

MEASURE H
FUND 27
INCOME STATEMENT
As of December 31, 2023

Object Name	Previous Years	July 1, 2023 to December 31, 2023	Grand Total
8650 - LEASES AND RENTALS	1.00	-	1.00
8660 - INTEREST	4,042,324.49	690,020.50	4,732,344.99
8662 - NET CHANGES IN INVESTMENTS	(535,826.33)	535,826.33	-
8699 - ALL OTHER LOCAL REVENUE	808.00	802.75	1,610.75
8919 - IFT-IN OTHER AUTHORIZED IFT	14,154.12	-	14,154.12
8951 - PROCEEDS FROM SALE OF BONDS	102,545,000.00	-	102,545,000.00
TOTAL INCOME	106,066,461.28	1,226,649.58	107,293,110.86
2211 - CUSTODIAN - SUBSTITUTE	80.24	-	80.24
2235 - MAINTENANCE/OPERATIONS OT	235.73	-	235.73
2316 - ASSISTANT DIR MAINT/FAC	270,192.00	58,455.00	328,647.00
2335 - PROJECT MANAGER	62,681.40	14,159.70	76,841.10
2337 - DIRECTOR - CAPITAL PROJECTS	25,028.30	-	25,028.30
2352 - CONSTRUCTION SERVICES ADMIN	282,849.00	63,438.75	346,287.75
2375 - EXECUTIVE DIR/FAC/M&O	175,762.76	40,719.17	216,481.93
3202 - PERS-CLASSIFIED	196,461.41	47,162.93	243,624.34
3314 - MEDICARE,CLASSIFIED	11,868.65	2,551.94	14,420.59
3356 - OASDI,CLASSIFIED	48,872.68	9,753.90	58,626.58
3402 - HEALTH & WELFARE-CLASSIFIED	99,629.28	25,829.46	125,458.74
3502 - SUI-CLASSIFIED	4,063.42	88.02	4,151.44
3602 - WORKERS'COMP-CLASSIFIED	20,681.45	4,355.65	25,037.10
4310 - INSTRUCTIONAL MATL & SUPPLIES	755,186.85	3,748.08	758,934.93
4347 - OPERATIONS SUPPLIES - MISC	251.92	-	251.92
4410 - EQUIPMENT - NON-CAPITALIZED	650,922.96	9,815.81	660,738.77
5610 - REPAIRS/MAINT - O/S SERVICES	24,375.00	-	24,375.00
5840 - INTEREST EXPENSE	175,342.83	8,475.01	183,817.84
5880 - OTHER OPERATING EXPENSES	519,037.50	-	519,037.50
6126 - SITE IMPR FENCE/BKSTOP/ETC	11,000.00	-	11,000.00
6156 - OTHER COSTS	325.00	-	325.00
6165 - SITE CONSTRUCTION	7,600,524.20	1,004,967.79	8,605,491.99
6209 - PLANNING-SURVEY	134,555.30	-	134,555.30
6210 - PLANNING - DSA PLAN CHECK FEE	617,452.84	96,342.30	713,795.14
6212 - PLANNING - ARCHITECT PLAN FEE	3,803,628.53	1,143,795.75	4,947,424.28
6213 - PLANNING-COMMISSIONING	25,785.00	-	25,785.00
6215 - PLANNING-CEQA	81,007.84	-	81,007.84
6219 - BUILDING INSPECTIONS	-	4,500.00	4,500.00
6220 - PLANNING - CDE PLAN CHECK FEE	25,871.39	19,890.80	45,762.19
6222 - PLANNING - AGENCY FEES	108,037.95	1,261.44	109,299.39
6240 - PRELIMINARY TESTS	710.00	-	710.00
6241 - REPROGRAPHICS/IMAGING	48,227.54	9,827.43	58,054.97
6250 - PLANNING -TESTING	111,070.00	9,338.00	120,408.00
6251 - PLANNING - GEOTECH	129,159.45	6,423.00	135,582.45
6252 - PLANNING - BID ADVERTISING	4,904.50	960.00	5,864.50
6270 - MAIN BUILDING CONTRACTOR	41,390,786.84	19,266,127.55	60,656,914.39
6271 - CONSTRUCTION-CONSULTANTS	91,506.65	-	91,506.65
6273 - PROGRAM/PROJECT MGMT FEES	3,227,758.75	757,795.00	3,985,553.75
6274 - CONSTRUCTION - OTHER COSTS	242,568.64	10,104.76	252,673.40

6276 - INTERIM HOUSING	722,016.82	630.00	722,646.82
6290 - CONSTRUCTION - TESTS	1,247,626.10	289,884.26	1,537,510.36
6291 - CONSTRUCTION - INSPECTION	924,186.32	151,818.00	1,076,004.32
6413 - TECHNOLOGY - NETWORKING	558,794.72	-	558,794.72
6445 - FURNITURE - OTHER	151,401.26	11,346.52	162,747.78
6460 - EQUIPMENT - AUDIO/VISUAL	244,337.70	59,862.78	304,200.48
6490 - EQUIPMENT - OTHER	16,132.74	-	16,132.74
TOTAL EXPENDITURES	64,842,899.46	23,133,428.80	87,976,328.26
NET INCOME (LOSS)	41,223,561.82	(21,906,779.22)	19,316,782.60

BALANCE SHEET

Year to date for Month Ending December 31, 2023

ASSETS		
CASH (9110)		21,653,798.42
FAIR VALUE ADJ TO CASH (9111)		-
ACCOUNTS RECEIVABLE MANUAL (9205)		-
DUE FROM OTHER FUNDS (9310)		-
TOTAL ASSETS		21,653,798.42
LIABILITIES		
ACCOUNTS PAYABLE MANUAL (9510)		-
ACCOUNTS PAY AUTOMATIC (9519)		2,303,326.90
AUTO YEAR END PAYROLL ACCRUAL (9521)		-
DUE TO OTHER FUNDS (9610)		33,688.92
TOTAL LIABILITIES		2,337,015.82
FUND BALANCE		
BEGINNING FUND BALANCE (9791)		41,223,561.82
EXCESS REVENUE OVER EXPENDITURES		(21,906,779.22)
TOTAL FUND BALANCE		19,316,782.60
TOTAL LIABILITIES AND FUND BALANCE		21,653,798.42

GO BOND SERIES 2019 FUND 27
EXPENDITURE DETAIL BY SITE
AS OF DECEMBER 31, 2023

Site	DISTRICT	Job #	Vendor	July 1, 2023 to		
				Previous Years	December 31, 2023	Grand Total
000	DISTRICT		ADMIN FEE	175,342.83	8,475.01	183,817.84
			AGENT FEE	1,250.00	-	1,250.00
			BIDDING	1,425.00	-	1,425.00
			BOND COUNSEL	67,500.00	-	67,500.00
			BUYER NOTICE	500.00	-	500.00
			GOVT FINANCIAL STRATEGIES INC	60,250.00	-	60,250.00
			MOODYS INVESTORS SERVICE	68,000.00	-	68,000.00
			OFF STATEMENT	1,500.00	-	1,500.00
			RATING AGENCY	62,000.00	-	62,000.00
			UNDERWRITERS DISCOUNT	256,362.50	-	256,362.50
			VERIFICATION	250.00	-	250.00
				-	-	-
020	ANAHEIM		TIME AND ALARM SYSTEM	106,289.40	-	106,289.40
			CALIFORNIA GEOLOGICAL SURVEY	3,600.00	-	3,600.00
			TWINING CONSULTING	67,152.62	55,601.00	122,753.62
		20009	ASPHAALT FABRIC AND ENGINEERING INC	-	1,454,320.80	1,454,320.80
		20009	BYROM-DAVEY INC	4,408,824.93	2,438,557.36	6,847,382.29
		20009	CHAMBERS GROUP INC	32,511.10	-	32,511.10
		20009	CRISP IMAGING	3,381.25	-	3,381.25
		20009	CULVER NEWLIN	156,355.19	-	156,355.19
		20009	CUMMING CONSTRUCTION MANAGEMENT INC	158,647.50	87,615.00	246,262.50
		20009	DIVISION OF THE STATE ARCHITECT	35,869.75	-	35,869.75
		20009	ENCORP	4,285.00	-	4,285.00
		20009	GHATAODE BANNON ARCHITECTS	151,513.65	107,193.30	258,706.95
		20009	SWRCB	860.00	-	860.00
		20009	VITAL INSPECTION SERVICES INC	47,600.00	45,000.00	92,600.00
				-	-	-
021	WESTERN		ABE'S PLUMBING	8,950.00	-	8,950.00
			CITY OF ANAHEIM	2,695.00	-	2,695.00
			CULVER NEWLIN	97,257.76	-	97,257.76
			ENCORP	16,160.00	-	16,160.00
			METEOR EDUCATION LLC	108,354.27	-	108,354.27
		21003	CALIFORNIA DEPT OF EDUCATION	1,806.00	-	1,806.00
		21004	CASE AND SONS CONSTRUCTION INC	1,123,857.82	-	1,123,857.82
		21004	CRISP IMAGING	117.15	-	117.15
		21004	GHATAODE BANNON ARCHITECTS	23,250.00	-	23,250.00
		21004	HCI SYSTEMS INC	14,736.00	-	14,736.00
		21004	KNOWLAND CONSTRUCTION SERVICES LLC	11,161.08	-	11,161.08
		21005	ALL AMERICAN INSECTION INC	-	4,500.00	4,500.00
		21005	BYROM-DAVEY INC	2,130,038.24	3,668,871.75	5,798,909.99
		21005	CALIFORNIA GEOLOGICAL SURVEY	8,400.00	-	8,400.00
		21005	CHAMBERS GROUP INC	32,216.24	-	32,216.24
		21005	CITY OF ANAHEIM	2,387.10	-	2,387.10
		21005	CRISP IMAGING	8,911.17	-	8,911.17
		21005	CUMMING CONSTRUCTION MANAGEMENT INC	140,167.50	110,880.00	251,047.50
		21005	DIVISION OF THE STATE ARCHITECTS	104,487.55	-	104,487.55
		21005	ENCORP	760.00	-	760.00
		21005	GHATAODE BANNON ARCHITECTS	515,591.58	68,330.19	583,921.77
		21005	INDEPENDENT	960.00	-	960.00
		21005	INSPECTION RESOURCES	2,580.00	-	2,580.00
		21005	NB CONSULTING ENGINEERS INC	56,636.71	-	56,636.71
		21005	ORBACH HUFF SUAREZ AND HENDERSON LLP	1,787.50	-	1,787.50
		21005	SOCAL FLOW TESTING	340.00	-	340.00
		21005	TWINING CONSULTING	-	109,769.26	109,769.26
		21005	SWRCB	704.00	-	704.00
		21005	VITAL INSPECTION SERVICES INC	43,200.00	66,800.00	110,000.00
		21007	CRISP IMAGING	-	692.11	692.11
		21007	DIVISION OF THE STATE ARCHITECTS	32,700.00	-	32,700.00
		21007	DLR GROUP INC	331,516.25	116,488.37	448,004.62
		21007	ENCORP	4,150.00	-	4,150.00
		21007	TWINING CONSULTING	86,541.62	173.00	86,714.62
		21007	UTIL LOCATE	51,389.31	-	51,389.31
		21008	CRISP IMAGING	-	787.33	787.33
		21008	DIVISION OF THE STATE ARCHITECTS	-	41,100.00	41,100.00
		21008	DLR GROUP INC	100,687.50	45,127.23	145,814.73

		21008	INDEPENDENT	-	960.00	960.00
				-		-
022	MAGNOLIA		CITY OF ANAHEIM	3,822.42	-	3,822.42
			CRISP IMAGING	173.94	-	173.94
			CULVER NEWLIN	329,785.31	-	329,785.31
			HENRY SCHEIN INC.	1,683.74	-	1,683.74
			KNOWLAND CONSTRUCTION SERVICES LLC	169,789.62	-	169,789.62
			ORANGE COUNTY WINDUSTRIAL	2,747.63	-	2,747.63
			PERKINS EASTMAN ARCHITECTS DCP	271,146.24	-	271,146.24
			SOUTHERN CALIFORNIA GAS CO	902.56	-	902.56
			WEGNER CORP	75,431.14	-	75,431.14
		22003	CALIFORNIA DEPARTMENT OF EDUC.	-	19,211.50	19,211.50
		22003	CRISP IMAGING	7,595.65	-	7,595.65
		22003	DIVISION OF THE STATE ARCHITECT	280,189.82	-	280,189.82
		22003	ENCORP	19,085.00	-	19,085.00
		22003	ERICKSON HALL CONSTRUCTION CO	13,845,402.28	7,001,104.88	20,846,507.16
		22003	INDEPENDENT	890.00	-	890.00
		22003	JOHNSON FAVARO	1,374,141.81	139,225.00	1,513,366.81
		22003	KITCHELL	25,785.00	-	25,785.00
		22003	KNOWLAND CONSTRUCTION SERVICES LLC	100,092.20	12,594.96	112,687.16
		22003	NB CONSULTING ENGINEERS INC	16,780.00	-	16,780.00
		22003	ORBACH HUFF SUAREZ AND HEDERSON LLP	4,040.50	-	4,040.50
		22003	SHELF MASTER INC.	11,701.37	-	11,701.37
		22003	SOUTHERN CALIFORNIA GAS CO	-	(902.56)	(902.56)
		22003	SWRCB	600.00	-	600.00
		22003	TWINING CONSULTING	294,295.99	106,359.75	400,655.74
		22004	CALIFORNIA DEPARTMENT OF EDUC.	6,869.89	-	6,869.89
		22004	CUMMING CONSTRUCTION MANAGEMENT INC	1,897.50	-	1,897.50
		22004	JM AND J CONTRACTORS	14,644.00	-	14,644.00
		22004	JOHNSON FAVARO	63.00	-	63.00
		22004	KNOWLAND CONSTRUCTION SERVICES LLC	42,157.24	428.32	42,585.56
		22004	PERKINS EASTMAN ARCHITECTS DCP	172,900.65	-	172,900.65
		22004	QUICK CRETE PRODUCTS CORP	94,660.55	-	94,660.55
		22004	SWRCB	600.00	-	600.00
		22004	TEKVISIONS INC	3,837.59	-	3,837.59
		22004	THE NAZERIAN GROUP	4,332,574.33	(674,096.50)	3,658,477.83
		22004	TWINING CONSULTING	219,793.74	-	219,793.74
		22005	CALIFORNIA DEPARTMENT OF EDUC.	3,500.00	-	3,500.00
		22005	CRISP IMAGING	1,660.66	-	1,660.66
		22005	ENCORP	21,800.00	-	21,800.00
		22005	KNOWLAND CONSTRUCTION SERVICES LLC	91,442.24	-	91,442.24
		22005	KYA SERVICES	5,300.03	-	5,300.03
		22005	SUN PAC STORAGE CONTAINERS INC	5,888.63	450.00	6,338.63
		22005	THE NAZERIAN GROUP	3,480,355.79	73,568.66	3,553,924.45
		22005	TWINING CONSULTING	41,585.01	-	41,585.01
		22007	CRISP IMAGING	447.43	-	447.43
		22007	DIVISION OF THE STATE ARCHITECT	4,014.71	-	4,014.71
		22007	GHATAODE BANNON ARCHITECTS	43,823.00	-	43,823.00
		22007	INDEPENDENT	765.00	-	765.00
		22007	KNOWLAND CONSTRUCTION SERVICES LLC	13,624.01	-	13,624.01
		22007	MOBILE MODULAR CONSTRUCTION INC	637,240.00	-	637,240.00
		22007	SOCAL FLOW TESTING	340.00	-	340.00
		22008	CUMMING CONSTRUCTION MANAGEMENT INC	101,210.00	-	101,210.00
		22008	ENCORP	1,130.00	-	1,130.00
		22008	ERICKSON HALL CONSTRUCTION CO	803,927.00	272,988.65	1,076,915.65
		22008	GHATAODE BANNON ARCHITECTS	-	26,405.23	26,405.23
		22008	KNOWLAND CONSTRUCTION SERVICES LLC	53,646.60	3,319.48	56,966.08
		22008	TWINING CONSULTING	40,926.00	(20,974.00)	19,952.00
		22009	CULVER NEWLIN	-	13,563.89	13,563.89
		22009	DIVISION OF THE STATE ARCHITECT	2,000.00	-	2,000.00
		22009	ENCORP	2,320.00	-	2,320.00
		22009	JOHNSON FAVARO	18,168.18	-	18,168.18
		20009	KNOWLAND CONSTRUCTION SERVICES LLC	28,136.84	2,462.84	30,599.68
		22009	TWINING CONSULTING	8,988.30	-	8,988.30
		22009	WEGNER CORP	-	11,346.52	11,346.52
		22011	CRISP IMAGING	377.05	164.91	541.96
		22011	ENCORP	8,073.00	598.00	8,671.00
		22011	ERICKSON HALL CONSTRUCTION CO	-	1,159,465.90	1,159,465.90
		22011	KNOWLAND CONSTRUCTION SERVICES LLC	86.00	2,569.92	2,655.92
		22011	TWINING CONSULTING	65,326.50	-	65,326.50
		22011	WESTGROUP DESIGNS	4,592.50	44,293.00	48,885.50
				-		-
023	SAVANNA	23003	CRISP IMAGING	197.18	-	197.18

		23003	QUICK CRETE PRODUCTS CORP	3,318.70	-	3,318.70
				-		
24	LOARA		CRISP IMAGING	150.20	-	150.20
			DIVISION OF THE STATE ARCHITECT	2,504.00	-	2,504.00
				-		
025	KATELLA		TWINING CONSULTING	5,581.00	(5,581.00)	-
		25004	CONTAINER ALLIANCE	-	104.76	104.76
		25004	CUMMING CONSTRUCTION MANAGEMENT INC	-	20,047.50	20,047.50
		25004	DIVISION OF THE STATE ARCHITECT	-	6,720.00	6,720.00
		25004	GHATAODE BANNON ARCHITECTS	-	7,084.58	7,084.58
		25004	NEFF CONSTRUCTION INC	-	725,024.49	725,024.49
		25004	VITAL INSPECTION SERVICES INC	-	18,000.00	18,000.00
		25005	DIVISION OF THE STATE ARCHITECT	3,912.50	3,187.90	7,100.40
		25005	GHATAODE BANNON ARCHITECTS	-	2,275.50	2,275.50
		25005	NEFF CONSTRUCTION INC	-	343,359.47	343,359.47
		25006	BYROM-DAVEY INC	804,618.00	2,253,898.15	3,058,516.15
		25006	CRISP IMAGING	1,868.65	343.63	2,212.28
		25006	CUMMING CONSTRUCTION MANAGEMENT INC	96,355.00	85,965.00	182,320.00
		25006	DIVISION OF THE STATE ARCHITECT	11,861.70	-	11,861.70
		25006	ENCORP	-	8,740.00	8,740.00
		25006	GHATAODE BANNON ARCHITECTS	48,297.12	40,247.60	88,544.72
		25006	TWINING CONSULTING	-	39,115.75	39,115.75
				-		
027	KENNEDY	27005	CUMMING CONSTRUCTION MANAGEMENT INC	2,145.00	660.00	2,805.00
		27005	GHATAODE BANNON ARCHITECTS	-	747.00	747.00
		27005	NEFF CONSTRUCTION INC	-	21,905.33	21,905.33
				-		
028	CYPRESS		HCI SYSTEMS INC	786.27	-	786.27
		28001	WOLVERINE FENCE COMPANY INC	6,500.00	-	6,500.00
		28009	CRISP IMAGING	191.01	-	191.01
		28009	INDEPENDENT	875.00	-	875.00
		28009	TWINING CONSULTING	-	5,247.50	5,247.50
		28010	CRISP IMAGING	283.67	-	283.67
		28010	CUMMING CONSTRUCTION MANAGEMENT INC	2,310.00	-	2,310.00
		28010	DMC ENGINEERING	1,903.80	-	1,903.80
		28010	SWRCB	-	860.00	860.00
				-		
031	BROOKHURST		CRISP IMAGING	136.03	-	136.03
			CULVER NEWLIN	155,398.09	-	155,398.09
			DIVISION OF THE STATE ARCHITECT	1,412.00	-	1,412.00
				-		
032	ORANGEVIEW		CULVER NEWLIN	42,479.69	-	42,479.69
		32005	TIME AND ALARM	60,316.31	-	60,316.31
		32006	CONSTRUCT 1 ONE CORP	-	534,776.23	534,776.23
		32006	CRISP IMAGING	273.91	4,440.07	4,713.98
		32006	CUMMING CONSTRUCTION MANAGEMENT INC	-	52,305.00	52,305.00
		32006	DIVISION OF THE STATE ARCHITECT	(12,756.25)	25,073.75	12,317.50
		32006	ENCORP	1,190.00	-	1,190.00
		32006	INDEPENDENT	990.00	-	990.00
		32006	NB CONSULTING ENGINEERING INC	29,100.00	-	29,100.00
		32006	PJHM ARCHITECTS INC	-	245,226.15	245,226.15
		32006	SWRCB	-	652.00	652.00
		32006	TWINING CONSULTING	2,588.50	5,016.00	7,604.50
		32006	UTIL LOCATE	28,557.19	-	28,557.19
				-		
034	WALKER		CITY OF ANAHEIM	6,340.00	-	6,340.00
			CRISP IMAGING	192.88	-	192.88
			CULVER NEWLIN	201,540.45	-	201,540.45
		34004	NB CONSULTING ENGINEERS INC	12,220.00	-	12,220.00
				-		
035	DALE		COMPLETE OFFICE OF CA	251.92	-	251.92
			CULVER NEWLIN	280.15	-	280.15
			CUMMING CONSTRUCTION MANAGEMENT INC	80,190.00	-	80,190.00
			KNOWLAND CONSTRUCTION SERVICES LLC	47,540.40	-	47,540.40
			RMA GROUP	165,081.62	-	165,081.62
		35001	AIREMASTERS AIR CONDITIONING	1,075.00	-	1,075.00
		35001	CITY OF ANAHEIM	6,720.79	-	6,720.79
		35001	CONTAINER ALLIANCE	2,514.24	-	2,514.24
		35001	CRISP IMAGING	10,245.62	-	10,245.62
		35001	CUMMING CONSTRUCTION MANAGEMENT INC	169,785.00	-	169,785.00
		35001	GHATAODE BANNON ARCHITECTS	184,292.54	-	184,292.54
		35001	GIANNELI ELECTRIC INC.	4,707.00	-	4,707.00
		35001	GOLDEN STATE PAVING CO INC	9,477.00	-	9,477.00

		35001	HCI SYSTEMS INC	2,903.53	-	2,903.53
		35001	ICS SERVICE CO	860.00	-	860.00
		35001	JM AND J CONTRACTORS	17,100.00	5,050.00	22,150.00
		35001	KNOWLAND CONSTRUCTION SERVICES LLC	20,951.00	642.48	21,593.48
		35001	MANUFACTURES BANK	193,005.67	-	193,005.67
		35001	MIKE ELAM CONSTRUCTION	2,500.00	-	2,500.00
		35001	MOVER SERVICES INC	10,417.50	-	10,417.50
		35001	PARTITION SPECIALTIES INC	728.00	-	728.00
		35001	PINNER CONSTRUCTION CO INC	3,275,444.51	5,370.00	3,280,814.51
		35001	TWINING CONSULTING	23,931.25	-	23,931.25
		35004	HCI SYSTEMS INC	2,520.00	630.00	3,150.00
		35006	CRISP IMAGING	-	535.54	535.54
		35006	ENCORP	1,050.00	-	1,050.00
		35006	GHATAODE BANNON ARCHITECTS	-	8,437.50	8,437.50
		35006	INDEPENDENT	-	-	-
		35006	INSPECTION RESOURCES	-	-	-
		35006	NEFF CONSTRUCTION INC	-	569,833.66	569,833.66
		35006	NB CONSULTING ENGINEERS INC.	8,385.00	-	8,385.00
		35007	CRISP IMAGING	-	108.76	108.76
		35007	GHATAODE BANNON ARCHITECTS	-	11,427.19	11,427.19
		35007	NEFF CONSTRUCTION INC	-	19,400.00	19,400.00
				-	-	-
037	SYCAMORE		AT&T	1,319.04	-	1,319.04
			CITY OF ANAHEIM	1,416.62	-	1,416.62
			CULVER NEWLIN	53,384.89	-	53,384.89
			CUMMING CONSTRUCTION MANAGEMENT INC	78,571.25	-	78,571.25
			DEPARTMENT OF GENERAL SERVICES	-	500.00	500.00
			ENCORP	10,639.00	-	10,639.00
			PAYROLL	158.12	-	158.12
			SEHI COMPUTER PRODUCTS INC	9,783.71	-	9,783.71
			VITAL INSPECTION SERVICES INC	40,740.00	-	40,740.00
		37004	ARMSTRONG & BROTHERS	4,701.38	-	4,701.38
		37004	ARROW SERVICES INC	1,427.40	-	1,427.40
		37004	AT&T	11,728.40	-	11,728.40
		37004	CALIFORNIA DEPARTMENT OF EDUC.	7,973.00	-	7,973.00
		37004	CITY OF ANAHEIM	48,536.59	-	48,536.59
		37004	CONTAINER ALLIANCE	1,287.36	-	1,287.36
		37004	CRISP IMAGING	1,287.02	-	1,287.02
		37004	CULVER NEWLIN	4,143.53	-	4,143.53
		37004	CUMMING CONSTRUCTION MANAGEMENT INC	394,195.00	6,765.00	400,960.00
		37004	DIVISION OF THE STATE ARCHITECT	1,658.00	5,583.75	7,241.75
		37004	ENCORP	7,550.00	-	7,550.00
		37004	JM AND J CONTRACTORS	23,360.00	-	23,360.00
		37004	MD INSTALLATIONS INT'L INC.	472.00	-	472.00
		37004	MILLER CONSTRUCTION	9,057,819.15	-	9,057,819.15
		37004	MOVER SERVICES INC	4,730.00	-	4,730.00
		37004	PERKINS EASTMAN ARCHITECTS DCP	205,527.80	53,875.80	259,403.60
		37004	QUICK CRETE PRODUCTS CORP	84,396.29	-	84,396.29
		37004	SWRCB	1,928.00	-	1,928.00
		37004	TWINING CONSULTING	197,466.22	-	197,466.22
		37004	VITAL INSPECTION SERVICES INC	148,824.00	-	148,824.00
		37005	INDEPENDENT	424.50	-	424.50
				-	-	-
038	BALL		CULVER NEWLIN	58,761.41	-	58,761.41
			ENCORP	15,548.00	-	15,548.00
			PAYROLL	191.52	-	191.52
			SEHI COMPUTER PRODUCTS INC	7,759.07	-	7,759.07
		38004	CALIFORNIA DEPARTMENT OF EDUC.	-	679.30	679.30
		38005	CALIFORNIA DEPARTMENT OF EDUC.	5,722.50	-	5,722.50
		38005	CITY OF ANAHEIM	10,892.49	-	10,892.49
		38005	CRISP IMAGING	2,748.85	-	2,748.85
		38005	CULVER NEWLIN	5,593.66	-	5,593.66
		38005	CUMMING CONSTRUCTION MANAGEMENT INC	305,662.50	-	305,662.50
		38005	DIVISION OF THE STATE ARCHITECT	6,907.79	-	6,907.79
		38005	GINNELLI ELECTRIC INC.	816.00	-	816.00
		38005	HAULAWAY STORAGE CONTAINERS INC.	1,230.00	-	1,230.00
		38005	J AND A FENCE	17,725.00	-	17,725.00
		38005	JM AND J CONTRCTORS	11,225.00	4,500.00	15,725.00
		38005	MD INSTALLATIONS INT'L INC.	1,000.00	-	1,000.00
		38005	MILLER CONSTRUCTION	5,090,598.47	(42,032.76)	5,048,565.71
		38005	MOVERS SERVICES INC	2,637.50	-	2,637.50
		38005	PERKINS EASTMAN ARCHITECTS DCP	150,812.20	-	150,812.20
		38005	QUICK CRETE PRODUCTS CORP	17,993.18	-	17,993.18

		38005 SWRCB	808.00	-	808.00
		38005 TWINING CONSULTING	70,867.47	-	70,867.47
		38005 VITAL INSPECTION SERVICES INC	86,814.00	-	86,814.00
		38005 WOLVERINE FENCE COMPANY INC	11,000.00	-	11,000.00
			-		
042	OXFORD	CRISP IMAGING	138.87	-	138.87
			-		-
044	LEXINGTON	CRISP IMAGING	138.87	-	138.87
			-		-
047	HOPE	CULVER NEWLIN	165,790.29	-	165,790.29
			-		-
050	DISTRICT	HCI SYSTEMS INC	363,108.82	59,395.44	422,504.26
		DIGITAL ELECTRIC INC	12,419.50	-	12,419.50
		TIME AND ALARM SYSTEM	74,828.46	59,862.78	134,691.24
		U S BANK	792.18	-	792.18
		50001 CUMMING CONSTRUCTION MANAGEMENT INC	1,627,227.50	348,595.00	1,975,822.50
		50001 DONNA'S RADIUS MAPS	325.00	-	325.00
		50001 ORBACH HUFF SUAREZ AND HENDERSON LLP	11,185.00	-	11,185.00
		50012 AIREMASTERS AIR CONDITIONING	133,000.00	-	133,000.00
		50012 CRISP IMAGING	191.60	-	191.60
		50012 INDEPENDENT	765.00	-	765.00
		50012 P2S ENGINEERING INC	3,940.00	-	3,940.00
			-		-
056	DISTRICT	CRISP IMAGING	14,497.27	-	14,497.27
		GHATAODE BANNON ARCHITECTS	10,540.00	-	10,540.00
		KOILCO SECURITY INC.	540,072.53	-	540,072.53
		PAYROLL	1,198,056.68	266,514.52	1,464,571.20
		56006 BYROM-DAVEY INC	-	385,383.83	385,383.83
		56006 CRISP IMAGING	1,685.62	1,727.23	3,412.85
		56006 CUMMING CONSTRUCTION MANAGEMENT INC	22,935.00	29,040.00	51,975.00
		56006 DIVISION OF THE STATE ARCHITECT	-	14,176.90	14,176.90
		56006 SGH ARCHITECTS	85,903.00	13,500.00	99,403.00
			-		-
061	POLARIS	CRISP IMAGING	55.06	1,027.85	1,082.91
		CUMMING CONSTRUCTION MANAGEMENT INC	46,460.00	15,922.50	62,382.50
		GHATAODE BANNON ARCHITECTS	33,266.01	798.31	34,064.32
		KNOWLAND CONSTRUCTION SERVICES LLC	11,472.10	-	11,472.10
		INDEPENDENT	755.00	-	755.00
		SWRCB	-	652.00	652.00
			-		-
068	GILBERT	CALIFORNIA GEOLOGICAL SURVEY	4,800.00	-	4,800.00
		DIVISION OF THE STATE ARCHITECT	146,705.98	-	146,705.98
		HCI SYSTEMS INC	393.14	-	393.14
		SOCAL FLOW TESTING	370.00	-	370.00
		68005 ENCORP	-	-	-
		68005 NB CONSULTING ENGINEERS INC	-	-	-
		68005 RUHNAU CLARKE ARCHITECTS	93,736.50	213,113.80	306,850.30
		68005 TWINING CONSULTING	27,443.00	1,580.00	29,023.00
		68005 UTIL LOCATE	3,000.00	-	3,000.00
			-		-
GRAND TOTAL			64,842,899.46	23,133,428.80	87,976,328.26