

**Project Expenditures Report
Measure AA
K-8
As of: 3/31/2011**

Payee	Amount
4 Point Interiors Total	27,518.00
Advanced Masonry & Concrete Total	149,172.00
All American Inspection, Inc. Total	2,500.00
Allwood Total	40,081.98
Ambient Environmental Total	500.00
America West Landscape Inc. Total	28,446.97
ASCIP Total	391,127.00
A-Throne Total	2,770.66
B & K Electric Wholesale Total	885.70
Buena Vista Construction Total	95,254.05
Cal Play Services Inc. Total	2,326.08
CDE Total	5,250.00
Charles G. Hardy, Inc. Total	689.43
Current Electric Construction Total	204,638.40
DSA Total	98,379.72
Dynamic Imaging Total	771.57
Engineered Storage Systems Inc. Total	231,603.78
Floor Tech Total	9,550.00
Future Design Communications Total	17,862.82
Golden State Labor Compliance Total	170.00
Group Delta Consultants Total	280,692.04
J & M Sanitation Total	5,472.08
Juan Rodriguez Demolition Co. Total	22,837.42
Knowland Construction Total	200,872.00
Landmark Fence Co.,Inc Total	45,897.00
Lindsay Lumber Company Total	11,048.15
Martin Container Company Total	450.00
Matta Products Total	95,895.57
McCarthy Building Total	5,834,901.03
Meadows Construction Total	25,976.30
Mear Construction Total	7,400.00
DSA Total	1,350.00
LA County Clerk Total	75.00
Golden State Water Service Total	1,500.00
MTGL, Inc. Total	44,840.00
Net Electronics Total	29,739.46

**Project Expenditures Report
Measure AA
K-8
As of: 3/31/2011**

Payee	Amount
Newport- Mesa USD Total	110,925.00
Ortco, Inc. Total	20,662.98
Paramount USD Total	21,997.82
Premier Mailing Inc. Total	4,375.53
Press-Telegram Total	4,077.25
Revo Roofing Total	4,880.00
Safety Screens Total	6,445.28
Silver Creek Industries Total	511,714.15
So Cal Sanitation Total	350.00
Southern California Edison Total	89.26
SWRCB Total	634.00
U.S. Bank Total	455,500.92
UCMI, Inc. Total	37,200.00
Universal Asphalt Total	52,366.98
Util-Locate, Inc Total	1,600.00
Van Diest Brothers, Inc. Total	363,261.54
Vernon Security Total	34,845.44
Westgroup Design Total	765,973.43
Wild West Inspection Serv. Total	9,100.00
Williams Scotsman Total	20,121.60
WLC Architects Total	710,312.10
Grand Total	11,054,877.49