

**MEASURE H
FUND 26
INCOME STATEMENT**

As of April 30, 2021

Object Name	Previous Years	July 1, 2020 to April 30, 2021	Grand Total
8660 - INTEREST	\$ 3,001,405.57	\$ 182,579.30	\$ 3,183,984.87
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
TOTAL INCOME	86,535,205.96	(125,899.13)	86,409,306.83
2202 - OPERATIONS FOREMAN	1,812.00	-	1,812.00
2235 - MAINTENANCE/OPERATIONS OT	23,540.64	12,065.70	35,606.34
2316 - ASSISTANT DIR MAINT/FAC	106,275.51	90,429.32	196,704.83
2335 - PROJECT MANAGER	-	13,395.60	13,395.60
2337 - DIRECTOR - CAPITAL PROJECTS	75,355.41	61,435.56	136,790.97
2352 - CONSTRUCTION SERVICES ADMIN	44,831.61	92,286.43	137,118.04
3202 - PERS-CLASSIFIED	44,341.53	53,050.93	97,392.46
3314 - MEDICARE,CLASSIFIED	3,630.37	3,948.11	7,578.48
3356 - OASDI,CLASSIFIED	14,399.28	16,054.91	30,454.19
3402 - HEALTH & WELFARE-CLASSIFIED	29,726.73	38,962.78	68,689.51
3502 - SUI-CLASSIFIED	124.23	134.83	259.06
3602 - WORKERS'COMP-CLASSIFIED	6,333.53	7,117.66	13,451.19
4310 - INSTRUCTIONAL MATL & SUPPLIES	512,256.13	386,253.56	898,509.69
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	189,015.54	657,985.18
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	11,802.77	101,905.70
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	20,358,344.61	55,289,754.59
6209 - PLANNING-SURVEY	62,490.00	2,000.00	64,490.00
6210 - PLANNING - DSA PLAN CHECK FEE	567,508.23	82,820.36	650,328.59
6212 - PLANNING - ARCHITECT PLAN FEE	3,552,364.40	1,309,455.57	4,861,819.97
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	20,459.63	48,393.81
6250 - PLANNING - TESTING	122,824.00	18,210.00	141,034.00
6251 - PLANNING - GEOTECH	27,890.00	-	27,890.00
6252 - PLANNING - BID ADVERTISING	8,928.96	3,400.00	12,328.96
6270 - MAIN BUILDING CONTRACTOR	7,386,522.92	5,833,468.25	13,219,991.17
6271 - CONSTRUCTION-CONSULTANTS	12,758.80	-	12,758.80
6273 - PROGRAM/PROJECT MGMT FEES	1,494,005.00	999,517.50	2,493,522.50
6274 - CONSTRUCTION - OTHER COSTS	131,118.15	103,474.96	234,593.11
6276 - INTERIM HOUSING	42,331.31	945.00	43,276.31
6290 - CONSTRUCTION - TESTS	712,309.70	246,344.86	958,654.56
6291 - CONSTRUCTION - INSPECTION	792,426.00	352,339.96	1,144,765.96
6299 - CONSTRUCTION - ABATEMENT	88,250.00	-	88,250.00
6460 - EQUIPMENT - AUDIO/VISUAL	-	1,149.69	1,149.69
6490 - EQUIPMENT - OTHER	293,537.50	11,572.29	305,109.79
TOTAL EXPENDITURES	53,756,224.55	30,331,847.14	84,088,071.69
NET INCOME (LOSS)	\$ 32,778,981.41	\$ (30,457,746.27)	\$ 2,321,235.14

BALANCE SHEET

Year To Date for Month Ending April 30, 2021

ASSETS

CASH (9110)	2,349,772.83
FAIR VALUE ADJUSTMENT TO CASH (9111)	0.00
ACCTS REC MANUAL (9205)	-
DUE FROM OTHER FUNDS (9310)	-
TOTAL ASSETS	<u>\$ 2,349,772.83</u>

LIABILITIES

ACCTS PAY MANUAL (9510)	-
ACCTS PAY AUTO MATIC (9519)	-
AUTO YEAR END PAYROLL ACCRUAL (9521)	-
CA USE TAX LIABILITY (9552)	2,428.86
DUE TO OTHER FUNDS (9610)	<u>26,108.83</u>
TOTAL LIABILITIES	28,537.69

FUND BALANCE

BEGINNING FUND BALANCE (9791)	32,778,981.41
EXCESS REVENUE OVER EXPENDITURES	<u>(30,457,746.27)</u>
TOTAL FUND BALANCE	2,321,235.14
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 2,349,772.83</u>

0.00

GO BOND SERIES 2018 FUND 26
EXPENDITURE DETAIL BY SITE
AS OF APRIL 30, 2021

Site	DISTRICT	Current Year		Previous	July 1, 2020 to	Grand Total
		Job #	Vendor	Years	April 30, 2021	
000	DISTRICT		ADMIN FEE	90,102.93	11,802.77	101,905.70
			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	-	-	-
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
			INDEPENDENT	967.20	-	967.20
			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	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
		21004	GHATAODE BANNON ARCHITECTS	-	50,250.00	50,250.00
		21004	GIANNELLI ELECTRIC INC	-	11,075.00	11,075.00
		21004	INDEPENDENT	-	1,530.00	1,530.00
		21005	GHATAODE BANNON ARCHITECTS	-	49,452.50	49,452.50
		21005	NB CONSULTING ENGINEERS INC	-	22,350.00	22,350.00
022	MAGNOLIA		ARMSTRONG & BROOKS CONSULTING ENGINEERS	-	695.00	695.00
			CALIFORNIA GEOLOGICAL SURVEY	7,200.00	-	7,200.00
			CRISP IMAGING	1,099.92	-	1,099.92
			CULVER NEWLIN	131,407.70	-	131,407.70
			DIVISION OF THE STATE ARCHITECT	116,750.00	-	116,750.00
			ENCORP	21,781.00	-	21,781.00
			INDEPENDENT	1,492.00	-	1,492.00
			KNOWLAND CONSTRUCTION SERVICES LLC	20,680.00	113,389.92	134,069.92
			NB CONSULTING ENGINEERS INC	8,990.00	-	8,990.00
			PERKINS EASTMAN ARCHITECTS DCP	534,873.29	-	534,873.29
			SOCAL FLOW TESTING	680.00	-	680.00
			SWRCB	-	509.00	509.00
			TWINING CONSULTING	135,415.00	-	135,415.00
			UTIL LOCATE	24,100.00	-	24,100.00
		22003	CRISP IMAGING	-	1,694.14	1,694.14
		22003	JOHNSON FAVARO	-	650,980.09	650,980.09
		22003	NB CONSULTING ENGINEERS INC	-	44,820.00	44,820.00
		22004	CITY OF ANAHEIM	-	2,387.10	2,387.10
		22004	PERKINS EASTMAN ARCHITECTS DCP	-	117,793.43	117,793.43
		22004	THE NAZERIAN GROUP	-	4,800,085.70	4,800,085.70
		22004	TWINING CONSULTING	-	102,857.31	102,857.31
		22005	CRISP IMAGING	-	287.74	287.74
		22005	DIVISION OF THE STATE ARCHITECT	-	52,750.00	52,750.00
		22005	INDEPENDENT	-	930.00	930.00
023	SAVANNA		AUHSD - 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	135,159.67	138,960.55
			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
			HAULWAY 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	4.94	983.59
		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
	23003	ERICKSON HALL CONSTRUCTION CO	-	13,127.00	13,127.00
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	-	474.47
		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	0.92	1,039.69
		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	-	881.26
		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	9.23	1,877.38
		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	-	214,536.63
		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
	28006	RUHNAU CLARKE ARCHITECTS	-	5,651.31	5,651.31
031	BROOKHURST	FENCECORP INC	450.00	-	450.00
		GIANNELLI ELECTRIC INC.	1,105.50	-	1,105.50
	31003	MIKE ELAM CONSTRUCTION	-	3,857.75	3,857.75
032	ORANGEVIEW	CULVER NEWLIN	12,564.45	15,686.55	28,251.00
		DIVISION OF THE STATE ARCHITECT	810.00	-	810.00
		GHATAODE BANNON ARCHITECTS	5,950.00	-	5,950.00
		INDEPENDENT	431.00	-	431.00
	32003	CRISP IMAGING	-	89.96	89.96
	32003	DIVISION OF THE STATE ARCHITECT	-	320.36	320.36
	32003	GHATAODE BANNON ARCHITECTS	-	2,550.00	2,550.00
	32003	JM AND J CONTRACTORS	-	91,259.00	91,259.00
	32003	TWINING CONSULTING	-	3,971.37	3,971.37
	32003	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
		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

		CRISP IMAGING	10,369.36	-	10,369.36
		CROWN WORLDIDE MOVING AND STORAGE	5,146.00	-	5,146.00
		CULVER NEWLIN	352,101.50	68,487.83	420,589.33
		CUMMING CONSTRUCTION MANAGEMENT INC	442,352.50	-	442,352.50
		DIGITAL NETWORKS GROUP INC	2,610.76	-	2,610.76
		DIVISION OF THE STATE ARCHITECT	95,864.63	-	95,864.63
		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
		GIANNELLI ELECTRIC INC.	3,837.00	-	3,837.00
		HCI SYSTEMS INC	20,533.00	315.00	20,848.00
		KNOWLAND CONSTRUCTION SERVICES LLC	196,338.00	105,180.04	301,518.04
		MANUFACTURES BANK	1,251,386.63	-	1,251,386.63
		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	1,518.12	8,128.85
		PINNER CONSTRUCTION CO INC	16,625,209.43	-	16,625,209.43
		REPUBLIC SERVICES OF SO. CALIFORNIA	1,453.18	-	1,453.18
		RMA GROUP	430,355.50	-	430,355.50
		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	-	2,187.00
		WALTERS WHOLESALE	-	11,572.29	11,572.29
		WENGER CORP	-	17,242.59	17,242.59
35001		AUDIO VISUAL INNOVATIONS INC	-	11,248.05	11,248.05
35001		CONTAINER ALLIANCE	-	3,352.32	3,352.32
35001		CRISP IMAGING	-	1,001.93	1,001.93
35001		CUMMING CONSTRUCTION MANAGEMENT INC	-	309,175.00	309,175.00
35001		ENCORP	69,146.00	(4,125.00)	65,021.00
35001		GHATAODE BANNON ARCHITECTS	-	144,655.06	144,655.06
35001		JOHNSON FAVARO	-	12,046.72	12,046.72
35001		MANUFACTURES BANK	-	818,802.99	818,802.99
35001		MONTGOMERY HARDWARE CO.	-	3,157.81	3,157.81
35001		PINNER CONSTRUCTION CO INC	-	14,566,369.92	14,566,369.92
35001		RMA GROUP	-	96,716.71	96,716.71
35001		VITAL INSPECTION SERVICES INC	-	21,330.00	21,330.00
35004		HCI SYSTEMS INC	-	630.00	630.00
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
		CULVER NEWLIN	16,714.72	-	16,714.72
		CUMMING CONSTRUCTION MANAGEMENT INC	68,887.50	-	68,887.50
		DIVISION OF THE STATE ARCHITECT	114,350.00	-	114,350.00
		FIRE SPRINKLER INSPECTIONS INC	550.00	-	550.00
		HAULWAY STORAGE CONTAINERS INC.	860.00	-	860.00
		KNOWLAND CONSTRUCTION SERVICES LLC	8,881.00	-	8,881.00
		NB CONSULTING ENGINEERS INC	3,360.00	-	3,360.00
		OTW SAFETY	-	8,584.44	8,584.44
		PAYROLL	-	9,006.96	9,006.96
		PERKINS EASTMAN ARCHITECTS DCP	652,837.63	-	652,837.63
		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
37004		CRISP IMAGING	-	7,848.11	7,848.11
37004		CUMMING CONSTRUCTION MANAGEMENT INC	-	143,627.50	143,627.50
37004		ENCORP	-	11,070.00	11,070.00
37004		GIANNELLI ELECTRIC INC	-	7,672.57	7,672.57
37004		GOLDEN STATE PAVING CO INC	-	16,387.00	16,387.00
37004		HAULWAY STORAGE CONTAINERS INC.	-	1,040.00	1,040.00
37004		ICS SERVICE CO	-	1,345.65	1,345.65
37004		INDEPENDENT	-	470.00	470.00
37004		J AND A FENCE	-	3,450.00	3,450.00
37004		MILLER CONSTRUCTION	-	2,880,837.86	2,880,837.86
37004		MOVER SERVICES INC	-	2,000.00	2,000.00
37004		PERKINS EASTMAN ARCHITECTS DCP	-	67,850.90	67,850.90
37004		TWINING CONSULTING	-	16,858.95	16,858.95
37004		VITAL INSPECTION SERVICES INC	-	35,136.00	35,136.00
37005		PRO CRAFT CONSTRUCTION INC	-	68,700.00	68,700.00

038	BALL	AUHSD - GRAPHIC ARTS	240.00	-	240.00
		CALIF DEPT OF TAX AND FEE ADMINISTRATION	-	1,800.70	1,800.70
		CALIFORNIA GEOLOGICAL	3,600.00	-	3,600.00
		CITY OF ANAHEIM	5,206.70	-	5,206.70
		CRISP IMAGING	8,162.95	-	8,162.95
		CULVER NEWLIN	-	165,573.32	165,573.32
		CUMMING CONSTRUCTION MANAGEMENT INC	81,592.50	24,502.50	106,095.00
		DIVISION OF THE STATE ARCHITECT	62,010.77	-	62,010.77
		ENCORP	830.00	-	830.00
		FIRE SPRINKLER INSPECTIONS INC	550.00	-	550.00
		GANAHL LUMBER CO	-	223.09	223.09
		INDEPENDENT	1,487.20	-	1,487.20
		J.L. COBB PAINTING AND CONSTRUCTION	1,162,081.45	-	1,162,081.45
		MOVER SERVICES INC	-	2,000.00	2,000.00
		OTW SAFETY	-	25,261.56	25,261.56
		PAYROLL	-	4,159.80	4,159.80
		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
	38005	CALIFORNIA CUSHION COMPANY INC.	-	72.18	72.18
	38005	CRISP IMAGING	-	7,844.34	7,844.34
	38005	CUMMING CONSTRUCTION MANAGEMENT INC	-	146,437.50	146,437.50
	38005	DIVISION OF THE STATE ARCHITECT	-	28,100.00	28,100.00
	38005	ENCORP	-	11,265.00	11,265.00
	38005	GIANNELLI ELECTRIC INC	-	5,163.00	5,163.00
	38005	GOLDEN STATE PAVING CO INC	-	1,900.00	1,900.00
	38005	ICS SERVICE CO	-	795.42	795.42
	38005	INDEPENDENT	-	470.00	470.00
	38005	MD INSTALLATIONS INT'L INC.	-	1,680.00	1,680.00
	38005	MIKE ELAM CONSTRUCTION	-	3,876.32	3,876.32
	38005	MILLER CONSTRUCTION	-	2,872,842.89	2,872,842.89
	38005	PERKINS EASTMAN ARCHITECTS DCP	-	36,997.35	36,997.35
	38005	TWINING CONSULTING	-	25,940.52	25,940.52
	38005	VITAL INSPECTION SERVICES INC	-	33,840.00	33,840.00
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	69.52	14,067.07
		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	-	802,867.50
		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	-	2,170,825.65
		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
		WEATHERPROOFING TECHNOLOGIES INC	197,473.43	-	197,473.43
	50001	CUMMING CONSTRUCTION MANAGEMENT INC	-	375,775.00	375,775.00
	50011	TREMCO	-	1,410.00	1,410.00
	56002	HCI SYSTEMS INC	-	67,302.50	67,302.50
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	375,464.33	699,440.06
		TIME AND ALARM SYSTEM	48,154.75	-	48,154.75

	50001	CRISP IMAGING	-	1,693.41	1,693.41
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		56,984.11
		KNOWLAND CONSTRUCTION SERVICES LLC	11,700.00	25,284.00	36,984.00
	35001	GHATAODE BANNON ARCHITECTS	-	29,884.72	29,884.72
	61002	GHATAODE BANNON ARCHITECTS	-	7,590.00	7,590.00
GRAND TOTAL			<u>53,756,224.55</u>	<u>30,331,847.14</u>	<u>84,088,071.69</u>