

**MEASURE H  
FUND 26  
INCOME STATEMENT**  
As of January 31, 2021

Object Name	Previous Years	July 1, 2020 to January 31, 2021	Grand Total
8660 - INTEREST	\$ 3,001,405.57	\$ 156,287.75	\$ 3,157,693.32
8662 - NET CHANGES IN INVESTMENTS	\$ 308,478.43	(308,478.43)	0.00
8699 - ALL OTHER LOCAL REVENUE	\$ 225,321.96	-	225,321.96
8951 - PROCEEDS FROM SALE OF BONDS	\$ 83,000,000.00	-	83,000,000.00
<b>TOTAL INCOME</b>	<b>86,535,205.96</b>	<b>(152,190.68)</b>	<b>86,383,015.28</b>
2202 - OPERATIONS FOREMAN	1,812.00	-	1,812.00
2235 - MAINTENANCE/OPERATIONS OT	23,540.64	11,932.35	35,472.99
2316 - ASSISTANT DIR MAINT/FAC	106,275.51	60,672.47	166,947.98
2335 - PROJECT MANAGER	-	6,697.80	6,697.80
2337 - DIRECTOR - CAPITAL PROJECTS	75,355.41	41,225.04	116,580.45
2352 - CONSTRUCTION SERVICES ADMIN	44,831.61	61,673.68	106,505.29
3200 - PERS	-	(6,022.18)	(6,022.18)
3202 - PERS-CLASSIFIED	44,341.53	34,984.39	79,325.92
3300 - OASDI/MEDICARE/ALT	-	(2,602.78)	(2,602.78)
3314 - MEDICARE,CLASSIFIED	3,630.37	2,688.83	6,319.20
3356 - OASDI,CLASSIFIED	14,399.28	10,670.24	25,069.52
3402 - HEALTH & WELFARE-CLASSIFIED	29,726.73	22,792.02	52,518.75
3500 - STATE UNEMPLOYMENT	-	(17.60)	(17.60)
3502 - SUI-CLASSIFIED	124.23	91.49	215.72
3600 - WORKERS'COMP INSURANCE	-	(930.45)	(930.45)
3602 - WORKERS'COMP-CLASSIFIED	6,333.53	4,822.03	11,155.56
4310 - INSTRUCTIONAL MATL & SUPPLIES	512,256.13	370,274.54	882,530.67
4320 - OTHER OFFICE/MISC SUPPLIES	1,572.66	297.66	1,870.32
4355 - MAINTENANCE SUPPLIES	1,618.00	-	1,618.00
4410 - EQUIPMENT - NON-CAPITALIZED	468,969.64	124,909.57	593,879.21
5610 - REPAIRS/MAINT - O/S SERVICES	780.00	-	780.00
5620 - RENTALS/OPERATING LEASES	10,550.92	-	10,550.92
5762 - INTERFUND GRAPIC ARTS	240.00	-	240.00
5840 - INTEREST EXPENSE	90,102.93	9,576.22	99,679.15
5880 - OTHER OPERATING EXPENSES	836,734.18	-	836,734.18
6126 - SITE IMPR FENCE/BKSTOP/ETC	762,108.00	-	762,108.00
6156 - OTHER COSTS	-	-	-
6165 - SITE CONSTRUCTION	34,931,409.98	13,457,263.02	48,388,673.00
6209 - PLANNING-SURVEY	62,490.00	-	62,490.00
6210 - PLANNING - DSA PLAN CHECK FEE	567,508.23	82,820.36	650,328.59
6212 - PLANNING - ARCHITECT PLAN FEE	3,552,364.40	520,967.76	4,073,332.16
6216 - BUILDING IMPROVEMENTS	197,473.43	-	197,473.43
6220 - PLANNING - CDE PLAN CHECK FEE	42,933.00	-	42,933.00
6221 - BUILDING PORTABLE	180,278.15	-	180,278.15
6222 - PLANNING - AGENCY FEES	43,847.54	12,093.10	55,940.64
6240 - PRELIMINARY TESTS	1,780.00	-	1,780.00
6241 - REPROGRAPHICS/IMAGING	27,934.18	17,263.00	45,197.18
6250 - PLANNING -TESTING	122,824.00	(4,125.00)	118,699.00
6251 - PLANNING - GEOTECH	27,890.00	-	27,890.00
6252 - PLANNING - BID ADVERTISING	8,928.96	775.00	9,703.96
6270 - MAIN BUILDING CONTRACTOR	7,386,522.92	39,608.15	7,426,131.07
6271 - CONSTRUCTION-CONSULTANTS	12,758.80	-	12,758.80
6273 - PROGRAM/PROJECT MGMT FEES	1,494,005.00	758,905.00	2,252,910.00
6274 - CONSTRUCTION - OTHER COSTS	131,118.15	84,980.59	216,098.74
6276 - INTERIM HOUSING	42,331.31	630.00	42,961.31
6290 - CONSTRUCTION - TESTS	712,309.70	(212,216.53)	500,093.17
6291 - CONSTRUCTION - INSPECTION	792,426.00	246,690.00	1,039,116.00
6299 - CONSTRUCTION - ABATEMENT	88,250.00	-	88,250.00
6460 - EQUIPMENT - AUDIO/VISUAL	-	12,397.74	12,397.74
6490 - EQUIPMENT - OTHER	293,537.50	11,572.29	305,109.79
<b>TOTAL EXPENDITURES</b>	<b>53,756,224.55</b>	<b>15,783,359.80</b>	<b>69,539,584.35</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 32,778,981.41</b>	<b>\$ (15,935,550.48)</b>	<b>\$ 16,843,430.93</b>

## BALANCE SHEET

Year To Date for Month Ending January 31, 2021

ASSETS	
CASH (9110)	17,113,118.95
FAIR VALUE ADJUSTMENT TO CASH (9111)	0.00
ACCTS REC MANUAL (9205)	-
DUE FROM OTHER FUNDS (9310)	-
 TOTAL ASSETS	 <u>\$ 17,113,118.95</u>
LIABILITIES	
ACCTS PAY MANUAL (9510)	-
ACCTS PAY AUTO MATIC (9519)	259,987.58
AUTO YEAR END PAYROLL ACCRUAL (9521)	7,271.58
CA USE TAX LIABILITY	2,428.86
DUE TO OTHER FUNDS (9610)	-
 TOTAL LIABILITIES	 269,688.02
FUND BALANCE	
BEGINNING FUND BALANCE (9791)	32,778,981.41
EXCESS REVENUE OVER EXPENDITURES	<u>(15,935,550.48)</u>
 TOTAL FUND BALANCE	 16,843,430.93
 TOTAL LIABILITIES AND FUND BALANCE	 <u>\$ 17,113,118.95</u>

GO BOND SERIES 2018 FUND 26  
EXPENDITURE DETAIL BY SITE  
AS OF JANUARY 31, 2021

Site	DISTRICT	Vendor	July 1, 2020 to		Grand Total
			Previous Years	January 31, 2021	
000	DISTRICT	ADMIN FEE	90,102.93	9,576.22	99,679.15
		VERIFICATION	250.00	-	250.00
		OFF STATEMENT	1,375.00	-	1,375.00
		CONTINGENCY	1,900.00	-	1,900.00
		BIDDING	1,425.00	-	1,425.00
		BUYER NOTICE	500.00	-	500.00
		RATING AGENCY	96,000.00	-	96,000.00
		AGENT FEE	1,800.00	-	1,800.00
		FINANCIAL ADV	60,250.00	-	60,250.00
		GO BOND 2018	601,734.18	-	601,734.18
BOND COUNSEL	71,500.00	-	71,500.00		
PAYROLL	-	(9,573.01)	(9,573.01)		
020	ANAHEIM	CRISP IMAGING	216.17	-	216.17
		CULVER NEWLIN	1,203.79	1,960.79	3,164.58
		INDEPENDENT	474.00	-	474.00
		WOLVERINE FENCE COMPANY INC	227,050.00	-	227,050.00
021	WESTERN	ABE'S PLUMBING	1,200.00	-	1,200.00
		CRISP IMAGING	229.28	-	229.28
		DIVISION OF THE STATE ARCHITECT	14,598.25	-	14,598.25
		FAST TRACK CONSTRUCTION CORPORATION	2,972,751.02	-	2,972,751.02
		GHATAODE BANNON ARCHITECTS	280,042.06	-	280,042.06
		GHATAODE BANNON ARCHITECTS	-	-	-
		GHATAODE BANNON ARCHITECTS	-	10,687.50	10,687.50
		GHATAODE BANNON ARCHITECTS	-	43,885.00	43,885.00
		GIANNELLI ELECTRIC INC	-	9,495.00	9,495.00
		INDEPENDENT	967.20	775.00	1,742.20
		J AND A FENCE	98,840.00	-	98,840.00
		JM AND J CONTRACTORS	52,305.00	-	52,305.00
		KNOWLAND CONSTRUCTION SERVICES LLC	30,498.00	-	30,498.00
		KNOX COMPANY	128.22	-	128.22
		MAR WESTERN FIELD BANNER	240.00	-	240.00
		NB CONSULTING ENGINEERS INC	-	22,350.00	22,350.00
NB CONSULTING ENGINEERS INC	29,400.00	-	29,400.00		
PRO CRAFT CONSTRUCTION INC	24,710.00	-	24,710.00		
TIME AND ALARM SYSTEM	94,950.12	-	94,950.12		
TWINING CONSULTING	53,691.75	-	53,691.75		
022	MAGNOLIA	ARMSTRONG & BROOKS CONSULTING ENGINEERS	-	695.00	695.00
		CALIFORNIA GEOLOGICAL SURVEY	7,200.00	-	7,200.00
		CITY OF ANAHEIM	-	2,387.10	2,387.10
		CRISP IMAGING	1,099.92	-	1,099.92
		CRISP IMAGING	-	1,318.74	1,318.74
		CULVER NEWLIN	131,407.70	-	131,407.70
		DIVISION OF THE STATE ARCHITECT	116,750.00	-	116,750.00
		DIVISION OF THE STATE ARCHITECT	-	52,750.00	52,750.00
		ENCORP	21,781.00	-	21,781.00
		INDEPENDENT	1,492.00	-	1,492.00
		JOHNSON FAVARO	-	128,302.58	128,302.58
		KNOWLAND CONSTRUCTION SERVICES LLC	20,680.00	79,968.00	100,648.00
		NB CONSULTING ENGINEERS INC	8,990.00	-	8,990.00
		PERKINS EASTMAN ARCHITECTS DCP	534,873.29	-	534,873.29
		PERKINS EASTMAN ARCHITECTS DCP	-	117,793.43	117,793.43
		SOCAL FLOW TESTING	680.00	-	680.00
SWRCB	-	509.00	509.00		
THE NAZERIAN GROUP	-	1,695,544.16	1,695,544.16		
TWINING CONSULTING	135,415.00	-	135,415.00		
UTIL LOCATE	24,100.00	-	24,100.00		
023	SAVANNA	AUUSD - GRAPHIC ARTS	144.00	-	144.00
		CALIFORNIA DEPARTMENT OF EDUC.	9,088.72	-	9,088.72
		CITY OF ANAHEIM	6,837.04	-	6,837.04
		CRISP IMAGING	693.22	-	693.22
		CULVER NEWLIN	3,800.88	134,810.56	138,611.44
		DIVISION OF THE STATE ARCHITECT	118,245.51	-	118,245.51
		ENCORP	27,077.00	-	27,077.00
		ERICKSON HALL CONSTRUCTION CO	13,777,027.21	-	13,777,027.21
		ERICKSON HALL CONSTRUCTION CO	-	(81,774.05)	(81,774.05)
		HAULAWAY STORAGE CONTAINERS INC.	2,823.20	-	2,823.20
		INDEPENDENT	474.00	-	474.00
		IVL CONTRACTORS INC	166,231.00	-	166,231.00
		JM AND J CONTRACTORS	29,500.00	-	29,500.00
		KARCHER ENVIRONMENTAL INC	88,250.00	-	88,250.00
KNOWLAND CONSTRUCTION SERVICES LLC	228,351.50	-	228,351.50		
KYA SERVICES	16,881.81	-	16,881.81		

		PAYROLL	978.65	-	978.65
		PERKINS EASTMAN ARCHITECTS DCP	343,108.97	(3,673.51)	339,435.46
		QUICK CRETE PRODUCTS CORP	87,193.46	-	87,193.46
		SHELF MASTER INC.	749.48	-	749.48
		SWRCB	1,136.00	-	1,136.00
		TWINING CONSULTING	154,036.75	-	154,036.75
024	LOARA	GIANNELLI ELECTRIC INC.	1,105.50	-	1,105.50
		MONTGOMERY HARDWARE CO.	12,781.28	-	12,781.28
		PAYROLL	17.76	-	17.76
025	KATELLA	CULVER NEWLIN	33,580.71	-	33,580.71
027	KENNEDY	AUHSD - GRAPHIC ARTS	453.00	-	453.00
		BALFOUR BEATTY CONSTRUCTION LLC	821,468.50	-	821,468.50
		CALIFORNIA DEPARTMENT OF EDUC.	2,450.00	-	2,450.00
		CRISP IMAGING	474.47	(183.17)	291.30
		CULVER NEWLIN	10,224.61	34,777.99	45,002.60
		CUMMING CONSTRUCTION MANAGEMENT INC	56,960.00	-	56,960.00
		CUSTOM SIGNS INC	1,823.75	-	1,823.75
		DIGITAL ELECTRIC INC.	6,868.00	-	6,868.00
		DIVISION OF THE STATE ARCHITECT	38,782.71	1,650.00	40,432.71
		ECONOMY RENTALS INC	10,550.92	-	10,550.92
		ENCORP	3,010.00	-	3,010.00
		KNOWLAND CONSTRUCTION SERVICES LLC	41,191.00	-	41,191.00
		PAYROLL	1,038.77	-	1,038.77
		RUHNAU CLARKE ARCHITECTS	40,435.00	-	40,435.00
		SWRCB	610.00	-	610.00
		TWINING CONSULTING	28,776.50	-	28,776.50
028	CYPRESS	AUHSD - GRAPHIC ARTS	60.00	-	60.00
		BALFOUR BEATTY CONSTRUCTION LLC	644,659.00	-	644,659.00
		CRISP IMAGING	881.26	(183.18)	698.08
		CULVER NEWLIN	22,066.48	-	22,066.48
		CUMMING CONSTRUCTION MANAGEMENT INC	7,440.00	-	7,440.00
		DIGITAL ELECTRIC INC.	3,736.00	-	3,736.00
		JM AND J CONTRACTORS	17,500.00	-	17,500.00
		KNOWLAND CONSTRUCTION SERVICES LLC	55,355.00	-	55,355.00
		OC ENVIRONMENTAL	497.00	-	497.00
		PAYROLL	1,868.15	-	1,868.15
		PERKINS EASTMAN ARCHITECTS DCP	5,651.31	-	5,651.31
		QUICK CRETE PRODUCTS CORP	66,751.14	-	66,751.14
		RUHNAU CLARKE ARCHITECTS	214,536.63	(2,141.55)	212,395.08
		RUHNAU CLARKE ARCHITECTS	-	5,651.31	5,651.31
		SWRCB	652.00	-	652.00
		TWINING CONSULTING	33,910.00	-	33,910.00
		VITAL INSPECTION SERVICES INC	1,539.00	-	1,539.00
		WOLVERINE FENCE COMPANY INC	11,950.00	-	11,950.00
031	BROOKHURST	FENCECORP INC	450.00	-	450.00
		GIANNELLI ELECTRIC INC.	1,105.50	-	1,105.50
032	ORANGEVIEW	CRISP IMAGING	-	89.96	89.96
		CULVER NEWLIN	12,564.45	15,686.55	28,251.00
		DIVISION OF THE STATE ARCHITECT	810.00	-	810.00
		DIVISION OF THE STATE ARCHITECT	-	320.36	320.36
		GHATAODE BANNON ARCHITECTS	5,950.00	-	5,950.00
		GHATAODE BANNON ARCHITECTS	-	1,275.00	1,275.00
		INDEPENDENT	431.00	-	431.00
		JM AND J CONTRACTORS	-	91,259.00	91,259.00
		TWINING CONSULTING	-	801.72	801.72
		VITAL INSPECTION SERVICES INC	-	18,180.00	18,180.00
034	WALKER	CULVER NEWLIN	106,398.00	-	106,398.00
035	DALE	ALEX MOVING AND STORAGE	7,820.00	-	7,820.00
		AMERICAN FENCE COMPANY INC	1,341.30	-	1,341.30
		AUDIO VISUAL INNOVATIONS INC	24,541.20	1,149.69	25,690.89
		AUDIO VISUAL INNOVATIONS INC	-	11,248.05	11,248.05
		AUHSD - GRAPHIC ARTS	378.00	-	378.00
		CALIFORNIA DEPARTMENT OF EDUC.	21,383.95	-	21,383.95
		CITY OF ANAHEIM	1,833.88	-	1,833.88
		CONTAINER ALLIANCE	8,530.63	-	8,530.63
		CONTAINER ALLIANCE	-	2,514.24	2,514.24
		CRISP IMAGING	10,369.36	-	10,369.36
		CRISP IMAGING	-	1,001.93	1,001.93
		CROWN WORLDIDE MOVING AND STORAGE	5,146.00	-	5,146.00
		CULVER NEWLIN	352,101.50	-	352,101.50
		CUMMING CONSTRUCTION MANAGEMENT INC	442,352.50	29,040.00	471,392.50
		CUMMING CONSTRUCTION MANAGEMENT INC	-	228,655.00	228,655.00
		DIGITAL NETWORKS GROUP INC	2,610.76	-	2,610.76
		DIVISION OF THE STATE ARCHITECT	95,864.63	-	95,864.63
		ENCORP	69,146.00	(4,125.00)	65,021.00

		ERICKSON HALL CONSTRUCTION CO	-	7,875.00	7,875.00
		FRANKLIN MECHANICAL SYSTEMS	3,035.00	-	3,035.00
		GHATAODE BANNON ARCHITECTS	680,407.09	-	680,407.09
		GHATAODE BANNON ARCHITECTS	-	88,163.83	88,163.83
		GIANNELLI ELECTRIC INC.	3,837.00	-	3,837.00
		HCI SYSTEMS INC	20,533.00	315.00	20,848.00
		HCI SYSTEMS INC	-	315.00	315.00
		JOHNSON FAVARO	-	12,046.72	12,046.72
		KNOWLAND CONSTRUCTION SERVICES LLC	196,338.00	73,164.00	269,502.00
		MANUFACTURES BANK	1,251,386.63	633,721.04	1,885,107.67
		MIKE ELAM CONSTRUCTION	5,137.42	-	5,137.42
		MONTENEGRO, ROBERT	7,308.00	-	7,308.00
		MOVER SERVICES INC	5,942.50	-	5,942.50
		ORANGE COUNTY PUBLIC SAFETY	11,424.00	-	11,424.00
		PATHWAY COMMUNICATIONS LTD	4,228.11	-	4,228.11
		PAYROLL	6,610.73	1,484.22	8,094.95
		PINNER CONSTRUCTION CO INC	16,625,209.43	11,049,812.87	27,675,022.30
		REPUBLIC SERVICES OF SO. CALIFORNIA	1,453.18	-	1,453.18
		RMA GROUP	430,355.50	(213,018.25)	217,337.25
		SPOT COOLERS	13,792.01	-	13,792.01
		SWRCB	694.00	-	694.00
		U S BANK	3,782.30	-	3,782.30
		VITAL INSPECTION SERVICES INC	2,187.00	15,570.00	17,757.00
		VITAL INSPECTION SERVICES INC	-	5,760.00	5,760.00
		WALTERS WHOLESALE	-	11,572.29	11,572.29
		WENGER CORP	-	17,242.59	17,242.59
037	SYCAMORE	ARMSTRONG BROOK	695.00	-	695.00
		CALIF DEPT OF TAX AND FEE ADMIN	-	628.16	628.16
		CALIFORNIA GEOLOGICAL	3,600.00	-	3,600.00
		CITY OF ANAHEIM	2,040.67	7,000.00	9,040.67
		CRISP IMAGING	2,316.89	-	2,316.89
		CRISP IMAGING	-	7,660.97	7,660.97
		CULVER NEWLIN	16,714.72	-	16,714.72
		CUMMING CONSTRUCTION MANAGEMENT INC	68,887.50	24,800.00	93,687.50
		CUMMING CONSTRUCTION MANAGEMENT INC	-	69,065.00	69,065.00
		DIVISION OF THE STATE ARCHITECT	114,350.00	-	114,350.00
		FIRE SPRINKLER INSPECTIONS INC	550.00	-	550.00
		GIANNELLI ELECTRIC INC	-	2,201.57	2,201.57
		GOLDEN STATE PAVING CO INC	-	16,387.00	16,387.00
		HAULAWAY STORAGE CONTAINERS INC.	860.00	650.00	1,510.00
		HAULAWAY STORAGE CONTAINERS INC.	-	390.00	390.00
		ICS SERVICE CO	-	1,345.65	1,345.65
		J AND A FENCE	-	3,450.00	3,450.00
		KNOWLAND CONSTRUCTION SERVICES LLC	8,881.00	-	8,881.00
		MOVER SERVICES INC	-	2,000.00	2,000.00
		NB CONSULTING ENGINEERS INC	3,360.00	-	3,360.00
		OTW SAFETY	-	8,584.44	8,584.44
		PAYROLL	-	8,998.31	8,998.31
		PERKINS EASTMAN ARCHITECTS DCP	652,837.63	-	652,837.63
		PRO CRAFT CONSTRUCTION INC	-	68,700.00	68,700.00
		RED DRAGON ELECTRIC INC	-	72,257.00	72,257.00
		RED HAWK SERVICES	372,763.00	-	372,763.00
		SWRCB	-	817.00	817.00
		TWINING CONSULTING	8,985.00	-	8,985.00
		U S BANK	-	3,956.64	3,956.64
		VITAL INSPECTION SERVICES INC	-	16,200.00	16,200.00
038	BALL	AUHSO - GRAPHIC ARTS	240.00	-	240.00
		CALIF DEPT OF TAX AND FEE ADMINISTRATION	-	1,800.70	1,800.70
		CALIFORNIA CUSHION COMPANY INC.	-	72.18	72.18
		CALIFORNIA GEOLOGICAL	3,600.00	-	3,600.00
		CITY OF ANAHEIM	5,206.70	-	5,206.70
		CRISP IMAGING	8,162.95	(63.57)	8,099.38
		CRISP IMAGING	-	7,621.32	7,621.32
		CULVER NEWLIN	-	165,573.32	165,573.32
		CUMMING CONSTRUCTION MANAGEMENT INC	81,592.50	30,030.00	111,622.50
		CUMMING CONSTRUCTION MANAGEMENT INC	-	90,255.00	90,255.00
		DIVISION OF THE STATE ARCHITECT	62,010.77	-	62,010.77
		DIVISION OF THE STATE ARCHITECT	-	28,100.00	28,100.00
		ENCORP	830.00	-	830.00
		FIRE SPRINKLER INSPECTIONS INC	550.00	-	550.00
		GANAHL LUMBER CO	-	223.09	223.09
		GOLDEN STATE PAVING CO INC	-	1,900.00	1,900.00
		ICS SERVICE CO	-	795.42	795.42
		INDEPENDENT	1,487.20	-	1,487.20
		J.L. COBB PAINTING AND CONSTRUCTION	1,162,081.45	-	1,162,081.45
		MD INSTALLATIONS INT'L INC.	-	1,680.00	1,680.00
		MIKE ELAM CONSTRUCTION	-	3,876.32	3,876.32
		MOVER SERVICES INC	-	2,000.00	2,000.00
		OTW SAFETY	-	25,261.56	25,261.56
		PAYROLL	-	4,139.23	4,139.23
		PERKINS EASTMAN ARCHITECTS DCP	539,446.31	-	539,446.31

		SWRCB	-	685.00	685.00
		TWINING CONSULTING	19,052.20	-	19,052.20
		U S BANK	-	3,956.65	3,956.65
		VERNES PLUMBING INC	3,540.00	-	3,540.00
		VITAL INSPECTION SERVICES INC	5,751.00	-	5,751.00
		VITAL INSPECTION SERVICES INC	-	13,320.00	13,320.00
040	SOUTH	CULVER NEWLIN	29,338.80	-	29,338.80
042	OXFORD	C TECH CONSTRUCTION INC.	1,618.00	-	1,618.00
		CALIFORNIA DEPARTMENT OF EDUC.	6,323.20	-	6,323.20
		CULVER NEWLIN	69,705.58	-	69,705.58
		ECONO FENCE INC	63,455.00	-	63,455.00
		ERICKSON HALL CONSTRUCTION CO	408,354.56	-	408,354.56
		GERBER CONCRETE PUMPING INC.	330.00	-	330.00
		INDEPENDENT	426.80	-	426.80
		KNOWLAND CONSTRUCTION SERVICES LLC	209,750.50	-	209,750.50
		PATHWAY COMMUNICATIONS LTD	5,624.55	-	5,624.55
		PAYROLL	13,997.55	-	13,997.55
		WENGER CORP	46,215.74	-	46,215.74
044	LEXINGTON	CULVER NEWLIN	57,858.77	117,516.68	175,375.45
		ORANGE COUNTY REGISTER	2,702.76	-	2,702.76
050	DISTRICT OFFICE	AMERICAN FENCE COMPANY INC	555.00	-	555.00
		CRISP IMAGING	368.03	-	368.03
		CUMMING CONSTRUCTION MANAGEMENT INC	802,867.50	46,390.00	849,257.50
		CUMMING CONSTRUCTION MANAGEMENT INC	-	240,670.00	240,670.00
		DIGITAL ELECTRIC INC.	8,409.50	-	8,409.50
		ENCORP	980.00	-	980.00
		ERICKSON HALL CONSTRUCTION CO	37,149.75	-	37,149.75
		HCI SYSTEMS INC	2,170,825.65	28,703.15	2,199,528.80
		INDEPENDENT	474.00	-	474.00
		KARCHER ENVIRONMENTAL INC	-	-	-
		KNOWLAND CONSTRUCTION SERVICES LLC	7,055.00	-	7,055.00
		KSR ASSOCIATES LLC	44,042.81	-	44,042.81
		LETNER ROOFING	2,355,178.00	-	2,355,178.00
		LETTER PERFECT SIGNS	5,572.83	-	5,572.83
		P2S ENGINEERING INC	25,067.00	-	25,067.00
		PAYROLL	1,883.50	-	1,883.50
		TREMCO	-	1,410.00	1,410.00
		WEATHERPROOFING TECHNOLOGIES INC	197,473.43	-	197,473.43
056	DISTRICT OFFICE	CRISP IMAGING	3,122.63	-	3,122.63
		GHATAODE BANNON ARCHITECTS	45,310.00	-	45,310.00
		KNOWLAND CONSTRUCTION SERVICES LLC	78.00	-	78.00
		PAYROLL	323,975.73	244,973.84	568,949.57
		TIME AND ALARM SYSTEM	48,154.75	-	48,154.75
061	POLARIS	CALIFORNIA DEPARTMENT OF EDUC.	3,687.13	-	3,687.13
		CITY OF ANAHEIM	1,589.48	-	1,589.48
		DIVISION OF THE STATE ARCHITECT	13,752.13	-	13,752.13
		GHATAODE BANNON ARCHITECTS	56,984.11	18,677.95	75,662.06
		GHATAODE BANNON ARCHITECTS	-	5,692.50	5,692.50
		KNOWLAND CONSTRUCTION SERVICES LLC	11,700.00	24,528.00	36,228.00
<b>GRAND TOTAL</b>			<b>53,756,224.55</b>	<b>15,783,359.80</b>	<b>69,539,584.35</b>