

GO BOND SERIES 2019 FUND 27
 EXPENDITURE DETAIL BY SITE
 AS OF JANUARY 31, 2025

Site	DISTRICT	Job #	Vendor	July 1, 2024 to		Grand Total
				Previous Years	January 31, 2025	
000	DISTRICT		ADMIN FEE	186,048.12	80.31	186,128.43
			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	125,351.87	-	125,351.87
		20009	ASPHAALT FABRIC AND ENGINEERING INC	1,454,320.80	-	1,454,320.80
		20009	BYROM-DAVEY INC	7,324,255.69	-	7,324,255.69
		20009	CHAMBERS GROUP INC	32,511.10	-	32,511.10
		20009	CRISP IMAGING	3,853.18	-	3,853.18
		20009	CULVER NEWLIN	156,355.19	-	156,355.19
		20009	CUMMING CONSTRUCTION MANAGEMENT INC	263,670.00	-	263,670.00
		20009	DIVISION OF THE STATE ARCHITECT	35,869.75	-	35,869.75
		20009	DMC ENGINEERING	1,913.55	-	1,913.55
		20009	ENCORP	4,285.00	-	4,285.00
		20009	GHATAODE BANNON ARCHITECTS	265,409.20	-	265,409.20
		20009	SWRCB	1,720.00	-	1,720.00
		20009	VITAL INSPECTION SERVICES INC	113,640.00	-	113,640.00
				-	-	-
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	ASPHALT FABRIC AND ENGINEERING INC	704,450.65	-	704,450.65
		21005	BYROM-DAVEY INC	9,130,540.80	-	9,130,540.80
		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	365,310.00	-	365,310.00
		21005	DIVISION OF THE STATE ARCHITECTS	104,487.55	-	104,487.55
		21005	ENCORP	760.00	-	760.00
		21005	GHATAODE BANNON ARCHITECTS	591,626.08	-	591,626.08
		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	SWRCB	1,408.00	-	1,408.00
		21005	TWINING CONSULTING	178,496.46	-	178,496.46
		21005	VITAL INSPECTION SERVICES INC	158,125.00	-	158,125.00
		21007	CRISP IMAGING	1,135.01	-	1,135.01
		21007	DIVISION OF THE STATE ARCHITECTS	55,350.83	-	55,350.83
		21007	DLR GROUP INC	450,211.51	-	450,211.51
		21007	ENCORP	17,400.00	-	17,400.00
		21007	ERICKSON HALL CONSTRUCTION CO	-	677,328.90	677,328.90
		21007	TWINING CONSULTING	86,714.62	-	86,714.62

	21007	UTIL LOCATE	51,389.31	-	51,389.31
	21007	VITAL INSPECTION SERVICES INC	4,095.00	-	4,095.00
	21008	CRISP IMAGING	787.33	-	787.33
	21008	DIVISION OF THE STATE ARCHITECTS	41,100.00	-	41,100.00
	21008	DLR GROUP INC	145,814.73	-	145,814.73
	21008	ENCORP	1,190.00	-	1,190.00
	21008	INDEPENDENT	960.00	-	960.00
			-	-	-
022	MAGNOLIA	AUHSD STORES	0.55	-	0.55
		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	173,751.58	-	173,751.58
		ORANGE COUNTY WINDUSTRIAL	2,747.63	-	2,747.63
		PERKINS EASTMAN ARCHITECTS DCP	271,146.24	-	271,146.24
		SOUTHERN CALIFORNIA GAS CO	-	-	-
		WEGNER CORP	75,431.14	-	75,431.14
	22003	BECK'S CONSTRUCTION SERVICE	24,895.00	-	24,895.00
	22003	CALIFORNIA DEPARTMENT OF EDUC.	19,211.50	-	19,211.50
	22003	CRISP IMAGING	7,689.51	-	7,689.51
	22003	DIVISION OF THE STATE ARCHITECT	280,189.82	-	280,189.82
	22003	ENCORP	19,085.00	-	19,085.00
	22003	ERICKSON HALL CONTRUCTION CO	24,928,589.38	-	24,928,589.38
	22003	GREAT SCOTT TREE SERVICE INC	2,995.00	-	2,995.00
	22003	INDEPENDENT	890.00	-	890.00
	22003	JOHNSON FAVARO	1,600,763.51	-	1,600,763.51
	22003	KITCHELL	25,785.00	-	25,785.00
	22003	KNOWLAND CONSTRUCTION SERVICES LLC	159,289.72	-	159,289.72
	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	-	-	-
	22003	SWRCB	600.00	-	600.00
	22003	TWINING CONSULTING	361,701.24	-	361,701.24
	22004	CALIFORNIA DEPARTMENT OF EDUC.	6,869.89	-	6,869.89
	22004	CRISP IMAGING	949.14	-	949.14
	22004	CUMMING CONSTRUCTION MANAGEMENT INC	1,897.50	-	1,897.50
	22004	DIVISION OF THE STATE ARCHITECT	4,106.50	-	4,106.50
	22004	JM AND J CONTRACTORS	14,644.00	-	14,644.00
	22004	JOHNSON FAVARO	63.00	-	63.00
	22004	KNOWLAND CONSTRUCTION SERVICES LLC	42,585.56	-	42,585.56
	22004	PERKINS EASTMAN ARCHITECTS DCP	272,298.27	-	272,298.27
	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	4,385,360.28	-	4,385,360.28
	22004	TWINING CONSULTING	219,793.74	-	219,793.74
	22005	CALIFORNIA DEPARTMENT OF EDUC.	3,500.00	-	3,500.00
	22005	CRISP IMAGING	4,873.03	-	4,873.03
	22005	DIVISION OF THE STATE ARCHITECT	3,348.75	-	3,348.75
	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	6,413.63	-	6,413.63
	22005	THE NAZERIAN GROUP	3,636,240.24	-	3,636,240.24
	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 CONTRUCTION CO	1,076,915.65	-	1,076,915.65
	22008	GHATAODE BANNON ARCHITECTS	26,405.23	-	26,405.23
	22008	KNOWLAND CONSTRUCTION SERVICES LLC	57,501.48	-	57,501.48
	22008	TWINING CONSULTING	71,844.00	-	71,844.00
	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	32,205.88	-	32,205.88
		22009	TWINING CONSULTING	8,988.30	-	8,988.30
		22009	WEGNER CORP	11,346.52	-	11,346.52
		22011	BECK'S CONSTRUCTION SERVICE	12,772.00	-	12,772.00
		22011	CRISP IMAGING	541.96	-	541.96
		22011	ENCORP	8,671.00	-	8,671.00
		22011	ERICKSON HALL CONSTRUCTION CO	1,496,869.53	-	1,496,869.53
		22011	KNOWLAND CONSTRUCTION SERVICES LLC	35,123.92	-	35,123.92
		22011	TWINING CONSULTING	91,537.50	-	91,537.50
		22011	WESTGROUP DESIGNS	71,645.20	-	71,645.20
				-	-	-
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	-	-	-
		25004	CITIZENS BUSINESS BANK	206,760.68	-	206,760.68
		25004	CONTAINER ALLIANCE	104.76	-	104.76
		25004	CRISP IMAGING	185.25	-	185.25
		25004	CUMMING CONSTRUCTION MANAGEMENT INC	49,252.50	-	49,252.50
		25004	DIVISION OF THE STATE ARCHITECT	6,720.00	-	6,720.00
		25004	ENCORP	14,589.50	-	14,589.50
		25004	GHATAODE BANNON ARCHITECTS	19,638.23	-	19,638.23
		25004	NEFF CONSTRUCTION INC	1,731,638.81	-	1,731,638.81
		25004	TWINING CONSULTING	30,646.00	-	30,646.00
		25004	VITAL INSPECTION SERVICES INC	51,220.00	-	51,220.00
		25005	CRISP IMAGING	410.69	-	410.69
		25005	DIVISION OF THE STATE ARCHITECT	7,100.40	-	7,100.40
		25005	GHATAODE BANNON ARCHITECTS	9,471.00	-	9,471.00
		25005	NEFF CONSTRUCTION INC	462,833.34	-	462,833.34
		25005	TWINING CONSULTING	6,752.75	-	6,752.75
		25006	BYROM-DAVEY INC	3,511,928.39	-	3,511,928.39
		25006	CRISP IMAGING	2,685.39	-	2,685.39
		25006	CUMMING CONSTRUCTION MANAGEMENT INC	236,275.00	-	236,275.00
		25006	DIVISION OF THE STATE ARCHITECT	11,861.70	-	11,861.70
		25006	DMC ENGINEERING	4,434.87	-	4,434.87
		25006	ENCORP	8,740.00	-	8,740.00
		25006	GHATAODE BANNON ARCHITECTS	103,637.57	-	103,637.57
		25006	TWINING CONSULTING	103,247.75	-	103,247.75
		25006	VITAL INSPECTION SERVICES INC	5,565.00	-	5,565.00
				-	-	-
027	KENNEDY	27005	CRISP IMAGING	452.93	-	452.93
		27005	CUMMING CONSTRUCTION MANAGEMENT INC	4,125.00	-	4,125.00
		27005	GHATAODE BANNON ARCHITECTS	5,229.00	-	5,229.00
		27005	NEFF CONSTRUCTION INC	73,765.27	-	73,765.27
		27005	TWINING CONSULTING	11,085.00	-	11,085.00
				-	-	-
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	-	-	-
				-	-	-
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	CONSTUCT 1 ONE CORP	2,269,010.38	5,195.84	2,274,206.22
		32006	CRISP IMAGING	4,713.98	-	4,713.98
		32006	CUMMING CONSTRUCTION MANAGEMENT INC	117,975.00	-	117,975.00
		32006	DIVISION OF THE STATE ARCHITECT	12,317.50	-	12,317.50
		32006	DMC ENGINEERING	5,234.35	-	5,234.35

		32006	ENCORP	2,880.00	-	2,880.00
		32006	INDEPENDENT	990.00	-	990.00
		32006	KNOWLAND CONSTRUCTION SERVICES	32,843.40	-	32,843.40
		32006	NB CONSULTING ENGINEERING INC	29,100.00	-	29,100.00
		32006	PJHM ARCHITECTS INC	346,255.83	-	346,255.83
		32006	SWRCB	652.00	-	652.00
		32006	TWINING CONSULTING	36,580.75	-	36,580.75
		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	170,169.73	-	170,169.73
		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	22,150.00	-	22,150.00
		35001	KNOWLAND CONSTRUCTION SERVICES LLC	21,593.48	-	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	3,280,814.51	-	3,280,814.51
		35001	TWINING CONSULTING	23,931.25	-	23,931.25
		35004	HCI SYSTEMS INC	3,465.00	-	3,465.00
		35006	CRISP IMAGING	535.54	-	535.54
		35006	ENCORP	11,234.75	-	11,234.75
		35006	GHATAODE BANNON ARCHITECTS	8,437.50	-	8,437.50
		35006	HAULAWAY STORAGE CONTAINERS INC	588.00	-	588.00
		35006	NEFF CONSTRUCTION INC	1,616,385.45	-	1,616,385.45
		35006	NB CONSULTING ENGINEERS INC.	8,385.00	-	8,385.00
		35007	BECK'S CONSTRUCTION SERVICE	4,223.00	-	4,223.00
		35007	CRISP IMAGING	108.76	-	108.76
		35007	GHATAODE BANNON ARCHITECTS	25,550.00	-	25,550.00
		35007	KNOWLAND CONSTRUCTION SERVICES LLC	321.24	-	321.24
		35007	NEFF CONSTRUCTION INC	43,830.00	-	43,830.00
				-	-	-
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	400,960.00	-	400,960.00
		37004	DIVISION OF THE STATE ARCHITECT	7,241.75	-	7,241.75
		37004	ENCORP	7,550.00	-	7,550.00
		37004	J AND A FENCE	4,675.00	-	4,675.00
		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	259,403.60	-	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	15,725.00	-	15,725.00
		38005 MD INSTALLATIONS INT'L INC.	1,000.00	-	1,000.00
		38005 MILLER CONSTRUCTION	5,048,565.71	-	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	422,504.26	-	422,504.26
		DIGITAL ELECTRIC INC	12,419.50	-	12,419.50
		TIME AND ALARM SYSTEM	149,656.93	-	149,656.93
		U S BANK	792.18	-	792.18
		50001 CUMMING CONSTRUCTION MANAGEMENT INC	2,250,015.00	-	2,250,015.00
		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	17,275.83	-	17,275.83
		GHATAODE BANNON ARCHITECTS	10,540.00	-	10,540.00
		KOILCO SECURITY INC.	540,072.53	-	540,072.53
		PAYROLL	1,856,137.58	-	1,856,137.58
		56006 BYROM-DAVEY INC	2,544,108.88	-	2,544,108.88
		56006 CRISP IMAGING	3,412.85	-	3,412.85
		56006 CUMMING CONSTRUCTION MANAGEMENT INC	101,310.00	-	101,310.00
		56006 DIVISION OF THE STATE ARCHITECT	14,176.90	-	14,176.90
		56006 KNOWLAND CONSTRUCTION SERVICES LLC	65,764.00	-	65,764.00
		56006 SGH ARCHITECTS	122,512.18	-	122,512.18
		56006 TWINING CONSULTING	7,986.75	-	7,986.75
			-	-	-
061	POLARIS	BECK'S CONSTRUCTION SERVICE	9,186.00	-	9,186.00
		CRISP IMAGING	1,082.91	-	1,082.91
		COMPLETE ACCESS SOLUTIONS	15,978.29	-	15,978.29
		CUMMING CONSTRUCTION MANAGEMENT INC	84,327.50	-	84,327.50
		GHATAODE BANNON ARCHITECTS	56,564.32	-	56,564.32
		KNOWLAND CONSTRUCTION SERVICES LLC	28,176.58	-	28,176.58
		INDEPENDENT	755.00	-	755.00

		SWRCB	652.00	-	652.00
		TWINING CONSULTING	17,671.50	-	17,671.50
			-		
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	459,069.55	-	459,069.55
	68005	TWINING CONSULTING	29,023.00	-	29,023.00
	68005	UTIL LOCATE	3,000.00	-	3,000.00
GRAND TOTAL			106,879,480.80	682,605.05	107,562,085.85

MEASURE H
FUND 27
INCOME STATEMENT
As of January 31, 2025

Object Name	Previous Years	July 1, 2024 to January 31, 2025	Grand Total
8650 - LEASES AND RENTALS	1.00	-	1.00
8660 - INTEREST	4,992,353.51	8,713.49	5,001,067.00
8662 - NET CHANGES IN INVESTMENTS	(433.00)	-	(433.00)
8699 - ALL OTHER LOCAL REVENUE	1,612.75	-	1,612.75
8919 - IFT-IN OTHER AUTHORIZED IFT	14,154.12	-	14,154.12
8951 - PROCEEDS FROM SALE OF BONDS	102,545,000.00	1,925.16	102,546,925.16
TOTAL INCOME	107,552,688.38	10,638.65	107,563,327.03
2211 - CUSTODIAN - SUBSTITUTE	80.24	-	80.24
2235 - MAINTENANCE/OPERATIONS OT	235.73	-	235.73
2316 - ASSISTANT DIR MAINT/FAC	416,796.96	-	416,796.96
2335 - PROJECT MANAGER	98,684.10	-	98,684.10
2337 - DIRECTOR - CAPITAL PROJECTS	25,028.30	-	25,028.30
2352 - CONSTRUCTION SERVICES ADMIN	441,953.04	-	441,953.04
2375 - EXECUTIVE DIR/FAC/M&O	277,886.24	-	277,886.24
3202 - PERS-CLASSIFIED	313,705.25	-	313,705.25
3314 - MEDICARE,CLASSIFIED	18,275.38	-	18,275.38
3356 - OASDI,CLASSIFIED	75,017.28	-	75,017.28
3402 - HEALTH & WELFARE-CLASSIFIED	152,922.88	-	152,922.88
3502 - SUI-CLASSIFIED	4,284.32	-	4,284.32
3602 - WORKERS'COMP-CLASSIFIED	31,617.50	-	31,617.50
4310 - INSTRUCTIONAL MATL & SUPPLIES	758,934.93	-	758,934.93
4347 - OPERATIONS SUPPLIES - MISC	251.92	-	251.92
4410 - EQUIPMENT - NON-CAPITALIZED	660,738.77	-	660,738.77
5610 - REPAIRS/MAINT - O/S SERVICES	24,375.00	-	24,375.00
5840 - INTEREST EXPENSE	186,048.12	80.31	186,128.43
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	9,817,451.60	-	9,817,451.60
6209 - PLANNING-SURVEY	140,903.72	-	140,903.72
6210 - PLANNING - DSA PLAN CHECK FEE	743,901.22	-	743,901.22
6212 - PLANNING - ARCHITECT PLAN FEE	5,517,008.21	-	5,517,008.21
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	45,762.19	-	45,762.19
6222 - PLANNING - AGENCY FEES	110,003.39	-	110,003.39
6240 - PRELIMINARY TESTS	710.00	-	710.00
6241 - REPROGRAPHICS/IMAGING	67,115.02	-	67,115.02
6250 - PLANNING -TESTING	161,312.25	-	161,312.25
6251 - PLANNING - GEOTECH	135,582.45	-	135,582.45
6252 - PLANNING - BID ADVERTISING	5,864.50	-	5,864.50
6270 - MAIN BUILDING CONTRACTOR	75,988,655.77	682,524.74	76,671,180.51
6271 - CONSTRUCTION-CONSULTANTS	91,506.65	-	91,506.65
6273 - PROGRAM/PROJECT MGMT FEES	4,613,256.94	-	4,613,256.94

6274 - CONSTRUCTION - OTHER COSTS	276,984.69	-	276,984.69
6276 - INTERIM HOUSING	722,961.82	-	722,961.82
6290 - CONSTRUCTION - TESTS	1,815,234.56	-	1,815,234.56
6291 - CONSTRUCTION - INSPECTION	1,439,932.56	-	1,439,932.56
6413 - TECHNOLOGY - NETWORKING	558,794.72	-	558,794.72
6445 - FURNITURE - OTHER	162,747.78	-	162,747.78
6460 - EQUIPMENT - AUDIO/VISUAL	319,166.17	-	319,166.17
6490 - EQUIPMENT - OTHER	16,133.29	-	16,133.29
7619 - IFT-TRFS OUT ALL OTHER IFTs	-	-	-
TOTAL EXPENDITURES	106,879,480.80	682,605.05	107,562,085.85
NET INCOME (LOSS)	673,207.58	(671,966.40)	1,241.18

BALANCE SHEET

Year to date for Month Ending January 31, 2025

ASSETS

CASH (9110)	1,674.18
FAIR VALUE ADJ TO CASH (9111)	(433.00)
ACCOUNTS RECEIVABLE MANUAL (9205)	-
DUE FROM OTHER FUNDS (9310)	-
TOTAL ASSETS	1,241.18

LIABILITIES

ACCOUNTS PAYABLE MANUAL (9510)	-
ACCOUNTS PAY AUTOMATIC (9519)	-
AUTO YEAR END PAYROLL ACCRUAL (9521)	-
DUE TO OTHER FUNDS (9610)	-
TOTAL LIABILITIES	-

FUND BALANCE

BEGINNING FUND BALANCE (9791)	673,207.58
EXCESS REVENUE OVER EXPENDITURES	(671,966.40)
TOTAL FUND BALANCE	1,241.18
TOTAL LIABILITIES AND FUND BALANCE	1,241.18