Group		6,984	6/30/05		
		McCuskey Group		6,984	7/27/05		
		McCuskey Group		4,656	8/3/05		
		McCuskey Group		2,782	8/3/05		
		McCuskey Group		6,984	8/22/05		
		McCuskey Group		979	8/24/05		
		McCuskey Group		7,682	9/6/05		
		McCuskey Group		11,756	9/13/05		
		McCuskey Group (PO 26074)			9/27/05	5,922,176	
		McCuskey Group		2,358	9/29/05	(2,358)	
		McCuskey Group		19,866	9/29/05	(19,866)	
		McCuskey Group		17,525	10/6/05	(17,525)	
		McCuskey Group		20,564	10/6/05	(20,564)	
		McCuskey Group		20,564	10/25/05	(20,564)	
		McCuskey Group		3,019	10/28/05	(3,019)	
		McCuskey Group		21,137	11/3/05	(21,137)	
		McCuskey Group		20,797	11/3/05	(20,797)	
		McCuskey Group		20,564	11/21/05	(20,564)	
		McCuskey Group		15,287	11/29/05	(15,287)	
		McCuskey Group		15,251	11/29/05	(15,251)	
		McCuskey Group		20,370	12/12/05	(20,370)	
		McCuskey Group		11,790	12/22/05	(11,790)	
		McCuskey Group		18,818	12/27/05	(18,818)	
		McCuskey Group		3,795	1/11/06	(3,795)	
		McCuskey Group		5,332	1/11/06	(5,332)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		McCuskey Group		15,360	1/11/06	(15,360)	
		McCuskey Group		2,000	1/24/06	(2,000)	
		McCuskey Group		20,215	1/24/06	(20,215)	
		McCuskey Group		22,106	2/7/06	(22,106)	
		McCuskey Group		8,120	2/8/06	(8,120)	
		McCuskey Group		1,110	2/22/06	(1,110)	
		McCuskey Group		22,019	2/22/06	(22,019)	
		McCuskey Group		14,447	3/6/06	(14,447)	
		McCuskey Group		18,435	3/6/06	(18,435)	
		McCuskey Group		2,553	3/20/06	(2,553)	
		McCuskey Group		21,767	3/20/06	(21,767)	
		McCuskey Group		22,368	4/3/06	(22,368)	
		McCuskey Group		3,920	4/3/06	(3,920)	
		McCuskey Group		635	4/18/06	(635)	
		McCuskey Group		22,717	4/18/06	(22,717)	
		McCuskey Group		12,835	5/2/06	(12,835)	
		McCuskey Group		23,067	5/2/06	(23,067)	
		McCuskey Group		17,021	5/15/06	(17,021)	
		McCuskey Group		22,669	5/15/06	(22,669)	
		McCuskey Group		22,921	6/1/06	(22,921)	
		McCuskey Group		4,510	6/1/06	(4,510)	
		McCuskey Group		1,000	6/12/06	(1,000)	
		McCuskey Group		22,236	6/12/06	(22,236)	
		McCuskey Group		2,699	6/12/06	(2,699)	
		McCuskey Group		54,087	6/23/06	(54,087)	
		McCuskey Group		3,833	6/23/06	(3,833)	
		McCuskey Group		1,000	8/2/06	(1,000)	
		McCuskey Group		7,776	8/2/06	(7,776)	
		McCuskey Group		25,084	8/2/06	(25,084)	
		McCuskey Group		1,894	8/2/06	(1,894)	
		McCuskey Group		20,834	8/2/06	(20,834)	
		McCuskey Group		15,501	8/15/06	(15,501)	
		McCuskey Group		5,224	8/15/06	(5,224)	
		McCuskey Group		18,936	8/22/06	(18,936)	
		McCuskey Group		2,936	8/22/06	(2,936)	
		McCuskey Group		13,587	9/5/06	(13,587)	
		McCuskey Group		24,000	9/5/06	(24,000)	
		McCuskey Group		4,581	9/19/06	(4,581)	
		McCuskey Group		27,307	9/19/06	(27,307)	
		McCuskey Group		68,235	9/26/06	(68,235)	
		McCuskey Group		21,159	10/3/06	(21,159)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		McCuskey Group		9,219	10/17/06	(9,219)	
		McCuskey Group		28,126	10/17/06	(28,126)	
		McCuskey Group		35,170	11/7/06	(35,170)	
		McCuskey Group		26,056	11/7/06	(26,056)	
		McCuskey Group		47,559	11/15/06	(47,559)	
		McCuskey Group		49,562	11/15/06	(49,562)	
		McCuskey Group		19,282	11/30/06	(19,282)	
		McCuskey Group		51,137	11/30/06	(51,137)	
		McCuskey Group		45,017	12/11/06	(45,017)	
		McCuskey Group		13,492	12/11/06	(13,492)	
		McCuskey Group		12,462	1/2/07	(12,462)	
		McCuskey Group		76,309	1/2/07	(76,309)	
		McCuskey Group		4,694	1/9/07	(4,694)	
		McCuskey Group		31,855	1/9/07	(31,855)	
		McCuskey Group		44,305	1/23/07	(44,305)	
		McCuskey Group		8,966	1/23/07	(8,966)	
		McCuskey Group (PO 26074 Change Order)			2/1/07	18,922	
		McCuskey Group		47,064	2/6/07	(47,064)	
		McCuskey Group		5,239	2/6/07	(5,239)	
		McCuskey Group		53,974	2/26/07	(53,974)	
		McCuskey Group		9,032	2/26/07	(9,032)	
		McCuskey Group (PO 26074 Change Order)			3/1/07	221,512	
		McCuskey Group		9,890	3/6/07	(9,890)	
		McCuskey Group		34,483	3/6/07	(34,483)	
		McCuskey Group		3,351	3/6/07	(3,351)	
		McCuskey Group		9,135	3/20/07	(9,135)	
		McCuskey Group		50,335	3/20/07	(50,335)	
		McCuskey Group (PO 26074 Change Order)			4/1/07	285,033	
		McCuskey Group		52,036	4/3/07	(52,036)	
		McCuskey Group		6,890	4/3/07	(6,890)	
		McCuskey Group		10,265	4/29/07	(10,265)	
		McCuskey Group		35,345	4/29/07	(35,345)	
		McCuskey Group		3,815	5/1/07	(3,815)	
		McCuskey Group		48,286	5/1/07	(48,286)	
		McCuskey Group		14,878	5/21/07	(14,878)	
		McCuskey Group		58,360	5/21/07	(58,360)	
		McCuskey Group		66,874	5/31/07	(66,874)	
		McCuskey Group		7,572	5/31/07	(7,572)	
		McCuskey Group		7,339	6/13/07	(7,339)	
		McCuskey Group		54,367	6/13/07	(54,367)	
		McCuskey Group		57,367	6/27/07	(57,367)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		McCuskey Group		6,340	6/27/07	(6,340)	
		McCuskey Group		57,144	6/29/07	(57,144)	
		McCuskey Group		6,301	6/29/07	(6,301)	
		McCuskey Group		21,093	7/31/07	(21,093)	
		McCuskey Group		67,263	7/31/07	(67,263)	
		McCuskey Group		70,664	8/15/07	(70,664)	
		McCuskey Group		5,421	8/15/07	(5,421)	
		McCuskey Group		67,129	8/21/07	(67,129)	
		McCuskey Group		16,116	8/21/07	(16,116)	
		McCuskey Group		5,449	9/4/07	(5,449)	
		McCuskey Group		71,432	9/4/07	(71,432)	
		McCuskey Group		68,730	9/18/07	(68,730)	
		McCuskey Group		7,798	9/18/07	(7,798)	
		McCuskey Group		67,686	10/2/07	(67,686)	
		McCuskey Group		4,634	10/2/07	(4,634)	
		McCuskey Group		62,398	10/25/07	(62,398)	
		McCuskey Group		12,050	10/25/07	(12,050)	
		McCuskey Group		52,983	11/6/07	(52,983)	
		McCuskey Group		3,318	11/6/07	(3,318)	
		McCuskey Group		83,645	11/15/07	(83,645)	
		McCuskey Group		3,977	11/15/07	(3,977)	
		McCuskey Group		53,663	11/28/07	(53,663)	
		McCuskey Group		1,514	11/28/07	(1,514)	
		McCuskey Group		81,747	12/11/07	(81,747)	
		McCuskey Group		7,610	12/11/07	(7,610)	
		McCuskey Group		5,977	1/7/08	(5,977)	
		McCuskey Group		79,429	1/7/08	(79,429)	
		McCuskey Group		3,457	1/14/08	(3,457)	
		McCuskey Group		45,268	1/14/08	(45,268)	
		McCuskey Group		65,533	1/29/08	(65,533)	
		McCuskey Group		17,285	1/29/08	(17,285)	
		McCuskey Group		74,604	2/11/08	(74,604)	
		McCuskey Group		10,274	2/11/08	(10,274)	
		McCuskey Group		65,825	3/4/08	(65,825)	
		McCuskey Group		14,614	3/4/08	(14,614)	
		McCuskey Group		66,379	3/4/08	(66,379)	
		McCuskey Group		6,249	3/4/08	(6,249)	
		McCuskey Group		7,822	3/19/08	(7,822)	
		McCuskey Group		65,076	3/19/08	(65,076)	
		McCuskey Group		62,197	4/8/08	(62,197)	
		McCuskey Group		2,917	4/8/08	(2,917)	
		McCuskey Group		70,588	4/22/08	(70,588)	



**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		McCuskey Group		7,189	4/22/08	(7,189)	
		McCuskey Group		69,399	4/29/08	(69,399)	
		McCuskey Group		6,377	4/29/08	(6,377)	
		McCuskey Group		68,799	5/13/08	(68,799)	
		McCuskey Group		5,285	5/13/08	(5,285)	
		McCuskey Group		78,610	5/28/08	(78,610)	
		McCuskey Group		4,263	5/28/08	(4,263)	
		McCuskey Group (PO 26074 Change Order)			6/11/08	53,344	
		McCuskey Group		10,681	6/16/08	(10,681)	
		McCuskey Group		59,862	6/16/08	(59,862)	
		McCuskey Group		68,550	6/29/08	(68,550)	
		McCuskey Group		5,765	6/29/08	(5,765)	
		McCuskey Group		92,308	6/29/08	(92,308)	
		McCuskey Group		9,426	6/29/08	(9,426)	
		McCuskey Group		89,164	8/12/08	(89,164)	
		McCuskey Group		87,361	8/12/08	(87,361)	
		McCuskey Group		10,771	8/12/08	(10,771)	
		McCuskey Group		5,950	8/12/08	(5,950)	
		McCuskey Group		95,009	9/9/08	(95,009)	
		McCuskey Group		98,761	9/9/08	(98,761)	
		McCuskey Group		11,106	9/9/08	(11,106)	
		McCuskey Group		11,463	9/9/08	(11,463)	
		McCuskey Group		12,371	9/16/08	(12,371)	
		McCuskey Group		82,283	9/16/08	(82,283)	
		McCuskey Group		84,130	10/2/08	(84,130)	
		McCuskey Group		13,091	10/2/08	(13,091)	
		McCuskey Group		13,812	10/15/08	(13,812)	
		McCuskey Group		87,395	10/15/08	(87,395)	
		McCuskey Group		77,514	10/29/08	(77,514)	
		McCuskey Group		3,581	10/29/08	(3,581)	
		McCuskey Group		84,715	11/12/08	(84,715)	
		McCuskey Group		3,915	11/12/08	(3,915)	
		McCuskey Group		80,418	11/24/08	(80,418)	
		McCuskey Group		6,600	11/24/08	(6,600)	
		McCuskey Group		9,934	12/9/08	(9,934)	
		McCuskey Group		70,215	12/9/08	(70,215)	
		McCuskey Group		84,235	1/6/09	(84,235)	
		McCuskey Group		39,950	1/6/09	(39,950)	
		McCuskey Group		6,165	1/6/09	(6,165)	
		McCuskey Group		1,609	1/6/09	(1,609)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		McCuskey Group (PO 26074 Change Order)			2/27/09	1,323,578	
		McCuskey Group		92,042	2/3/09	(92,042)	
		McCuskey Group		7,224	2/3/09	(7,224)	
		McCuskey Group		5,266	2/10/09	(5,266)	
		McCuskey Group		90,936	2/10/09	(90,936)	
		McCuskey Group		23,328	2/23/09	(23,328)	
		McCuskey Group		78,366	2/23/09	(78,366)	
		McCuskey Group		15,929	3/3/09	(15,929)	
		McCuskey Group		72,489	3/3/09	(72,489)	
		McCuskey Group		89,213	3/18/09	(89,213)	
		McCuskey Group		35,292	3/18/09	(35,292)	
		McCuskey Group (PO 26074 Change Order)			6/1/09	92,008	
		McCuskey Group		75,879	4/6/09	(75,879)	
		McCuskey Group		3,385	4/6/09	(3,385)	
		McCuskey Group		4,403	4/14/09	(4,403)	
		McCuskey Group		77,792	4/14/09	(77,792)	
		McCuskey Group		5,394	5/4/09	(5,394)	
		McCuskey Group		9,325	5/4/09	(9,325)	
		McCuskey Group		72,007	5/4/09	(72,007)	
		McCuskey Group		73,984	5/12/09	(73,984)	
		McCuskey Group		6,900	5/12/09	(6,900)	
		McCuskey Group		15,025	6/1/09	(15,025)	
		McCuskey Group		74,796	6/1/09	(74,796)	
		McCuskey Group		9,678	6/9/09	(9,678)	
		McCuskey Group		78,046	6/9/09	(78,046)	
		McCuskey Group		9,265	6/25/09	(9,265)	
		McCuskey Group		78,069	6/25/09	(78,069)	
		McCuskey Group		12,650	6/25/09	(12,650)	
		McCuskey Group		67,514	6/28/09	(67,514)	
		McCuskey Group		8,264	6/28/09	(8,264)	
		McCuskey Group		7,178	8/18/09	(7,178)	
		McCuskey Group		37,333	8/18/09	(37,333)	
		McCuskey Group		42,800	8/18/09	(42,800)	
		McCuskey Group		9,228	8/18/09	(9,228)	
		McCuskey Group		6,783	8/18/09	(6,783)	
		McCuskey Group		66,960	8/18/09	(66,960)	
		McCuskey Group		10,190	8/24/09	(10,190)	
		McCuskey Group		80,467	8/24/09	(80,467)	
		McCuskey Group		5,009	9/1/09	(5,009)	
		McCuskey Group		78,333	9/1/09	(78,333)	
		McCuskey Group		6,571	9/15/09	(6,571)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		McCuskey Group		72,824	9/15/09	(72,824)	
		McCuskey Group		84,624	9/29/09	(84,624)	
		McCuskey Group		15,804	9/29/09	(15,804)	
		McCuskey Group		9,076	10/14/09	(9,076)	
		McCuskey Group		6,296	10/14/09	(6,296)	
		McCuskey Group		85,262	10/14/09	(85,262)	
		McCuskey Group		85,407	10/28/09	(85,407)	
		McCuskey Group		14,848	10/28/09	(14,848)	
		McCuskey Group		7,906	11/16/09	(7,906)	
		McCuskey Group		83,077	11/16/09	(83,077)	
		McCuskey Group		74,097	11/23/09	(74,097)	
		McCuskey Group		14,084	11/23/09	(14,084)	
		McCuskey Group (PO 26074 Change Order)			1/1/10	299,378	
		McCuskey Group		61,219	12/8/09	(61,219)	
		McCuskey Group		11,355	12/8/09	(11,355)	
		McCuskey Group		237,023	12/8/09	(237,023)	
		McCuskey Group		21,992	1/6/10	(21,992)	
		McCuskey Group		84,969	1/6/10	(84,969)	
		McCuskey Group		57,539	1/13/10	(57,539)	
		McCuskey Group		8,622	1/13/10	(8,622)	
		<b>McCuskey Group (PO 26074 Change Order)</b>				<b>237,023</b>	
		<b>McCuskey Group</b>		<b>2,456</b>	<b>2/9/10</b>	<b>(2,456)</b>	
		<b>McCuskey Group</b>		<b>16,570</b>	<b>2/9/10</b>	<b>(16,570)</b>	
		<b>McCuskey Group</b>		<b>54,551</b>	<b>2/9/10</b>	<b>(54,551)</b>	
		<b>McCuskey Group</b>		<b>5,977</b>	<b>2/23/10</b>	<b>(5,977)</b>	
		<b>McCuskey Group</b>		<b>38,735</b>	<b>2/23/10</b>	<b>(38,735)</b>	
		<b>McCuskey Group</b>		<b>14,253</b>	<b>2/23/10</b>	<b>(14,253)</b>	
		<b>McCuskey Group</b>		<b>53,026</b>	<b>3/29/10</b>	<b>(53,026)</b>	
		<b>McCuskey Group</b>		<b>5,401</b>	<b>3/29/10</b>	<b>(5,401)</b>	
		<b>McCuskey Group</b>		<b>11,078</b>	<b>2/16/10</b>	<b>(11,078)</b>	
		<b>McCuskey Group</b>		<b>50,107</b>	<b>2/16/10</b>	<b>(50,107)</b>	
Sub Totals			-	8,150,743		365,008	(237,023)

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
<b>Contingency</b>	8,716,900						
Adjustment to Construction Mgr.	(240,434)						
Adjustment to Construction Mgr.	(285,034)						
Adjustment to Architect	(522,843)						
Adjustment to Construction Mgr.	(53,344)						
Adjustment to Building/Parking	(5,475,835)						
Adjustment to Building/Parking	(1,637,414)						
Adjustment to Building/Parking	(501,996)						
Total	-						
<hr/>							
Sub Totals							
<b>Furn./Fixtures/ Equip. (FFE)</b>	1,100,000						
Adjustment fr. Studies/Test.	654,444						
Adjustment fr. Building/Parking	119,133						
Adjustment fr. Studies/Test.	19,230						
<b>Adjustment fr. Studies/Test.</b>	<b>41,846</b>						
Total	1,934,653						
		GM Business Interiors (PO 30966)			1/27/09	23,700	
		GM Business Interiors		9,900	2/11/09	(9,900)	
		GM Business Interiors		5,280	4/14/09	(5,280)	
		GM Business Interiors		4,320	5/12/09	(4,320)	
		GM Business Interiors		2,100	6/15/09	(2,100)	
		GM Business Interiors		2,100	6/28/09	(2,100)	
		GM Business Interiors (PO 31567)			6/1/09	1,729,826	
		GM Business Interiors (PO 31567 Change Order)			11/1/09	7,587	
		GM Business Interiors		58,819	11/30/09	(58,819)	
		GM Business Interiors		93,600	11/30/09	(93,600)	
		GM Business Interiors		3,462	11/30/09	(3,462)	
		GM Business Interiors		4,125	11/30/09	(4,125)	
		GM Business Interiors		171,585	11/30/09	(171,585)	
		GM Business Interiors		366,005	11/30/09	(366,005)	
		GM Business Interiors		433,255	11/30/09	(433,255)	
		GM Business Interiors		606,562	11/30/09	(598,975)	
		GM Business Interiors (PO 30966)			1/31/10	6,446	
		GM Business Interiors (PO 31810)			1/31/10	2,936	
		GM Business Interiors (PO 31834)			1/31/10	9,074	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		<i>GM Business Interiors (PO 31828)</i>			2/1/10	6,446	
		<i>GM Business Interiors</i>		361	3/31/10	(361)	
		<i>GM Business Interiors</i>		2,028	3/31/10	(2,028)	
		<i>GM Business Interiors</i>		4,057	3/31/10	(4,057)	
		Postal Systems		918	4/14/09		
		CDW-Government		112	8/18/09		
		CDW-Government		5,854	8/18/09		
		Firefighters Bookstore (PO 31669)			9/1/09	2,422	
		Firefighters Bookstore		2,422	9/22/09	(2,422)	
		Technology Integration Group (PO 31693)			9/1/09	34,491	
		Technology Integration Group		30	10/27/09	(30)	
		Technology Integration Group		137	10/27/09	(137)	
		Technology Integration Group		563	10/27/09	(563)	
		Technology Integration Group		1,190	10/27/09	(1,190)	
		Technology Integration Group		1,333	10/27/09	(1,333)	
		Technology Integration Group		3,431	10/27/09	(3,431)	
		Technology Integration Group		5,269	10/27/09	(5,269)	
		Technology Integration Group		5,654	10/27/09	(5,654)	
		Technology Integration Group		16,883	10/27/09	(16,883)	
		Technology Integration Group		1,801	12/2/09		
		<b>Technology Integration Group</b>		<b>113</b>	<b>3/1/10</b>		
		<b>Technology Integration Group</b>		<b>1,140</b>	<b>3/16/10</b>		
		<b>Technology Integration Group</b>		<b>2,050</b>	<b>3/1/10</b>		
		Dell Computer USA (PO 31695)			9/21/09	5,284	
		Dell Computer USA		5,284	11/3/09	(5,284)	
		Dell Computer USE LP (PO 31804)			1/7/10	4,239	
		<b>Dell Computer</b>		<b>331</b>	<b>2/24/10</b>	<b>(331)</b>	
		<b>Dell Computer</b>		<b>80</b>	<b>3/3/10</b>	<b>(80)</b>	
		<b>Dell Computer</b>		<b>265</b>	<b>3/3/10</b>	<b>(265)</b>	
		<b>Dell Computer</b>		<b>3,520</b>	<b>3/3/10</b>	<b>(3,520)</b>	
		<b>Dell Computer</b>		<b>112</b>	<b>2/23/10</b>		
		<b>Dell Computer</b>		<b>1,100</b>	<b>3/3/10</b>		
		Ninth Generation Computing (PO 31704)			9/30/09	22,070	
		Ninth Generation Computing		2,908	12/1/09	(2,908)	
		Ninth Generation Computing		19,236	12/1/09	(19,162)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Russ Bassett (PO 31718)			9/30/09	28,566	
		Russ Bassett		33	1/25/10	(33)	
		Russ Bassett		33	1/25/10	(33)	
		Russ Bassett		33	1/25/10	(33)	
		Russ Bassett		33	1/25/10	(33)	
		Russ Bassett		33	1/25/10	(33)	
		Russ Bassett		33	1/25/10	(33)	
		Russ Bassett		33	1/25/10	(33)	
		Russ Bassett		33	1/25/10	(33)	
		Russ Bassett		119	1/25/10	(119)	
		Russ Bassett		119	1/25/10	(119)	
		Russ Bassett		119	1/25/10	(119)	
		Russ Bassett		119	1/25/10	(119)	
		Russ Bassett		119	1/25/10	(119)	
		Russ Bassett		119	1/25/10	(119)	
		Russ Bassett		119	1/25/10	(119)	
		Russ Bassett		119	1/25/10	(119)	
		Russ Bassett		119	1/25/10	(119)	
		Russ Bassett		119	1/25/10	(119)	
		Russ Bassett		232	1/25/10	(232)	
		Russ Bassett		232	1/25/10	(232)	
		Russ Bassett		263	1/25/10	(263)	
		Russ Bassett		263	1/25/10	(263)	
		Russ Bassett		263	1/25/10	(263)	
		Russ Bassett		263	1/25/10	(263)	
		Russ Bassett		263	1/25/10	(263)	
		Russ Bassett		263	1/25/10	(263)	
		Russ Bassett		263	1/25/10	(263)	
		Russ Bassett		263	1/25/10	(263)	
		Russ Bassett		266	1/25/10	(266)	
		Russ Bassett		266	1/25/10	(266)	
		Russ Bassett		266	1/25/10	(266)	
		Russ Bassett		266	1/25/10	(266)	
		Russ Bassett		266	1/25/10	(266)	
		Russ Bassett		266	1/25/10	(266)	
		Russ Bassett		266	1/25/10	(266)	
		Russ Bassett		266	1/25/10	(266)	
		Russ Bassett		266	1/25/10	(266)	
		Russ Bassett		1,500	1/25/10	(1,500)	
		Russ Bassett		1,621	1/25/10	(1,621)	
		Russ Bassett		1,621	1/25/10	(1,621)	
		Russ Bassett		6,229	1/25/10	(6,229)	
		Russ Bassett		11,000	1/25/10	(11,000)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Phone Supplements, Inc. (PO 31773)			11/1/09	4,055	
		Phone Supplements, Inc.		4,055	12/22/09	(4,055)	
		Phone Supplements, Inc. (PO 31829)			1/31/10	1,722	
		Dell Computer USE (PO 31731)			9/30/09	20,336	
		Dell Computer		177	12/15/09	(177)	
		Dell Computer		1,497	12/15/09	(1,497)	
		Dell Computer		352	12/15/09	(352)	
		Dell Computer		18,310	12/15/09	(18,310)	
		Physico-Control, Inc. (PO 31850)			1/31/10	9,070	
		<b>Physico-Control, Inc.</b>		<b>9,070</b>	<b>2/24/10</b>	<b>(9,070)</b>	
		<b>Physico-Control, Inc.</b>		<b>1,667</b>	<b>2/11/10</b>		
		Day Wireless Systems (PO 31827)			1/31/10	4,396	
		PC Mall Gov, Inc. (PO 31854)			1/31/10	2,088	
		<b>PC Mall Gov, Inc.</b>		<b>1,670</b>	<b>3/25/10</b>	<b>(1,670)</b>	
		<b>PC Mall Gov, Inc.</b>		<b>418</b>	<b>3/25/10</b>	<b>(418)</b>	
		<b>Bound Tree</b>		<b>103</b>	<b>3/30/10</b>		
		<b>Constructed Solutions, Inc. (PO 31881)</b>			<b>3/24/10</b>	<b>12,885</b>	
		<b>Hawthorne Lift Systems (PO 31897)</b>			<b>3/31/10</b>	<b>12,860</b>	
		<b>Glennies (PO 31903)</b>			<b>3/31/10</b>	<b>4,385</b>	
		<b>Advantage Fitness Products (PO 31910)</b>			<b>3/31/10</b>	<b>49,606</b>	
		<b>Sub Totals</b>		<b>-</b>		<b>111,941</b>	<b>(92,468)</b>

<b>Studies/Tests/Fees</b>	2,774,951
Adjustment to Building/Parking	(23,192)
Adjustment to Construction Mgr.	(92,008)
Adjustment to Furn./Fix./Eq.	(654,444)
Adjustment to Architect	(57,707)

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
Adjustment to Building/Parking	(179,269)						
Adjustment to Furn./Fix./Eq.	(19,230)						
<b>Adjustment to Construction M</b>	<b>(299,378)</b>						
<b>Adjustment to Building/Parkin</b>	<b>(364,327)</b>						
<b>Adjustment to Furn./Fix./Eq.</b>	<b>(41,846)</b>						
Total	1,043,550						
		Kimley-Horn		350	7/30/05		
		Kimley-Horn		4,500	7/30/05		
		Kimley-Horn (PO 26058)			9/20/05	10,650	
		Kimley-Horn		8,675	9/28/05	(8,675)	
		Kimley-Horn		775	10/17/05	(775)	
		Kimley-Horn		1,550	11/3/05	(1,200)	
		Kimley-Horn (PO 26780)			5/11/06	5,500	
		Kimley-Horn		1,925	5/17/06	(1,925)	
		Kimley-Horn		2,200	6/7/06	(2,200)	
		Kimley-Horn		1,375	9/25/06	(1,375)	
		Helix Environmental		1,928	6/30/05		
		Helix Environmental		1,506	8/31/05		
		Helix Environmental (PO 26091)			9/29/05	5,266	
		Helix Environmental (Reduce and Close PO)			9/29/05	(5,266)	
		Pacific Noise Control (PO 26057)			9/20/05	3,200	
		Pacific Noise Control		3,139	2/21/06	(3,139)	
		North County Times		49	8/4/06		
		North County Times		449	4/16/07		
		North County Times		404	6/27/07		
		North County Times		624	11/15/07		
		North County Times		635	11/19/07		
		North County Times		570	12/11/07		
		North County Times		590	2/17/09		
		Western Soil & Foundation Eng.		1,076	7/29/06		
		Western Soil & Foundation Eng.		1,241	9/5/06		
		Daley Ranch Endowment Fund		1,075	8/23/06		
		EsGil Corporation		4,382	10/26/06		
		EsGil Corporation		12,455	12/19/06		
		EsGil Corporation		672	11/20/07		
		EsGil Corporation		576	4/16/08		
		EsGil Corporation		705	6/29/08		



**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Federal Express		19	10/26/06		
		Federal Express		11	6/28/09		
		TranslateXpress, Inc.		26	6/28/09		
		Construction Testing & Engineering (PO 28079)			12/11/06	64,530	
		Construction Testing & Engineering		730	1/18/07	(730)	
		Construction Testing & Engineering		10,289	1/22/07	(10,289)	
		Construction Testing & Engineering		8,056	1/22/07	(8,056)	
		Construction Testing & Engineering		4,060	1/30/07	(4,060)	
		Construction Testing & Engineering		2,354	3/6/07	(2,354)	
		Construction Testing & Engineering		407	3/30/07	(407)	
		Construction Testing & Engineering		200	5/14/07	(200)	
		Construction Testing & Engineering		613	6/29/07	(613)	
		Construction Testing & Engineering		3,850	8/7/07	(3,850)	
		Construction Testing & Engineering		810	10/10/07	(810)	
		Construction Testing & Engineering (PO 29433)			11/14/07	166,096	
		Construction Testing & Engineering		6,344	11/28/07	(6,344)	
		Construction Testing & Engineering		16,618	12/5/07	(16,618)	
		Construction Testing & Engineering		6,830	2/4/08	(6,830)	
		Construction Testing & Engineering		10,443	2/4/08	(10,443)	
		Construction Testing & Engineering		1,700	3/31/08	(1,700)	
		Construction Testing & Engineering		5,859	4/8/08	(5,859)	
		Construction Testing & Engineering (PO 29433 Change Order)			6/1/08	80,000	
		Construction Testing & Engineering		4,112	6/29/08	(4,112)	
		Construction Testing & Engineering		18,618	6/29/08	(18,618)	
		Construction Testing & Engineering		34,875	6/29/08	(34,875)	
		Construction Testing & Engineering		37,890	6/29/08	(37,890)	
		Construction Testing & Engineering		17,487	8/2/08	(17,487)	
		Construction Testing & Engineering		22,807	8/2/08	(22,807)	
		Construction Testing & Engineering		35,854	9/15/08	(35,854)	
		Construction Testing & Engineering (PO 29433 Change Order)			1/15/09	215,691	
		Construction Testing & Engineering		19,030	1/20/09	(19,030)	
		Construction Testing & Engineering		26,659	1/20/09	(26,659)	
		Construction Testing & Engineering		32,600	1/20/09	(32,600)	
		Construction Testing & Engineering		35,611	1/20/09	(35,611)	
		Construction Testing & Engineering		2,360	1/20/09	(2,360)	
		Construction Testing & Engineering		31,411	1/20/09	(31,411)	
		Construction Testing & Engineering		20,436	1/20/09	(20,436)	
		Construction Testing & Engineering (PO 29433 Change Order)			1/30/09	6,148	
		Construction Testing & Engineering		10	2/3/09	(10)	
		Construction Testing & Engineering		2,668	2/3/09	(2,668)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Construction Testing & Engineering		3,480	2/3/09	(3,480)	
		Construction Testing & Engineering		16,745	2/18/09	(16,745)	
		Construction Testing & Engineering		25,703	6/28/09	(25,703)	
		Construction Testing & Engineering		24,945	6/28/09	(24,945)	
		Construction Testing & Engineering (PO 29433 Change Order)			9/18/09	80,000	
		Construction Testing & Engineering		12,158	9/28/09	(12,158)	
		Construction Testing & Engineering		19,401	8/1/09	(19,401)	
		Construction Testing & Engineering		6,850	8/1/09	(6,850)	
		Construction Testing & Engineering		14,645	8/1/09	(14,645)	
		Construction Testing & Engineering		21,897	8/1/09	(21,897)	
		Construction Testing & Engineering		7,991	8/1/09	(7,991)	
		Construction Testing & Engineering		3,909	10/15/09	(3,909)	
		Construction Testing & Engineering (PO 29433 Change Order)			2/17/10	14,000	
		<b>Construction Testing &amp; Engineering</b>		<b>2,899</b>	<b>2/23/10</b>	<b>(2,899)</b>	
		<b>Construction Testing &amp; Engineering</b>		<b>6,302</b>	<b>2/23/10</b>	<b>(6,302)</b>	
		<b>Construction Testing &amp; Engineering</b>		<b>1,426</b>	<b>2/23/10</b>	<b>(1,426)</b>	
		<b>Construction Testing &amp; Engineering</b>		<b>2,667</b>	<b>3/30/10</b>	<b>(2,667)</b>	
		<b>Construction Testing &amp; Engineering</b>		<b>570</b>	<b>3/30/10</b>	<b>(570)</b>	
		JD Built Inc.		227	3/16/07		
		<b>Roel Consulting Services</b>		<b>1,770</b>	<b>2/22/10</b>		
		<b>Roel Consulting Services</b>		<b>23,840</b>	<b>3/29/10</b>		
		<b>County of San Diego</b>		<b>60</b>	<b>2/2/10</b>		
Sub Totals			-	672,556		33,348	337,646
<b>Street Improve/CCP &amp; Decatur</b>	587,500						
BA 01-02 from HeadQtrs	1,800						
BA 04-07 to HeadQtrs	(8,192)						
Total	581,108						
		Southland Paving, Inc. (PO 28038)			1/4/07	489,622	
		Southland Paving, Inc.		15,045	1/25/07	(15,045)	
		Southland Paving, Inc.		90,347	2/26/07	(90,347)	
		Southland Paving, Inc. (PO 28038 Change Order)			4/1/07	89,079	
		Southland Paving, Inc.		170,629	4/23/07	(170,629)	
		Southland Paving, Inc.		197,077	6/12/07	(197,077)	
		Southland Paving, Inc.		46,363	6/29/07	(46,363)	
		Southland Paving, Inc.		1,631	6/29/07	(1,631)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Southland Paving, Inc.		22,055	8/2/07	(22,055)	
		Southland Paving, Inc.		31,460	8/28/07	(31,460)	
		Southland Paving, Inc. (PO 28038 Change Order)			1/18/08	8,192	
		Southland Paving, Inc.		4,095	2/1/08	(4,095)	
		Southland Paving, Inc. (PO 28038 Change Order)				(8,192)	
		Western Soil & Foundation Eng.		2,390	4/3/07		
		Federal Express		16	5/9/07		
Sub Totals			-	581,108		-	-
<b>Grand Total</b>	<b>\$ 59,640,500</b>		<b>\$ -</b>	<b>\$ 55,548,438</b>		<b>\$ 3,526,862</b>	<b>\$ 565,200</b>

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
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**Fire Station #1 - 310 North Quince, Project #174505**  
**Fire Station #1 Relocation, Project #176601**

**Summary of total budget for Fire Station #1 by Category:**

Architect	\$ 838,500
Construction	13,054,534
Furniture/Fixtures/Equip. (FFE)	321,787
Studies/Tests/Fees	160,454
Relocation	430,063
Revenue - Sale of Plans	6,785
<b>TOTAL</b>	<b>\$ 14,812,123</b>

**Detail of total budget for Fire Station #1 by Category:**

<b>Architect</b>	550,000
Adjustment from Construction	255,500
Adjustment from Construction	12,500
Adjustment from Construction	5,000
Adjustment from Furniture/Fix	15,500
<b>Total</b>	<b>838,500</b>

Jeff Katz Architecture (PO 26227)		11/10/05	550,000
Jeff Katz Architecture	5,000	11/21/05	(5,000)
Jeff Katz Architecture	500	12/8/05	(500)
Jeff Katz Architecture	5,000	12/8/05	(5,000)
Jeff Katz Architecture	4,500	1/9/06	(4,500)
Jeff Katz Architecture	14,100	2/9/06	(14,100)
Jeff Katz Architecture	14,100	3/7/06	(14,100)
Jeff Katz Architecture	14,800	4/10/06	(14,800)
Jeff Katz Architecture	14,100	4/12/06	(14,100)
Jeff Katz Architecture	9,400	6/6/06	(9,400)
Jeff Katz Architecture	17,550	6/30/06	(17,550)
Jeff Katz Architecture	22,250	8/22/06	(22,250)
Jeff Katz Architecture	55,000	9/18/06	(55,000)
Jeff Katz Architecture	54,288	10/31/06	(54,288)
Jeff Katz Architecture	105,700	11/28/06	(105,700)
Jeff Katz Architecture	105,777	12/5/06	(105,777)
Jeff Katz Architecture	53,553	1/8/07	(53,553)
Jeff Katz Architecture (PO 26227 Change Order)		2/1/07	255,500
Jeff Katz Architecture	151	2/12/07	(151)
Jeff Katz Architecture	3,500	2/12/07	(3,500)
Jeff Katz Architecture	21,068	2/12/07	(21,068)

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL	COMMITTED	UNCOMMITTED
					LEDGER		
					DATE		
		Jeff Katz Architecture		54,382	2/12/07	(54,382)	
		Jeff Katz Architecture		50,750	3/16/07	(50,750)	
		Jeff Katz Architecture		2,823	4/5/07	(2,823)	
		Jeff Katz Architecture		47,182	4/5/07	(47,182)	
		Jeff Katz Architecture		270	5/21/07	(270)	
		Jeff Katz Architecture		28,000	5/21/07	(28,000)	
		Jeff Katz Architecture		1,067	6/19/07	(1,067)	
		Jeff Katz Architecture		2,500	6/19/07	(2,500)	
		Jeff Katz Architecture		689	6/29/07	(689)	
		Jeff Katz Architecture		832	6/29/07	(832)	
		Jeff Katz Architecture (PO 26227 Change Order)			6/18/07	12,500	
		Jeff Katz Architecture		7,500	8/23/07	(7,500)	
		Jeff Katz Architecture		18,718	8/23/07	(18,718)	
		Jeff Katz Architecture		5,500	9/11/07	(5,500)	
		Jeff Katz Architecture		5,101	11/15/07	(5,101)	
		Jeff Katz Architecture (PO 26227 Change Order)			11/26/07	5,000	
		Jeff Katz Architecture		1,547	2/7/07	(1,547)	
		Jeff Katz Architecture		4,605	3/14/08	(4,605)	
		Jeff Katz Architecture		5,378	4/15/08	(5,378)	
		Jeff Katz Architecture		5,693	5/6/08	(5,693)	
		Jeff Katz Architecture		6,202	6/17/08	(6,202)	
		Jeff Katz Architecture		6,166	6/29/08	(6,166)	
		Jeff Katz Architecture		5,320	8/13/08	(5,320)	
		Jeff Katz Architecture		5,370	9/16/08	(5,370)	
		Jeff Katz Architecture		5,320	10/15/08	(5,320)	
		Jeff Katz Architecture		5,334	11/10/08	(5,334)	
		Jeff Katz Architecture		5,320	12/17/08	(5,320)	
		Jeff Katz Architecture		5,355	1/12/09	(5,355)	
		Jeff Katz Architecture		4,520	2/9/09	(4,520)	
		Jeff Katz Architecture		81	5/12/09	(81)	
		Jeff Katz Architecture		3,719	5/12/09	(3,719)	
		Jeff Katz Architecture (PO 26227 Change Order)			9/30/09	15,500	
		Jeff Katz Architecture		5,000	8/24/09	(5,000)	
		Jeff Katz Architecture		1,880	8/24/09	(1,880)	
		Jeff Katz Architecture		539	10/12/09	(539)	
		Jeff Katz Architecture		5,661	10/12/09	(5,661)	
		Jeff Katz Architecture		4,650	10/12/09	(4,650)	
		Jeff Katz Architecture		4,650	11/17/09	(4,650)	
Sub Totals			-	837,961		539	-

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
<b>Construction</b>	13,105,000						
Adjustment to Architect	(255,500)						
Admin BA 04-11 to Relocation	(30,000)						
Adjustment to Architect	(12,500)						
Adj. to Studies/Tests/Fees	(27,460)						
Adjustment to Architect	(5,000)						
Adj. to Studies/Tests/Fees	(6,924)						
Adj. to Studies/Tests/Fees	(20,000)						
Adj. to Studies/Tests/Fees	(50,759)						
Admin BA 06-08 from F.S. #6	200,000						
Admin BA 11-05 from FS #6	586,838						
Adjustment from Furniture/Fix	45,520						
<b>Admin BA to Main HQ</b>	<b>(474,681)</b>						
Total	13,054,534						
		US Digital Designs (PO 27758)			10/16/06	1,751	
		US Digital Designs		1,751	10/31/06	(1,751)	
		US Digital Designs		1,144	11/3/09		
		Escondido Reprographics		358	1/22/07		
		Escondido Reprographics		184	2/27/07		
		Escondido Reprographics		427	8/29/07		
		Escondido Reprographics		43	8/29/07		
		Escondido Reprographics		1,536	8/29/07		
		Escondido Reprographics		1,181	8/29/07		
		Escondido Reprographics		1,772	8/29/07		
		Escondido Reprographics		1,417	8/29/07		
		Escondido Reprographics		722	8/29/07		
		Escondido Reprographics		154	8/29/07		
		Escondido Reprographics		591	11/19/07		
		Escondido Reprographics		1,772	11/19/07		
		Escondido Reprographics		1,181	11/19/07		
		Escondido Reprographics		1,772	11/19/07		
		Escondido Reprographics		1,536	11/19/07		
		Escondido Reprographics		1,417	11/19/07		
		Escondido Reprographics		1,890	11/19/07		
		Escondido Reprographics		1,654	11/19/07		
		Escondido Reprographics		374	2/27/08		
		Escondido Reprographics		53	3/18/08		
		Escondido Reprographics		142	4/8/08		
		Escondido Reprographics		142	4/8/08		

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		American Wrecking, Inc. (PO 28439)			5/11/07	116,500	
		American Wrecking, Inc.		18,270	6/20/07	(18,270)	
		American Wrecking, Inc.		90,990	6/29/07	(90,990)	
		American Wrecking, Inc.		5,450	8/14/07	(5,450)	
		American Wrecking, Inc.		7,240	8/14/07	(7,240)	
		American Wrecking, Inc. (PO 28439 Change Order)			9/1/07	19,000	
		American Wrecking, Inc.		13,550	9/25/07	(13,550)	
		San Diego Gas & Electric		57,611	6/27/07		
		San Diego Gas & Electric		3,257	11/25/09		
		San Diego Gas & Electric		1,380	11/25/09		
		Duplicating Charges - Plans		4,408	1/1/08		
		Jaynes Corporation of California (PO 29606)			2/5/08	12,125,000	
		Jaynes Corp. - Reduced for Escrow Pymt for Retention( Bank of America)				(1,212,500)	
		Jaynes Corporation		191,331	4/9/08	(191,331)	
		Jaynes Corporation		416,456	4/30/08	(416,456)	
		Jaynes Corporation		849,039	5/14/08	(849,039)	
		Jaynes Corporation of California (PO 29606 Change Order)			6/1/08	24,604	
		Jaynes Corporation		896,422	6/17/08	(896,422)	
		Jaynes Corporation		807,840	6/29/08	(807,840)	
		Jaynes Corporation		1,163,873	8/20/08	(1,163,873)	
		Jaynes Corporation		1,241,740	9/30/08	(1,241,740)	
		Jaynes Corporation		837,858	10/22/08	(837,858)	
		Jaynes Corporation		838,573	11/25/08	(838,573)	
		Jaynes Corporation of California (PO 29606 Change Order)			12/1/08	67,212	
		Jaynes Corporation		404,975	12/19/08	(404,975)	
		Jaynes Corporation		325,128	1/26/09	(325,128)	
		Jaynes Corporation		544,793	3/3/09	(544,793)	
		Jaynes Corporation		757,365	3/25/09	(757,365)	
		Jaynes Corporation of California (PO 29606 Change Order)			3/31/09	176,978	
		Jaynes Corporation		603,180	4/21/09	(603,180)	
		Jaynes Corporation of California (PO 29606 Change Order)			5/1/09	136,169	
		Jaynes Corporation		659,723	5/19/09	(659,723)	
		Jaynes Corporation		5,974	6/17/09	(5,974)	
		Jaynes Corporation		374,203	6/17/09	(374,203)	
		Jaynes Corporation		12,473	6/28/09	(12,473)	
		Jaynes Corporation		18,630	6/28/09	(18,630)	
		Jaynes Corporation		40,472	6/28/09	(40,472)	
		Jaynes Corporation		67,212	6/28/09	(67,212)	
		Jaynes Corporation		77,031	6/28/09	(77,031)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Jaynes Corporation of California (PO 29606 Change Order)			9/30/09	67,590	
		Jaynes Corporation		1,863	9/30/09	(1,863)	
		Jaynes Corporation		42,926	9/30/09	(42,926)	
		Jaynes Corporation		47,002	9/30/09	(47,002)	
		Jaynes Corporation		54,459	9/30/09	(54,459)	
		Jaynes Corporation		81,710	9/30/09	(81,710)	
		Jaynes Corporation of California (PO 29606 Change Order)			1/1/09	73,389	
		Jaynes Corporation		10,418	11/10/09	(10,418)	
		Jaynes Corporation		12,373	11/10/09	(12,373)	
		Jaynes Corporation		10	12/21/09	(10)	
		Jaynes Corporation		28,800	12/21/09	(28,800)	
		Jaynes Corporation		44,589	12/21/09	(44,589)	
		Bank of America (PO 29798 ) - Retention Pymt for Jaynes Corporation				1,212,500	
		Bank of America		21,259	4/28/08	(21,259)	
		Bank of America		46,273	4/28/08	(46,273)	
		Bank of America		94,338	5/14/08	(94,338)	
		Bank of America (PO 29798 Change Order)			6/1/08	2,734	
		Bank of America		99,602	6/16/08	(99,602)	
		Bank of America		89,760	6/29/08	(89,760)	
		Bank of America		129,319	8/20/08	(129,319)	
		Bank of America		137,971	9/30/08	(137,971)	
		Bank of America		93,095	10/20/08	(93,095)	
		Bank of America		93,175	11/24/08	(93,175)	
		Bank of America (PO 29798 Change Order)			12/1/08	7,468	
		Bank of America		44,997	12/22/08	(44,997)	
		Bank of America		36,125	1/26/09	(36,125)	
		Bank of America		60,533	3/2/09	(60,533)	
		Bank of America		84,152	3/25/09	(84,152)	
		Bank of America (PO 29798 Change Order)			3/31/09	19,664	
		Bank of America		67,020	4/27/09	(67,020)	
		Bank of America (PO 29798 Change Order)			5/1/09	15,130	
		Bank of America		73,303	5/19/09	(73,303)	
		Bank of America		41,242	6/17/09	(41,242)	
		Bank of America		336	6/28/09	(336)	
		Bank of America		1,386	6/28/09	(1,386)	
		Bank of America		2,734	6/28/09	(2,734)	
		Bank of America		4,497	6/28/09	(4,497)	
		Bank of America		7,468	6/28/09	(7,468)	
		Bank of America		8,559	6/28/09	(8,559)	
		Bank of America (PO 29798 Change Order)			9/30/09	7,510	
		Bank of America		207	9/9/09	(207)	
		Bank of America		4,770	9/9/09	(4,770)	



**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Bank of America		5,222	9/9/09	(5,222)	
		Bank of America		6,051	9/9/09	(6,051)	
		Bank of America		9,079	9/9/09	(9,079)	
		Bank of America (PO 29798 Change Order)			11/1/09	8,154	
		Bank of America		1,149	11/10/09	(1,149)	
		Bank of America		1,375	11/10/09	(1,375)	
		Bank of America		10	12/21/09	(10)	
		Bank of America		3,200	12/21/09	(3,200)	
		Bank of America		4,954	12/21/09	(4,954)	
		Inventory - Meter Box & Lid		168	3/25/08		
		Engraving Awards & Gifts		338	3/5/08		
		Impac - Smart & Final		15	5/12/08		
		Impac - Home Depot		319	11/21/08		
		Impac - Home Depot		22	6/28/09		
		BajaPumpUSA		265	9/8/08		
		AT&T		815	9/2/08		
		AT&T		1,763	10/12/09		
		AT&T		2,657	11/12/09		
		AT&T		234	11/24/09		
		Cxtec (PO 30601)			8/21/08	787	
		Cxtec		6	9/22/08	(6)	
		Cxtec		781	9/22/08	(781)	
		Epoch Universal (PO 29804)			4/29/08	24,855	
		Epoch Universal		8,832	6/29/08	(8,832)	
		Epoch Universal		14,347	6/29/08	(14,347)	
		Epoch Universal (PO 30584)			6/30/08	7,554	
		Epoch Universal		1,963	8/26/08	(1,963)	
		Epoch Universal		1,227	8/26/08	(1,227)	
		Epoch Universal		1,010	9/10/08	(1,010)	
		Epoch Universal (PO 30584 Change Order)			12/1/08	1,833	
		Epoch Universal		614	10/7/08	(614)	
		Epoch Universal		491	11/25/08	(491)	
		Epoch Universal		100	12/2/08	(100)	
		Epoch Universal		846	12/3/08	(846)	
		Epoch Universal		1,652	6/28/09	(1,652)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Epoch Universal		62	6/28/09	(62)	
		Epoch Universal		51	8/31/09	(51)	
		Epoch Universal		47	10/7/09	(47)	
		Epoch Universal		7	11/2/09	(7)	
		Epoch Universal		22	1/12/10	(22)	
		Epoch Universal		371	1/12/10	(371)	
		<b>Epoch Universal</b>		<b>126</b>	<b>2/9/10</b>	<b>(126)</b>	
		Epoch Universal (PO 30732)			12/12/08	385	
		Epoch Universal		112	12/9/08	(112)	
		Epoch Universal		12	12/9/08	(12)	
		Epoch Universal		32	12/9/08	(32)	
		Epoch Universal		229	12/9/08	(229)	
		San Diego Air Pollution Control District		2,551	2/10/09		
		Select Electric, Inc (PO 31637)			7/1/09	29,455	
		Select Electric, Inc		7,518	7/30/09	(7,518)	
		Select Electric, Inc		10,372	9/10/09	(10,372)	
		Select Electric, Inc (PO 31637 Change Order)			11/1/09	7,344	
		Select Electric, Inc		932	12/8/09	(932)	
		Select Electric, Inc		6,948	12/8/09	(6,948)	
		Select Electric, Inc		7,344	12/8/09	(7,344)	
		<b>Select Electric, Inc</b>		<b>1,170</b>	<b>3/23/10</b>	<b>(1,170)</b>	
		Day Wireless System		2,402	9/28/09		
		Amerigas		966	6/28/09		
		Kelly Paper		15	10/26/09		
		Graybar		81	10/20/09		
		Graybar		26	10/20/09		
		Graybar		127	12/15/09		
		Graybar		36	12/16/09		
		Atel Communications		1,018	11/2/09		
		Datel Systems (PO 31774)			10/1/09	11,270	
		Datel Systems		580	10/6/09	(580)	
		Datel Systems		10,421	10/6/09	(10,421)	
		Progressive Technology		263	11/17/09		

Sub Totals

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
<b>Furn./Fixtures/ Equip. (FFE)</b>	400,000						
Adjustment to Studies, Tests	(10,000)						
Adjustment to Architect	(15,500)						
Adjustment to Construction	(45,520)						
Adjustment to Studies, Tests	(374)						
<b>Admin BA to Main HQ</b>	<b>(6,819)</b>						
	321,787						
		Motorola Communications (PO 29171)			8/16/07	6,101	
		Motorola Communications		6,101	9/19/07	(6,101)	
		L.N. Curtis & Sons		1,788	12/8/09		
		L.N. Curtis & Sons		130	6/4/09		
		L.N. Curtis & Sons		136	6/23/09		
		L.N. Curtis & Sons		130	6/23/09		
		L.N. Curtis & Sons		256	6/28/09		
		L.N. Curtis & Sons		687	11/9/09		
		Firefighters Bookstore, Inc.		978	3/22/09		
		Firefighters Bookstore, Inc. (PO 31669)				2,391	
		Firefighters Bookstore, Inc.		2,391	9/22/09	(2,391)	
		CMS Communications		237	3/30/09		
		Providea, Inc. (PO 31100)			4/6/09	31,789	
		Providea, Inc.		180	5/12/09	(180)	
		Providea, Inc.		243	5/12/09	(243)	
		Providea, Inc.		267	5/12/09	(267)	
		Providea, Inc.		621	5/12/09	(621)	
		Providea, Inc.		1,233	5/12/09	(1,233)	
		Providea, Inc.		2,915	5/12/09	(2,915)	
		Providea, Inc.		3,363	5/12/09	(3,363)	
		Providea, Inc.		8,438	5/12/09	(8,438)	
		Providea, Inc.		14,777	5/12/09	(14,777)	
		Providea, Inc. (PO 31392)			5/1/09	3,340	
		Providea, Inc.		699	9/1/09	(699)	
		<b>Providea, Inc.</b>		<b>3,340</b>	<b>2/24/10</b>	<b>(2,393)</b>	
		Garage Gym Store (PO 31192)			4/14/09	6,721	
		Garage Gym Store (PO 31640)			7/28/09	5,223	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		GM Business Interiors (PO 31284)			4/29/09	173,861	
		GM Business Interiors		3,273	10/15/09	(3,273)	
		GM Business Interiors		8,626	10/15/09	(8,626)	
		GM Business Interiors		158,722	10/15/09	(158,722)	
		GM Business Interiors		3,240	10/15/09	(3,240)	
		<b>GM Business Interiors</b>		<b>948</b>	<b>2/24/10</b>		
		Manuel's Upholstry (PO 31406)			5/1/09	2,586	
		Manuel's Upholstry		2,375	6/28/09	(2,375)	
		Commercial Office Interiors (PO 31407)			5/1/09	12,093	
		Commercial Office Interiors		12,093	6/28/09	(12,093)	
		Wickline Bedding (PO 31409)			5/1/09	4,856	
		Wickline Bedding		4,856	6/28/09	(4,856)	
		Impac - Training Video		82	6/17/09		
		Impac - Lowe's		24	9/21/09		
		Impac - Smart & Final		91	9/21/09		
		Impac - Economy Resturant		633	9/21/09		
		Impac - Lab Safe		516	9/21/09		
		Impac - Lowe's		810	10/20/09		
		Impac - Waxie		186	11/23/09		
		Impac - Ambient Weather		1,172	11/23/09		
		Impac - Wal-Mart		367	11/23/09		
		Impac - Lowe's		1,936	11/23/09		
		Impac - Lowe's, Staples, Firefighters Bookstore		1,180	11/23/09		
		Impac - Smart n Final, Napa, Dixieline		1,715	11/23/09		
		Impac - Harbor Freight		11	11/23/09		
		Impac - Standard Electronic		443	11/23/09		
		Impac - Waxie, Abbey, Lowes		479	12/16/09		
		Costco		744	10/28/09		
		Standard Electronics (PO 31426)			6/1/09	5,649	
		Standard Electronics		70	8/25/09	(70)	
		Standard Electronics		100	8/25/09	(100)	
		Standard Electronics		321	8/25/09	(321)	
		Standard Electronics		2,496	8/25/09	(2,496)	
		Standard Electronics		2,662	8/25/09	(2,662)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Dell Computer (PO 31433)			6/1/09	2,568	
		Dell Computer		100	6/23/09	(100)	
		Dell Computer		336	6/23/09	(336)	
		Dell Computer		149	6/29/09	(149)	
		Dell Computer		2,005	6/29/09	(1,983)	
		Dell/ASAP Software (PO 31434)			6/1/09	2,230	
		Dell/ASAP Software		112	6/28/09	(112)	
		Dell/ASAP Software		427	6/28/09	(427)	
		Dell/ASAP Software		1,512	6/28/09	(1,512)	
		Dell Computer		718	8/11/09		
		Cxtec (PO 31730)			9/30/09	6,302	
		Cxtec		6,302	11/30/09	(6,302)	
		Nautilus GSA (PO 31641)			9/1/09	4,982	
		Nautilus GSA		517	9/15/09	(517)	
		Nautilus GSA		606	9/15/09	(606)	
		Nautilus GSA		3,566	9/15/09	(3,566)	
		Hoist (PO 31642)			7/28/09	17,833	
		Hoist		(5,504)	11/3/09	5,504	
		Hoist		3,118	11/3/09	(3,118)	
		Hoist		3,118	11/3/09	(3,118)	
		Hoist		3,598	11/3/09	(3,598)	
		Hoist		4,077	11/3/09	(4,077)	
		Hoist		4,437	11/3/09	(4,437)	
		Jacobs Ladder LLC (PO 31671)			10/9/09	3,233	
		Jacobs Ladder LLC		270	10/1/09	(270)	
		Jacobs Ladder LLC		2,725	10/1/09	(2,725)	
		City Inventory - Supplies (Journal 51976)		1,534	10/14/09		
		City Inventory - Supplies (Journal 52036)		567	10/22/09		
		City Inventory - Supplies (Journal Mark-up)		420	10/31/09		
		Indoff Inc. (PO 31683)			9/10/09	3,379	
		Indoff Inc.		12	10/28/09	(12)	
		Indoff Inc.		19	10/28/09	(19)	
		Indoff Inc.		23	10/28/09	(23)	
		Indoff Inc.		32	10/28/09	(32)	
		Indoff Inc.		35	10/28/09	(35)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Indoff Inc.		36	10/28/09	(36)	
		Indoff Inc.		49	10/28/09	(49)	
		Indoff Inc.		59	10/28/09	(59)	
		Indoff Inc.		61	10/28/09	(61)	
		Indoff Inc.		78	10/28/09	(78)	
		Indoff Inc.		91	10/28/09	(91)	
		Indoff Inc.		106	10/28/09	(106)	
		Indoff Inc.		117	10/28/09	(117)	
		Indoff Inc.		121	10/28/09	(121)	
		Indoff Inc.		132	10/28/09	(132)	
		Indoff Inc.		143	10/28/09	(143)	
		Indoff Inc.		150	10/28/09	(150)	
		Indoff Inc.		233	10/28/09	(233)	
		Indoff Inc.		233	10/28/09	(233)	
		Indoff Inc.		240	10/28/09	(240)	
		Indoff Inc.		316	10/28/09	(316)	
		Indoff Inc.		354	10/28/09	(354)	
		Indoff Inc.		366	10/28/09	(366)	
		Indoff Inc.		384	10/28/09	(372)	
		Technology Integration Group		422	11/5/09		
		Staples		929	11/30/09		
		Ecolab		129	10/12/09		
		Cascade Fire Equipment		696	10/15/09		
		Bradley's		1,192	11/3/09		
		Home Depot		258	11/24/09		
		Home Depot		1,116	11/24/09		
		North County Lawnmover, Inc.		901	12/2/09		
		North County Lawnmover, Inc.		685	12/14/09		
		Xerox		336	12/16/09		
Sub Totals			-	303,845		17,858	84

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
<b>Studies/Tests/Fees</b>	40,000						
Revenue - Sale of Plans	6,785						
Adjustment from Construction	27,460						
Adjustment from Construction	6,924						
Adjustment from Construction	20,000						
Adjustment from Construction	50,759						
Adjustment from Relocation	4,937						
Adj. from Furn./Fix./Eq.	10,000						
Adj. from Furn./Fix./Eq.	374						
	167,239						
		Construction Testing & Engineer.		4,900	6/29/05		
		Construction Testing & Engineer.		2,200	7/25/05		
		Kings Glass		435	6/30/05		
		Kimley-Horn (PO 26058)			9/20/05	1,500	
		Kimley-Horn		588	9/28/05	(588)	
		Kimley-Horn		441	10/17/05	(441)	
		Kimley-Horn		368	11/03/05	(368)	
		PO 26058 was reduced by \$103				(103)	
		Western Soil & Foundation Eng.		328	12/5/06		
		Western Soil & Foundation Eng. (PO 29452)			11/27/07	60,990	
		Western Soil & Foundation Eng.		125	12/3/07	(125)	
		Western Soil & Foundation Eng.		1,400	12/3/07	(1,400)	
		Western Soil & Foundation Eng.		490	12/3/07	(490)	
		Western Soil & Foundation Eng.		8,970	5/6/09	(8,970)	
		Western Soil & Foundation Eng.		6,760	6/10/08	(6,760)	
		Western Soil & Foundation Eng.		13,480	6/29/08	(13,480)	
		Western Soil & Foundation Eng.		160	6/29/08	(160)	
		Western Soil & Foundation Eng.		7,550	6/29/08	(7,550)	
		Western Soil & Foundation Eng. (PO 29452 Change Order)			10/24/08	20,000	
		Western Soil & Foundation Eng.		17,235	9/9/08	(17,235)	
		Western Soil & Foundation Eng.		3,009	10/21/08	(3,009)	
		Western Soil & Foundation Eng.		18,359	10/21/08	(18,359)	
		Western Soil & Foundation Eng.		1,812	10/21/08	(1,812)	
		Western Soil & Foundation Eng.		1,420	11/17/08	(1,420)	
		Western Soil & Foundation Eng. (PO 30952)			1/12/09	55,320	
		Western Soil & Foundation Eng.		2,050	1/12/09	(2,050)	
		Western Soil & Foundation Eng.		16,324	1/27/09	(16,324)	
		Western Soil & Foundation Eng.		738	1/27/09	(738)	
		Western Soil & Foundation Eng.		8,424	1/27/09	(8,424)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Western Soil & Foundation Eng.		16,493	1/27/09	(16,493)	
		Western Soil & Foundation Eng.		3,544	3/9/09	(3,544)	
		Western Soil & Foundation Eng.		1,989	3/25/09	(1,989)	
		Western Soil & Foundation Eng.		2,125	4/27/09	(2,125)	
		Western Soil & Foundation Eng. (PO 30952 Change Order)			5/1/09	10,000	
		Western Soil & Foundation Eng.		1,163	6/30/09	(1,163)	
		Western Soil & Foundation Eng.		3,633	6/30/09	(3,633)	
		Western Soil & Foundation Eng.		3,713	6/30/09	(3,713)	
		Western Soil & Foundation Eng.		2,833	8/1/09	(2,833)	
		Western Soil & Foundation Eng.		344	11/9/09	(344)	
		San Diego County Clerk		1,850	2/14/07		
		North County Times		108	2/1/07		
		North County Times		87	2/14/07		
		North County Times		92	9/17/07		
		North County Times		132	10/12/07		
		North County Times		110	11/15/07		
		EsGil Corporation		4,585	5/23/07		
		State Water Resources Control Board		308	6/26/07		
		State Water Resources Control Board		375	11/3/08		
		State Water Resources Control Board		375	9/1/09		
		Federal Express		703	8/22/07		
		Federal Express		91	9/12/07		
		Federal Express		13	11/20/07		
		Federal Express		17	1/8/07		
		Escondido Reprographics		591	9/12/07		
		Escondido Reprographics		1,772	9/12/07		
		Escondido Reprographics		287	9/12/07		
		Escondido Reprographics		175	10/16/07		
		Revenue Received from Sale of Plans	(6,785)				
	Sub Totals		(6,785)	165,071		2,168	-



**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
<b>Relocation</b>	405,000						
Admin BA. 04-11 from Const.	30,000						
Adjustment to Studies/Tests/Fee	(4,937)						
	430,063						
		Design Space Modular Buildings (PO 26836)			5/26/06	199,254	
		Design Space Modular Buildings		171,123	11/15/06	(171,123)	
		Design Space Modular Buildings		4,570	11/15/06	(4,570)	
		Design Space Modular Buildings		980	1/30/07	(980)	
		Design Space Modular Buildings		258	1/30/07	(258)	
		Design Space Modular Buildings		13,471	1/30/07	(13,471)	
		Design Space Modular Buildings		8,215	1/30/07	(8,215)	
		Design Space Modular Buildings - Reduce PO and close				(636)	
		Design Space Modular Buildings (PO 27770)			10/18/06	10,284	
		Design Space Modular Buildings		377	1/22/07	(377)	
		Design Space Modular Buildings		754	1/22/07	(754)	
		Design Space Modular Buildings		840	1/22/07	(840)	
		Design Space Modular Buildings		3,168	1/22/07	(3,168)	
		Design Space Modular Buildings		5,145	1/22/07	(5,145)	
		Escondido Reprographics, Inc.		63	6/20/06		
		Escondido Reprographics, Inc.		111	6/20/06		
		North County Times		90	6/1/06		
		Home Depot		117	10/31/06		
		Home Depot		45	10/31/06		
		Home Depot		25	11/9/06		
		Home Depot		12	11/9/06		
		Home Depot		24	11/20/06		
		Home Depot		19	12/8/06		
		Home Depot		30	12/8/06		
		Home Depot		85	12/26/06		
		Home Depot		37	12/26/06		
		Home Depot		107	12/26/06		
		Home Depot		10	12/26/06		
		Home Depot		15	12/26/06		
		Home Depot		32	12/26/06		
		Home Depot		22	12/26/06		
		Home Depot		16	12/26/06		
		Home Depot		41	3/6/07		
		Home Depot		368	3/16/07		

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Johnstone Supply		48	10/17/06		
		CDW Government, Inc.		298	10/31/06		
		CDW Government, Inc.		449	3/30/07		
		CDW Government, Inc.		37	3/30/07		
		MW Construction (PO 27657)			10/19/06	91,334	
		MW Construction		25,944	2/19/07	(25,944)	
		MW Construction		65,390	3/16/07	(65,390)	
		One Source Distributor (PO 27840)			11/2/06	500	
		One Source Distributor		500	1/3/07	(500)	
		One Source Distributor		39	1/3/07		
		Electrical Sales, Inc.		117	11/6/06		
		Electrical Sales, Inc.		679	11/6/06		
		Electrical Sales, Inc. (PO 27850)			11/9/06	11,136	
		Electrical Sales, Inc.		4,636	12/6/06	(4,636)	
		Electrical Sales, Inc.		5,433	12/6/06	(5,433)	
		Electrical Sales, Inc.		1,068	12/6/06	(1,068)	
		Electrical Sales, Inc. (Open PO)		543	12/6/06		
		Electrical Sales, Inc.		242			
		Electrical Sales, Inc.		746	3/12/07		
		Electrical Sales, Inc.		315	3/12/07		
		Electrical Sales, Inc.		296	3/12/07		
		Electrical Sales, Inc.		723	3/12/07		
		Electrical Sales, Inc.		374	3/26/07		
		Electrical Sales, Inc.		609	3/26/07		
		Electrical Sales, Inc.		647	3/26/07		
		Electrical Sales, Inc.		186	3/26/07		
		Atel Communications, Inc.		89	11/28/06		
		Atel Communications, Inc.		11,251	3/27/07		
		Ayers Electric		2,625	11/15/06		
		Ayers Electric		1,125	12/8/07		
		Ayers Electric		2,850	3/14/07		
		Ayers Electric		3,638	5/9/07		
		Electrical Supplies		69	11/6/06		
		Electrical Supplies		28	12/18/06		
		Electrical Supplies		24	12/18/06		

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Electrical Supplies		66	12/18/06		
		Electrical Supplies		32	12/6/06		
		Electrical Supplies		13	2/7/07		
		Electrical Supplies		116	3/22/07		
		John Deere		16	11/6/06		
		Express Pipe & Supply		339	11/6/06		
		Express Pipe & Supply		33	11/6/06		
		Express Pipe & Supply		29	2/7/07		
		Express Pipe & Supply		11	2/7/07		
		Controlled Entrances, Inc.		7,372	11/29/06		
		LA Fitness		720	1/2/07		
		LA Fitness		720	1/2/07		
		LA Fitness		720	1/2/07		
		LA Fitness		720	1/2/07		
		LA Fitness		720	1/2/07		
		LA Fitness		720	1/2/07		
		Cxtec (IMPAC)		248	1/5/07		
		Cxtec (PO 28019)			12/22/06	2,287	
		Cxtec		30	1/18/07	(30)	
		Cxtec		903	1/18/07	(903)	
		Cxtec		1,174	1/18/07	(1,174)	
		Cxtec		180	1/18/07	(180)	
		US Digital Designs (PO 28021)			1/5/2007	38,269	
		Us Digital Designs		38,269	2/6/2007	(38,269)	
		United Refrigeration Inc.		20	1/18/07		
		United Refrigeration Inc.		263	1/18/07		
		United Refrigeration Inc.		9	1/18/07		
		Ferguson Enterprises		12	12/6/06		
		E & L Supply		66	12/18/06		
		Dixieline Lumber Company		6	12/5/06		
		Dell Computers		209	2/27/07		
		Dell Computers		114	2/27/07		

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED			
		AT & T		5,619	2/6/07					
		Impac - Home Depot/Dixeline		1,663	2/14/07					
		Impac - Home Depot		651	2/14/07					
		Impac - Home Depot		2,132	2/14/07					
		Impac - Home Depot		118	3/2/07					
		Impac - Home Depot/Lowe's/Dixeline		178	3/2/07					
		B & B Lock & Safe		12	2/16/07					
		RF Industries		53	3/6/07					
		Escondido Lumber		132	3/26/07					
		Graybar Electric		438	3/27/07					
		Bradleys Pro Clean		290	3/20/07					
		Aztec Technology Corporation		2,317	4/2/07					
		Vortex		5,696	5/3/07					
		Aair Purification Systems		3,600	5/9/07					
		Aair Purification Systems		11,674	5/9/07					
		Grainger		455	5/10/07					
Sub Totals			-	430,063		-	-			
<b>Grand Total</b>	<b>\$</b>	<b><u>14,812,124</u></b>	<b>\$</b>	<b><u>(6,785)</u></b>	<b>\$</b>	<b><u>14,786,218</u></b>	<b>\$</b>	<b><u>25,821</u></b>	<b>\$</b>	<b><u>84</u></b>

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
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**Fire Station #3 - 1808 Nutmeg Street**  
**Project #171502**

**Summary of total budget for Fire Station #3 by Category:**

Architect	\$ 268,084
Construction	4,728,074
Furniture/Fixtures/Equip. (FFE)	50,412
Site Acquisition	594,668
Studies/Tests/Fees	16,924
Revenue - Sale of Plans	5,315
Interest - Eminent Domain	2,473
<b>TOTAL</b>	<b><u>\$ 5,665,951</u></b>

**Detail of total budget for Fire Station #3 by Category:**

<b>Architect</b>	258,877
Adjustment from Constuction	6,995
Adjustment from Site Acq.	2,212
<b>Total</b>	<b><u>268,084</u></b>

WLC Architects (PO 26376)		1/17/06	258,877
WLC Architects	8,250	1/24/06	(8,250)
WLC Architects	6,213	2/3/06	(6,213)
WLC Architects	13,853	3/7/06	(13,853)
WLC Architects	8,658	5/2/06	(8,658)
WLC Architects	7,504	7/29/06	(7,504)
WLC Architects	41,877	8/30/06	(41,877)
WLC Architects	64,557	11/2/06	(64,557)
WLC Architects	5,843	12/4/06	(5,843)
WLC Architects	17,316	2/16/07	(17,316)
WLC Architects	12,362	3/30/07	(12,362)
WLC Architects	13,871	4/26/07	(13,871)
WLC Architects	11,952	5/31/07	(11,952)
WLC Architects	442	6/29/07	(442)
WLC Architects	4,618	6/30/07	(4,618)
WLC Architects	4,618	10/2/07	(4,618)
WLC Architects	4,618	11/7/07	(4,618)
WLC Architects	4,618	11/28/07	(4,618)
WLC Architects	4,618	12/27/07	(4,618)

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL	COMMITTED	UNCOMMITTED
					LEDGER		
					DATE		
		WLC Architects		6,926	1/29/08	(6,926)	
		WLC Architects		4,618	3/5/08	(4,618)	
		WLC Architects		4,618	3/31/08	(4,618)	
		WLC Architects		2,309	6/29/08	(2,309)	
		WLC Architects		2,309	6/29/08	(2,309)	
		WLC Architects		9,309	6/29/08	(9,309)	
		WLC Architects (PO 26376 Change Order)			1/30/09	6,995	
		WLC Architects		2,212	4/16/09	(2,212)	
		WLC Architects (From FS#7)			5/1/09	2,212	
Sub Totals				-	268,084	-	-
<b>Construction</b>	5,175,123						
Adjustment to Site Acquisition	(109,500)						
Adjustment to FFE	(11,026)						
Adjustment to Architect	(6,995)						
Adjustment to Furniture/Fix.	(766)						
BA 03-17 Adj. to F.S. #6	<u>(318,762)</u>						
Total	4,728,074						
		Escondido Reprographics, Inc. (PO 28266)			3/6/07	3,987	
		Escondido Reprographics, Inc.		3,669	5/1/07	(3,669)	
		Escondido Reprographics, Inc.		372	4/3/07		
		Escondido Reprographics, Inc.		621	5/1/07		
		Escondido Reprographics, Inc.		197	8/29/07		
		Escondido Reprographics, Inc. (Reduce and close PO)			11/1/08	(318)	
		San Diego Gas & Electric		2,185	2/26/07		
		US Digital Designs (PO 27758)			10/16/06	1,751	
		US Digital Designs		1,751	10/31/06	(1,751)	
		Impac - Engraving Awards Gifts.com		304			
		Impac - Smart & Final (Ground Breaking)		151	9/4/07		
		Impac - Economy Rest. Equip & Supply		111	9/12/08		
		Impac - RF Industries		53	9/15/08		
		Impac - Economy Rest. Equip & Supply		49	10/23/08		
		Impac - Lowes		87	10/23/08		
		Impac - Lowes and Radio Shack		141	10/23/08		
		Impac - Lowes, Staples, W-mart and Abby		1,109	10/23/08		
		Impac - Lowes		260	11/21/08		
		Grangetto's		60	6/29/07		

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Murray Builder's (PO 29028)			7/19/07	4,500,000	
		Murray Builder's		124,830	6/30/07	(124,830)	
		Murray Builder's		84,330	6/30/07	(84,330)	
		Murray Builder's		129,114	8/6/07	(129,114)	
		Murray Builder's		172,539	10/25/07	(172,539)	
		Murray Builder's		269,064	9/11/07	(269,064)	
		Murray Builder's		427,752	12/4/07	(427,752)	
		Murray Builder's		303,367	12/11/07	(303,367)	
		Murray Builder's		271,738	1/14/08	(271,738)	
		Murray Builder's		283,990	2/20/08	(283,990)	
		Murray Builder's		373,645	3/19/08	(373,645)	
		Murray Builder's (PO 29028 Change Order)			4/1/08	7,860	
		Murray Builder's		372,708	4/14/08	(372,708)	
		Murray Builder's		630,819	5/13/08	(630,819)	
		Murray Builder's (PO 29028 Change Order)			6/1/08	33,286	
		Murray Builder's		405,717	6/29/08	(405,717)	
		Murray Builder's		223,290	6/29/08	(223,290)	
		Murray Builder's (PO 29028 Change Order)			8/13/08	19,345	
		Murray Builder's		227,057	8/19/08	(227,057)	
		Murray Builder's		14,130	8/19/08	(14,130)	
		Murray Builder's		18,377	9/16/08	(18,377)	
		Murray Builder's		7,860	10/15/08	(7,860)	
		Murray Builder's		19,345	10/15/08	(19,345)	
		Murray Builder's		33,286	10/15/08	(33,286)	
		Murray Builder's		167,534	10/15/08	(167,534)	
		Western Soil & Foundation Eng. (PO 29151)			8/10/07	52,330	
		Western Soil & Foundation Eng.		6,240	8/22/07	(6,240)	
		Western Soil & Foundation Eng.		4,040	9/12/07	(4,040)	
		Western Soil & Foundation Eng.		5,820	11/13/07	(5,820)	
		Western Soil & Foundation Eng.		18,625	11/15/07	(18,625)	
		Western Soil & Foundation Eng.		16,465	12/11/07	(16,465)	
		Western Soil & Foundation Eng.		9,900	1/29/08	(9,900)	
		Western Soil & Foundation Eng. (PO 29151 Change Order)			1/23/08	10,000	
		Western Soil & Foundation Eng.		620	3/14/08	(620)	
		Western Soil & Foundation Eng. (PO 29151 Change Order)			4/18/08	5,000	
		Western Soil & Foundation Eng.		2,830	4/14/08	(2,830)	
		Western Soil & Foundation Eng.		2,280	4/14/08	(2,280)	
		Western Soil & Foundation Eng. (PO 29151 Change Order)			6/14/08	3,280	
		Western Soil & Foundation Eng. (PO 29151 Change Order)			6/14/08	1,590	
		Western Soil & Foundation Eng.		3,280	6/29/08	(3,280)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Western Soil & Foundation Eng.		1,300	6/29/08	(1,300)	
		Western Soil & Foundation Eng.		290	6/29/08	(290)	
		Western Soil & Foundation Eng.		510	6/29/08	(510)	
		Rincon del Diablo Municipal Water		39,512	10/4/07		
		Rincon del Diablo Municipal Water		218	5/23/08		
		Rincon del Diablo Municipal Water - Credit		(70)	5/23/08		
		Rincon del Diablo Municipal Water		56	5/18/08		
		Rincon del Diablo Municipal Water		121	6/29/08		
		Rincon del Diablo Municipal Water		231	6/29/08		
		Rincon del Diablo Municipal Water		401	10/1/08		
		Rincon del Diablo Municipal Water		86	10/1/08		
		Duplicating Charges - Plans		3,735	1/1/08		
		Smart & Final		110	8/11/08		
		B & B Lock & Safe		20	8/12/08		
		Day Wireless Systems		216	8/12/08		
		Day Wireless Systems		1,840	8/12/08		
		Escondido Lumber		13	8/13/08		
		Escondido Lumber		13	8/13/08		
		BajaPump USA		265	9/8/08		
		Cxtec		330	8/26/08		
		AT&T		3,497	9/12/08		
		AT&T		1,318	10/6/08		
		CDW-Government, Inc.		477	8/4/08		
		CDW-Government, Inc.		867	8/4/08		
		Atel Communications		500	9/12/08		
		Datel Systems, Inc.		520	8/11/08		
		Datel Systems, Inc. (PO 30765)			10/7/08	7,974	
		Datel Systems, Inc.		2,658	10/28/08	(2,658)	
		Datel Systems, Inc.		2,658	11/10/08	(2,658)	
		Datel Systems, Inc.		2,655	2/1/09	(2,655)	
		Datel Systems, Inc. (Reduce and Close PO)			2/1/09	(3)	



**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL	COMMITTED	UNCOMMITTED
					LEDGER		
					DATE		
		Epoch Universal (PO 29804)			4/29/08	14,553	
		Epoch Universal		13,581	6/29/08	(13,581)	
		Epoch Universal (PO 30584)			6/30/08	3,777	
		Epoch Universal		981	8/26/08	(981)	
		Epoch Universal		614	8/26/08	(614)	
		Epoch Universal		505	9/10/08	(505)	
		Epoch Universal		307	10/7/08	(307)	
		Epoch Universal		246	11/25/08	(246)	
		Epoch Universal (PO 30584 Change Order)			12/1/08	916	
		Epoch Universal		50	12/2/08	(50)	
		Epoch Universal		423	12/3/08	(423)	
		Epoch Universal		4,000	12/16/08	(4,000)	
		Epoch Universal - Credit Memo		(2,722)	12/16/08	2,722	
		Epoch Universal		31	6/9/09	(31)	
		Epoch Universal		95	8/31/09	(95)	
		Epoch Universal		89	10/7/09	(89)	
		Epoch Universal		14	11/2/09	(14)	
		Epoch Universal		145	1/12/10	(145)	
		Epoch Universal		186	1/12/10	(186)	
		<b>Epoch Universal</b>		<b>238</b>	<b>2/9/10</b>	<b>(238)</b>	
		Epoch Universal (PO 30732)			12/12/08	112	
		Epoch Universal		112	12/9/08	(112)	
		Graybar		231	10/21/08		
		Graybar		11	12/23/08		
		Duco Steel and Scrap, Inc.		10	12/23/08		
		Duco Steel and Scrap, Inc.		73	3/24/09		
Sub Totals			-	4,725,277		464	2,333

<b>Furn./Fixtures/ Equip. (FFE)</b>	36,000
Adjustment from Construction	11,026
Adjustment from Construction	766
Adjustment from Site Acq.	2,459
Adjustment from Site Acq.	161
Total	50,412

Impac - B & B Appliance/Lowe's	2,064	5/7/07
Impac - Hoist Fitness Systems	409	5/7/07
Impac - North County Lawn Mower	582	2/26/09

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL	COMMITTED	UNCOMMITTED
					LEDGER		
					DATE		
		Motorola Communications (PO 29171)			8/16/07	6,101	
		Motorola Communications		6,101	9/19/07	(6,101)	
		Office Pavillion (PO 30252)			5/23/08	24,308	
		Herman Miller (name change fr. Office Pav.)		3,491	8/19/08	(3,491)	
		Herman Miller		20,817	8/19/08	(20,817)	
		Dell Computers		1,890	6/29/08		
		Costco		513	6/29/08		
		LA-Z-BOY Furniture Galleries (PO 30260)			6/29/08	4,880	
		LA-Z-BOY Furniture Galleries		50	8/20/08	(50)	
		LA-Z-BOY Furniture Galleries		4,830	8/20/08	(4,830)	
		Manuel's Upholstry (PO 30421)			6/30/08	875	
		Manuel's Upholstry		875	8/4/08	(875)	
		Frys Electronics (PO 30486)			6/30/08	2,433	
		Frys Electronics		22	8/19/08	(22)	
		Frys Electronics		485	8/19/08	(485)	
		Frys Electronics		915	8/19/08	(915)	
		Frys Electronics		969	8/19/08	(969)	
		Frys Electronics (Reduce and close PO)			11/1/08	(43)	
		Bradley's Pro Clean		131	8/1/08		
		Bradley's Pro Clean		59	9/8/08		
		Bradley's Pro Clean		111	12/2/08		
		First Choice Services		43	8/13/08		
		The Garage Gym Store			10/24/08	2,294	
		The Garage Gym Store		22	1/6/09	(22)	
		The Garage Gym Store		29	1/6/09	(29)	
		The Garage Gym Store		29	1/6/09	(29)	
		The Garage Gym Store		32	1/6/09	(32)	
		The Garage Gym Store		32	1/6/09	(32)	
		The Garage Gym Store		39	1/6/09	(39)	
		The Garage Gym Store		43	1/6/09	(43)	
		The Garage Gym Store		53	1/6/09	(53)	
		The Garage Gym Store		54	1/6/09	(54)	
		The Garage Gym Store		65	1/6/09	(65)	
		The Garage Gym Store		70	1/6/09	(70)	
		The Garage Gym Store		75	1/6/09	(75)	
		The Garage Gym Store		75	1/6/09	(75)	
		The Garage Gym Store		86	1/6/09	(86)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL	COMMITTED	UNCOMMITTED
					LEDGER		
					DATE		
		The Garage Gym Store		86	1/6/09	(86)	
		The Garage Gym Store		108	1/6/09	(108)	
		The Garage Gym Store		119	1/6/09	(119)	
		The Garage Gym Store		129	1/6/09	(129)	
		The Garage Gym Store		151	1/6/09	(151)	
		The Garage Gym Store		179	1/6/09	(179)	
		The Garage Gym Store		182	1/6/09	(182)	
		The Garage Gym Store		226	1/6/09	(226)	
		The Garage Gym Store		395	1/6/09	(395)	
		The Garage Gym Store		65	1/6/09	(16)	
		Reim through Payroll for framing Materials		239	8/15/08		
		Hoist Fitness Systems		500	12/10/08		
		Glaser-Bailey Awards		68	12/23/08		
		Glaser-Bailey Awards		162	8/1/09		
		Glaser-Bailey Awards		162	8/1/09		
		Glaser-Bailey Awards		(162)	9/3/09		
		L.N. Curtis & Sons		372	12/8/08		
		L.N. Curtis & Sons		221	2/2/09		
		City of Escondido (Jrnl #50066)-Refund		(372)	3/31/09		
		GM Business Interiors		495	12/9/08		
		Hawthorne (PO 31007)			3/31/09	1,150	
		Hawthorne		1,150	3/31/09	(1,150)	
		City of Escondido (Jrnl #49622) - Comp. Lic. Fees		878	3/23/09		
Sub Totals			-	50,412		-	-

<b>Site Acquisition</b>	490,000
Adjustment from Construction	109,500
Interest - Eminent Domain	2,473
Adjustment to FFE	(2,459)
Adjustment to Architect	(2,212)
Adjustment to FFE	(161)
<b>Total</b>	<b>597,141</b>

Anderson & Brabant, Inc. 4,500 6/30/05

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL	COMMITTED	UNCOMMITTED
					LEDGER		
					DATE		
		Daley & Heft, LLP (PO 27624)			9/6/06	20,000	
		Daley & Heft, LLP		6,216	10/18/06	(6,216)	
		Daley & Heft, LLP		4,736	10/18/06	(4,736)	
		Daley & Heft, LLP		1,334	11/15/06	(1,334)	
		Daley & Heft, LLP		2,086	3/30/07	(2,086)	
		Daley & Heft, LLP		305	5/25/07	(305)	
		Daley & Heft, LLP (Reduce and close PO)			11/1/08	(5,324)	
		Trust Account of Testa & Associates		575,000	10/19/06		
		Interest Recv'd fr. Court - E. Domain	(2,473)				
Sub Totals			(2,473)	594,176		-	2,966

<b>Studies/Tests/Fees</b>	40,000
Revenue - Sale of Plans	5,315
BA 03-17 Adj. to F.S. #6	<u>(23,076)</u>
Total	22,239

Construction Testing & Engineer.	4,500	6/29/05	
Kimley-Horn (PO 26058)		9/20/05	1,500
Kimley-Horn	588	9/28/05	(588)
Kimley-Horn	441	10/17/05	(441)
Kimley-Horn	368	11/03/05	(368)
PO 26058 was reduced by \$103			(103)
Pacific Noise Control (PO 26057)		9/20/05	2,200
Pacific Noise Control	2,200	10/17/06	(2,200)
Helix Environmental (PO 26092 & 27560)		9/29/05	8,400
Helix Environmental	1,384	9/30/05	(1,384)
Helix Environmental	1,761	10/25/05	(1,761)
Helix Environmental	1,014	11/15/05	(1,014)
Helix Environmental	374	2/21/06	(374)
Helix Environmental	320	3/13/06	(320)
Helix Environmental	921	6/20/06	(921)
Helix Environmental	1,094	8/28/06	(1,094)
Helix Environmental	925	9/18/06	(925)
Helix Environmental		11/1/08	(608)

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Western Soil & Foundation Eng.		260	6/30/06		
		Western Soil & Foundation Eng.		65	6/30/06		
		Western Soil & Foundation Eng.		328	12/5/06		
		Western Soil & Foundation Eng.		140	1/31/07		
		Western Soil & Foundation Eng.		1,120	2/12/07		
		Western Soil & Foundation Eng.		1,700	3/22/07		
		JD Built, Inc. (PO 27186 - Open PO)		323	9/21/06		
		North County Times		37	9/29/06		
		North County Times		99	10/31/06		
		North County Times		85	10/31/06		
		North County Times		20	11/14/06		
		North County Times		21	11/20/06		
		North County Times		84	4/3/07		
		EsGil Corporation		1,346	12/6/06		
		Daley Ranch Endowment Fund		300	12/19/06		
		State Water Resources Control Board		292	6/18/07		
		Escondido Reprographics		130	6/26/07		
		Revenue Received from Sale of Plans	(5,315)				
Sub Totals			(5,315)	22,239		-	-
<b>Grand Total</b>	<b>\$ 5,665,950</b>		<b>\$ (7,788)</b>	<b>\$ 5,660,188</b>		<b>\$ 464</b>	<b>\$ 5,299</b>

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
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**Fire Station #6 - 1517 West 11th Avenue**  
**Project #171503**

**Summary of total budget for Fire Station #6 by Category:**

Architect	\$ 245,955
Construction	4,784,591
Furniture/Fixtures/Equip. (FFE)	96,660
Site Acquisition	1,523,087
Studies/Tests/Fees	19,559
Revenue - Sale of Plans	3,575
<b>TOTAL</b>	<b><u>\$ 6,673,427</u></b>

**Detail of total budget for Fire Station #6 by Category:**

<b>Architect</b>	214,965
Adjustment from Construction	2,059
Adjustment from Construction	28,931
<b>Total</b>	<b><u>245,955</u></b>

WLC Architects (PO 26376)		1/17/06	214,965
WLC Architects	8,250	1/24/06	(8,250)
WLC Architects	5,210	2/3/06	(5,210)
WLC Architects	9,838	3/7/06	(9,838)
WLC Architects	6,149	5/2/06	(6,149)
WLC Architects	5,329	7/29/06	(5,329)
WLC Architects	29,513	8/30/06	(29,513)
WLC Architects	46,446	11/2/06	(46,446)
WLC Architects	4,193	12/4/06	(4,193)
WLC Architects	12,389	2/16/07	(12,389)
WLC Architects	16,396	6/30/07	(16,396)
WLC Architects	517	10/2/07	(517)
WLC Architects	28,279	11/28/07	(28,279)
WLC Architects	1,640	12/27/07	(1,640)
WLC Architects	3,279	1/29/07	(3,279)
WLC Architects	8,199	3/25/08	(8,199)
WLC Architects	8,199	6/29/08	(8,199)
WLC Architects	15,000	6/29/08	(15,000)
WLC Architects	4,919	10/10/08	(4,919)
WLC Architects	3,279	11/17/08	(3,279)

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		WLC Architects (PO 26376 Change Order)			1/30/09	2,059	
		WLC Architects (PO 26376 Change Order)			3/31/09	28,280	
		WLC Architects		28,280	4/16/09	(28,280)	
		WLC Architects		651	4/16/09	(651)	
		WLC Architects (From FS# 7)			5/1/09	651	
Sub Totals			-	245,955		-	-
<b>Construction</b>	4,378,435						
Adjustment to Site Acquisition	(398,957)						
Adjustment to Site Acquisition	(54,825)						
BA 11-04 from Contingency	700,000						
Adjustment to Site Acquisition	(70,000)						
BA 04-14 from Contingency	1,000						
BA 05-02 from Contingency	10,000						
Adjust. from Studies/Fees/Tests	20,468						
BA 08-01 from Contingency	60,000						
BA 12-01 from Contingency	50,000						
Adjustment from Site Acq.	52,863						
BA 01-04 from Contingency	600,100						
Adjustment to Architect	(2,059)						
Adjustment to Furniture/Fix.	(5,791)						
Adjustment to Furniture/Fix.	(8,089)						
BA 03-17 Adj. from F.S. #7	1,352,279						
BA 03-17 Adj. from F.S. #3	340,412						
Admin BA 06-08 to F.S. #3	(200,000)						
Adjustment to Architect	(28,931)						
Adjustment to Furniture/Fix	(31,442)						
Adjustment to Site Acquisitor	(393,539)						
Adjustment to Studies/Fees	(27)						
Adjustment to Site Acquisitor	(2,073)						
Admin BA 11-05 to FS #1	(586,838)						
Admin BA 11-05 to Headquarter:	(986,000)						
Adjustment to Site Acquisitor	(12,394)						
Total	4,784,591						
		US Digital Designs (PO 27758)			10/16/06	1,751	
		US Digital Designs		1,751	10/31/06	(1,751)	
		Southland Paving (PO 28471 and PO 30292)			5/31/07	433,783	
		Southland Paving		47,817	6/14/07	(47,817)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Southland Paving		71,568	6/29/07	(71,568)	
		Southland Paving		44,616	9/10/07	(44,616)	
		Southland Paving		38,129	9/10/07	(38,129)	
		Southland Paving		42,418	11/7/07	(42,418)	
		Southland Paving		44,025	11/13/07	(44,025)	
		Southland Paving		18,710	12/26/07	(18,710)	
		Southland Paving		57,006	3/25/08	(57,006)	
		Southland Paving (PO 28471 Change Order)			4/20/08	14,864	
		Southland Paving		18,653	4/25/08	(18,653)	
		Southland Paving		61,686	5/20/08	(61,686)	
		Southland Paving (PO 30292)			6/12/08	736	
		Southland Paving		736	6/24/08	(736)	
		Southland Paving (PO 30292 Reduce and Close)			11/1/09	(4,020)	
		Escondido Reprographics		1,113	8/6/07		
		Escondido Reprographics		1,670	8/6/07		
		Escondido Reprographics		125	8/6/07		
		Escondido Reprographics		161	8/29/07		
		Escondido Reprographics		511	8/29/07		
		Escondido Reprographics		827	1/2/08		
		Escondido Reprographics		54	3/18/08		
		Western Soil & Foundation Eng. (PO 29150 and PO 30684)			8/10/07	61,930	
		Western Soil & Foundation Eng.		4,050	8/22/07	(4,050)	
		Western Soil & Foundation Eng.		2,520	9/12/07	(2,520)	
		Western Soil & Foundation Eng.		1,715	11/15/07	(1,715)	
		Western Soil & Foundation Eng.		2,830	1/3/08	(2,830)	
		Western Soil & Foundation Eng.		3,330	1/17/08	(3,330)	
		Western Soil & Foundation Eng.		9,220	2/19/08	(9,220)	
		Western Soil & Foundation Eng.		8,000	3/14/08	(8,000)	
		Western Soil & Foundation Eng.		8,995	4/8/08	(8,995)	
		Western Soil & Foundation Eng.		970	6/16/08	(970)	
		Western Soil & Foundation Eng.		3,230	6/25/08	(3,230)	
		Western Soil & Foundation Eng.		6,890	6/29/08	(6,890)	
		Western Soil & Foundation Eng.		1,640	6/29/08	(1,640)	
		Western Soil & Foundation Eng.		2,421	10/6/08	(2,421)	
		Western Soil & Foundation Eng.		950	1/27/09	(950)	
		Western Soil & Foundation Eng. (Reduce and Close PO)			6/30/09	(5,170)	
		Erickson-Hall Construction (PO 29453)			11/28/07	4,051,000	
		Erickson-Hall Construction		194,013	12/5/07	(194,013)	
		Erickson-Hall Construction		247,813	12/19/07	(247,813)	



**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Erickson-Hall Construction		446,573	1/22/08	(446,573)	
		Erickson-Hall Construction - Reduced for Escrow Pymt for Retention (Bank of America)				(405,100)	
		Erickson-Hall Construction		444,493	2/19/08	(444,493)	
		Erickson-Hall Construction		282,673	3/18/08	(282,673)	
		Erickson-Hall Construction		227,060	4/15/08	(227,060)	
		Erickson-Hall Construction		354,152	5/21/08	(354,152)	
		Erickson-Hall Construction (PO 29453 Change Order)			6/11/08	8,384	
		Erickson-Hall Construction (PO 29453 Change Order)			6/15/08	33,514	
		Erickson-Hall Construction		425,604	6/29/08	(425,604)	
		Erickson-Hall Construction		237,196	6/29/08	(237,196)	
		Erickson-Hall Construction		314,227	8/20/08	(314,227)	
		Erickson-Hall Construction		290,727	9/17/08	(290,727)	
		Erickson-Hall Construction (PO 29453 Change Order)			10/24/08	50,362	
		Erickson-Hall Construction		8,384	10/22/08	(8,384)	
		Erickson-Hall Construction		26,373	10/22/08	(26,373)	
		Erickson-Hall Construction		181,370	10/22/08	(181,370)	
		Erickson-Hall Construction (PO 29453 Change Order)			12/1/08	26,322	
		Erickson-Hall Construction		7,141	12/17/08	(7,141)	
		Erickson-Hall Construction		26,322	12/17/08	(26,322)	
		Erickson-Hall Construction		50,362	12/17/08	(50,362)	
		Erickson-Hall Construction (PO 30981)			2/20/09	8,916	
		Erickson-Hall Construction		8,916	2/16/09	(8,916)	
		Bank of America (PO 29533) - Retention Payment for Erickson-Hall Construction				405,100	
		Bank of America		98,711	1/9/08	(98,711)	
		Bank of America		49,388	2/19/08	(49,388)	
		Bank of America		31,408	3/17/08	(31,408)	
		Bank of America		25,229	4/15/08	(25,229)	
		Bank of America		39,350	5/21/08	(39,350)	
		Bank of America (PO 29533 Change Order)			6/11/08	932	
		Bank of America (PO 29533 Change Order)			6/20/08	3,724	
		Bank of America		47,289	6/29/08	(47,289)	
		Bank of America		26,355	6/29/08	(26,355)	
		Bank of America		34,914	8/20/08	(34,914)	
		Bank of America		32,303	9/17/08	(32,303)	
		Bank of America (PO 29533 Change Order)			10/24/08	5,596	
		Bank of America		932	10/22/08	(932)	
		Bank of America		2,930	10/22/08	(2,930)	
		Bank of America		20,152	10/22/08	(20,152)	
		Bank of America (PO 29533 Change Order)			12/1/08	2,925	
		Bank of America		793	12/16/08	(793)	
		Bank of America		2,925	12/16/08	(2,925)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Bank of America		5,596	12/16/08	(5,596)	
		Bank of America (PO 30982)			2/20/09	469	
		Bank of America		469	2/16/09	(469)	
		Glaser-Bailey Awards, Inc.		27	12/18/07		
		Engraving Awards Gifts		411	11/14/07		
		Duplicating Charges - Plans		3,000	1/1/08		
		San Diego Gas & Electric		22,687	2/14/08		
		San Diego Gas & Electric		839	3/13/08		
		Cxtec (PO 30601)			8/21/08	787	
		Cxtec		6	9/22/08	(6)	
		Cxtec		781	9/22/08	(781)	
		AT & T		815	9/2/08		
		Baja Pump USA		265	9/8/08		
		Traffic Control Service, Inc.		319	8/25/08		
		City of Escondido (Journal #46747) - Water Service		22,495	7/23/08		
		Datel Systems, Inc. (PO 30765)			10/8/08	7,974	
		Datel Systems, Inc.		2,658	10/28/08	(2,658)	
		Datel Systems, Inc.		2,658	11/10/08	(2,658)	
		Datel Systems, Inc.		374	12/8/08		
		Datel Systems, Inc.		2,655	2/1/09	(2,655)	
		Datel Systems, Inc. (Reduce and Close PO)			2/1/09	(3)	
		Epoch Universal (PO 29804)			4/29/08	14,553	
		Epoch Universal		13,581	6/29/08	(13,581)	
		Epoch Universal (PO 30584)			6/30/08	3,777	
		Epoch Universal		981	8/26/08	(981)	
		Epoch Universal		614	8/26/08	(614)	
		Epoch Universal		505	9/10/08	(505)	
		Epoch Universal		307	10/7/08	(307)	
		Epoch Universal		246	11/25/08	(246)	
		Epoch Universal (PO 30584 Change Order)			12/1/08	916	
		Epoch Universal		50	12/2/08	(50)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Epoch Universal		423	12/3/08	(423)	
		Epoch Universal		31	6/9/09	(31)	
		Epoch Universal		95	8/31/09	(95)	
		Epoch Universal		89	10/7/09	(89)	
		Epoch Universal		14	11/2/09	(14)	
		Epoch Universal		42	1/12/10	(42)	
		Epoch Universal		186	1/12/10	(186)	
		<b>Epoch Universal</b>		<b>238</b>	<b>2/9/10</b>	<b>(238)</b>	
		Epoch Universal (PO 30732)			12/12/08	385	
		Epoch Universal		12	12/2/08	(12)	
		Epoch Universal		32	12/2/08	(32)	
		Epoch Universal		112	12/2/08	(112)	
		Epoch Universal		229	12/2/08	(229)	
		Kelly Paper		7	11/4/08		
		Day Wireless Systems		1,141	11/10/08		
		T.S. Industrial Supply		89	11/25/08		
		Graybar		102	12/9/08		
		Graybar		123	12/23/08		
		Graybar		21	12/23/08		
		Graybar		11	12/23/08		
		WestAir		428	1/27/09		
		WestAir		144	2/17/09		
		Duco Steel and Scrap, Inc.		10	12/23/08		
		Smart n Final		19	2/24/09		
		Petty Cash - Home Depot		18	3/16/09		
Sub Totals			-	4,780,367		1,846	2,379

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
<b>Furn./Fixtures/ Equip. (FFE)</b>	36,000						
BA 04-10 from Contingency	1,500						
Adjustment from Site Acq	13,838						
Adjustment from Construction	5,791						
Adjustment from Construction	8,089						
Adjustment from Construction	31,442						
Total	96,660						
		Motorola Communications (PO 29171)			8/16/07	6,101	
		Motorola Communications		6,101	9/19/07	(6,101)	
		Costco		513	6/29/08		
		Manuel's Upholstry (PO 30421)			6/30/08	500	
		Manuel's Upholstry		500	8/4/08	(500)	
		Frys Electronics (PO 30486)			6/30/08	2,541	
		Frys Electronics		22	8/19/08	(22)	
		Frys Electronics		108	8/19/08	(108)	
		Frys Electronics		485	8/19/08	(485)	
		Frys Electronics		915	8/19/08	(915)	
		Frys Electronics		969	8/19/08	(969)	
		Frys Electronics (Reduced and Closed PO)			2/1/09	(43)	
		Impac - Economy Rest Equip. & Supply		111	9/12/08		
		Impac - Economy Rest Equip. & Supply		49	10/23/08		
		Impac - Standard Electronic		260	11/21/08		
		Impac - Michaels		26	12/22/08		
		Impac - De Williams Shields		128	12/22/08		
		Impac - Michaels		327	12/22/08		
		Impac - Various		552	12/22/08		
		Impac - Harbor Freight Tools		647	12/22/08		
		Impac - Various		1,190	12/22/08		
		Impac - Radio Shack		48	1/26/09		
		Impac - Lowes & Smart N Final		458	1/26/09		
		Impac - North County Lawn Mower		1,324	2/26/09		
		Dell Computer USA (PO 30782)			10/14/08	1,849	
		Dell Computer USA		711	11/10/08	(711)	
		Dell Computer USA		8	11/10/08	(8)	
		Dell Computer USA		1,130	11/10/08	(1,130)	
		Dell Computer USA		667	11/4/08		

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		LA-Z-Boy Furnitures (PO 30825)			11/3/08	3,220	
		LA-Z-Boy Furnitures		3,220	11/3/08	(3,220)	
		GM Business Interiors (PO 30747 and PO 30889)			9/26/08	19,247	
		GM Business Interiors		1,611	12/22/08	(1,611)	
		GM Business Interiors		1,429	12/23/08	(1,429)	
		GM Business Interiors		14,824	12/23/08	(14,824)	
		GM Business Interiors (Reduce and Close PO)			6/1/09	(1,382)	
		The Garage Gym Store			10/24/08	2,294	
		The Garage Gym Store		22	1/6/09	(22)	
		The Garage Gym Store		29	1/6/09	(29)	
		The Garage Gym Store		29	1/6/09	(29)	
		The Garage Gym Store		32	1/6/09	(32)	
		The Garage Gym Store		32	1/6/09	(32)	
		The Garage Gym Store		39	1/6/09	(39)	
		The Garage Gym Store		43	1/6/09	(43)	
		The Garage Gym Store		53	1/6/09	(53)	
		The Garage Gym Store		54	1/6/09	(54)	
		The Garage Gym Store		65	1/6/09	(65)	
		The Garage Gym Store		70	1/6/09	(70)	
		The Garage Gym Store		75	1/6/09	(75)	
		The Garage Gym Store		75	1/6/09	(75)	
		The Garage Gym Store		86	1/6/09	(86)	
		The Garage Gym Store		86	1/6/09	(86)	
		The Garage Gym Store		108	1/6/09	(108)	
		The Garage Gym Store		119	1/6/09	(119)	
		The Garage Gym Store		129	1/6/09	(129)	
		The Garage Gym Store		151	1/6/09	(151)	
		The Garage Gym Store		179	1/6/09	(179)	
		The Garage Gym Store		182	1/6/09	(182)	
		The Garage Gym Store		226	1/6/09	(226)	
		The Garage Gym Store		395	1/6/09	(395)	
		The Garage Gym Store		65	1/6/09	(16)	
		Nautilus GSA (PO 30781)			10/14/08	7,075	
		Nautilus GSA		720	12/18/08	(720)	
		Nautilus GSA		2,263	12/18/08	(2,263)	
		Nautilus GSA		4,092	12/18/08	(4,092)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Hoist Fitness Systems (PO 30780)			10/14/08	10,879	
		Hoist Fitness Systems		1,429	1/6/09	(1,429)	
		Hoist Fitness Systems		2,065	1/6/09	(2,065)	
		Hoist Fitness Systems		2,065	1/6/09	(2,065)	
		Hoist Fitness Systems		2,382	1/6/09	(2,382)	
		Hoist Fitness Systems		2,939	1/6/09	(2,939)	
		TIG Technology Integration Group		812	11/3/08		
		Wickline Bedding Company		845	11/10/08		
		Bradley's Pro Clean		164	10/20/08		
		Bradley's Pro Clean		33	1/19/09		
		Bradley's Pro Clean		296	12/8/08		
		Bradley's Pro Clean		222	12/2/08		
		Bradley's Pro Clean		81	3/30/09		
		City Inventory - Supplies (Journal 49059)		846	12/31/08		
		BoundTree Medical		450	1/27/09		
		Staples		13	12/10/08		
		Glaser-Bailey Awards,		54	12/9/08		
		Glaser-Bailey Awards,		68	12/23/08		
		Glennies Office Products		39	1/14/09		
		B & B Appliance		2,045	12/2/08		
		Reim through Payroll for framing Materials		56	12/19/08		
		Reim through Payroll for hose fittings & equip.		171	1/30/09		
		L.N. Curtis & Sons		372	12/8/08		
		L.N. Curtis & Sons		221	2/2/09		
		L.N. Curtis & Sons		129	2/17/09		
		City of Escondido (Jrnl #50066)-Refund		(372)	3/31/09		
		Firefighters Bookstore, Inc.		978	3/22/09		
		City of Escondido (Jrnl #49622) - Comp. Lic. Fees		1,426	3/23/09		
		Home Depot		37	3/9/09		

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL	COMMITTED	UNCOMMITTED
					LEDGER		
					DATE		
		Providea, Inc. (PO 31069)			4/6/09	1,350	
		Providea, Inc.		1,350	6/28/09	(1,350)	
		Providea, Inc. (PO 31103)			4/6/09	11,478	
		Providea, Inc.		1,296	6/1/09	(1,296)	
		Providea, Inc.		2,656	6/1/09	(2,656)	
		Providea, Inc.		7,672	6/1/09	(7,526)	
		Fire Etc. (PO 31109)			4/14/09	13,069	
		Fire Etc.		1,035	6/30/09	(1,035)	
		Fire Etc.		2,394	6/30/09	(2,394)	
		Fire Etc.		2,814	6/30/09	(2,814)	
		Fire Etc.		6,826	6/30/09	(6,826)	
		Physico-Control, Inc. (PO 31102)			4/1/09	1,763	
		Physico-Control, Inc.		1,763	4/14/09	(1,763)	
Sub Totals			-	95,423		0	1,236
<b>Site Acquisition</b>	330,600						
Adjustment from Construction	398,957						
Adjustment from Construction	54,825						
BA 12-04 from Contingency	30,000						
BA 01-03 from Contingency	50,000						
Adjustment from Construction	70,000						
BA 08-01 from Contingency	45,000						
BA 09-06 from Contingency	127,400						
BA 10-09 from Contingency	75,000						
Adjustment to Construction	(52,863)						
Adjustment to Furniture/Fix.	(13,838)						
Adjustment from Construction	393,539						
Adjustment from Construction	2,073						
Adjustment from Construction	12,394						
Total	1,523,087						
		* Catling		8,000	3/03/05		
		* Chicago Title		2,448	6/02/05		
		Overland Pacific & Cutler, Inc.		1,500	7/25/05		
		Overland Pacific & Cutler, Inc. (PO 26116)			10/07/05	4,850	
		Overland Pacific & Cutler, Inc.		285	10/11/05	(285)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Overland Pacific & Cutler, Inc.		315	10/28/05	(315)	
		PO 26116 was reduced by \$1,500				(1,500)	
		Overland Pacific & Cutler, Inc.		2,750	11/30/05	(2,750)	
		McDermott (PO 26154)			10/18/05	3,000	
		McDermott		3,000	10/18/05	(3,000)	
		McDermott (PO 26198)			11/01/05	2,000	
		McDermott		2,000	11/08/05	(2,000)	
		Chardonnay Escrow (PO 26200)			11/01/05	33,505	
		Chardonnay Escrow		33,505	11/07/05	(33,505)	
		McDermott (PO 26270)			12/1/05	1,217	
		McDermott		1,217	12/1/05	(1,217)	
		McDermott (PO 26271)			12/1/05	12,467	
		McDermott		12,467	12/1/05	(12,467)	
		JD Built, Inc.		323	9/21/06		
		ACE Pipeline		5,000	12/8/06		
		ACE Pipeline		4,997	12/28/06		
		ACE Pipeline		4,989	1/3/07		
		Kuebler - Deposit with the Court (PO 28158)			2/9/07	621,761	
		Kuebler - Release of Deposit		621,761	2/3/09	(621,761)	
		Kuebler - Setoff and net costs		2,073	6/9/09		
		City of Escondido (Jrnl #51662) - McDermott's Lease		14,000	6/30/09		
		Clerk of the Superior Court - Kuebler		847,162	2/3/09		
		Endeman, Lincoln, Turek & Heater LLP		10,881	3/30/07		
		Endeman, Lincoln, Turek & Heater LLP		14,120	3/30/07		
		Endeman, Lincoln, Turek & Heater LLP		9,825	5/14/07		
		Endeman, Lincoln, Turek & Heater LLP (PO 28417)			5/3/07	45,000	
		Endeman, Lincoln, Turek & Heater LLP		16,915	6/13/07	(16,915)	
		Endeman, Lincoln, Turek & Heater LLP		9,682	6/21/07	(9,682)	
		Endeman, Lincoln, Turek & Heater LLP		12,527	6/29/07	(12,527)	
		Endeman, Lincoln, Turek & Heater LLP		3,227	8/22/07	(3,227)	
		Endeman, Lincoln, Turek & Heater LLP (PO 28417 Change Order)			10/1/07	50,000	
		Endeman, Lincoln, Turek & Heater LLP		13,637	10/30/07	(13,637)	
		Endeman, Lincoln, Turek & Heater LLP		5,351	10/30/07	(5,351)	



**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Endeman, Lincoln, Turek & Heater LLP		8,340	10/30/07	(8,340)	
		Endeman, Lincoln, Turek & Heater LLP (PO 28417 Change Order)			12/13/07	50,000	
		Endeman, Lincoln, Turek & Heater LLP		61,552	1/22/08	(61,552)	
		Endeman, Lincoln, Turek & Heater LLP		4,398	1/29/08	(4,398)	
		Endeman, Lincoln, Turek & Heater LLP (PO 28417 Change Order)			2/5/08	50,000	
		Endeman, Lincoln, Turek & Heater LLP		38,581	2/13/08	(38,581)	
		Endeman, Lincoln, Turek & Heater LLP		7,670	2/19/08	(7,670)	
		Endeman, Lincoln, Turek & Heater LLP		29,680	4/14/08	(29,680)	
		Endeman, Lincoln, Turek & Heater LLP		5,098	4/14/08	(5,098)	
		Endeman, Lincoln, Turek & Heater LLP (PO 28417 Change Order)			4/18/08	50,000	
		Endeman, Lincoln, Turek & Heater LLP		4,711	5/20/08	(4,711)	
		Endeman, Lincoln, Turek & Heater LLP (PO 28417 Change Order)			6/1/08	25,000	
		Endeman, Lincoln, Turek & Heater LLP		8,994	6/29/08	(8,994)	
		Endeman, Lincoln, Turek & Heater LLP		17,338	6/29/08	(17,338)	
		Endeman, Lincoln, Turek & Heater LLP		20,164	6/29/08	(20,164)	
		Endeman, Lincoln, Turek & Heater LLP (PO 28417 Change Order)			8/1/08	60,000	
		Endeman, Lincoln, Turek & Heater LLP (PO 28417 Change Order)			9/19/08	95,000	
		Endeman, Lincoln, Turek & Heater LLP		56,541	9/16/08	(56,541)	
		Endeman, Lincoln, Turek & Heater LLP		4,836	9/16/08	(4,836)	
		Endeman, Lincoln, Turek & Heater LLP		3,459	11/4/08	(3,459)	
		Endeman, Lincoln, Turek & Heater LLP		60,174	11/4/08	(60,174)	
		Endeman, Lincoln, Turek & Heater LLP		33,050	11/4/08	(33,050)	
		Endeman, Lincoln, Turek & Heater LLP (PO 28417 Change Order)			12/1/08	18,000	
		Endeman, Lincoln, Turek & Heater LLP		1,775	12/9/08	(1,775)	
		Endeman, Lincoln, Turek & Heater LLP		3,881	12/9/08	(3,881)	
		Endeman, Lincoln, Turek & Heater LLP		10,954	12/9/08	(10,954)	
		Endeman, Lincoln, Turek & Heater LLP		3,165	1/27/09	(3,165)	
		Endeman, Lincoln, Turek & Heater LLP		17,794	1/27/09	(17,794)	
		Endeman, Lincoln, Turek & Heater LLP (PO 28417 Change Order)			1/30/09	50,000	
		Endeman, Lincoln, Turek & Heater LLP		7,984	2/1/09	(7,984)	
		Endeman, Lincoln, Turek & Heater LLP		4,251	3/3/09	(4,251)	
		Endeman, Lincoln, Turek & Heater LLP		1,136	3/24/09	(1,136)	
		Endeman, Lincoln, Turek & Heater LLP		10,589	4/16/09	(10,589)	
		Endeman, Lincoln, Turek & Heater LLP		1,111	6/15/09	(1,111)	
		Endeman, Lincoln, Turek & Heater LLP		1,817	6/15/09	(1,817)	
		Endeman, Lincoln, Turek & Heater LLP		1,012	6/28/09	(1,012)	
		Endeman, Lincoln, Turek & Heater LLP (PO 28417 Reduce and Close)			11/1/09	(1,606)	
		JV #45321- Move 67.43% of expenditures to Fd 109		(70,467)	3/20/08		
		JV #45321- Move 67.43% of expenditures to Fd 109		(28,294)	6/30/08		
		JV #46497- Move 67.43% of expenditures to Fd 109		(60,000)	7/1/08		
		JV #48748- Move 67.43% of expenditures to Fd 109		(50,000)	12/1/08		
		JV #49908 - Reim for Land Expense-67.43%		(362,480)	3/31/09		

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Legs Legal Support, Inc.		93	8/19/08		
		Legs Legal Support, Inc.		134	9/15/08		
		Legs Legal Support, Inc.		91	3/9/09		
Sub Totals			-	1,523,087		0	-
<b>Studies/Tests/Fees</b>	40,000						
Revenue - Sale of Plans	3,575						
Adjustment to Construction	(20,468)						
Adjustment from Construction	<u>27</u>						
	23,134						
		Construction Testing & Engineer.		4,400	6/29/05		
		Kimley-Horn (PO 26058)			9/20/05	2,000	
		Kimley-Horn		812	9/28/05	(812)	
		Kimley-Horn		609	10/17/05	(609)	
		Kimley-Horn		508	11/03/05	(508)	
		PO 26058 was reduced by \$71				(72)	
		Pacific Noise Control (PO 26057)			9/20/05	2,000	
		Pacific Noise Control		2,000	10/17/06	(2,000)	
		Helix Environmental (PO 26092 & 27560)			9/29/05	7,000	
		Helix Environmental		744	9/30/05	(744)	
		Helix Environmental		232	11/15/05	(232)	
		Helix Environmental		1,754	8/28/06	(1,754)	
		Helix Environmental		2,681	9/18/06	(2,681)	
		Helix Environmental		699	6/18/07	(699)	
		Helix Environmental		170	6/29/07	(170)	
		Helix Environmental (Reduce and Close)			11/1/09	(721)	
		Western Soil & Foundation Eng.		260	6/30/06		
		Western Soil & Foundation Eng.		130	6/30/06		
		Western Soil & Foundation Eng. (PO 27625)			9/15/06	3,600	
		Western Soil & Foundation Eng.		1,700	10/5/06	(1,700)	
		Western Soil & Foundation Eng.		1,900	11/2/06	(1,900)	
		Western Soil & Foundation Eng.		608	2/12/07		

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		North County Times		37	9/29/06		
		North County Times		85	10/21/06		
		North County Times		107	10/31/06		
		North County Times		21	11/14/06		
		North County Times		22	11/20/06		
		North County Times		95	8/5/07		
		Federal Express		15	10/26/06		
		Federal Express		12	2/28/07		
		Federal Express		17	12/5/07		
		EsGil Corporation		1,033	12/6/06		
		Daley Ranch Endowment Fund		1,100	12/19/06		
		Inventory - Plan Binders		371	6/30/07		
		State Water Resources Control Board		265	8/22/07		
		Revenue Received from Sale of Plans	(3,575)				
		Impac - Bureau of Land Management		14	3/31/09		
		Impac - Bureau of Land Management		14	3/31/09		
Sub Totals			(3,575)	22,413		(0)	721
<b>Grand Total</b>	<b>\$ 6,673,427</b>		<b>\$ (3,575)</b>	<b>\$ 6,667,245</b>		<b>\$ 1,846</b>	<b>\$ 4,336</b>

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
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**Fire Station #7 - 1220 North Ash Street**  
**Project #171504**

**Summary of total budget for Fire Station #7 by Category:**

Architect	\$ 256,553
Construction	4,592,907
Furniture/Fixtures/Equip. (FFE)	123,196
Site Acquisition	156,898
Studies/Tests/Fees	19,594
Revenue - Sale of Plans	4,400
<b>TOTAL</b>	<b>\$ 5,153,548</b>

**Detail of total budget for Fire Station #7 by Category:**

<b>Architect</b>	255,877
Adjustment from Construction	2,331
Adjustment to Construction	(1,540)
Adjustment to FFE	(115)
<b>Total</b>	<b>256,553</b>

WLC Architects (PO 26376)		1/17/06	255,877
WLC Architects	6,750	1/24/06	(6,750)
WLC Architects	5,713	2/3/06	(5,713)
WLC Architects	13,853	3/7/06	(13,853)
WLC Architects	8,658	5/2/06	(8,658)
WLC Architects	7,504	7/29/06	(7,504)
WLC Architects	41,877	8/30/06	(41,877)
WLC Architects	64,566	11/2/06	(64,566)
WLC Architects	5,865	12/4/06	(5,865)
WLC Architects	17,316	2/16/07	(17,316)
WLC Architects	11,544	4/26/07	(11,544)
WLC Architects	12,009	6/29/07	(12,009)
WLC Architects	380	10/2/07	(380)
WLC Architects	2,309	11/7/07	(2,309)
WLC Architects	2,309	11/28/07	(2,309)
WLC Architects	4,618	12/27/07	(4,618)
WLC Architects	2,309	1/29/08	(2,309)
WLC Architects	11,544	3/5/08	(11,544)
WLC Architects	3,400	6/29/08	(3,400)
WLC Architects	11,544	6/29/08	(11,544)
WLC Architects	6,926	10/10/08	(6,926)

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER		
					DATE	COMMITTED	UNCOMMITTED
		WLC Architects		4,618	11/17/08	(4,618)	
		WLC Architects		1,215	1/27/09	(1,215)	
		WLC Architects		7,785	1/27/09	(7,785)	
		WLC Architects (PO 26376 Change Order)			1/30/09	2,331	
		WLC Architects		737	4/16/09	(737)	
		WLC Architects (Reduce PO to FS #3 & #6)			5/1/09	(2,863)	
Sub Totals			-	255,346		(0)	1,208
<hr/>							
<b>Construction</b>	6,019,211						
Adjustment to Site Acquisition	(7,986)						
Adjustment to Furniture/Fix	(10,047)						
Adjustment to Furniture/Fix	(7,071)						
Adjustment to Architects	(2,331)						
Adjustment to Furniture/Fix	(42,896)						
BA 03-17 Adj to F.S. #6	(1,350,852)						
Adjustment to Furniture/Fix	(6,661)						
Adjustment from Architect	1,540						
Total	4,592,907						
		US Digital Designs (PO 27758)			10/16/06	1,751	
		US Digital Designs		1,751	10/31/06	(1,751)	
		Escondido Reprographics		192	8/29/07		
		Escondido Reprographics		50	10/3/07		
		Erickson-Hall Construction (PO 29301)			8/31/07	4,237,000	
		Erickson-Hall Construction - Reduced for Escrow Pymt for Retention (Chicago Title)				(423,700)	
		Erickson-Hall Construction		194,721	11/7/07	(194,721)	
		Erickson-Hall Construction		187,210	11/19/07	(187,210)	
		Erickson-Hall Construction		252,968	12/19/07	(252,968)	
		Erickson-Hall Construction		292,777	1/9/08	(292,777)	
		Erickson-Hall Construction		465,809	2/19/08	(465,809)	
		Erickson-Hall Construction		234,624	3/18/08	(234,624)	
		Erickson-Hall Construction (PO 29301 Change Order)			4/1/08	3,607	
		Erickson-Hall Construction		325,844	4/23/08	(325,844)	
		Erickson-Hall Construction		294,415	5/14/08	(294,415)	
		Erickson-Hall Construction (PO 29301 Change Order)			6/1/08	29,974	
		Erickson-Hall Construction (PO 29301 Change Order)			6/15/08	66,902	
		Erickson-Hall Construction		281,873	6/29/08	(281,873)	
		Erickson-Hall Construction		519,429	6/29/08	(519,429)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Erickson-Hall Construction (PO 29301 Change Order)			10/17/08	34,029	
		Erickson-Hall Construction		326,214	8/19/08	(326,214)	
		Erickson-Hall Construction		321,177	9/16/08	(321,177)	
		Erickson-Hall Construction		609	10/15/08	(609)	
		Erickson-Hall Construction		1,450	10/15/08	(1,450)	
		Erickson-Hall Construction		1,547	10/15/08	(1,547)	
		Erickson-Hall Construction		29,974	10/15/08	(29,974)	
		Erickson-Hall Construction		57,842	10/15/08	(57,842)	
		Erickson-Hall Construction		116,239	10/15/08	(116,239)	
		Erickson-Hall Construction (PO 29301 Change Order)			12/1/08	27,205	
		Erickson-Hall Construction		9,060	12/3/08	(9,060)	
		Erickson-Hall Construction		27,205	12/3/08	(27,205)	
		Erickson-Hall Construction		34,029	12/3/08	(34,029)	
		Chicago Title (PO 29451) - Retention Payment for Erickson-Hall Construction					423,700
		Chicago Title		20,801	11/28/07	(20,801)	
		Chicago Title		21,636	11/28/07	(21,636)	
		Chicago Title		28,108	12/19/07	(28,108)	
		Chicago Title		32,531	1/9/08	(32,531)	
		Chicago Title		51,757	2/19/08	(51,757)	
		Chicago Title		26,069	3/17/08	(26,069)	
		Chicago Title (PO 29451 Change Order)			4/1/08	401	
		Chicago Title		36,205	4/22/08	(36,205)	
		Chicago Title		32,713	5/14/08	(32,713)	
		Chicago Title (PO 29451 Change Order)			6/1/08	3,330	
		Chicago Title (PO 29451 Change Order)			6/1/08	7,434	
		Chicago Title		31,319	6/29/08	(31,319)	
		Chicago Title		57,714	6/29/08	(57,714)	
		Chicago Title (PO 29451 Change Order)			10/17/08	3,781	
		Chicago Title		36,246	8/19/08	(36,246)	
		Chicago Title		35,686	9/16/08	(35,686)	
		Chicago Title		68	10/15/08	(68)	
		Chicago Title		161	10/15/08	(161)	
		Chicago Title		172	10/15/08	(172)	
		Chicago Title		3,330	10/15/08	(3,330)	
		Chicago Title		6,427	10/15/08	(6,427)	
		Chicago Title		12,915	10/15/08	(12,915)	
		Chicago Title (PO 29451 Change Order)			12/1/08	3,023	
		Chicago Title		1,007	12/3/08	(1,007)	
		Chicago Title		3,023	12/3/08	(3,023)	
		Chicago Title		3,781	12/3/08	(3,781)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Western Soil and Foundation (PO 29341)			8/31/07	44,730	
		Western Soil and Foundation		1,320	9/27/07	(1,320)	
		Western Soil and Foundation		6,465	11/15/07	(6,465)	
		Western Soil and Foundation		3,800	12/11/07	(3,800)	
		Western Soil and Foundation		6,975	1/10/08	(6,975)	
		Western Soil and Foundation		11,560	2/19/08	(11,560)	
		Western Soil and Foundation		8,290	3/14/08	(8,290)	
		Western Soil and Foundation		3,930	4/16/08	(3,930)	
		Western Soil and Foundation (PO 29341 Change Order)			6/1/08	3,870	
		Western Soil and Foundation (PO 29341 Change Order)			6/1/08	2,720	
		Western Soil and Foundation (PO 29341 Change Order)			6/1/08	10,000	
		Western Soil and Foundation		1,010	6/25/08	(1,010)	
		Western Soil and Foundation		1,080	6/29/08	(1,080)	
		Western Soil and Foundation		300	6/29/08	(300)	
		Western Soil and Foundation		3,870	6/29/08	(3,870)	
		Western Soil and Foundation		2,720	6/29/08	(2,720)	
		Western Soil and Foundation		2,579	9/9/08	(2,579)	
		Western Soil and Foundation		1,330	10/6/08	(1,330)	
		Western Soil and Foundation		600	11/17/08	(600)	
		Western Soil and Foundation		950	1/27/09	(950)	
		Western Soil and Foundation (Reduced and Closed PO)			2/1/09	(4,541)	
		Engraving Award Gifts		350	10/16/07		
		Impac - Smart & Final		18	11/1/07		
		San Diego Gas & Electric		4,726	12/11/07		
		Duplicating Charges - Plans		2,713	1/1/08		
		Zondiros Corporation (PO 29470)			2/1/08	55,296	
		Zondiros Corporation		37,530	2/14/08	(37,530)	
		Zondiros Corporation		17,766	2/29/08	(17,766)	
		Traffic Control Service, Inc.		478	8/25/08		
		Baja Pump USA		265	9/8/08		
		City of Escondido (Journal #46747) - Water Service		22,495	7/23/08		
		AT & T		815	9/2/08		
		AT & T		852	12/1/08		

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Datel Systems, Inc. (PO 30765)			10/8/08	7,974	
		Datel Systems, Inc.		2,658	10/28/08	(2,658)	
		Datel Systems, Inc.		2,658	11/10/08	(2,658)	
		Datel Systems, Inc.		374	12/8/08		
		Datel Systems, Inc.		2,655	2/1/09	(2,655)	
		Datel Systems, Inc. (Reduce and Close PO)			2/1/09	(3)	
		Cxtec (PO 30601)			8/21/08	787	
		Cxtec		6	9/22/08	(6)	
		Cxtec		781	9/22/08	(781)	
		Epoch Universal (PO 29804)			4/29/08	14,553	
		Epoch Universal		13,581	6/29/08	(13,581)	
		Epoch Universal (PO 30584)			6/30/08	3,777	
		Epoch Universal		981	8/26/08	(981)	
		Epoch Universal		614	8/26/08	(614)	
		Epoch Universal		505	9/10/08	(505)	
		Epoch Universal		307	10/7/08	(307)	
		Epoch Universal		245	11/25/08	(245)	
		Epoch Universal (PO 30584 Change Order)			12/1/08	916	
		Epoch Universal		50	12/2/08	(50)	
		Epoch Universal		423	12/2/08	(423)	
		Epoch Universal (Reduced PO)			12/2/08	(972)	
		Epoch Universal		31	6/9/09	(31)	
		Epoch Universal		95	8/31/09	(95)	
		Epoch Universal		89	10/7/09	(89)	
		Epoch Universal		14	11/2/09	(14)	
		Epoch Universal		42	1/12/10	(42)	
		Epoch Universal		186	1/12/10	(186)	
		<b>Epoch Universal</b>		<b>238</b>	<b>2/9/10</b>	<b>(238)</b>	
		Epoch Universal (PO 30732)			12/12/08	385	
		Epoch Universal		12	12/9/08	(12)	
		Epoch Universal		32	12/9/08	(32)	
		Epoch Universal		112	12/9/08	(112)	
		Epoch Universal		229	12/9/08	(229)	
		Kelly Paper		7	11/4/08		
		Day Wireless Systems		1,141	11/10/08		
		T.S. Industrial Supply		89	11/25/08		
		Glaser-Bailey Awards, Inc.		54	12/9/08		



**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL	COMMITTED	UNCOMMITTED
					LEDGER		
					DATE		
		Duco Steel and Scrap		10		12/23/08	
		Duco Steel and Scrap		73		3/24/09	
		Graybar		102		12/9/08	
		Graybar		123		12/23/08	
		Graybar		21		12/23/08	
		Graybar		12		12/23/08	
		Smart n Final		19		2/24/09	
Sub Totals			-	4,592,033			874
<b>Furn./Fixtures/ Equip. (FFE)</b>	36,000						
Adjustment from Studies/Fees	20,406						
Adjustment from Construction	10,047						
Adjustment from Construction	7,071						
Adjustment from Construction	42,896						
Adjustment from Construction	6,661						
Adjustment from Architect	115						
Total	123,196						
		Motorola Communications (PO 29171)				8/16/07	6,101
		Motorola Communications		6,101		9/19/07	(6,101)
		Costco		513			
		Manuel's Upholstry (PO 30421)				6/30/08	875
		Manuel's Upholstry		875		8/4/08	(875)
		Frys Electronics (PO 30486)				6/30/08	4,705
		Frys Electronics		32		8/19/08	(32)
		Frys Electronics		108		8/19/08	(108)
		Frys Electronics		215		8/19/08	(215)
		Frys Electronics		485		8/19/08	(485)
		Frys Electronics		915		8/19/08	(915)
		Frys Electronics		969		8/19/08	(969)
		Frys Electronics		1,831		8/19/08	(1,831)
		Frys Electronics (Reduced and Closed PO)				2/1/09	(151)
		LA-Z-Boy Furnitures (PO 30825)				11/3/08	4,830
		LA-Z-Boy Furnitures		4,830		11/3/08	(4,830)

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Hoist Fitness Systems (PO 30780)			10/14/08	10,879	
		Hoist Fitness Systems		1,429	1/6/09	(1,429)	
		Hoist Fitness Systems		2,065	1/6/09	(2,065)	
		Hoist Fitness Systems		2,065	1/6/09	(2,065)	
		Hoist Fitness Systems		2,382	1/6/09	(2,382)	
		Hoist Fitness Systems		2,939	1/6/09	(2,939)	
		GM Business Interiors (PO 30720 and PO 30888)			9/23/08	28,581	
		GM Business Interiors		1,951	12/22/08	(1,951)	
		GM Business Interiors		1,748	12/23/08	(1,748)	
		GM Business Interiors		23,194	12/23/08	(23,194)	
		GM Business Interiors (Reduced and Closed PO)			4/1/09	(1,689)	
		Nautilus GSA (PO 30781)			10/14/08	7,075	
		Nautilus GSA		720	12/18/09	(720)	
		Nautilus GSA		2,263	12/18/09	(2,263)	
		Nautilus GSA		4,092	12/18/09	(4,092)	
		The Garage Gym Store (PO 30785)			10/24/08	2,294	
		The Garage Gym Store		22	1/6/09	(22)	
		The Garage Gym Store		29	1/6/09	(29)	
		The Garage Gym Store		29	1/6/09	(29)	
		The Garage Gym Store		32	1/6/09	(32)	
		The Garage Gym Store		32	1/6/09	(32)	
		The Garage Gym Store		39	1/6/09	(39)	
		The Garage Gym Store		43	1/6/09	(43)	
		The Garage Gym Store		53	1/6/09	(53)	
		The Garage Gym Store		54	1/6/09	(54)	
		The Garage Gym Store		65	1/6/09	(65)	
		The Garage Gym Store		70	1/6/09	(70)	
		The Garage Gym Store		75	1/6/09	(75)	
		The Garage Gym Store		75	1/6/09	(75)	
		The Garage Gym Store		86	1/6/09	(86)	
		The Garage Gym Store		86	1/6/09	(86)	
		The Garage Gym Store		108	1/6/09	(108)	
		The Garage Gym Store		119	1/6/09	(119)	
		The Garage Gym Store		129	1/6/09	(129)	
		The Garage Gym Store		151	1/6/09	(151)	
		The Garage Gym Store		179	1/6/09	(179)	
		The Garage Gym Store		182	1/6/09	(182)	
		The Garage Gym Store		226	1/6/09	(226)	
		The Garage Gym Store		395	1/6/09	(395)	
		The Garage Gym Store		65	1/6/09	(16)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Dell Computer USA (PO 30782)			10/14/08	4,126	
		Dell Computer USA		711	11/10/08	(711)	
		Dell Computer USA		24	11/10/08	(24)	
		Dell Computer USA		3,391	11/10/08	(3,391)	
		Dell Computer USA		667	11/4/08		
		Impac-Economy Rest. Equip & Supply		111	9/12/08		
		Impac-Economy Rest. Equip & Supply		49	10/23/08		
		Impac-Standard Electric		260	11/21/08		
		Impac - Healthcare Logistics		1,138	1/26/09		
		Impac - Abbey Party Rents		131	12/22/08		
		Impac - Michaels		26	12/22/08		
		Impac - De Williams Shields		128	12/22/08		
		Impac - Michaels		327	12/22/08		
		Impac - Harbor Feight Tools		647	12/22/08		
		Impac - Various		757	12/22/08		
		Impac - Various		1,787	12/22/08		
		Impac - Lowes & Smart n Final		458	1/26/09		
		Impac - North County Lawnmower		559	2/26/09		
		Staples		13	12/10/08		
		TIG - Technology Integration Group		812	11/3/08		
		Wickline Bedding Company		1,445	11/10/08		
		Bradley's Pro Clean		198	10/20/08		
		Bradley's Pro Clean		234	12/2/08		
		Bradley's Pro Clean		296	12/8/08		
		Bradley's Pro Clean		33	1/19/09		
		Bradley's Pro Clean		81	3/30/09		
		City Inventory - Supplies (Journal 49059)		831	12/31/08		
		BoundTree Medical (Open PO 29892)					
		BoundTree Medical		497	1/26/09		
		BoundTree Medical		1,192	1/26/09		
		BoundTree Medical		450	1/26/09		
		BoundTree Medical (PO 30974)			2/6/09	9,444	
		BoundTree Medical		2,366	2/2/09	(2,366)	
		BoundTree Medical		7,078	2/2/09	(7,078)	
		Glaser-Bailey Awards, Inc.		68	12/23/08		

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Glennie's Office Products		39	1/14/09		
		B & B Appliance		2,045	12/2/08		
		L.N. Curtis & Sons		372	12/8/09		
		L.N. Curtis & Sons		221	2/2/09		
		L.N. Curtis & Sons		129	2/17/09		
		City of Escondido (Jrnl #50066)-Refund		(372)	3/31/09		
		Fire Etc. (PO 31013)			2/17/09	12,436	
		Fire Etc.		518	6/9/09	(518)	
		Fire Etc.		2,394	6/9/09	(2,394)	
		Fire Etc.		2,814	6/9/09	(2,814)	
		Fire Etc.		6,826	6/9/09	(6,711)	
		Providea Inc. (PO 31031)			2/27/09	11,527	
		Providea		130	3/31/09	(130)	
		Providea		1,268	3/31/09	(1,268)	
		Providea		2,621	3/31/09	(2,621)	
		Providea		7,508	3/31/09	(7,508)	
		Providea Inc. (PO 31069)			4/6/09	1,350	
		Providea Inc.		1,350	6/28/09	(1,350)	
		Reim through Payroll for framing Materials		56.09	12/23/08		
		Reim through Payroll for Workout Equipment		54.94	12/23/08		
		City of Escondido (Jrnl #49622) - Comp. Lic. Fees		1,426	3/23/09		
		Petty Cash - Staples		16	3/16/09		
		Home Depot		37	3/9/09		
		Hawthorne (PO 31007)			3/31/09	1,150	
		Hawthorne		1,150	3/31/09	(1,150)	
		Physico-Control, Inc. (PO 31102)			4/1/09	1,763	
		Physico-Control, Inc.		1,763	4/14/09	(1,763)	
Sub Totals			-	123,196		(1)	1

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
<b>Site Acquisition</b>	148,912						
Adjustment from Construction	<u>7,986</u>						
Total	156,898						
		* Overland Pacific & Cutler, Inc.		3,728	2/07/05		
		* Overland Pacific & Cutler, Inc.		2,360	4/11/05		
		* Overland Pacific & Cutler, Inc.		817	5/03/05		
		* Anderson & Brabant, Inc.		2,500	2/15/05		
		* Felicita		4,791	2/22/05		
		* Oropeza		18,199	2/22/05		
		* Clerk of the Court		95,000	3/16/05		
		* Chicago Title		21,517	6/15/05		
		ACE Pipeline (PO 26282)			12/6/05	4,900	
		ACE Pipeline		4,900	12/6/05	(4,900)	
		ACE Pipeline (PO 26316)			12/19/05	2,763	
		ACE Pipeline		2,763	12/22/05	(2,763)	
		JD Built, Inc. (PO 25984 - Open PO)			2/8/06	323	
		JD Built, Inc.		323	2/22/06	(323)	
Sub Totals			-	156,898		-	-
<b>Studies/Tests/Fees</b>	40,000						
Revenue - Sale of Plans	4,400						
Adjustment to Furniture/Fix.	<u>(20,406)</u>						
Total	23,994						
		Construction Testing & Engineer.		4,600	6/29/05		
		Archaeos		2,000	9/01/05		
		Pacific Noise Control (PO 26057)			9/20/05	2,200	
		Pacific Noise Control		2,200	10/17/06	(2,200)	
		Kimley-Horn (PO 26058)			9/20/05	2,000	
		Kimley-Horn		812	9/28/05	(812)	
		Kimley-Horn		609	10/17/05	(609)	

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
		Kimley-Horn PO 26058 was reduced by \$71		508	11/03/05	(508) (71)	
		North County Times		37	9/29/06		
		North County Times		85	10/21/06		
		North County Times		99	10/31/06		
		North County Times		20	11/14/06		
		North County Times		21	11/20/06		
		North County Times		100	6/5/07		
		EsGil Corporation		337	12/6/06		
		Daley Ranch Endowment Fund		250	12/19/06		
		Green Horizons		1,100	5/2/07		
		Cornerstone Consultings		2,038	5/2/07		
		Inventory - Plan Binders		371	5/27/07		
		Escondido Reprographics		1,210	6/18/07		
		Escondido Reprographics		1,815	6/18/07		
		Escondido Reprographics		1,815	6/26/07		
		Escondido Reprographics		69	6/26/07		
		Liang Chen		500	6/19/07		
		Martinez		500	6/19/07		
		Marabante		500	6/19/07		
		Mejia		500	6/19/07		
		Diaz		635	6/19/07		
		Garcia		500	6/19/07		
		Gutierrez		500	6/19/07		
		State Water Resources Control Board		263	8/22/07		
		Revenue Received from Sale of Plans	(4,400)				
Sub Totals			(4,400)	23,994		-	-
<b>Grand Total</b>	<b>\$ 5,153,547</b>		<b>\$ (4,400)</b>	<b>\$ 5,151,467</b>		<b>\$ 873</b>	<b>\$ 1,209</b>

**City of Escondido**  
**Detail of Public Safety Expenditures**  
**as of March 31, 2010**

BUDGET CATEGORY	BUDGET	INVOICES	REVENUE	EXPENDED	GENERAL LEDGER DATE	COMMITTED	UNCOMMITTED
<b>Contingency (Bond Issuance Costs)</b>							
<b>Project #178506</b>							
<b>Detail of total budget for Contingency:</b>							
Contingency	\$ 1,750,000						
BA 11-04 to Fire Station #6	(700,000)						
BA 12-04 to Fire Station #6	(30,000)						
BA 01-03 to Fire Station #6	(50,000)						
BA 04-10 to Fire Station #6	(1,500)						
BA 04-14 to Fire Station #6	(1,000)						
BA 05-02 to Fire Station #6	(10,000)						
BA 08-01 to Fire Station #6	(105,000)						
BA 09-06 to Fire Station #6	(127,400)						
BA 10-09 to Fire Station #6	(75,000)						
BA 12-01 to Fire Station #6	(50,000)						
BA 01-04 to Fire Station #6	(600,100)						
TOTAL	<u>\$ -</u>						

Allowable costs incurred 60 days prior to the Resolution of Intention. There are additional expenditures, but, they are either not allowable or they occurred earlier than 60 days prior to the Resolution of Intention.