

PARAMOUNT UNIFIED SCHOOL DISTRICT
Measure AA

District School Priority Projects
As of February 28, 2009

School Campus Name/Project	Current Estimated Cost	Expenditures To Date	Remaining Estimated Cost	Project Start Date	Project Completion Date	Current Project Phase	Percentage of Project Completed
1 PHS/PHS-West Phase I (Stadium/Field)	\$ 17,063,900.00	\$ (18,378,929.34)	\$ (1,315,029.34)	Jan-09	Fall 2008	Construction	106.65%
2 PHS/PHS-West Phase IIA (West Campout Gym)	\$ 6,093,884.00	\$ (356,709.01)	\$ 5,737,174.99	Apr-09	July 2010	Planning	5.85%
3 PHS/PHS-West Phase IIB (Library)	\$ 6,093,884.00	-	\$ 6,093,884.00	Apr-09	July 2010	Planning	0.00%
4 PHS/PHS-West Phase III (Field House)	\$ 18,030,307.00	\$ (586,096.51)	\$ 17,444,210.49	Sep-09	Dec. 2010	Planning	3.25%
5 PHS/PHS-West Phase IV (Science Building/Gym Mod)	\$ 33,462,317.00	\$ (1,202,180.80)	\$ 32,260,136.20	Jan-10	Dec. 2011	Planning	3.24%
6 Alondra	\$ 5,210,736.00	\$ (199,739.60)	\$ 5,010,996.40	Sep-09	Dec. 2010	Planning	3.83%
7 Zamboni	\$ 5,210,736.00	\$ (169,176.35)	\$ 5,041,559.65	Sep-09	Dec. 2010	Planning	3.25%
8 Keppel	\$ 9,386,246.00	\$ (603,596.05)	\$ 8,782,649.95	Sep-09	Dec. 2010	Planning	0.65%

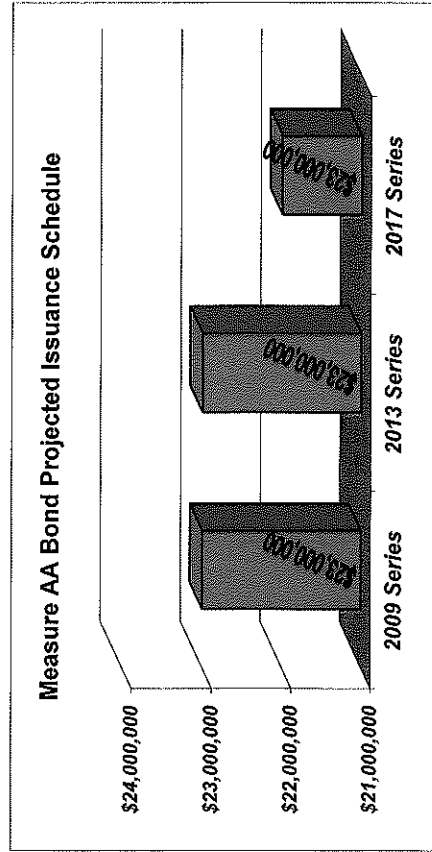
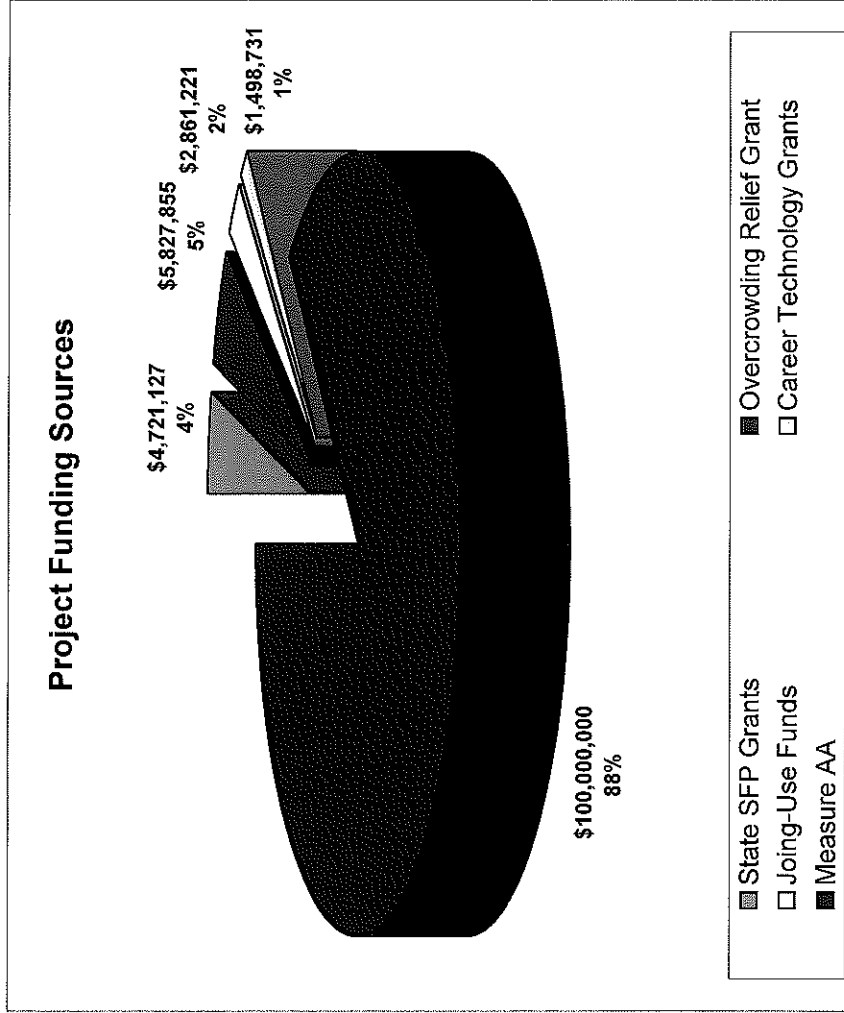
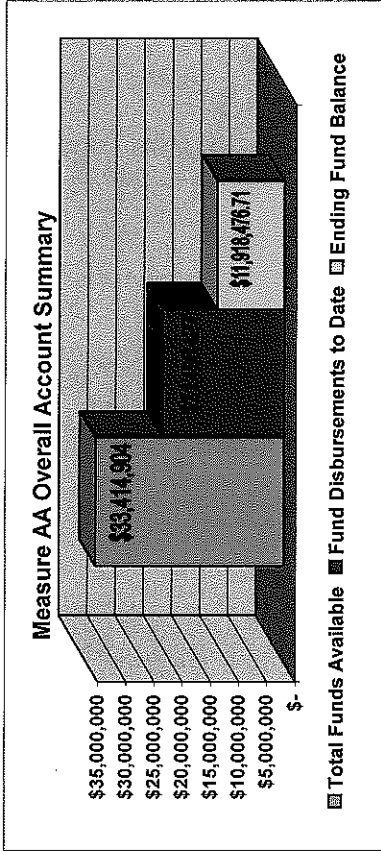
COMBINED TOTALS:	\$ 100,552,010.00	\$ (21,496,427.66)	\$ 79,055,582.34
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PARAMOUNT UNIFIED SCHOOL DISTRICT

Measure AA Account Activity

As of February 28, 2009

School Campus Name/Project	Total Funds Deposited	Interest Earnings Credit	Fund Transfers IN	Fund Transfers OUT	Fund Disbursements to Date	Ending Fund Balance
Summary of Measure AA (Fund 21) Account Activity	\$ 32,000,000.00	\$ 1,414,904.37	-	-	\$ (21,496,427.66)	\$ 11,918,476.71



Measurements are provided for each phase of the project. All items are provided for each phase of the project. Project Expenses Report Measure A As of February 28, 2009

Phase	Expenditure Group	Exp. Date	Payee	Warrant/ Payment	Description/Purpose	Amount
1	ARCHITECT/ENGINEERING FEES	11/14/2008	WESTGROUP DESIGN	9002063	Architect Fees	67,820.00
1	ARCHITECT/ENGINEERING FEES	11/14/2008	WESTGROUP DESIGN	9002063	Construction Documents	271,281.60
1	ARCHITECT/ENGINEERING FEES	11/14/2008	WESTGROUP DESIGN	9002063	Design Development	101,731.00
1	ARCHITECT/ENGINEERING FEES	11/24/2008	WESTGROUP DESIGN	9002063	Reimbursables	4,555.14
1	ARCHITECT/ENGINEERING FEES	2/11/2009	WESTGROUP DESIGN	9003518	Construction Documents	67,820.40
1	ARCHITECT/ENGINEERING FEES	2/11/2009	WESTGROUP DESIGN	9003518	Reimbursables	932.66
1	ARCHITECT/ENGINEERING FEES	2/11/2009	WESTGROUP DESIGN	9003518	DSA Approval	16,955.00
			WESTGROUP DESIGN Total			531,096.80
1	DSA FEES	10/14/2008	DSA	9001192	Two Story Classroom & Library Media Center	42,550.00
			DSA Total			42,550.00
1	OTHER CONSTRUCTION	1/27/2009	Van Diest Brothers, Inc.	9003079	Fire Hydrant Test Fee	105.00
			Van Diest Brothers, Inc. Total			105.00
1	OTHER COSTS	1/13/2009	Dynamic Imaging	9002910	Printing set of plans	300.65
1	OTHER COSTS	2/12/2009	Dynamic Imaging	9003408	Printing of plans	54.60
			Dynamic Imaging Total			355.25
1	PRELIMINARY TESTS	11/12/2008	MTGL, Inc.	9001867	GEO Inspection	12,370.00
			MTGL, Inc. Total			12,370.00
1	PRELIMINARY TESTS	1/22/2009	Group Delta Consultants	9003040	LIBRARY/MEDIA CENTER	17,120.00
			Group Delta Consultants Total			17,120.00
			GRAND TOTAL			602,596.05

Project Expenditures Report

Meast .A

As of February 28, 2009

KEPPEL

PAYEE	AMOUNT
WESTGROUP DESIGN	531,095.80
DSA	42,550.00
Van Diest Brothers, Inc.	105.00
Dynamic Imaging	355.25
MTGL, Inc.	12,370.00
Group Delta Consultants	17,120.00
GRAND TOTAL	603,596.05

Project Expenditures Report
Measu A
As of February 28, 2009
Zamboni

Phase	Expenditure Group	Exp. Date	Payee	Warrant/ Payment	Description/Purpose	Amount
1	DSA FEES	1/27/2009	DSA	9003119	Plan Check	23,680.00
			DSA Total			23,680.00
1	OTHER COSTS	2/12/2009	Dynamic Imaging	9003408	Printing of Plans	54.60
			Dynamic Imaging Total			54.60
1	PRELIMINARY TESTS	10/14/2008	MTGL, Inc.	9001146	Soil Investigation -pre-School & Mini Gym	13,345.00
			MTGL, Inc. Total			13,345.00
1	OTHER CONSTRUCTION	1/27/2009	Van Diest Brothers, Inc.	9003079	Fire Hydrant Testing Fees	190.00
			Van Diest Brothers, Inc. Total			190.00
1	ARCHITECT/ ENGINEERING FEES	6/13/2008	WLC Architects	8006889	Prelim Design	12,000.00
1	ARCHITECT/ ENGINEERING FEES	6/30/2008	WLC Architects	8007111		12,000.00
1	ARCHITECT/ ENGINEERING FEES	9/17/2008	WLC Architects	9000815	Preliminary Design	2,400.00
1	ARCHITECT/ ENGINEERING FEES	9/18/2008	WLC Architects	9000828	Preliminary Report	12,000.00
1	ARCHITECT/ ENGINEERING FEES	10/16/2008	WLC Architects	9001312		4,800.00
1	ARCHITECT/ ENGINEERING FEES	10/16/2008	WLC Architects	9001312		24,000.00
1	ARCHITECT/ ENGINEERING FEES	11/20/2008	WLC Architects	9001966	Architect Fees	24,000.00
1	ARCHITECT/ ENGINEERING FEES	11/20/2008	WLC Architects	9001966	Architect Fees	4,800.00
1	ARCHITECT/ ENGINEERING FEES	12/12/2008	WLC Architects	9002367	Architect fees	24,000.00
1	PRELIMINARY TESTS	12/12/2008	WLC Architects	9002367	Civil Engineering Services	7,106.75
1	ARCHITECT/ ENGINEERING FEES	1/15/2009	WLC Architects	9002924		4,800.00
			WLC Architects Total			131,986.75
			GRAND TOTAL			169,176.35

Project Expenses Report

Meal, A

As of February 28, 2009

Zamboni

PAYEE	AMOUNT
DSA	23,680.00
Dynamic Imaging	54.60
MTGL, Inc.	13,345.00
Van Diest Brothers, Inc.	190.00
WLC Architects	131,906.75
GRAND TOTAL	169,176.35

Project Expenditures Report
 Measure .A
 As of February 28, 2009

ALONDRA

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
1	DSA FEES	1/27/2009	DSA	903120	Plan Check	23,680.00
			DSA Total			23,680.00
1	OTHER COSTS	2/12/2009	Dynamic Imaging	9003408	Printing of Plans	54.60
			Dynamic Imaging Total			54.60
1	PRELIMINARY TESTS	10/14/2008	MTGL, Inc.	9001145	Soil Investigation - Pre School & Mini Gym	13,345.00
			MTGL, Inc. Total			13,345.00
1	OTHER CONSTRUCTION	1/27/2009	Van Diest Brothers, Inc.	9003079	Fire Hydrant Test Fee	105.00
			Van Diest Brothers, Inc. Total			105.00
1	ARCHITECT/ENGINEERING FEES	6/13/2008	WLC Architects	8006899	Prelim Design	15,000.00
1	ARCHITECT/ENGINEERING FEES	6/30/2008	WLC Architects	8007111		15,000.00
1	ARCHITECT/ENGINEERING FEES	9/17/2008	WLC Architects	9000828	Preliminary Design	15,000.00
1	ARCHITECT/ENGINEERING FEES	9/17/2008	WLC Architects	9000815	Preliminary Design	3,000.00
1	ARCHITECT/ENGINEERING FEES	10/16/2008	WLC Architects	9001312		30,000.00
1	ARCHITECT/ENGINEERING FEES	10/16/2008	WLC Architects	9001312		6,000.00
1	ARCHITECT/ENGINEERING FEES	11/20/2008	WLC Architects	9001966	Architect Fees	6,000.00
1	ARCHITECT/ENGINEERING FEES	11/20/2008	WLC Architects	9001966	Architect Fees	30,000.00
1	PRELIMINARY TESTS	12/3/2008	WLC Architects	9002367	Civil Engineering	6,535.00
1	ARCHITECT/ENGINEERING FEES	12/12/2008	WLC Architects	9002367	Architect Fees	30,000.00
1	ARCHITECT/ENGINEERING FEES	1/15/2009	WLC Architects	9002924	Architect Fees	6,000.00
			WLC Architects Total			162,555.00
			GRAND TOTAL			199,739.60

Project Expenditures Report
MeasL .A

As of February 28, 2009

ALONDRA

PAYEE	AMOUNT
DSA Total	23,680.00
Dynamic Imaging Total	54.60
MTGL, Inc. Total	13,345.00
Van Diest Brothers, Inc. Total	105.00
WLC Architects Total	162,555.00
GRAND TOTAL	199,739.60

Project Expenditures Report
Meas .A
As of February 28, 2009

PHS and PHS-WEST

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	11/15/2008	1st Jan, Inc.	9001813	Opening Day - Restroom Lease	1,757.75
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	12/1/2008	1st Jan, Inc.	9002265	Opening Day - Restroom Lease	703.10
			1st Jan, Inc. Total			2,460.85
1 - Athletic Complex/Fields	INTERIM HOUSING	8/5/2008	4 Point Interiors	9000118	Removal of portable building - 1,2,3,4 & 5 DAMAGED FIRTEX SHEETS	11,100.00
1 - Athletic Complex/Fields	INTERIM HOUSING	8/5/2008	4 Point Interiors	9000119	PORTABLE BUILDING: 1, 2, 3, 4 & 5. RE-GLUE AND REPLACE	4,400.00
1 - Athletic Complex/Fields	INTERIM HOUSING	9/12/2008	4 Point Interiors	9000804	WALL RFR. RM 803&804	2,717.00
1 - Athletic Complex/Fields	INTERIM HOUSING	10/3/2008	4 Point Interiors	9001127	6 DSA Ramps for relocated rooms	36,900.00
1 - Athletic Complex/Fields	INTERIM HOUSING	1/16/2009	4 Point Interiors	9003023	SUPPLY & INSTALL 6(EA) DSA REGULATION RAMPS, PLATFORMS AND HANDRAILS. (BID# 5-05-06)	4,100.00
			4 Point Interiors Total			59,217.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	11/15/2008	A&G Sales, Inc.	9001814	Enviro Screen Fence	5,114.82
			A&G Sales, Inc. Total			5,114.82
1 - Athletic Complex/Fields	INSPECTIONS	11/18/2008	All American Inspection, Inc.	9002001	Specion for light poles	4,800.00
			All American Inspection, Inc. Total			4,800.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	2/8/2008	Ambient Environmental	8003832	Asbestos Testing at Restrooms	600.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	3/12/2008	Ambient Environmental	8004595	Environmental Constr.	300.00
4300000-1 - PHS - Phase I	OTHER CONSTRUCTION	4/4/2008	Ambient Environmental	8005231	Environmental Constr.	600.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	5/15/2008	Ambient Environmental	8003832	Payment was voided	(600.00)
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	6/13/2008	Ambient Environmental	8006897	Environmental Constr.	300.00
			Ambient Environmental Total			1,200.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	5/12/2008	ASCIP	8005953	OCIP Insurance-5450	283,200.00
			ASCIP Total			283,200.00
1 - Athletic Complex/Fields	OTHER COSTS	11/3/2008	California Financial Services	9001734	Joint-Use Grant	57,224.42
			California Financial Services Total			57,224.42
1 - Athletic Complex/Fields	INTERIM HOUSING	6/30/2008	Charles G. Hardy, Inc.	8007462	SUPPLY FIRTEX WALL MATERIALS	8,468.34
			Charles G. Hardy, Inc. Total			8,468.34
1 - Athletic Complex/Fields	INSPECTIONS	11/20/2007	City of Paramount	8001937	Inspection/City of Paramount	105.00
1 - Athletic Complex/Fields	INSPECTIONS	6/4/2008	City of Paramount	8006704	Inspection/City of Paramount	105.00
			City of Paramount Total			210.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	5/30/2008	Collaborative for High Performance Schools (CHPS)	8006651	Collaborative for High Performance Schools	1,250.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	6/26/2008	Collaborative for High Performance Schools (CHPS)	8007239	Collaborative for High Performance Schools	1,250.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	7/16/2008	Collaborative for High Performance Schools (CHPS)	8007239	VOID CHECK	(1,250.00)
			Collaborative for High Performance Schools (CHPS) Total			1,250.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	2/8/2008	Commercial Fence Company	8003833	1Year Fence Lease	8,657.00
2A - West Campus Gym	OTHER CONSTRUCTION	2/10/2009	Commercial Fence Company	9003233	FENCE RENTAL	4,328.00
			Commercial Fence Company Total			12,985.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	2/8/2008	Current Electric Construct.	8003835	Temp. Power Spdyer Box	3,488.25
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	2/8/2008	Current Electric Construct.	8003834	Elect. Circuits & Conduits	6,600.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	3/4/2008	Current Electric Construct.	8004384	Temp. Power & Lighting	11,000.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	3/4/2008	Current Electric Construct.	8004383	Temp. Power & Lighting	10,000.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	3/18/2008	Current Electric Construct.	8004815	Disable Switch Transformers	3,023.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	6/13/2008	Current Electric Construct.	8006793	Temporary power	12,277.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	9/23/2008	Current Electric Construct.	9000964	PHS Training & Weight Rm. - Electrical Disconnect	1,320.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	10/10/2008	Current Electric Construct.	9001124	250V panel feed to relocated rms. 804&805	12,484.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	10/28/2008	Current Electric Construct.	9001474	Electrical work	4,368.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	10/29/2008	Current Electric Construct.	9001677	Electrical work	4,800.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	11/3/2008	Current Electric Construct.	9001750	Removal of all temp power feeding	1,320.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	11/4/2008	Current Electric Construct.	9001783	INSTALLED ONE 400 AMP SUB PANEL FEED	58,721.40
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	12/1/2008	Current Electric Construct.	9002771	Electrical work	793.30
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	12/1/2008	Current Electric Construct.	9002772	Electrical work	1,303.60
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	12/11/2008	Current Electric Construct.	9002581	Demold & Removed existing Standup elec. serv.	760.35
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	12/11/2008	Current Electric Construct.	9002583	Repaired two existing lights on Bridge	728.00

Project Expenditures Report
Meas. LA
As of February 28, 2009
PHS and PHS-WEST

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	12/12/2008	Current Electric Construct.	9002582	Install temp power	1,416.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	1/5/2009	Current Electric Construct.	9002803	Electrical work	1,589.90
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	1/22/2009	Current Electric Construct.	9003022	Retention	6,524.60
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	1/22/2009	Current Electric Construct.	9003067	Electrical work	6,489.00
			Current Electric Construct. Total			148,976.40
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	11/13/2008	Custom Craft Floorcovering	9001930	SUPPLY & INSTALL 64 SQ YD (GEOTILE, #00979), 124 LF BURKE 4" COVE BASE	3,606.07
			Custom Craft Floorcovering Total			3,606.07
1 - Athletic Complex/Fields	PRELIMINARY TESTS	12/3/2007	David H. Lee & Assoc.	8002410	Geo. Serv. Phase I	13,000.00
1 - Athletic Complex/Fields	PRELIMINARY TESTS	12/3/2007	David H. Lee & Assoc.	8002410	Geo. Serv. Phase II	11,938.35
1 - Athletic Complex/Fields	PRELIMINARY TESTS	12/3/2007	David H. Lee & Assoc.	8002410	Geo. Serv. Phase I	500.00
1 - Athletic Complex/Fields	PRELIMINARY TESTS	12/12/2007	David H. Lee & Assoc.	8002753	Geo. Serv. Phase II	3,041.94
1 - Athletic Complex/Fields	PRELIMINARY TESTS	1/25/2008	David H. Lee & Assoc.	8003532	Geo. Serv. Phase I	1,935.00
1 - Athletic Complex/Fields	PRELIMINARY TESTS	3/12/2008	David H. Lee & Assoc.	8004596	Geo. Serv. Phase I	5,284.15
1 - Athletic Complex/Fields	PRELIMINARY TESTS	3/12/2008	David H. Lee & Assoc.	8004597	Geo. Serv. Phase II	10,899.89
1 - Athletic Complex/Fields	PRELIMINARY TESTS	3/18/2008	David H. Lee & Assoc.	8004816	Geo. Serv. Phase I	717.50
1 - Athletic Complex/Fields	PRELIMINARY TESTS	3/28/2008	David H. Lee & Assoc.	8005067	Geo. Serv. Phase II	1,751.25
1 - Athletic Complex/Fields	PRELIMINARY TESTS	4/24/2008	David H. Lee & Assoc.	8005696	Geo. Serv. Phase II	1,147.50
1 - Athletic Complex/Fields	PRELIMINARY TESTS	5/5/2008	David H. Lee & Assoc.	8005881	Geo. Serv. Phase II	6,892.15
1 - Athletic Complex/Fields	PRELIMINARY TESTS	5/16/2008	David H. Lee & Assoc.	8006306	Geo. Serv. Phase III	5,655.00
1 - Athletic Complex/Fields	PRELIMINARY TESTS	5/23/2008	David H. Lee & Assoc.	8006466	Geo. Serv. Phase II	1,222.50
1 - Athletic Complex/Fields	PRELIMINARY TESTS	6/13/2008	David H. Lee & Assoc.	8006874	Geo. Serv. Phase II	1,502.50
1 - Athletic Complex/Fields	PRELIMINARY TESTS	6/25/2008	David H. Lee & Assoc.	8007186	Geo. Serv. Phase II	637.50
1 - Athletic Complex/Fields	PRELIMINARY TESTS	9/18/2008	David H. Lee & Assoc.	9000459	Geo. Serv. Phase I	2,295.00
1 - Athletic Complex/Fields	PRELIMINARY TESTS	9/23/2008	David H. Lee & Assoc.	9000965	Geo. Serv. Phase I	977.50
1 - Athletic Complex/Fields	PRELIMINARY TESTS	10/3/2008	David H. Lee & Assoc.	9001126	Geo. Serv. Phase III	5,167.50
1 - Athletic Complex/Fields	PRELIMINARY TESTS	11/17/2008	David H. Lee & Assoc.	9001954	Geo. Serv. Phase I & II	982.50
1 - Athletic Complex/Fields	PRELIMINARY TESTS	12/2/2008	David H. Lee & Assoc.	9002288	Geo. Serv. Phase I & II	213.75
1 - Athletic Complex/Fields	PRELIMINARY TESTS	1/22/2009	David H. Lee & Assoc.	9003027	Phase II & Completing Phase I	5,493.75
1 - Athletic Complex/Fields	PRELIMINARY TESTS	1/22/2009	David H. Lee & Assoc.	9003027	Phase II & Completing Phase I	6,852.13
1 - Athletic Complex/Fields	PRELIMINARY TESTS	1/22/2009	David H. Lee & Assoc.	9003068	Geo. Serv. Phase I & II	1,345.00
			David H. Lee & Assoc. Total			89,452.36
1 - Athletic Complex/Fields	MAIN CONSTRUCTION COSTS	7/18/2008	Day Construction Company	8007516	Athletic Complex Constr	2,100,453.00
1 - Athletic Complex/Fields	MAIN CONSTRUCTION COSTS	8/14/2008	Day Construction Company	9000284	Athletic Complex Constr	1,465,762.50
1 - Athletic Complex/Fields	MAIN CONSTRUCTION COSTS	9/12/2008	Day Construction Company	9000814	Athletic Complex Constr.	1,575,366.00
1 - Athletic Complex/Fields	MAIN CONSTRUCTION COSTS	10/14/2008	Day Construction Company	9001191	Athletic Complex Constr.	2,914,482.00
1 - Athletic Complex/Fields	MAIN CONSTRUCTION COSTS	11/17/2008	Day Construction Company	9001961	Athletic Complex Constr.	83,700.80
1 - Athletic Complex/Fields	MAIN CONSTRUCTION COSTS	11/17/2008	Day Construction Company	9001961	Athletic Complex Constr.	915,118.36
1 - Athletic Complex/Fields	MAIN CONSTRUCTION COSTS	11/17/2008	Day Construction Company	9001961	Athletic Complex Constr.	219,190.06
1 - Athletic Complex/Fields	MAIN CONSTRUCTION COSTS	11/17/2008	Day Construction Company	9001961	Athletic Complex Constr.	439,713.55
1 - Athletic Complex/Fields	MAIN CONSTRUCTION COSTS	11/17/2008	Day Construction Company	9001961	Athletic Complex Constr.	283,406.48
1 - Athletic Complex/Fields	MAIN CONSTRUCTION COSTS	11/17/2008	Day Construction Company	9001961	Athletic Complex Constr.	74,329.75
1 - Athletic Complex/Fields	MAIN CONSTRUCTION COSTS	1/8/2009	Day Construction Company	9002871	Athletic Complex Constr.	195,617.00
1 - Athletic Complex/Fields	MAIN CONSTRUCTION COSTS	1/8/2009	Day Construction Company	902872	Athletic Complex Constr.	102,253.00
			Day Construction Company Total			10,368,392.50
1 - Athletic Complex/Fields	PRELIMINARY TESTS	9/3/2008	Dept. of Toxic Substances Control	9000470	Advance Payment	13,260.00
1 - Athletic Complex/Fields	PRELIMINARY TESTS	2/25/2009	Dept. of Toxic Substances Control	9003503		3,934.94
			Dept. of Toxic Substances Control Total			17,194.94
1 - Athletic Complex/Fields	DSA FEES	11/20/2007	DSA	8001847	DSA Fees	55,300.00
1 - Athletic Complex/Fields	DSA FEES	5/13/2008	DSA	8006147	Plan Check -Gym,Library &Field House	67,030.00
1 - Athletic Complex/Fields	DSA FEES	5/13/2008	DSA	8006148	Plan Check-Gym,Library & Field House	33,370.00
4 - Science Building	DSA FEES	9/30/2008	DSA	9000610	Science Building Plan Check	83,605.00
4 - Science Building	DSA FEES	10/16/2008	DSA	9001285	DSA Plan Check for PHS MOD	61,287.40

Project Expenditures Report
 Meas LA
 As of February 28, 2009

PHS and PHS-WEST

Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
			DSA Total			300,592.40
1 - Athletic Complex/Fields	OTHER COSTS	11/20/2007	Dynamic Imaging	8001130	Info. Management	381.39
1 - Athletic Complex/Fields	OTHER COSTS	4/24/2008	Dynamic Imaging	8005697	Info. Management	2,166.72
1 - Athletic Complex/Fields	OTHER COSTS	5/20/2008	Dynamic Imaging	8006205	Info. Management	341.39
1 - Athletic Complex/Fields	OTHER COSTS	5/20/2008	Dynamic Imaging	8006331	Info. Management	1,374.11
1 - Athletic Complex/Fields	OTHER COSTS	6/25/2008	Dynamic Imaging	8007187	Info. Management	246.89
1 - Athletic Complex/Fields	OTHER COSTS	6/30/2008	Dynamic Imaging	8007481	Info Management	206.08
1 - Athletic Complex/Fields	OTHER COSTS	8/13/2008	Dynamic Imaging	9000277	Info. Management	3,130.50
1 - Athletic Complex/Fields	OTHER COSTS	9/15/2008	Dynamic Imaging	9000821	Info. Management	468.73
1 - Athletic Complex/Fields	OTHER COSTS	10/17/2008	Dynamic Imaging	9001444	Info. Management	189.77
			Dynamic Imaging Total			8,505.58
1 - Athletic Complex/Fields	MAIN CONSTRUCTION COSTS	10/27/2008	FieldTurf USA, Inc	9000881	Field Turf-Athletic Complex	400,385.43
1 - Athletic Complex/Fields	MAIN CONSTRUCTION COSTS	11/13/2008	FieldTurf USA, Inc	9001931	Field Turf-Athletic Complex	55,749.87
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	12/2/2008	FieldTurf USA, Inc	9002289	Cost of Payment Bond	3,086.03
1 - Athletic Complex/Fields	MAIN CONSTRUCTION COSTS	2/25/2009	FieldTurf USA, Inc	9003563	Retention	50,681.70
			FieldTurf USA, Inc Total			509,903.03
2A - West Campus Gym	PRELIMINARY TESTS	2/23/2009	Group Delta Consultants	IN PROCESS	GEO. SERVICES	13,332.34
3 - Field House	PRELIMINARY TESTS	2/23/2009	Group Delta Consultants	IN PROCESS	GEO. SERVICES	13,332.34
4 - Science Building	PRELIMINARY TESTS	2/23/2009	Group Delta Consultants	IN PROCESS	GEO. SERVICES	13,335.32
			Group Delta Consultants Total			40,000.00
1 - Athletic Complex/Fields	OTHER COSTS	11/20/2007	Hennon Surveying/Mapping	8001967	Surveying	49,260.00
1 - Athletic Complex/Fields	OTHER COSTS	2/29/2008	Hennon Surveying/Mapping	8004327	Surveying	3,850.00
			Hennon Surveying/Mapping Total			53,110.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	11/18/2008	Home Depot	0902064A		595.26
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	11/18/2008	Home Depot	0902064A		206.87
			Home Depot Total			802.13
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	2/29/2008	J & M Sanitation	8004328	(2) Restroom Lease	210.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	4/9/2008	J & M Sanitation	8005326	(2) Restroom Lease	420.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	5/19/2008	J & M Sanitation	8006074	(2) Restroom Lease	210.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	6/13/2008	J & M Sanitation	8006877	(2) Restroom Lease	210.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	6/30/2008	J & M Sanitation	8007491	(2) Restroom Lease	210.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	8/13/2008	J & M Sanitation	9000279	(2) Restroom Lease	210.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	9/15/2008	J & M Sanitation	9000824	(2) Restroom Lease	210.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	10/24/2008	J & M Sanitation	9001451	(2) Restroom Lease	210.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	11/17/2008	J & M Sanitation	9001956	(2) Restroom Lease	210.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	12/11/2008	J & M Sanitation	9002578	(2) Restroom Lease	105.00
			J & M Sanitation Total			2,205.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	6/4/2008	LA County Flood Control District	8006704	PLAN CHECK & INSPECTIO FEE	1,900.00
3 - Field House	OTHER CONSTRUCTION	10/24/2008	LA County Flood Control District	9001414	LA County Health Dept -Field House	757.00
			LA County Flood Control District Total			2,657.00
1 - Athletic Complex/Fields	CONSTRUCTION TESTS	1/15/2008	LA County Health Dept	8003277	LA County Flood Control	392.00
			LA County Health Dept Total			392.00
1 - Athletic Complex/Fields	MAIN CONSTRUCTION COSTS	4/17/2008	Les Farrow Exc. & Grading, Inc.	8005569	Excavation of Field	690,831.14
1 - Athletic Complex/Fields	MAIN CONSTRUCTION COSTS	5/27/2008	Les Farrow Exc. & Grading, Inc.	8006448	Excavation of Field	59,680.65
1 - Athletic Complex/Fields	MAIN CONSTRUCTION COSTS	6/13/2008	Les Farrow Exc. & Grading, Inc.	8006900	Excavation of Field	15,630.83
1 - Athletic Complex/Fields	MAIN CONSTRUCTION COSTS	6/30/2008	Les Farrow Exc. & Grading, Inc.	8007492	Excavation of Field	119,399.05
1 - Athletic Complex/Fields	MAIN CONSTRUCTION COSTS	6/30/2008	Les Farrow Exc. & Grading, Inc.	8007493	Excavation of Field	77,567.85
1 - Athletic Complex/Fields	MAIN CONSTRUCTION COSTS	9/3/2008	Les Farrow Exc. & Grading, Inc.	9000607	10% Retainage	106,865.01
			Les Farrow Exc. & Grading, Inc. Total			1,069,974.53
1 - Athletic Complex/Fields	CONSTRUCTION TESTS	2/7/2008	Los Angeles County Clerk/Recorders Office	8003912	Notice of Intent (NOI)	474.00
			Los Angeles County Clerk/Recorders Office Total			474.00
1 - Athletic Complex/Fields	ARCHITECT/ENGINEERING FEES	11/9/2007	LPA, Inc.	8002010	Posted to wrong project	(9,470.93)
1 - Athletic Complex/Fields	ARCHITECT/ENGINEERING FEES	11/9/2007	LPA, Inc.	8002010	Posted to wrong project	(625.00)

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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
4 - Science Building	ARCHITECT/ENGINEERING FEES	11/9/2007	LPA, Inc.	8002010	Schematic Design	56,043.28
1 - Athletic Complex/Fields	ARCHITECT/ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038	Schematic Design	138,938.36
1 - Athletic Complex/Fields	ARCHITECT/ENGINEERING FEES	11/19/2007	LPA, Inc.	8002010	Reimbursables	10,095.93
2A - West Campus Gym	ARCHITECT/ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038	Schematic Design	95,248.00
3 - Field House	ARCHITECT/ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038	Schematic Design	163,560.00
4 - Science Building	ARCHITECT/ENGINEERING FEES	11/19/2007	LPA, Inc.	8002038	Schematic Design	78,621.49
1 - Athletic Complex/Fields	ARCHITECT/ENGINEERING FEES	12/3/2007	LPA, Inc.	8002409	Schematic Design	28,021.64
1 - Athletic Complex/Fields	ARCHITECT/ENGINEERING FEES	2/5/2008	LPA, Inc.	8003836	Reimbursables	8,103.12
4 - Science Building	ARCHITECT/ENGINEERING FEES	2/12/2008	LPA, Inc.	8003885	Schematic Design	56,043.27
4 - Science Building	ARCHITECT/ENGINEERING FEES	3/3/2008	LPA, Inc.	8004382	Schematic Design	56,043.28
1 - Athletic Complex/Fields	ARCHITECT/ENGINEERING FEES	3/12/2008	LPA, Inc.	8004598	Design Development	51,201.88
4 - Science Building	ARCHITECT/ENGINEERING FEES	3/12/2008	LPA, Inc.	8004598	Schematic Design	60,884.68
1 - Athletic Complex/Fields	ARCHITECT/ENGINEERING FEES	4/4/2008	LPA, Inc.	8005230	Reimbursables	1,175.03
1 - Athletic Complex/Fields	ARCHITECT/ENGINEERING FEES	4/4/2008	LPA, Inc.	8005230	Design Development	74,018.14
2A - West Campus Gym	ARCHITECT/ENGINEERING FEES	4/4/2008	LPA, Inc.	8005230	Design Development	38,068.41
1 - Athletic Complex/Fields	ARCHITECT/ENGINEERING FEES	4/25/2008	LPA, Inc.	8005698	Reimbursables	2,133.77
1 - Athletic Complex/Fields	ARCHITECT/ENGINEERING FEES	4/25/2008	LPA, Inc.	8005698	Design Development	33,367.59
3 - Field House	ARCHITECT/ENGINEERING FEES	4/25/2008	LPA, Inc.	8005698	Design Development	106,740.60
1 - Athletic Complex/Fields	ARCHITECT/ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Reimbursable	1,281.62
3 - Field House	ARCHITECT/ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Design Development	15,929.40
4 - Science Building	ARCHITECT/ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Design Development	56,043.28
4 - Science Building	ARCHITECT/ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Design Development	96,157.16
4 - Science Building	ARCHITECT/ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Design Development	16,012.37
4 - Science Building	ARCHITECT/ENGINEERING FEES	5/23/2008	LPA, Inc.	8006467	Design Development	24,018.55
1 - Athletic Complex/Fields	ARCHITECT/ENGINEERING FEES	6/30/2008	LPA, Inc.	8007110	Reimbursables	2,353.17
1 - Athletic Complex/Fields	ARCHITECT/ENGINEERING FEES	6/30/2008	LPA, Inc.	8007110	Construction Documents	28,021.64
1 - Athletic Complex/Fields	ARCHITECT/ENGINEERING FEES	6/30/2008	LPA, Inc.	8007110	Construction Documents	118,425.53
4 - Science Building	ARCHITECT/ENGINEERING FEES	6/30/2008	LPA, Inc.	800710	Design Development	38,496.64
1 - Athletic Complex/Fields	ARCHITECT/ENGINEERING FEES	9/5/2008	LPA, Inc.	9000332	Construction Documents	103,992.81
1 - Athletic Complex/Fields	ARCHITECT/ENGINEERING FEES	9/5/2008	LPA, Inc.	9000332	Construction Administration	20,870.00
1 - Athletic Complex/Fields	ARCHITECT/ENGINEERING FEES	9/5/2008	LPA, Inc.	9000332	DSA	41,740.00
1 - Athletic Complex/Fields	ARCHITECT/ENGINEERING FEES	9/5/2008	LPA, Inc.	9000332	Bidding	41,740.00
1 - Athletic Complex/Fields	ARCHITECT/ENGINEERING FEES	9/5/2008	LPA, Inc.	9000332	Reimbursables	2,317.46
2A - West Campus Gym	ARCHITECT/ENGINEERING FEES	9/5/2008	LPA, Inc.	9000332	Construction Documents	114,297.60
3 - Field House	ARCHITECT/ENGINEERING FEES	9/5/2008	LPA, Inc.	9000332	Construction Documents	220,806.00
1 - Athletic Complex/Fields	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	10,435.00
1 - Athletic Complex/Fields	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001532	Architect Fees	135,655.00
1 - Athletic Complex/Fields	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001531	Reimbursables	1,688.91
1 - Athletic Complex/Fields	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001533	Reimbursables	807.01
2A - West Campus Gym	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001532	Architect Fees	21,430.80
2A - West Campus Gym	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	4,286.16
2A - West Campus Gym	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	1,190.60
2A - West Campus Gym	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001531	Reimbursables	1,688.91
2A - West Campus Gym	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001533	Reimbursables	807.01
3 - Field House	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001532	Architect Fees	12,267.00
3 - Field House	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	2,044.50
3 - Field House	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001531	Reimbursables	1,688.91
3 - Field House	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001533	Reimbursables	807.01
4 - Science Building	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001532	Architect Fees	92,291.00
4 - Science Building	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	184,582.00
4 - Science Building	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001534	Architect Fees	1,922.73
4 - Science Building	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001531	Architect Fees	1,688.91
4 - Science Building	ARCHITECT/ENGINEERING FEES	10/22/2008	LPA, Inc.	9001533	Reimbursables	807.01

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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	9/12/2008	River City Teating Total	9000810		4,000.00
			Rodriguez Land Clearing			7,500.00
			Rodriguez Land Clearing Total			7,500.00
1 - Athletic Complex/Fields	MAIN CONSTRUCTION COSTS	7/18/2008	Southern Bleacher Company	8007516	Bleachers/Press Box	343,800.00
1 - Athletic Complex/Fields	MAIN CONSTRUCTION COSTS	8/14/2008	Southern Bleacher Company	9000284	Bleachers/Press Box	601,972.50
1 - Athletic Complex/Fields	MAIN CONSTRUCTION COSTS	9/12/2008	Southern Bleacher Company	9000814	Bleachers/Press Box	347,720.00
1 - Athletic Complex/Fields	MAIN CONSTRUCTION COSTS	10/14/2008	Southern Bleacher Company	9001191	Bleachers/Press Box	501,430.00
			Southern Bleacher Company Total			1,794,922.50
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	5/23/2008	Southern California Edison	8006464	Mater Service	594.48
			Southern California Edison Total			594.48
1 - Athletic Complex/Fields	PRELIMINARY TESTS	2/7/2008	The Planning Center	8003814	Environmental Docs.	13,366.29
1 - Athletic Complex/Fields	PRELIMINARY TESTS	2/20/2008	The Planning Center	8004176	Environmental Docs.	12,122.23
1 - Athletic Complex/Fields	PRELIMINARY TESTS	3/31/2008	The Planning Center	8005070	EIR & Reimb.	12,740.92
1 - Athletic Complex/Fields	PRELIMINARY TESTS	4/16/2008	The Planning Center	8005473	EIR	18,382.10
1 - Athletic Complex/Fields	PRELIMINARY TESTS	5/14/2008	The Planning Center	8006160	EIR	15,250.59
1 - Athletic Complex/Fields	PRELIMINARY TESTS	6/24/2008	The Planning Center	8007105	PEA for PHS	3,415.00
1 - Athletic Complex/Fields	PRELIMINARY TESTS	6/24/2008	The Planning Center	8007105	EIR PHS	4,704.94
1 - Athletic Complex/Fields	PRELIMINARY TESTS	9/3/2008	The Planning Center	9000471	PEA for PHS	5,663.41
1 - Athletic Complex/Fields	PRELIMINARY TESTS	9/23/2008	The Planning Center	9000966	PEA for PHS	7,584.98
1 - Athletic Complex/Fields	PRELIMINARY TESTS	10/22/2008	The Planning Center	9001535	PEA for PHS	9,902.87
1 - Athletic Complex/Fields	PRELIMINARY TESTS	11/14/2008	The Planning Center	9002056	PEA for PHS	2,008.74
			The Planning Center Total			105,142.07
1 - Athletic Complex/Fields	INTERIM HOUSING	2/20/2009	The Telephone Shop	9003410		11,921.75
			The Telephone Shop Total			11,921.75
1 - Athletic Complex/Fields	HAZARDOUS WASTE REMOVAL	2/4/2008	Unlimited Environmental Inc	8003837	Hazardous Waste Removal	2,928.00
1 - Athletic Complex/Fields	HAZARDOUS WASTE REMOVAL	2/19/2008	Unlimited Environmental Inc	8004102	Hazardous Waste Removal	4,965.00
1 - Athletic Complex/Fields	HAZARDOUS WASTE REMOVAL	3/18/2008	Unlimited Environmental Inc	8004817	Hazardous Waste Removal	5,941.00
			Unlimited Environmental Inc Total			13,834.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	2/4/2008	Van Diest Brothers, Inc.	8003838	Cap. Irrigation	4,450.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	2/19/2008	Van Diest Brothers, Inc.	8004104	Install Water Service	2,100.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	2/19/2008	Van Diest Brothers, Inc.	8004103	Install Reclaim Water Conn.	2,800.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	3/18/2008	Van Diest Brothers, Inc.	8004818	Sewer Connection	14,000.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	4/1/2008	Van Diest Brothers, Inc.	8004819	Connect main water line	43,300.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	5/5/2008	Van Diest Brothers, Inc.	8005883	Sewer Connection	1,178.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	1/22/2009	Van Diest Brothers, Inc.	9003077		2,067.00
1 - Athletic Complex/Fields	OTHER CONSTRUCTION	1/27/2009	Van Diest Brothers, Inc.	9003076		380.00
			Van Diest Brothers, Inc. Total			5,907.00
1 - Athletic Complex/Fields	INSPECTIONS	3/21/2008	Wild West Inspection Serv.	8004870	Inspections	7,182.00
1 - Athletic Complex/Fields	INSPECTIONS	4/10/2008	Wild West Inspection Serv.	8005353	Inspections	4,200.00
1 - Athletic Complex/Fields	INSPECTIONS	5/23/2008	Wild West Inspection Serv.	8006335	Inspections	7,840.00
1 - Athletic Complex/Fields	INSPECTIONS	6/24/2008	Wild West Inspection Serv.	8007109	Inspections	7,000.00
1 - Athletic Complex/Fields	INSPECTIONS	6/30/2008	Wild West Inspection Serv.	8007599	Inspections	11,690.00
1 - Athletic Complex/Fields	INSPECTIONS	9/3/2008	Wild West Inspection Serv.	9000609	Inspections	12,600.00
1 - Athletic Complex/Fields	INSPECTIONS	9/3/2008	Wild West Inspection Serv.	9000609	Inspections	6,070.00
1 - Athletic Complex/Fields	INSPECTIONS	9/23/2008	Wild West Inspection Serv.	9000967	Inspections	15,190.00
1 - Athletic Complex/Fields	INSPECTIONS	11/14/2008	Wild West Inspection Serv.	9001870	Inspections	13,510.00
1 - Athletic Complex/Fields	INSPECTIONS	11/17/2008	Wild West Inspection Serv.	9001965	Inspections	13,510.00
1 - Athletic Complex/Fields	INSPECTIONS	1/20/2009	Wild West Inspection Serv.	9003050	Inspections	7,560.00
1 - Athletic Complex/Fields	INSPECTIONS	1/27/2009	Wild West Inspection Serv.	9002710	Inspections	10,080.00
1 - Athletic Complex/Fields	INSPECTIONS	2/12/2009	Wild West Inspection Serv.	9003516	Inspections	6,440.00
			Wild West Inspection Serv. Total			122,360.00

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Phase	Expenditure Group	Exp. Date	Payee	Warrant/Payment	Description/Purpose	Amount
						20,523,815.68
			GRAND TOTAL			

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PAYEE	AMOUNT
1st Jon, Inc.	2,460.85
4 Point Interiors	59,217.00
A&G Sales, Inc.	5,114.82
All American Inspection, Inc.	4,800.00
Ambient Environmental	1,200.00
ASCIP	283,200.00
California Financial Services	57,224.42
Charles G. Hardy, Inc.	8,468.34
City of Paramount	210.00
Collaborative for High Performance Schools (CHPS)	1,250.00
Commercial Fence Company	12,985.00
Current Electric Construct.	148,976.40
Custom Craft Floorcovering	3,606.07
David H. Lee & Assoc.	89,452.36
Day Construction Company	10,369,392.50
Dept. of Toxic Substances Control	17,194.94
DSA	300,592.40
Dynamic Imaging	8,505.58
FieldTurf USA, Inc	509,903.03
Group Delta Consultants	40,000.00
Hennon Surveying/Mapping	53,110.00
Home Depot	802.13
J & M Sanitation	2,205.00
LA County Flood Control District	2,657.00
LA County Health Dept Total	392.00
Les Farrow Exc. & Grading, Inc.	1,069,974.53
Los Angeles County Clerk/Recorders Office	474.00
LPA, Inc.	2,828,079.76
M&R Painting and Decorating	5,485.00
Maneri Sign Company	3,889.42
Martin Container Company	400.00
McCarthy Building	2,267,940.00
Meadows Construction	78,164.16
MTGL, Inc.	147,759.51
Press-Telegram	1,772.64
River City Testing	4,600.00
Rodriguez Land Clearing	7,500.00
Southern Bleacher Company	1,794,922.50
Southern California Edison	594.48
The Planning Center	105,142.07
The Telephone Shop	11,921.75
Unlimited Environmental Inc	13,834.00
Van Diest Brothers, Inc.	76,182.00
Wild West Inspection Serv.	122,360.00
GRAND TOTAL	20,523,915.66