

ADDENDUM C

**PALOMAR POMERADO HEALTH
HOSPITAL, EMERGENCY CARE, TRAUMA CENTER IMPROVEMENT
AND REPAIR MEASURE BONDS**

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**INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE
ANNUAL REPORT FOR DISTRICT FISCAL YEAR 2006-2007**

Background

Measure BB

On November 2, 2004, voters passed Measure BB, the Palomar Pomerado Health Hospital, Emergency Care, Trauma Center Improvement and Repair Measure. Measure BB authorized the issuance by Palomar Pomerado Health ["PPH"/"District"] of general obligation bonds to acquire and improve real property for hospital and health care purposes, including the acquisition and construction of new health care facilities and the renovation of existing health care facilities within the District. Pursuant to Measure BB, all proceeds of general obligation bonds issued by PPH are required to be used for costs incurred in connection the acquisition and construction of medical facilities and costs of issuance of the general obligation bonds and no proceeds may be used for any other purpose, including staff and administrative salaries and other operating expenses. Measure BB was passed by the voters with a 69.84% vote, which exceeded the two-thirds minimum required. In accordance with Measure BB, the PPH Board of Directors ["the Board"] established a nine-member, unpaid, Independent Citizens' Oversight Committee ["ICOC"], the members of which are appointed by the PPH Board of Directors ["the Board"].

Responsibilities

As provided in Measure BB, the ICOC is composed of community leaders with experience in finance, accounting, construction, and healthcare. To carry out its stated purpose of assuring voters that general obligation bond proceeds are expended solely for the purposes permitted by Measure BB, the ICOC has reviewed each annual expenditure report produced by the District in accordance with Measure BB to ensure that (a) general obligation bond proceeds were expended only for purposes permitted by Measure BB; and (b) that no general obligation bond proceeds had been used for staff or administrator salaries or other operating expenses.

In furtherance of these responsibilities, the ICOC has met at least once annually since first being seated in July 2005. ICOC meetings are open to the public and regulated by the Brown Act. The meetings are held at the Administrative Offices of the District, located at 15255 Innovation Drive, San Diego, CA 92128, or other District facilities, or such other public space as designated by the ICOC, provided, however, that all meetings shall be held within the District. Meeting dates and agendas are posted on the PPH web site [<http://www.pph.org/about.aspx?nd=714>].

The first Annual Report of the ICOC for the District's Fiscal Year 2006-2007 was contained within the minutes of the ICOC's December 19, 2006, Annual Meeting, which were presented to the Board for review and approval on February 12, 2007.

Reconciliation of Funds and Uses

SEE ADDENDUM

Accountability

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The ICOC is actively executing its mission of monitoring and overseeing Measure BB expenditures. ICOC members have:

1. Reviewed project expenditures to ensure that proceeds of general obligation bonds issued pursuant to Measure BB funds were expended only for purposes permitted by Measure BB;
2. Reviewed the reconciliation of sources and uses for the first series of general obligation bonds, which were issued in July 2005 [“the Series 2005A Bonds”], against the Statement of Funds provided by Wells Fargo Bank, National Association, as paying agent for the Series 2005 A Bonds;
3. Reviewed that requisitions were properly documented and authorized; and
4. Reviewed specific expenditure invoices, as necessary, to assure expenditures were made pursuant to Measure BB authority;

Our review indicated that PPH is in compliance with the requirements of Measure BB as follows:

1. Proceeds of the Series 2005A Bonds have been used only for the construction of facilities or the acquisition of real property for facilities as authorized by Measure BB.
2. Projects funded were included in Measure BB.
3. No funds have been used for staff or administrator salaries or other operating expenses.

There were no issues of current concern to the ICOC, unless specified below:

- 1.
- 2.

Membership

The ICOC shall consist of not less than nine (9) members, the exact number to be determined from time to time by the Board, appointed by the Board from a list of candidates who have submitted written applications.

To be a qualified member of the ICOC, a person must:

1. Be at least 18 years of age and a citizen of the State of California and reside within the boundaries of the District;
2. Not be an employee, official, vendor, contractor or consultant of the District; and

- 3. Not have an immediate family member who is an employee, official, vendor, contractor or consultant of the District.

The ICOC shall at all times, except during the period of a vacancy, include the following members (collectively, the “Required Members”):

- 1. One member who is active in a business organization
- 2. One member who is active in a senior citizens’ organization
- 3. One member who is active in a bona fide taxpayers’ organization; and
- 4. One member who is a nurse or physician.

The current members of the ICOC are:

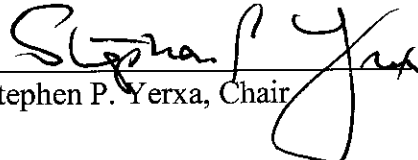
William L. Corwin, At Large	John McIver, Secretary , Business Org.
Steve Friar, At Large	Kathy Leech-McKinney, At Large,
Marguerite Jackson Dill, PHD, RN, FAAN, At Large	Margaret Moir, At Large
George Kung, MD, Physician	Bob Wells, Vice-Chair , Taxpayers’ Org.
Edward R. Lehman, Senior Citizens’ Org.	Stephen P. Yerxa, Chair , At Large

Officers

Pursuant to the ICOC Procedures, Policies and Guidelines, the Board shall annually appoint a Committee Chair, Committee Vice-Chair and Committee Secretary. The following individuals were appointed by the Board to fill the positions indicated for the July 1, 2007 through June 30, 2008, term of office:

- 1. Chair Steve Yerxa
- 2. Vice-Chair Bob Wells
- 3. Secretary John McIver

Submitted to the Palomar Pomerado Health Board of Directors on behalf of the Palomar Pomerado Health Hospital, Emergency Care, Trauma Center Improvement and Repair Measure Bonds Independent Citizens’ Oversight Committee,

BY: 
 Stephen P. Yerxa, Chair

ADDENDUM

Exhibit B**[Form of Series 2005A Measure BB Project Fund Requisition]****Requisition No. 7****Series 2005A Measure BB Project Fund**

The undersigned, Robert A. Hemker, hereby certifies as follows:

1. I am Chief Financial Officer of Palomar Pomerado Health, a local health care district duly organized and existing under the laws of the State of California (the "District").
2. Pursuant to the provisions of that certain Paying Agent Agreement, dated as of [June 1], 2005 (the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as paying agent (the "Paying Agent"), I am an Authorized District Representative (as such term is defined in the Paying Agent Agreement) and I am delivering this Requisition on behalf of the District. All capitalized terms used and not otherwise defined herein shall have the meanings assigned to such terms in the Paying Agent Agreement.
3. The undersigned, acting on behalf of the District, does hereby authorize disbursement of funds from the Series 2005A Measure BB Project Fund created pursuant to Section 3.04 of the Paying Agent Agreement to the parties, in the amounts and for the purposes set forth in Schedule I hereto.

TOTAL DISBURSEMENT AMOUNT AUTHORIZED: \$5,729,008.84

The undersigned, acting on behalf of the District, hereby certifies that: (a) each item relates to a Project for which CEQA Compliance has been achieved; (b) obligations in the amounts set forth in Schedule I attached hereto have been incurred by the District and are presently due and payable; (c) each item is a proper charge against the Series 2005A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2005A Measure BB Project Fund; and (e) there has not been filed with or served upon the District notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the amounts payable to any of the persons named in such Requisition, which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen's or mechanics' liens accruing by mere operation of law.

Dated: 7/28/06

Palomar Pomerado Health

By: 
Authorized District Representative

Schedule I To Requisition No. 7

Name and Address of Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Palomar Pomerado Health	\$5,729,008.84	Reimburse PPH for expenses incurred through June 30, 2006.	Pay direct to Palomar Pomerado Health using same wire instructions provided at closing

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #7

Series 2005A Measure BB Project Fund

For Period April 1, 2006 to June 30, 2006

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
ALLEN & HEIN INC	14129	4/24/2006	61150	1	582.93	A & E and CONSULTIN
		7/24/2006	67034	3047-0 #1	8,520.00	GLOBAL ALLOC
SUM -- ALLEN & HEIN INC (2 detail records)					9,102.93	
CEC & ASSOCIATES INC	15570	6/5/2006	63667	53106	8,782.50	A & E and CONSULTIN
		7/5/2006	65748	63006	3,615.00	A & E and CONSULTIN
SUM -- CEC & ASSOCIATES INC (2 detail records)					12,397.50	
CENTER FOR HEALTH DE	15470	5/8/2006	61868	PEBBLE PROJ. 3/6-2/7	25,000.00	GLOBAL ALLOC
SUM -- CENTER FOR HEALTH DESIGN, THE (1 detail record)					25,000.00	
CO ARCHITECTS	16122	4/10/2006	60247	2511088	4,337.10	A & E and CONSULTIN
		4/10/2006	60247	2512040	3,463.49	A & E and CONSULTIN
		4/10/2006	60247	2512048	8,121.95	A & E and CONSULTIN
		4/10/2006	60247	2512049	10,859.98	A & E and CONSULTIN
		4/10/2006	60247	2512052	4,035.00	A & E and CONSULTIN
		4/10/2006	60247	2512053	438.00	A & E and CONSULTIN
		4/10/2006	60247	2512057	500.00	A & E and CONSULTIN
		4/10/2006	60247	2512058	33.00	A & E and CONSULTIN
		4/10/2006	60247	2512059	4,632.12	A & E and CONSULTIN
		4/10/2006	60247	2601098	5,631.67	A & E and CONSULTIN
		4/10/2006	60247	2601101	9,953.13	A & E and CONSULTIN
		4/10/2006	60247	2601102	432,873.70	A & E and CONSULTIN
		4/10/2006	60247	2601103	91,047.10	A & E and CONSULTIN
		4/10/2006	60247	2601104	12,967.10	A & E and CONSULTIN
		4/10/2006	60247	2601108	10,132.50	A & E and CONSULTIN
		4/10/2006	60247	2601109	24.40	A & E and CONSULTIN
		4/10/2006	60247	2601110	4,445.32	A & E and CONSULTIN
		4/10/2006	60247	2601113	95,019.20	A & E and CONSULTIN
		4/10/2006	60247	2602097	83.02	A & E and CONSULTIN
		4/10/2006	60247	2602098	10,162.80	A & E and CONSULTIN
		4/10/2006	60247	2602099	15,198.75	A & E and CONSULTIN
		4/10/2006	60247	2602122	142.35	A & E and CONSULTIN

PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES
Series 2005A Measure BB Project Fund
For Period April 1, 2006 to June 30, 2006

Draw #7

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
CO ARCHITECTS	16122	4/10/2006	61001	2601105	5,520.00	A & E and CONSULTIN
		4/10/2006	61001	2601107	2,270.03	A & E and CONSULTIN
		4/10/2006	61001	2602114	915.17	A & E and CONSULTIN
		4/10/2006	61898	2512054	19,080.00	A & E and CONSULTIN
		4/10/2006	61898	2601106	460.00	A & E and CONSULTIN
		4/24/2006	61001	2601115	810.00	A & E and CONSULTIN
		4/24/2006	61001	2601116	1,236.11	A & E and CONSULTIN
		4/24/2006	61001	2601117	2,000.00	A & E and CONSULTIN
		4/24/2006	61001	2601128	7,877.50	A & E and CONSULTIN
		4/24/2006	61001	2602100	95,019.20	A & E and CONSULTIN
		4/24/2006	61001	2602101	1,000.00	A & E and CONSULTIN
		4/24/2006	61001	2602107	805.00	A & E and CONSULTIN
		4/24/2006	61001	2602119	21,537.00	A & E and CONSULTIN
		4/24/2006	61001	2602120	13,711.09	A & E and CONSULTIN
		4/24/2006	61001	2602121	238.50	A & E and CONSULTIN
		5/8/2006	61898	2603017	50,662.50	A & E and CONSULTIN
		5/8/2006	61898	2603018	17,781.28	A & E and CONSULTIN
		5/8/2006	61898	2603020	20,325.60	A & E and CONSULTIN
		5/8/2006	61898	2603032	34.54	A & E and CONSULTIN
		5/22/2006	62823	2512047	37,665.00	A & E and CONSULTIN
		5/22/2006	62823	2603014	432,873.70	A & E and CONSULTIN
		5/22/2006	62823	2603019	95,019.20	A & E and CONSULTIN
		5/22/2006	62823	2603022	7,297.15	A & E and CONSULTIN
		6/12/2006	63878	2512136	17,662.24	A & E and CONSULTIN
		6/12/2006	64158	2604009	22,226.60	A & E and CONSULTIN
		6/12/2006	64158	2604013	20,325.60	A & E and CONSULTIN
		6/12/2006	64158	2604014	75,993.75	A & E and CONSULTIN
		6/12/2006	64158	2604015	96.57	A & E and CONSULTIN
		6/26/2006	65121	2604011	95,019.20	A & E and CONSULTIN
		6/26/2006	65121	2604022	3,181.12	A & E and CONSULTIN
6/26/2006	65121	2604024	432,873.70	A & E and CONSULTIN		

PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES
Series 2005A Measure BB Project Fund
For Period April 1, 2006 to June 30, 2006

Draw #7

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
CO ARCHITECTS	16122	6/26/2006	65121	2604025	41,857.13	A & E and CONSULTIN
		6/26/2006	65121	2604026	6,654.92	A & E and CONSULTIN
		6/26/2006	65121	2604040	10,910.00	A & E and CONSULTIN
		7/10/2006	66100	2605042	1,981.10	A & E and CONSULTIN
		7/10/2006	66100	2605052	4,869.72	A & E and CONSULTIN
		7/10/2006	66100	2605053	22,358.16	A & E and CONSULTIN
		7/10/2006	66100	2605054	11,827.74	A & E and CONSULTIN
		7/10/2006	66100	2605055	100.20	A & E and CONSULTIN
		7/24/2006	66974	2605043	476,161.07	A & E and CONSULTIN
		7/24/2006	66974	2605044	15,408.00	A & E and CONSULTIN
		7/24/2006	66974	2605045	19,531.29	A & E and CONSULTIN
		7/24/2006	66974	2605046	1,150.00	A & E and CONSULTIN
		7/24/2006	66974	2605047	1,402.25	A & E and CONSULTIN
		7/24/2006	66974	2605056	104,521.12	A & E and CONSULTIN
		7/24/2006	66974	2605057	34,885.53	A & E and CONSULTIN
		7/24/2006	66974	2605058	2,796.97	A & E and CONSULTIN
SUM — CO ARCHITECTS (69 detail records)					2,982,034.23	
ERI REPROGRAPHICS	12345	5/22/2006	63113	350704	153.01	A & E and CONSULTIN
		5/22/2006	63113	350811	73.70	A & E and CONSULTIN
		5/22/2006	63113	350960	37.71	A & E and CONSULTIN
		5/22/2006	63113	351729	353.42	A & E and CONSULTIN
		5/22/2006	63113	351934	96.98	A & E and CONSULTIN
		5/22/2006	63113	352155	265.63	A & E and CONSULTIN
		5/22/2006	63113	352176	113.40	A & E and CONSULTIN
		5/22/2006	63113	352713	7.81	A & E and CONSULTIN
		5/22/2006	63113	386401	388.76	A & E and CONSULTIN
		6/12/2006	64464	389868	217.96	A & E and CONSULTIN
SUM — ERI REPROGRAPHICS (10 detail records)					1,708.38	
FOLEY & LARDNER LLP	16777	6/19/2006	64866	RETAINER	2,000.00	A & E and CONSULTIN
SUM — FOLEY & LARDNER LLP (1 detail record)					2,000.00	

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES
Series 2005A Measure BB Project Fund
For Period April 1, 2006 to June 30, 2006**

Draw #7

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
<i>HELIX ENVIRONMENTAL</i>	14068	6/26/2006	65384	29599	2,748.33	A & E and CONSULTIN
SUM — HELIX ENVIRONMENTAL PLANNING (1 detail record)					2,748.33	
<i>LATHAM & WATKINS</i>	13305	5/8/2006	61903	60701328	61,356.56	ADMIN-LEGAL & INS
		5/8/2006	61903	60701329	69,453.91	ADMIN-LEGAL & INS
		5/8/2006	61903	60701330	64,789.50	ADMIN-LEGAL & INS
		5/8/2006	61903	60701717	14.20	ADMIN-LEGAL & INS
		5/22/2006	62822	60700686	46,988.20	ADMIN-LEGAL & INS
		5/22/2006	62822	60700687	58,640.00	ADMIN-LEGAL & INS
		5/22/2006	62822	60700688	90,714.18	ADMIN-LEGAL & INS
		6/12/2006	63893	60702060	6,379.93	ADMIN-LEGAL & INS
		6/12/2006	63893	60702062	482.50	ADMIN-LEGAL & INS
		6/26/2006	65117	60702760	2,260.33	ADMIN-LEGAL & INS
		6/26/2006	65117	60702762	827.06	ADMIN-LEGAL & INS
SUM — LATHAM & WATKINS (11 detail records)					401,906.37	
<i>LINTVEDT, MCCOLL & AS</i>	15851	6/26/2006	65427	7381	45.97	A & E and CONSULTIN
		7/24/2006	67162	7458	3,787.50	A & E and CONSULTIN
		7/24/2006	67162	7485	59.20	A & E and CONSULTIN
SUM — LINTVEDT, MCCOLL & ASSOCIATES (3 detail records)					3,892.67	
<i>METROPLAN LLC</i>	15003	4/24/2006	60920	05	15,930.00	A & E and CONSULTIN
		5/8/2006	62219	06	2,753.80	A & E and CONSULTIN
		5/22/2006	63199	13	1,147.50	A & E and CONSULTIN
		5/22/2006	63199	14	135.00	A & E and CONSULTIN
		6/26/2006	65453	01	558.27	A & E and CONSULTIN
		7/24/2006	67181	1-131	742.50	A & E and CONSULTIN
		7/24/2006	67181	2-129	2,511.42	A & E and CONSULTIN
SUM — METROPLAN LLC (7 detail records)					23,778.49	
<i>OFFICE OF STATEWIDE H</i>	13083	4/17/2006	60661	2005-02543	53,757.59	PERMIT & INSPECT
	11174	7/17/2006	66498	2005-03166	511,680.01	PERMIT & INSPECT
		7/17/2006	66701	2004-01117	250.00	PERMIT & INSPECT
SUM — OFFICE OF STATEWIDE HEALTH PLA (3 detail records)					565,687.60	

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #7

Series 2005A Measure BB Project Fund

For Period April 1, 2006 to June 30, 2006

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK	AMT	DESCRIPTION
PBS&J	15446	4/17/2006	60668	276854		82,864.62	A & E and CONSULTING
		4/17/2006	60668	277650		24,161.44	A & E and CONSULTING
		4/17/2006	60668	280628		16,203.72	A & E and CONSULTING
		4/17/2006	60668	280638		298.35	A & E and CONSULTING
		4/24/2006	60937	284596		18,994.66	A & E and CONSULTING
		6/19/2006	64883	0288557		632.50	A & E and CONSULTING
		7/17/2006	66704	275567		5,190.00	A & E and CONSULTING
SUM -- PBS&J (7 detail records)						148,345.29	
PROJECT DESIGN CONSU	11125	7/24/2006	67210	63870		2,000.00	A & E and CONSULTING
		7/24/2006	67210	64333		3,682.75	A & E and CONSULTING
SUM -- PROJECT DESIGN CONSULTANTS (2 detail records)						5,682.75	
PUBLIC AGENCY LAW GR	16195	5/22/2006	62782	17294		1,083.20	ADMIN-LEGAL & INS
		5/22/2006	62782	17570		3,620.60	ADMIN-LEGAL & INS
		5/22/2006	62782	SERV THRU 01/31/06		2,752.00	ADMIN-LEGAL & INS
SUM -- PUBLIC AGENCY LAW GROUP (3 detail records)						7,455.80	
RAYMOND INTERIORS	15967	4/10/2006	60508	1107-2		8,501.88	A & E and CONSULTING
		4/10/2006	60508	1107-3		320.60	A & E and CONSULTING
SUM -- RAYMOND INTERIORS (2 detail records)						8,822.48	
RBF CONSULTING	16867	7/24/2006	67220	6050533		5,586.00	A & E and CONSULTING
SUM -- RBF CONSULTING (1 detail record)						5,586.00	
RINCON CONSULTANTS, I	16815	7/18/2006	66881	8647		1,430.00	A & E and CONSULTING
SUM -- RINCON CONSULTANTS, INC (1 detail record)						1,430.00	
RUDOLPH AND SLETTEN	13787	4/10/2006	60246	11-002-BNOV		175,318.73	A & E and CONSULTING
		4/10/2006	60246	12-210		106,999.39	A & E and CONSULTING
		4/24/2006	61010	01-216		117,634.17	A & E and CONSULTING
		4/24/2006	61010	02-XXX		106,847.38	A & E and CONSULTING
		5/8/2006	61010	03-211 #22		110,809.50	A & E and CONSULTING
		5/8/2006	61901	2846-0		112,671.96	A & E and CONSULTING
		6/26/2006	65118	05-070-071-072		339,480.58	A & E and CONSULTING
		7/17/2006	66499	06-052-053-054		307,897.13	A & E and CONSULTING

PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES
Series 2005A Measure BB Project Fund
For Period April 1, 2006 to June 30, 2006

Draw #7

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
SUM -- RUDOLPH AND SLETTEN (8 detail records)					1,377,658.84	
SDG & E	999004264	6/12/2006	64690	POMERADO HOSPITA	22,618.30	CONSTRUCTION
SUM -- SDG & E (1 detail record)					22,618.30	
STATE WATER RESOURCE	16031	6/19/2006	64901	NOTICE OF INTENT,	1,469.00	A & E and CONSULTIN
SUM -- STATE WATER RESOURCES CONTROL (1 detail record)					1,469.00	
URS CORPORATION	11122	4/24/2006	60993	2021371	22,326.00	A & E and CONSULTIN
		4/24/2006	60993	2059603	1,368.00	A & E and CONSULTIN
		4/24/2006	60993	2196529	30,235.00	A & E and CONSULTIN
		4/24/2006	60993	2202937	41,278.00	A & E and CONSULTIN
		6/26/2006	65078	2264849	19,980.00	A & E and CONSULTIN
		7/24/2006	67285	1941966	4,496.88	A & E and CONSULTIN
SUM -- URS CORPORATION (6 detail records)					119,683.88	
Grand Total					5,729,008.84	

Exhibit B**[Form of Series 2005A Measure BB Project Fund Requisition]****Requisition No. 8****Series 2005A Measure BB Project Fund**

The undersigned, Robert A. Hemker, hereby certifies as follows:

1. I am Chief Financial Officer of Palomar Pomerado Health, a local health care district duly organized and existing under the laws of the State of California (the "District").
2. Pursuant to the provisions of that certain Paying Agent Agreement, dated as of [June 1], 2005 (the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as paying agent (the "Paying Agent"), I am an Authorized District Representative (as such term is defined in the Paying Agent Agreement) and I am delivering this Requisition on behalf of the District. All capitalized terms used and not otherwise defined herein shall have the meanings assigned to such terms in the Paying Agent Agreement.
3. The undersigned, acting on behalf of the District, does hereby authorize disbursement of funds from the Series 2005A Measure BB Project Fund created pursuant to Section 3.04 of the Paying Agent Agreement to the parties, in the amounts and for the purposes set forth in Schedule I hereto.

TOTAL DISBURSEMENT AMOUNT AUTHORIZED: \$3,356,929.09

The undersigned, acting on behalf of the District, hereby certifies that: (a) each item relates to a Project for which CEQA Compliance has been achieved; (b) obligations in the amounts set forth in Schedule I attached hereto have been incurred by the District and are presently due and payable; (c) each item is a proper charge against the Series 2005A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2005A Measure BB Project Fund; and (e) there has not been filed with or served upon the District notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the amounts payable to any of the persons named in such Requisition, which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen's or mechanics' liens accruing by mere operation of law.

Dated: 9/20/06.

Palomar Pomerado Health

By: [Signature] CFO
Authorized District Representative

Schedule I To Requisition No. 8

Name and Address of Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Palomar Pomerado Health	\$3,356,929.09	Reimburse PPH for expenses incurred through July 31, 2006.	Pay direct to Palomar Pomerado Health using same wire instructions provided at closing

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #8

Series 2005A Measure BB Project Fund

For Period July 1, 2006 to July 31, 2006

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
CALDWELL GLASS, INC.	14084	7/24/2006	66908	4908	12,971.70	GLOBAL ALLOC
		7/24/2006	66908	4909	1,441.30	GLOBAL ALLOC
SUM -- CALDWELL GLASS, INC. (2 detail records)					14,413.00	
CARLSON, RICK J	16346	7/24/2006	67419	REIMB.ADV.PANEL M	3,020.37	GLOBAL ALLOC
SUM -- CARLSON, RICK J (1 detail record)					3,020.37	
CHA - CA. HOSPITAL ASS	16282	7/31/2006	67684	REIMB.DAUNER DUA	756.65	GLOBAL ALLOC
SUM -- CHA - CA. HOSPITAL ASSOCIATION (1 detail record)					756.65	
CO ARCHITECTS	16122	7/24/2006	66974	2601129	3,032.44	A & E and CONSULTIN
		7/24/2006	66974	2604001	70,544.70	A & E and CONSULTIN
		7/24/2006	66974	2605051	97,910.05	A & E and CONSULTIN
		7/24/2006	66974	2606015	8,846.36	A & E and CONSULTIN
		7/24/2006	66974	2606016	162,120.00	A & E and CONSULTIN
		7/24/2006	66974	2606017	22,226.60	A & E and CONSULTIN
		7/24/2006	66974	2606020	22,358.16	A & E and CONSULTIN
		7/24/2006	66974	2606021	8,332.50	A & E and CONSULTIN
		7/24/2006	66974	2606022	613.59	A & E and CONSULTIN
		7/24/2006	66974	2606024	138,257.00	A & E and CONSULTIN
		7/24/2006	66974	2606027	18,811.92	A & E and CONSULTIN
		7/24/2006	66974	2606028	83.24	A & E and CONSULTIN
		7/24/2006	66974	2606033	3,636.89	A & E and CONSULTIN
		7/24/2006	66974	2606034	795,000.00	A & E and CONSULTIN
		7/24/2006	66974	2606036	599,830.00	A & E and CONSULTIN
		7/24/2006	67345	2606035	394,118.01	A & E and CONSULTIN
		7/24/2006	67345	2606037	843,160.01	A & E and CONSULTIN
		8/7/2006	67917	2606018	104,521.12	A & E and CONSULTIN
		8/7/2006	67917	2606019	1,493.19	A & E and CONSULTIN
SUM -- CO ARCHITECTS (19 detail records)					3,294,895.78	
COR-O-VAN	13133	1/9/2006	54698	AZA15565 (GL1060702	254.30	ADMIN & OTHER
		1/9/2006	54698	AZA155652 (GL106070	550.96	ADMIN & OTHER
SUM -- COR-O-VAN (2 detail records)					805.26	

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #8

Series 2005A Measure BB Project Fund

For Period July 1, 2006 to July 31, 2006

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
DAUNER, DAUNE	16347	7/31/2006	67687	HONORARIUM 6/26	2,000.00	GLOBAL ALLOC
SUM -- DAUNER, DAUNE (1 detail record)					2,000.00	
ERI REPROGRAPHICS	12345	1/9/2006	54706	347693 (GL10607022)	95.81	A & E and CONSULTIN
		1/9/2006	54706	347813 (GL10607022)	499.62	A & E and CONSULTIN
		7/24/2006	67113	388883	18.32	A & E and CONSULTIN
		7/24/2006	67113	390561	155.81	A & E and CONSULTIN
SUM -- ERI REPROGRAPHICS (4 detail records)					769.56	
GOOD & ROBERTS, INC	16456	5/22/2006	63132	604500001 (GL106070	5,323.00	ADMIN-LEGAL & INS
SUM -- GOOD & ROBERTS, INC (1 detail record)					5,323.00	
ISEC, INC	16841	7/24/2006	67152	1	5,538.00	GLOBAL ALLOC
SUM -- ISEC, INC (1 detail record)					5,538.00	
JONES, DONALD	15780	7/31/2006	67434	ADVISORY PANEL	2,000.00	GLOBAL ALLOC
SUM -- JONES, DONALD (1 detail record)					2,000.00	
LATHAM & WATKINS	13305	8/21/2006	68831	60704131	1,510.00	ADMIN-LEGAL & INS
		8/21/2006	68831	60704133	550.00	ADMIN-LEGAL & INS
SUM -- LATHAM & WATKINS (2 detail records)					2,060.00	
MESA BLUEPRINT	14248	11/7/2005	50688	237038 (GL 10607022)	11.21	A & E and CONSULTIN
SUM -- MESA BLUEPRINT (1 detail record)					11.21	
PUBLIC AGENCY LAW GR	16195	7/10/2006	66378	17710	6,087.80	ADMIN-LEGAL & INS
SUM -- PUBLIC AGENCY LAW GROUP (1 detail record)					6,087.80	
SAFE BY DESIGN	16926	8/7/2006	68003	PPHC20060721	3,062.64	GLOBAL ALLOC
SUM -- SAFE BY DESIGN (1 detail record)					3,062.64	
SATAVA, RICHARD	15704	7/31/2006	67634	HONOR & EXP 06/26/0	2,787.15	GLOBAL ALLOC
SUM -- SATAVA, RICHARD (1 detail record)					2,787.15	
SCS FLOORING SYSTEMS	16875	8/7/2006	68243	309891	8,525.70	GLOBAL ALLOC
SUM -- SCS FLOORING SYSTEMS (1 detail record)					8,525.70	
VANDERVEEN, TIM	16348	7/24/2006	67462	HONORARIUM 06/26/0	2,000.00	GLOBAL ALLOC
SUM -- VANDERVEEN, TIM (1 detail record)					2,000.00	
VOORSANGER & ASSOC A	16892	7/31/2006	67720	5336	2,000.00	GLOBAL ALLOC

PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES
Series 2005A Measure BB Project Fund
For Period July 1, 2006 to July 31, 2006

Draw #8

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
VOORSANGER & ASSOC A	16892	7/31/2006	67720	5337	872.97	GLOBAL ALLOC
SUM -- VOORSANGER & ASSOC ARCHITTECTS (2 detail records)					2,872.97	
Grand Total					3,356,929.09	

Exhibit B

[Form of Series 2005A Measure BB Project Fund Requisition]

Requisition No. 9

Series 2005A Measure BB Project Fund

The undersigned, Robert A. Hemker, hereby certifies as follows:

1. I am Chief Financial Officer of Palomar Pomerado Health, a local health care district duly organized and existing under the laws of the State of California (the "District").
2. Pursuant to the provisions of that certain Paying Agent Agreement, dated as of [June 1], 2005 (the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as paying agent (the "Paying Agent"), I am an Authorized District Representative (as such term is defined in the Paying Agent Agreement) and I am delivering this Requisition on behalf of the District. All capitalized terms used and not otherwise defined herein shall have the meanings assigned to such terms in the Paying Agent Agreement.
3. The undersigned, acting on behalf of the District, does hereby authorize disbursement of funds from the Series 2005A Measure BB Project Fund created pursuant to Section 3.04 of the Paying Agent Agreement to the parties, in the amounts and for the purposes set forth in Schedule I hereto.

TOTAL DISBURSEMENT AMOUNT AUTHORIZED: \$2,329,184.42

The undersigned, acting on behalf of the District, hereby certifies that: (a) each item relates to a Project for which CEQA Compliance has been achieved; (b) obligations in the amounts set forth in Schedule I attached hereto have been incurred by the District and are presently due and payable; (c) each item is a proper charge against the Series 2005A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2005A Measure BB Project Fund; and (e) there has not been filed with or served upon the District notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the amounts payable to any of the persons named in such Requisition, which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen's or mechanics' liens accruing by mere operation of law.

Dated: 9/28/06

Palomar Pomerado Health

By: 
Authorized District Representative

Schedule I To Requisition No. 9

Name and Address of Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Palomar Pomerado Health	\$2,329,184.42	Reimburse PPH for expenses incurred through August 31, 2006.	Pay direct to Palomar Pomerado Health using same wire instructions provided at closing

PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES
Series 2005A Measure BB Project Fund
For Period August 1, 2006 to August 31, 2006

Draw #9

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
CEC & ASSOCIATES INC	15570	8/14/2006	68477	73106	3,460.00	A & E and CONSULTIN
SUM -- CEC & ASSOCIATES INC (1 detail record)					3,460.00	
CO ARCHITECTS	16122	8/7/2006	67917	2511068	-28,396.50	A & E and CONSULTIN
		8/7/2006	67917	2603015	44,575.13	A & E and CONSULTIN
		8/21/2006	68859	2512039	33,224.99	A & E and CONSULTIN
		8/21/2006	68859	2601100	16,465.00	A & E and CONSULTIN
		8/21/2006	68859	2601111	7,000.00	A & E and CONSULTIN
		8/21/2006	68859	2602108	315.26	A & E and CONSULTIN
		8/21/2006	68859	2603016	15,788.17	A & E and CONSULTIN
		8/21/2006	68859	2603031	544.35	A & E and CONSULTIN
		8/21/2006	68859	2604010	2,500.00	A & E and CONSULTIN
		8/21/2006	68859	2606012	103.14	A & E and CONSULTIN
		8/21/2006	68859	2606038	105,180.00	A & E and CONSULTIN
		8/21/2006	68859	2606039	769,850.00	A & E and CONSULTIN
		8/21/2006	68859	2606040	232,000.00	A & E and CONSULTIN
		8/21/2006	68859	2606041	2,452.74	A & E and CONSULTIN
		8/21/2006	68859	2606042	407,186.00	A & E and CONSULTIN
		9/11/2006	69817	2512056	10,150.00	A & E and CONSULTIN
		9/11/2006	69817	2601099	43,610.00	A & E and CONSULTIN
		9/11/2006	69817	2602103	43,330.00	A & E and CONSULTIN
		9/11/2006	69817	2602104	229.10	A & E and CONSULTIN
		9/11/2006	69817	2603033	152,637.50	A & E and CONSULTIN
		9/11/2006	69817	2604042	32,140.00	A & E and CONSULTIN
		9/11/2006	69817	2604043	60.24	A & E and CONSULTIN
		9/11/2006	69817	2606010	6,100.00	A & E and CONSULTIN
		9/11/2006	69817	2606011	2,361.29	A & E and CONSULTIN
SUM -- CO ARCHITECTS (24 detail records)					1,899,406.41	
CSI	13464	9/5/2006	69658	1436	9,800.00	A & E and CONSULTIN
SUM -- CSI (1 detail record)					9,800.00	
ERI REPROGRAPHICS	12345	8/7/2006	68107	391036	23.17	A & E and CONSULTIN

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES
Series 2005A Measure BB Project Fund
For Period August 1, 2006 to August 31, 2006**

Draw #9

VENDOR NAME	VENDOR #	CHECK-DATE	CK#	INVOICE	BANK CHK AMT	DESCRIPTION
SUM — ERI REPROGRAPHICS (1 detail record)					23.17	
LATHAM & WATKINS	13305	L 10608040		REFUND	-14.20	ADMIN-LEGAL & INS
		8/21/2006	68831	60703422	4,730.00	ADMIN-LEGAL & INS
		9/11/2006	69728	60703421	10,303.00	ADMIN-LEGAL & INS
		9/11/2006	69728	60704134	440.00	ADMIN-LEGAL & INS
SUM — LATHAM & WATKINS (4 detail records)					15,458.80	
LINTVEDT, MCCOLL & ASSO	15851	9/11/2006	70079	7363	2,905.00	A & E and CONSULTI
SUM — LINTVEDT, MCCOLL & ASSOCIATES (1 detail record)					2,905.00	
LYTH, DAVID M.	16415	8/21/2006	68954	6/26/6 - MEETING	2,861.28	GLOBAL ALLOC
SUM — LYTH, DAVID M. (1 detail record)					2,861.28	
PBS&J	15446	8/14/2006	68468	288560	834.18	A & E and CONSULTI
		8/14/2006	68468	291695	492.80	A & E and CONSULTI
		8/14/2006	68468	291699	3,312.60	A & E and CONSULTI
SUM — PBS&J (3 detail records)					4,639.58	
PROJECT DESIGN CONSULT	11125	9/11/2006	70178	64820	304.00	A & E and CONSULTI
		9/11/2006	70178	65180	2,065.82	A & E and CONSULTI
		9/11/2006	70178	65544	492.00	A & E and CONSULTI
SUM — PROJECT DESIGN CONSULTANTS (3 detail records)					2,861.82	
PUBLIC AGENCY LAW GROU	16195	8/21/2006	69207	17990	1,953.96	ADMIN-LEGAL & INS
		8/21/2006	69207	17993	540.00	ADMIN-LEGAL & INS
		8/21/2006	69207	17995	729.00	ADMIN-LEGAL & INS
		8/21/2006	69207	18131	439.20	ADMIN-LEGAL & INS
SUM — PUBLIC AGENCY LAW GROUP (4 detail records)					3,662.16	
RICK ENGINEERING	16982	9/11/2006	70202	124849	6,546.51	A & E and CONSULTI
SUM — RICK ENGINEERING (1 detail record)					6,546.51	
RUDOLPH AND SLETTEN	13787	8/7/2006	67920	07-025-026-027	362,894.69	A & E and CONSULTI
SUM — RUDOLPH AND SLETTEN (1 detail record)					362,894.69	
STATE WATER RESOURCES	16031	L 10608040		REFUND	-355.00	PERMIT & INSPECT
SUM — STATE WATER RESOURCES CONTROL (1 detail record)					-355.00	

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES
Series 2005A Measure BB Project Fund
For Period August 1, 2006 to August 31, 2006**

Draw #9

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>CHECK-DATE</i>	<i>CK #</i>	<i>INVOICE</i>	<i>BANK CHK AMT</i>	<i>DESCRIPTION</i>
URS CORPORATION	11122	8/21/2006	68788	2309399	15,020.00	A & E and CONSULTI
SUM -- URS CORPORATION (1 detail record)					15,020.00	
Grand Total					2,329,184.42	

Exhibit B

[Form of Series 2005A Measure BB Project Fund Requisition]

Requisition No. 10

Series 2005A Measure BB Project Fund

The undersigned, Robert A. Hemker, hereby certifies as follows:

1. I am Chief Financial Officer of Palomar Pomerado Health, a local health care district duly organized and existing under the laws of the State of California (the "District").

2. Pursuant to the provisions of that certain Paying Agent Agreement, dated as of [June 1], 2005 (the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as paying agent (the "Paying Agent"), I am an Authorized District Representative (as such term is defined in the Paying Agent Agreement) and I am delivering this Requisition on behalf of the District. All capitalized terms used and not otherwise defined herein shall have the meanings assigned to such terms in the Paying Agent Agreement.

3. The undersigned, acting on behalf of the District, does hereby authorize disbursement of funds from the Series 2005A Measure BB Project Fund created pursuant to Section 3.04 of the Paying Agent Agreement to the parties, in the amounts and for the purposes set forth in Schedule I hereto.

TOTAL DISBURSEMENT AMOUNT AUTHORIZED: \$2,861,203.61

The undersigned, acting on behalf of the District, hereby certifies that: (a) each item relates to a Project for which CEQA Compliance has been achieved; (b) obligations in the amounts set forth in Schedule I attached hereto have been incurred by the District and are presently due and payable; (c) each item is a proper charge against the Series 2005A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2005A Measure BB Project Fund; and (e) there has not been filed with or served upon the District notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the amounts payable to any of the persons named in such Requisition, which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen's or mechanics' liens accruing by mere operation of law.

Dated: _____

Palomar Pomerado Health

By: _____
Authorized District Representative

Schedule I To Requisition No. 10

Name and Address of Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Palomar Pomerado Health	\$2,861,203.61	Reimburse PPH for expenses incurred through September 30, 2006.	Pay direct to Palomar Pomerado Health using same wire instructions provided at closing

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #10

Series 2005A Measure BB Project Fund

For Period September 1, 2006 to September 30, 2006

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
ADAMS, JIM	999005549	10/9/2006	72028	EXPERT PANEL/MTG	705.02	GLOBAL ALLOC
SUM — ADAMS, JIM (1 detail record)					705.02	
ANDERSON & BRABANT INC	17015	9/25/2006	70876	7215	3,000.00	A & E and CONSULTI
SUM — ANDERSON & BRABANT INC (1 detail record)					3,000.00	
BERGELECTRIC CORPORATI	14082	9/25/2006	70674	10010.1TM-12	155.40	CONSTRUCTION
SUM — BERGELECTRIC CORPORATION (1 detail record)					155.40	
CARLSON, RICK J	16346	10/2/2006	71362	HONORARIUM, 9-21	2,733.69	GLOBAL ALLOC
SUM — CARLSON, RICK J (1 detail record)					2,733.69	
CEC & ASSOCIATES INC	15570	9/11/2006	69794	89106	4,095.00	A & E and CONSULTI
SUM — CEC & ASSOCIATES INC (1 detail record)					4,095.00	
CO ARCHITECTS	16122	9/25/2006	70724	2602115	13,187.50	A & E and CONSULTI
		9/25/2006	70724	2602116	14,412.38	A & E and CONSULTI
		9/25/2006	70724	2603023	3,515.00	A & E and CONSULTI
		9/25/2006	70724	2604008	3,937.50	A & E and CONSULTI
		9/25/2006	70724	2604012	1,260.00	A & E and CONSULTI
		9/25/2006	70724	2606023	1,950.00	A & E and CONSULTI
		9/25/2006	70724	2607074	5,496.30	A & E and CONSULTI
		9/25/2006	70724	2607075	519,448.44	A & E and CONSULTI
		9/25/2006	70724	2607076	26,988.75	A & E and CONSULTI
		9/25/2006	70724	2607077	21,645.63	A & E and CONSULTI
		9/25/2006	70724	2607078	287,918.40	A & E and CONSULTI
		9/25/2006	70724	2607079	460.00	A & E and CONSULTI
		9/25/2006	70724	2607080	60,795.00	A & E and CONSULTI
		9/25/2006	70724	2607081	86.78	A & E and CONSULTI
		9/25/2006	70724	2607082	18,276.00	A & E and CONSULTI
		9/25/2006	70724	2607083	66,679.80	A & E and CONSULTI
		9/25/2006	70724	2607084	1,024.58	A & E and CONSULTI
		9/25/2006	70724	2607086	28,812.04	A & E and CONSULTI
		9/25/2006	70724	2607087	25,243.20	A & E and CONSULTI
		9/25/2006	70724	2607088	3,383.50	A & E and CONSULTI

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #10

Series 2005A Measure BB Project Fund

For Period September 1, 2006 to September 30, 2006

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
<i>CO ARCHITECTS</i>	16122	9/25/2006	70724	2607089	10,899.57	A & E and CONSULTI
		9/25/2006	70724	2607090	3,275.00	A & E and CONSULTI
		9/25/2006	70724	2607091	3,481.84	A & E and CONSULTI
		9/25/2006	70724	2607092	6,000.00	A & E and CONSULTI
		9/25/2006	70724	2607096	541.27	A & E and CONSULTI
		9/25/2006	70724	2607114	19,100.00	A & E and CONSULTI
		9/25/2006	70724	2607115	508.06	A & E and CONSULTI
		9/25/2006	70724	2607116	9,840.00	A & E and CONSULTI
		9/25/2006	70724	2607117	18,007.25	A & E and CONSULTI
		9/25/2006	70724	2607118	4,954.18	A & E and CONSULTI
		9/25/2006	70724	2607119	23,597.50	A & E and CONSULTI
		10/23/2006	72456	2608081	562,735.81	A & E and CONSULTI
		10/23/2006	72456	2608082	24,897.30	A & E and CONSULTI
		10/23/2006	72456	2608083	25,185.48	A & E and CONSULTI
		10/23/2006	72456	2608084	155,955.80	A & E and CONSULTI
		10/23/2006	72456	2608085	65,861.25	A & E and CONSULTI
		10/23/2006	72456	2608086	485.39	A & E and CONSULTI
		10/23/2006	72456	2608087	460.00	A & E and CONSULTI
		10/23/2006	72456	2608088	2,470.00	A & E and CONSULTI
		10/23/2006	72456	2608089	4,710.00	A & E and CONSULTI
		10/23/2006	72456	2608090	18,276.00	A & E and CONSULTI
		10/23/2006	72456	2608091	22,226.60	A & E and CONSULTI
		10/23/2006	72456	2608093	218,544.16	A & E and CONSULTI
		10/23/2006	72456	2608095	3,684.02	A & E and CONSULTI
		10/23/2006	72456	2608096	48,382.80	A & E and CONSULTI
		10/23/2006	72456	2608097	46,748.88	A & E and CONSULTI
		10/23/2006	72456	2608098	5,320.00	A & E and CONSULTI
		10/23/2006	72456	2608101	36,056.18	A & E and CONSULTI
SUM -- CO ARCHITECTS (48 detail records)					2,446,725.14	
<i>COR-O-VAN</i>	13133	9/25/2006	70938	AZA19425	510.48	ADMIN & OTHER

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #10

Series 2005A Measure BB Project Fund

For Period September 1, 2006 to September 30, 2006

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
SUM -- COR-O-VAN (1 detail record)					510.48	
CSI	13464	9/11/2006	69941	1454	6,636.25	A & E and CONSULTI
SUM -- CSI (1 detail record)					6,636.25	
JONES, DONALD	15780	10/2/2006	71375	HONORAU, 9-21	2,000.00	GLOBAL ALLOC
SUM -- JONES, DONALD (1 detail record)					2,000.00	
LEARY CHILDS MASCARI WA	15514	9/11/2006	69802	50670	17,184.00	A & E and CONSULTI
		9/11/2006	69802	50671	38,111.00	A & E and CONSULTI
		9/11/2006	69802	50672	3,776.00	A & E and CONSULTI
		9/11/2006	69802	50673	6,520.00	A & E and CONSULTI
		9/11/2006	69802	50674	5,864.00	A & E and CONSULTI
		9/11/2006	69802	50675	248.00	A & E and CONSULTI
		9/11/2006	69802	50676	559.00	A & E and CONSULTI
SUM -- LEARY CHILDS MASCARI WARNER (7 detail records)					72,062.00	
LINTVEDT, MCCOLL & ASSO	15851	10/9/2006	71821	7587	59.00	A & E and CONSULTI
SUM -- LINTVEDT, MCCOLL & ASSOCIATES (1 detail record)					59.00	
METROPLAN LLC	15003	9/11/2006	70119	3-129.0	3,105.00	A & E and CONSULTI
SUM -- METROPLAN LLC (1 detail record)					3,105.00	
PAUL HANSEN EQUIPMENT	16437	9/11/2006	69801	16505-8	14,251.00	A & E and CONSULTI
SUM -- PAUL HANSEN EQUIPMENT (1 detail record)					14,251.00	
PBS&J	15446	10/2/2006	71295	0301712	6,025.30	A & E and CONSULTI
SUM -- PBS&J (1 detail record)					6,025.30	
RBF CONSULTING	16867	9/11/2006	69745	6061143	13,135.00	A & E and CONSULT
SUM -- RBF CONSULTING (1 detail record)					13,135.00	
RICK ENGINEERING	16982	10/9/2006	71901	125553	646.54	A & E and CONSULTI
SUM -- RICK ENGINEERING (1 detail record)					646.54	
RUDOLPH AND SLETTEN	13787	9/11/2006	69813	08047048049	255,187.79	A & E and CONSULTI
SUM -- RUDOLPH AND SLETTEN (1 detail record)					255,187.79	
TESTING ENGINEERS-SAN DI	17004	9/11/2006	70271	7181	4,635.00	A & E and CONSULT
SUM -- TESTING ENGINEERS-SAN DIEGO IN (1 detail record)					4,635.00	

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #10

Series 2005A Measure BB Project Fund

For Period September 1, 2006 to September 30, 2006

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
URS CORPORATION	11122	9/25/2006	70685	29401967/29402003	25,536.00	A & E and CONSULTIN
SUM — URS CORPORATION (1 detail record)					25,536.00	
Grand Total					2,861,203.61	

Exhibit B**[Form of Series 2005A Measure BB Project Fund Requisition]****Requisition No. 11****Series 2005A Measure BB Project Fund**

The undersigned, Robert A. Hemker, hereby certifies as follows:

1. I am Chief Financial Officer of Palomar Pomerado Health, a local health care district duly organized and existing under the laws of the State of California (the "District").
2. Pursuant to the provisions of that certain Paying Agent Agreement, dated as of [June 1], 2005 (the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as paying agent (the "Paying Agent"), I am an Authorized District Representative (as such term is defined in the Paying Agent Agreement) and I am delivering this Requisition on behalf of the District. All capitalized terms used and not otherwise defined herein shall have the meanings assigned to such terms in the Paying Agent Agreement.
3. The undersigned, acting on behalf of the District, does hereby authorize disbursement of funds from the Series 2005A Measure BB Project Fund created pursuant to Section 3.04 of the Paying Agent Agreement to the parties, in the amounts and for the purposes set forth in Schedule I hereto.

TOTAL DISBURSEMENT AMOUNT AUTHORIZED: \$2,845,905.08

The undersigned, acting on behalf of the District, hereby certifies that: (a) each item relates to a Project for which CEQA Compliance has been achieved; (b) obligations in the amounts set forth in Schedule I attached hereto have been incurred by the District and are presently due and payable; (c) each item is a proper charge against the Series 2005A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2005A Measure BB Project Fund; and (e) there has not been filed with or served upon the District notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the amounts payable to any of the persons named in such Requisition, which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen's or mechanics' liens accruing by mere operation of law.

Dated: 12/8/06

Palomar Pomerado Health

By: 
Authorized District Representative

Schedule I To Requisition No. 11

Name and Address of Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Palomar Pomerado Health	\$2,845,905.08	Reimburse PPH for expenses incurred through November 30, 2006.	Pay direct to Palomar Pomerado Health using same wire instructions provided at closing

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #11

Series 2005A Measure BB Project Fund

For Period November 1, 2006 to November 30, 2006

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
A O REED & COMPANY	13223	11/13/2006	73859	78821	7,693.20	GLOBAL ALLOC
SUM -- A O REED & COMPANY (1 detail record)					7,693.20	
ANDERSON & BRABANT INC	17015	11/13/2006	73877	7274	3,000.00	A & E and CONSULTI
SUM -- ANDERSON & BRABANT INC (1 detail record)					3,000.00	
BERGELECTRIC CORPORATI	14082	11/13/2006	73670	10197-2	31,709.00	CONSTRUCTION
		11/13/2006	73670	APPLICATION #1	4,500.00	CONSTRUCTION
SUM -- BERGELECTRIC CORPORATION (2 detail records)					36,209.00	
CASPER COMPANY	13181	11/13/2006	73920	71156-27	157.50	A & E and CONSULTI
SUM -- CASPER COMPANY (1 detail record)					157.50	
CEC & ASSOCIATES INC	15570	10/9/2006	71492	93006	8,107.11	A & E and CONSULTI
SUM -- CEC & ASSOCIATES INC (1 detail record)					8,107.11	
CITY OF POWAY	14859	10/3/2006	71432	PHASE II SUBMITTAL	1,400.00	PERMIT & INSPECT
SUM -- CITY OF POWAY (1 detail record)					1,400.00	
CO ARCHITECTS	16122	10/3/2006	71429	2606013	476,161.07	A & E and CONSULTI
		10/3/2006	71429	2606014	10,476.22	A & E and CONSULTI
		10/23/2006	72456	2511069	10,425.00	A & E and CONSULTI
		10/23/2006	72456	2601114	2,982.00	A & E and CONSULTI
		10/23/2006	72456	2604041	2,825.31	A & E and CONSULTI
		10/23/2006	72456	2608002	25,000.00	A & E and CONSULT
		10/23/2006	72456	2608094	7,142.17	A & E and CONSULT
		11/13/2006	73699	2608092	1,176.83	A & E and CONSULTI
		11/13/2006	73699	2609020	346,298.96	A & E and CONSULT
		11/13/2006	73699	2609021	139,510.10	A & E and CONSULT
		11/13/2006	73699	2609022	17,053.38	A & E and CONSULT
		11/13/2006	73699	2609023	155,955.80	A & E and CONSULT
		11/13/2006	73699	2609025	6,232.94	A & E and CONSULT
		11/13/2006	73699	2609026	65,861.25	A & E and CONSULT
		11/13/2006	73699	2609028	66,679.80	A & E and CONSULT
		11/13/2006	73699	2609029	142,528.80	A & E and CONSULT

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #11

Series 2005A Measure BB Project Fund

For Period November 1, 2006 to November 30, 2006

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
CO ARCHITECTS	16122	11/13/2006	73699	2609030	4,298.90	A & E and CONSULTI
		11/13/2006	73699	2609031	36,097.78	A & E and CONSULTI
		11/13/2006	73699	2609033	30,488.40	A & E and CONSULTI
		11/13/2006	73699	2609034	10,030.75	A & E and CONSULTI
		11/13/2006	73699	2609035	375.35	A & E and CONSULTI
		11/13/2006	73699	2609036	5,320.00	A & E and CONSULTI
		11/13/2006	73699	2609037	439.93	A & E and CONSULTI
		11/13/2006	73699	2609038	69.63	A & E and CONSULTI
		11/13/2006	73699	2609045	4,770.00	A & E and CONSULTI
		11/27/2006	74612	2609046	2,137.50	A & E and CONSULTI
		11/27/2006	74612	2609047	56.35	A & E and CONSULTI
SUM — CO ARCHITECTS (27 detail records)					1,570,394.22	
CSI	13464	10/30/2006	73068	1472	12,470.00	GLOBAL ALLOC
SUM — CSI (1 detail record)					12,470.00	
ERI REPROGRAPHICS	12345	11/13/2006	73956	393651	197.18	A & E and CONSULT
SUM — ERI REPROGRAPHICS (1 detail record)					197.18	
GALLANT, DENNIS	17161	10/30/2006	73162	HONORARIUM - 9/21/	2,000.00	GLOBAL ALLOC
SUM — GALLANT, DENNIS (1 detail record)					2,000.00	
LATHAM & WATKINS	13305	10/9/2006	71816	60704906	1,320.00	ADMIN-LEGAL & INS
		10/23/2006	72442	60704907	1,760.00	ADMIN-LEGAL & INS
		11/27/2006	74671	60705652	935.00	ADMIN-LEGAL & INS
		11/27/2006	74671	60706327	4,284.14	ADMIN-LEGAL & INS
		11/27/2006	74671	60706329	2,585.00	ADMIN-LEGAL & INS
SUM — LATHAM & WATKINS (5 detail records)					10,884.14	
LYTH, DAVID M.	16415	10/16/2006	72230	ADEVISORY PANEL-9	2,755.95	GLOBAL ALLOC
SUM — LYTH, DAVID M. (1 detail record)					2,755.95	
METROPLAN LLC	15003	11/13/2006	74056	2-131	945.00	A & E and CONSULT
		11/13/2006	74056	4-129	6,412.50	A & E and CONSULT
SUM — METROPLAN LLC (2 detail records)					7,357.50	
OFFICE OF STATEWIDE HEA	11174	10/9/2006	71654	2004-01117 REFUND	-250.00	PERMIT & INSPECT

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #11

Series 2005A Measure BB Project Fund

For Period November 1, 2006 to November 30, 2006

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
OFFICE OF STATEWIDE HEA	11174	10/23/2006	72584	2005-03289	250.00	PERMIT & INSPECT
	13083	10/30/2006	73067	2006-01058	13,120.00	PERMIT & INSPECT
		10/30/2006	73077	2006-00826	26,520.14	PERMIT & INSPECT
		10/30/2006	73082	2006-00824	40,734.28	PERMIT & INSPECT
		10/30/2006	73086	2006-00827	103,742.16	PERMIT & INSPECT
		10/30/2006	73186	2006-00773	869.20	PERMIT & INSPECT
SUM -- OFFICE OF STATEWIDE HEALTH PLA (7 detail records)					184,985.78	
PBS&J	15446	11/13/2006	73595	005202	4,354.00	A & E and CONSULTI
SUM -- PBS&J (1 detail record)					4,354.00	
PROJECT DESIGN CONSULT	11125	10/9/2006	71441	66316	11,000.00	A & E and CONSULTI
SUM -- PROJECT DESIGN CONSULTANTS (1 detail record)					11,000.00	
RANCHO BERNARDO INN	12569	10/9/2006	71661	CONF# 728501	2,010.02	GLOBAL ALLOC
SUM -- RANCHO BERNARDO INN (1 detail record)					2,010.02	
RAYMOND INTERIORS	15967	10/9/2006	71491	1131-1	67,847.00	GLOBAL ALLOC
		10/23/2006	72382	1131-2	11,974.00	GLOBAL ALLOC
SUM -- RAYMOND INTERIORS (2 detail records)					79,821.00	
RBF CONSULTING	16867	11/13/2006	73599	6081432	10,560.50	A & E and CONSULTI
SUM -- RBF CONSULTING (1 detail record)					10,560.50	
RICK ENGINEERING	16982	10/23/2006	72873	126259	59.82	A & E and CONSULTI
		11/13/2006	73622	126011	14,709.50	A & E and CONSULTI
SUM -- RICK ENGINEERING (2 detail records)					14,769.42	
RUDOLPH AND SLETTEN	13787	10/16/2006	72110	09-031-032-033	325,987.34	A & E and CONSULTI
		11/27/2006	74672	10-114-115-116	379,222.64	A & E and CONSULTI
SUM -- RUDOLPH AND SLETTEN (2 detail records)					705,209.98	
SAFE BY DESIGN	16926	10/30/2006	73200	PPHC20061010	2,924.14	GLOBAL ALLOC
SUM -- SAFE BY DESIGN (1 detail record)					2,924.14	
SATAVA, RICHARD	15704	10/23/2006	72460	REIMB 9/21/6 PARTICI	2,394.64	GLOBAL ALLOC
SUM -- SATAVA, RICHARD (1 detail record)					2,394.64	
SCS FLOORING SYSTEMS	16875	11/13/2006	74147	310297	947.30	GLOBAL ALLOC

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #11

Series 2005A Measure BB Project Fund

For Period November 1, 2006 to November 30, 2006

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
SUM -- SCS FLOORING SYSTEMS (1 detail record)					947.30	
SIDEPLATE SYSTEMS INC	17170	10/30/2006	73062	2588	10,500.00	A & E and CONSULT
		12/4/2006	75145	2619	21,000.00	A & E and CONSULT
		12/4/2006	75145	2621	21,600.00	A & E and CONSULT
		12/4/2006	75145	2622	92,800.00	A & E and CONSULT
SUM -- SIDEPLATE SYSTEMS INC (4 detail records)					145,900.00	
STATE WATER RESOURCES	16031	11/7/2006	73556	611569	201.50	PERMIT & INSPECT
SUM -- STATE WATER RESOURCES CONTROL (1 detail record)					201.50	
URS CORPORATION	11122	11/13/2006	73601	2493200	10,735.00	A & E and CONSULT
		11/27/2006	75069	2540333	5,466.00	A & E and CONSULT
SUM -- URS CORPORATION (2 detail records)					16,201.00	
VANDERVEEN, TIM	16348	11/13/2006	73854	HONORARIUM, 9-21	2,000.00	GLOBAL ALLOC
SUM -- VANDERVEEN, TIM (1 detail record)					2,000.00	
Grand Total					2,845,905.08	

Exhibit B

[Form of Series 2005A Measure BB Project Fund Requisition]

Requisition No. 12

Series 2005A Measure BB Project Fund

The undersigned, Robert A. Hemker, hereby certifies as follows:


1. I am Chief Financial Officer of Palomar Pomerado Health, a local health care district duly organized and existing under the laws of the State of California (the "District").
2. Pursuant to the provisions of that certain Paying Agent Agreement, dated as of [June 1], 2005 (the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as paying agent (the "Paying Agent"), I am an Authorized District Representative (as such term is defined in the Paying Agent Agreement) and I am delivering this Requisition on behalf of the District. All capitalized terms used and not otherwise defined herein shall have the meanings assigned to such terms in the Paying Agent Agreement.
3. The undersigned, acting on behalf of the District, does hereby authorize disbursement of funds from the Series 2005A Measure BB Project Fund created pursuant to Section 3.04 of the Paying Agent Agreement to the parties, in the amounts and for the purposes set forth in Schedule I hereto.

TOTAL DISBURSEMENT AMOUNT AUTHORIZED: \$1,779,384.29

The undersigned, acting on behalf of the District, hereby certifies that: (a) each item relates to a Project for which CEQA Compliance has been achieved; (b) obligations in the amounts set forth in Schedule I attached hereto have been incurred by the District and are presently due and payable; (c) each item is a proper charge against the Series 2005A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2005A Measure BB Project Fund; and (e) there has not been filed with or served upon the District notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the amounts payable to any of the persons named in such Requisition, which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen's or mechanics' liens accruing by mere operation of law.

Dated: 2/21/07

Palomar Pomerado Health

By: 
Authorized District Representative

Schedule I To Requisition No. 12

Name and Address of Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Palomar Pomerado Health	\$1,779,384.29	Reimburse PPH for expenses incurred through December 31, 2006.	Pay direct to Palomar Pomerado Health using same wire instructions provided at closing

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #12

Series 2005A Measure BB Project Fund

For Period December 1, 2006 to December 31, 2006

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
<i>BERGELECTRIC CORPORATI</i>	14082	12/11/2006	75454	10122-11-1 REV 1	88,711.00	CONSTRUCTION
		12/11/2006	75454	10122-11-2 REV 1	14,400.00	CONSTRUCTION
		12/11/2006	75454	10197-3	20,637.00	CONSTRUCTION
		12/11/2006	75454	10197-4	63,919.00	CONSTRUCTION
		12/11/2006	75454	10309-2	14,684.00	CONSTRUCTION
SUM — BERGELECTRIC CORPORATION (5 detail records)					202,351.00	
<i>CO ARCHITECTS</i>	16122	12/18/2006	75965	2610020	8,122.50	A & E and CONSULTIN
		12/18/2006	75965	2610021	43,372.50	A & E and CONSULTIN
		12/18/2006	75965	2610022	11,682.00	A & E and CONSULTIN
		12/18/2006	75965	2610023	13,843.70	A & E and CONSULTIN
		12/18/2006	75965	2610024	877,732.10	A & E and CONSULTIN
		12/18/2006	75965	2610025	572.59	A & E and CONSULTIN
		12/18/2006	75965	2610026	920.00	A & E and CONSULTIN
		12/18/2006	75965	2610027	605.00	A & E and CONSULTIN
		12/18/2006	75965	2610029	4,357.97	A & E and CONSULTIN
		12/18/2006	75965	2610030	10,477.50	A & E and CONSULTIN
		12/18/2006	75965	2610056	103,325.80	A & E and CONSULTIN
		12/18/2006	75965	2610057	47.61	A & E and CONSULTIN
		12/18/2006	75965	2610058	14,930.10	A & E and CONSULTIN
		12/18/2006	75965	2610059	45,716.30	A & E and CONSULTIN
		12/18/2006	75965	2610060	63,325.23	A & E and CONSULTIN
		12/18/2006	75965	2610061	8,527.27	A & E and CONSULTIN
		12/18/2006	75965	2610063	3,132.25	A & E and CONSULTIN
		12/18/2006	75965	2610064	13,540.05	A & E and CONSULTIN
		12/18/2006	75965	2610065	4,241.70	A & E and CONSULTIN
		12/18/2006	75965	2610066	19,751.00	A & E and CONSULTIN
		12/18/2006	75965	2610075	2,015.00	A & E and CONSULTIN
		12/18/2006	75965	2610076	14,460.00	A & E and CONSULTIN
		12/18/2006	75965	2610077	27,705.00	A & E and CONSULTIN
		12/18/2006	75965	2610078	26,424.00	A & E and CONSULTIN

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #12

Series 2005A Measure BB Project Fund

For Period December 1, 2006 to December 31, 2006

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
<i>CO ARCHITECTS</i>	16122	12/18/2006	75965	2610081	31,812.40	A & E and CONSULTI
		12/18/2006	75965	2610082	17.78	A & E and CONSULTI
SUM — CO ARCHITECTS (26 detail records)					1,350,657.35	
<i>MC COY DESIGN & CONSTR</i>	12483	12/4/2006	75141	913	6,935.47	CONSTRUCTION
SUM — MC COY DESIGN & CONSTRUCTION (1 detail record)					6,935.47	
<i>METROPLAN LLC</i>	15003	12/18/2006	76255	3-131	742.50	A & E and CONSULTI
		12/18/2006	76255	5-129	1,177.50	A & E and CONSULTI
SUM — METROPLAN LLC (2 detail records)					1,920.00	
<i>RUDOLPH AND SLETTEN</i>	13787	12/18/2006	75952	11-137	8,918.36	A & E and CONSULTI
		12/18/2006	75952	11-138	20,145.11	A & E and CONSULTI
		1/8/2007	77237	11-142	188,457.00	A & E and CONSULTI
SUM — RUDOLPH AND SLETTEN (3 detail records)					217,520.47	
Grand Total					1,779,384.29	

Exhibit B

[Form of Series 2005A Measure BB Project Fund Requisition]

Requisition No. 13

Series 2005A Measure BB Project Fund

The undersigned, Robert A. Hemker, hereby certifies as follows:

1. I am Chief Financial Officer of Palomar Pomerado Health, a local health care district duly organized and existing under the laws of the State of California (the "District").
2. Pursuant to the provisions of that certain Paying Agent Agreement, dated as of [June 1], 2005 (the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as paying agent (the "Paying Agent"), I am an Authorized District Representative (as such term is defined in the Paying Agent Agreement) and I am delivering this Requisition on behalf of the District. All capitalized terms used and not otherwise defined herein shall have the meanings assigned to such terms in the Paying Agent Agreement.
3. The undersigned, acting on behalf of the District, does hereby authorize disbursement of funds from the Series 2005A Measure BB Project Fund created pursuant to Section 3.04 of the Paying Agent Agreement to the parties, in the amounts and for the purposes set forth in Schedule I hereto.

TOTAL DISBURSEMENT AMOUNT AUTHORIZED: \$1,854,721.09

The undersigned, acting on behalf of the District, hereby certifies that: (a) each item relates to a Project for which CEQA Compliance has been achieved; (b) obligations in the amounts set forth in Schedule I attached hereto have been incurred by the District and are presently due and payable; (c) each item is a proper charge against the Series 2005A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2005A Measure BB Project Fund; and (e) there has not been filed with or served upon the District notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the amounts payable to any of the persons named in such Requisition, which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen's or mechanics' liens accruing by mere operation of law.

Dated: 3/26/07

Palomar Pomerado Health

By: 
Authorized District Representative

Schedule I To Requisition No. 13

Name and Address of Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Palomar Pomerado Health	\$1,854,721.09	Reimburse PPH for expenses incurred through January 31, 2007	Pay direct to Palomar Pomerado Health using same wire instructions provided at closing

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #13

Series 2005A Measure BB Project Fund

For Period January 1, 2007 to January 31, 2007

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
A O REED & COMPANY	13223	1/22/2007	78088	9354*01R1	139,807.80	CONSTRUCTION
SUM -- A O REED & COMPANY (1 detail record)					139,807.80	
BERGELECTRIC CORPORATI	14082	1/22/2007	78082	10197-5 REV 1	64,388.00	CONSTRUCTION
		1/22/2007	78082	10309-3	10,964.00	CONSTRUCTION
SUM -- BERGELECTRIC CORPORATION (2 detail records)					75,352.00	
CITY OF POWAY	14859	1/22/2007	78145	HELISTOP LANDSCA	1,721.00	PERMIT & INSPECT
SUM -- CITY OF POWAY (1 detail record)					1,721.00	
CO ARCHITECTS	16122	1/8/2007	77239	2610031	1,149.50	A & E and CONSULTI
		1/8/2007	77239	2611042	8,595.66	A & E and CONSULTI
		1/8/2007	77239	2611043	702,185.68	A & E and CONSULTI
		1/8/2007	77239	2611044	2,783.00	A & E and CONSULTI
		1/8/2007	77239	2611045	20,665.16	A & E and CONSULTI
		1/8/2007	77239	2611046	11,944.08	A & E and CONSULTI
		1/8/2007	77239	2611047	36,573.04	A & E and CONSULTI
		1/8/2007	77239	2611050	2,500.00	A & E and CONSULTI
		1/8/2007	77239	2611052	278.79	A & E and CONSULTI
		1/8/2007	77239	2611053	13,540.05	A & E and CONSULTI
		1/8/2007	77239	2611054	2,517.44	A & E and CONSULTI
		1/8/2007	77239	2611055	19,751.00	A & E and CONSULTI
		1/8/2007	77239	2611058	3,303.00	A & E and CONSULTI
		1/8/2007	77239	2611062	399.44	A & E and CONSULTI
		1/8/2007	77239	2611064	4,140.00	A & E and CONSULTI
		1/8/2007	77239	2611066	31,812.40	A & E and CONSULTI
		1/8/2007	77239	2611067	288.81	A & E and CONSULTI
		1/8/2007	77239	2611068	19,026.00	A & E and CONSULTI
		1/22/2007	78081	2609027	36,552.00	A & E and CONSULTI
		1/22/2007	78081	2609032	31,554.00	A & E and CONSULTI
		1/22/2007	78081	2611040	1,178.47	A & E and CONSULTI
		2/12/2007	79278	2609042	23,514.90	A & E and CONSULTI
		2/26/2007	80320	2612029	41,750.00	A & E and CONSULTI

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #13

Series 2005A Measure BB Project Fund

For Period January 1, 2007 to January 31, 2007

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
SUM -- CO ARCHITECTS (23 detail records)					1,016,002.42	
CSI	13464	1/22/2007	78072	1507	6,235.00	A & E and CONSULTI
		1/22/2007	78072	1519	8,845.00	A & E and CONSULTI
		1/22/2007	78072	1529	8,990.00	A & E and CONSULTI
		1/22/2007	78072	1532	725.00	A & E and CONSULTI
		1/22/2007	78072	1535	2,030.00	A & E and CONSULTI
		1/22/2007	78072	1536	725.00	A & E and CONSULTI
		1/29/2007	78864	1528	8,120.00	A & E and CONSULTI
SUM -- CSI (7 detail records)					35,670.00	
LATHAM & WATKINS	13305	1/22/2007	78090	60707657	593.98	ADMIN-LEGAL & INS
		2/12/2007	79309	60706973	32,530.82	ADMIN-LEGAL & INS
SUM -- LATHAM & WATKINS (2 detail records)					33,124.80	
METROPLAN LLC	15003	2/8/2007	79219	4-131.0	1,012.50	A & E and CONSULTI
		2/8/2007	79219	6-129.0	1,755.00	A & E and CONSULTI
SUM -- METROPLAN LLC (2 detail records)					2,767.50	
RUDOLPH AND SLETTEN	13787	1/8/2007	77237	11-141	136,610.00	A & E and CONSULTI
		1/15/2007	77683	12-124	145,042.00	A & E and CONSULTI
		1/15/2007	77683	12-125	17,424.57	A & E and CONSULTI
		2/20/2007	80018	01-147	223,676.00	A & E and CONSULTI
SUM -- RUDOLPH AND SLETTEN (4 detail records)					522,752.57	
SAN DIEGO AIR BALANCE C	13829	1/15/2007	77666	10-30606	20,800.00	CONSTRUCTION
SUM -- SAN DIEGO AIR BALANCE CO (1 detail record)					20,800.00	
URS CORPORATION	11122	1/8/2007	77601	2586353	6,723.00	A & E and CONSULTI
SUM -- URS CORPORATION (1 detail record)					6,723.00	
Grand Total					1,854,721.09	

Exhibit B**[Form of Series 2005A Measure BB Project Fund Requisition]****Requisition No. 14****Series 2005A Measure BB Project Fund**

The undersigned, Robert A. Hemker, hereby certifies as follows:

1. I am Chief Financial Officer of Palomar Pomerado Health, a local health care district duly organized and existing under the laws of the State of California (the "District").
2. Pursuant to the provisions of that certain Paying Agent Agreement, dated as of [June 1], 2005 (the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as paying agent (the "Paying Agent"), I am an Authorized District Representative (as such term is defined in the Paying Agent Agreement) and I am delivering this Requisition on behalf of the District. All capitalized terms used and not otherwise defined herein shall have the meanings assigned to such terms in the Paying Agent Agreement.
3. The undersigned, acting on behalf of the District, does hereby authorize disbursement of funds from the Series 2005A Measure BB Project Fund created pursuant to Section 3.04 of the Paying Agent Agreement to the parties, in the amounts and for the purposes set forth in Schedule I hereto.

TOTAL DISBURSEMENT AMOUNT AUTHORIZED: \$1,757,897.27

The undersigned, acting on behalf of the District, hereby certifies that: (a) each item relates to a Project for which CEQA Compliance has been achieved; (b) obligations in the amounts set forth in Schedule I attached hereto have been incurred by the District and are presently due and payable; (c) each item is a proper charge against the Series 2005A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2005A Measure BB Project Fund; and (e) there has not been filed with or served upon the District notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the amounts payable to any of the persons named in such Requisition, which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen's or mechanics' liens accruing by mere operation of law.

Dated: 4/25/07.

Palomar Pomerado Health

By: 
Authorized District Representative

Schedule I To Requisition No. 14

Name and Address of Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Palomar Pomerado Health	\$1,757,897.27	Reimburse PPH for expenses incurred through February 28, 2007	Pay direct to Palomar Pomerado Health using same wire instructions provided at closing

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #14

Series 2005A Measure BB Project Fund

For Period February 1, 2007 to February 28, 2007

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
ADAMS, JIM	999005549	3/5/2007	81009	REIMB-MTG 2/2/07	593.41	GLOBAL ALLOC
SUM — ADAMS, JIM (1 detail record)					593.41	
CARLSON, RICK J	16346	2/20/2007	80122	HONORARIUM 02/02/0	2,717.47	GLOBAL ALLOC
SUM — CARLSON, RICK J (1 detail record)					2,717.47	
CHICAGO TITLE COMPANY	11126	2/12/2007	79455	603040779	5,250.00	LAND
SUM — CHICAGO TITLE COMPANY (1 detail record)					5,250.00	
CO ARCHITECTS	16122	2/26/2007	80320	2611061	41,018.30	A & E and CONSULTI
		2/26/2007	80320	2611063	21,543.37	A & E and CONSULTI
		2/26/2007	80320	2612026	7,156.25	A & E and CONSULTI
		2/26/2007	80320	2612027	22,195.50	A & E and CONSULTI
		2/26/2007	80320	2612028	35,696.72	A & E and CONSULTI
		2/26/2007	80320	2612030	45,368.00	A & E and CONSULTI
		2/26/2007	80320	2612031	702,185.68	A & E and CONSULTI
		2/26/2007	80320	2612033	2,545.20	A & E and CONSULTI
		2/26/2007	80320	2612034	4,706.75	A & E and CONSULTI
		2/26/2007	80320	2612035	1,312.50	A & E and CONSULTI
		2/26/2007	80320	2612037	2,568.64	A & E and CONSULTI
		2/26/2007	80320	2612038	11,944.08	A & E and CONSULTI
		2/26/2007	80320	2612039	36,573.04	A & E and CONSULTI
		2/26/2007	80320	2612040	222.50	A & E and CONSULTI
		2/26/2007	80320	2612042	24,165.06	A & E and CONSULTI
		2/26/2007	80320	2612043	1,101.70	A & E and CONSULTI
		2/26/2007	80320	2612044	384,895.80	A & E and CONSULTI
		2/26/2007	80320	2612046	41,018.30	A & E and CONSULTI
		2/26/2007	80320	2612048	3,303.00	A & E and CONSULTI
SUM — CO ARCHITECTS (19 detail records)					1,389,520.39	
ERI REPROGRAPHICS	12345	2/26/2007	80526	396152	73.70	A & E and CONSULTI
SUM — ERI REPROGRAPHICS (1 detail record)					73.70	
JONES, DONALD	15780	2/20/2007	80138	ADVISORY PANEL-2/2	2,000.00	GLOBAL ALLOC

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #14

Series 2005A Measure BB Project Fund

For Period February 1, 2007 to February 28, 2007

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK	CHK AMT	DESCRIPTION
SUM — JONES, DONALD (1 detail record)						2,000.00	
PBS&J	15446	3/5/2007	80875	309857		19,311.80	A & E and CONSULTI
SUM — PBS&J (1 detail record)						19,311.80	
PPNC HEALTH DEVELOPME		2/28/2007	10702002	PPNC GRANT KRESG		-739.00	ADMIN & OTHER
		2/28/2007	10702002	PPNC GRANT KRESG		-2,043.00	ADMIN & OTHER
		2/28/2007	10702002	PPNC GRANT KRESG		-3,957.00	ADMIN & OTHER
		2/28/2007	10702002	PPNC GRANT KRESG		-36,741.00	ADMIN & OTHER
SUM — PPNC HEALTH DEVELOPMENT (4 detail records)						-43,480.00	
RANCHO BERNARDO INN	12569	2/20/2007	80157	CONF# 839658		3,650.56	GLOBAL ALLOC
SUM — RANCHO BERNARDO INN (1 detail record)						3,650.56	
RAYMOND INTERIORS	15967	2/26/2007	80275	1131-3		13,502.00	GLOBAL ALLOC
		2/26/2007	80275	1131-4R		10,369.00	GLOBAL ALLOC
SUM — RAYMOND INTERIORS (2 detail records)						23,871.00	
RUDOLPH AND SLETTEN	13787	2/5/2007	79085	12-031		242,952.00	A & E and CONSULTI
		2/20/2007	80018	01-113		3,064.52	A & E and CONSULTI
		2/20/2007	80018	01-148		11,628.84	A & E and CONSULTI
		2/20/2007	80018	12-032		6,422.84	A & E and CONSULTI
SUM — RUDOLPH AND SLETTEN (4 detail records)						264,068.20	
SIDEPLATE SYSTEMS INC	17170	2/26/2007	80299	2633		46,400.00	A & E and CONSULTI
SUM — SIDEPLATE SYSTEMS INC (1 detail record)						46,400.00	
VANDERVEEN, TIM	16348	2/20/2007	80166	HONORARIUM 0/02/07		2,000.00	GLOBAL ALLOC
SUM — VANDERVEEN, TIM (1 detail record)						2,000.00	
VOORSANGER & ASSOC ARC	16892	2/20/2007	80167	5476		2,000.00	GLOBAL ALLOC
		2/20/2007	80167	5489		1,112.74	GLOBAL ALLOC
SUM — VOORSANGER & ASSOC ARCHITTECTS (2 detail records)						3,112.74	
WASHINGTON IRON WORKS	17495	2/26/2007	80295	12926-4144		38,808.00	GLOBAL ALLOC
SUM — WASHINGTON IRON WORKS (1 detail record)						38,808.00	
Grand Total						1,757,897.27	

Exhibit B

[Form of Series 2005A Measure BB Project Fund Requisition]

Requisition No. 15

Series 2005A Measure BB Project Fund

The undersigned, Robert A. Hemker, hereby certifies as follows:

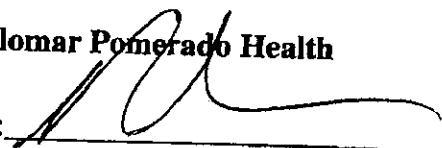
1. I am Chief Financial Officer of Palomar Pomerado Health, a local health care district duly organized and existing under the laws of the State of California (the "District").
2. Pursuant to the provisions of that certain Paying Agent Agreement, dated as of [June 1], 2005 (the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as paying agent (the "Paying Agent"), I am an Authorized District Representative (as such term is defined in the Paying Agent Agreement) and I am delivering this Requisition on behalf of the District. All capitalized terms used and not otherwise defined herein shall have the meanings assigned to such terms in the Paying Agent Agreement.
3. The undersigned, acting on behalf of the District, does hereby authorize disbursement of funds from the Series 2005A Measure BB Project Fund created pursuant to Section 3.04 of the Paying Agent Agreement to the parties, in the amounts and for the purposes set forth in Schedule I hereto.

TOTAL DISBURSEMENT AMOUNT AUTHORIZED: \$2,603,668.80

The undersigned, acting on behalf of the District, hereby certifies that: (a) each item relates to a Project for which CEQA Compliance has been achieved; (b) obligations in the amounts set forth in Schedule I attached hereto have been incurred by the District and are presently due and payable; (c) each item is a proper charge against the Series 2005A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2005A Measure BB Project Fund; and (e) there has not been filed with or served upon the District notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the amounts payable to any of the persons named in such Requisition, which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen's or mechanics' liens accruing by mere operation of law.

Dated: 6/1/07

Palomar Pomerado Health

By: 
Authorized District Representative

Schedule I To Requisition No. 15

Name and Address of Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Palomar Pomerado Health	\$2,603,668.80	Reimburse PPH for expenses incurred through March 31, 2007	Pay direct to Palomar Pomerado Health using same wire instructions provided at closing

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #15

Series 2005A Measure BB Project Fund

For Period March 1, 2007 to March 31, 2007

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
A O REED & COMPANY	13223	3/12/2007	81152	9354*04RI	198,488.70	CONSTRUCTION
		4/9/2007	83006	9354*05	287,114.40	CONSTRUCTION
SUM — A O REED & COMPANY (2 detail records)					485,603.10	
BERGELECTRIC CORPORATI	14082	3/12/2007	81154	10309-1	28,352.00	CONSTRUCTION
		3/12/2007	81154	6	122,286.60	CONSTRUCTION
		3/12/2007	81154	7	81,204.30	CONSTRUCTION
		4/9/2007	82994	1012216	1,151.10	CONSTRUCTION
		4/9/2007	82994	10197-8 REV 1	95,867.10	CONSTRUCTION
SUM — BERGELECTRIC CORPORATION (5 detail records)					328,861.10	
BUREAU VERITAS COMPANY	17004	3/12/2007	81127	7797	5,550.00	CONSTRUCTION
SUM — BUREAU VERITAS COMPANY (1 detail record)					5,550.00	
CABLE, PIPE, & LEAK DETE	15993	3/26/2007	82349	000748040000	250.00	CONSTRUCTION
		3/26/2007	82349	000752290000	880.00	CONSTRUCTION
		3/26/2007	82349	000752300000	420.00	CONSTRUCTION
		3/26/2007	82349	7389900000	420.00	CONSTRUCTION
		3/26/2007	82349	7477800000	525.00	CONSTRUCTION
SUM — CABLE, PIPE, & LEAK DETECTION (5 detail records)					2,495.00	
CASPER COMPANY	13181	4/9/2007	82934	77622-0	12,555.00	GLOBAL ALLOC
SUM — CASPER COMPANY (1 detail record)					12,555.00	
CHILDS MASCARI WARNER A	15514	3/12/2007	81111	110663	20,178.50	A & E and CONSULTI
SUM — CHILDS MASCARI WARNER ARCH (1 detail record)					20,178.50	
CO ARCHITECTS	16122	3/26/2007	82158	2701032	113.00	A & E and CONSULTI
		3/26/2007	82158	2701037	2,629.33	A & E and CONSULTI
		3/26/2007	82158	2701039	41,018.30	A & E and CONSULTI
		3/26/2007	82158	2701040	428.03	A & E and CONSULTI
		3/26/2007	82158	2701041	1,624.11	A & E and CONSULTI
		3/26/2007	82158	2701043	4,652.25	A & E and CONSULTI
		3/26/2007	82158	2701044	6,087.75	A & E and CONSULTI
3/26/2007	82158	2701047	31,812.40	A & E and CONSULTI		

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES
Series 2005A Measure BB Project Fund
For Period March 1, 2007 to March 31, 2007**

Draw #15

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
<i>CO ARCHITECTS</i>	16122	3/26/2007	82158	2701048	731.25	A & E and CONSULT
		4/9/2007	83007	2611041	32,371.00	A & E and CONSULT
		4/9/2007	83007	2612032	2,361.00	A & E and CONSULT
		4/9/2007	83007	2701014	7,696.49	A & E and CONSULT
		4/9/2007	83007	2701015	438,866.05	A & E and CONSULT
		4/9/2007	83007	2701016	32,131.15	A & E and CONSULT
		4/9/2007	83007	2701017	6,927.97	A & E and CONSULT
		4/9/2007	83007	2701018	2,072.50	A & E and CONSULT
		4/9/2007	83007	2701019	6,000.00	A & E and CONSULT
		4/9/2007	83007	2701020	8,975.00	A & E and CONSULT
		4/9/2007	83007	2701022	134,323.54	A & E and CONSULT
		4/9/2007	83007	2701023	484.62	A & E and CONSULT
		4/9/2007	83007	2701024	7,465.05	A & E and CONSULT
		4/9/2007	83007	2701025	22,858.15	A & E and CONSULT
		4/9/2007	83007	2701029	29,898.00	A & E and CONSULT
		4/9/2007	83007	2701051	14,177.50	A & E and CONSULT
SUM — CO ARCHITECTS (24 detail records)					835,704.44	
<i>COR-O-VAN</i>	13133	3/12/2007	81290	SDCS0019427	342.35	CONSTRUCTION
		3/12/2007	81290	SDCS0019428	63.38	CONSTRUCTION
		3/12/2007	81290	SDCS0019582	31.12	CONSTRUCTION
		3/12/2007	81290	SDCS0019801	31.12	CONSTRUCTION
SUM — COR-O-VAN (4 detail records)					467.97	
<i>CSI</i>	13464	4/2/2007	82829	1563	2,755.00	A & E and CONSULT
		4/2/2007	82829	1564	1,450.00	A & E and CONSULT
SUM — CSI (2 detail records)					4,205.00	
<i>E CUBE, INC</i>	17597	4/9/2007	82923	604434	1,180.92	A & E and CONSULT
		4/9/2007	82923	604435	4,135.75	A & E and CONSULT
		4/9/2007	82923	604436	5,025.25	A & E and CONSULT
SUM — E CUBE, INC (3 detail records)					10,341.92	
<i>HELIX ENVIRONMENTAL PL</i>	14068	3/12/2007	81463	32768	250.00	A & E and CONSULT

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES
Series 2005A Measure BB Project Fund
For Period March 1, 2007 to March 31, 2007**

Draw #15

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
SUM — HELIX ENVIRONMENTAL PLANNING (1 detail record)					250.00	
KLEINFELDER, INC	15091	3/26/2007	82439	388109	360.00	CONSTRUCTION
SUM — KLEINFELDER, INC (1 detail record)					360.00	
PACIFIC RIM MECHANICAL	14054	4/9/2007	82989	3441-8346	65,875.00	CONSTRUCTION
SUM — PACIFIC RIM MECHANICAL (1 detail record)					65,875.00	
PARK WEST LANDSCAPE	17528	3/12/2007	81140	POM HOSP 1-REV	100,554.30	CONSTRUCTION
		3/26/2007	82142	POM HOSP APP 2	47,523.24	CONSTRUCTION
SUM — PARK WEST LANDSCAPE (2 detail records)					148,077.54	
PBS&J	15446	3/5/2007	80875	318721	2,128.53	A & E and CONSULTING
		3/12/2007	81320	318722	1,320.00	A & E and CONSULTING
SUM — PBS&J (2 detail records)					3,448.53	
RBF CONSULTING	16867	3/12/2007	81090	6100322	2,250.00	CONSTRUCTION
		3/12/2007	81090	6111347	472.50	CONSTRUCTION
		3/12/2007	81090	6121030	9,275.00	A & E and CONSULTING
SUM — RBF CONSULTING (3 detail records)					11,997.50	
RUDOLPH AND SLETTEN	13787	3/5/2007	80882	01-114	249,527.00	A & E and CONSULTING
		4/2/2007	82736	02-067	263,619.50	A & E and CONSULTING
SUM — RUDOLPH AND SLETTEN (2 detail records)					513,146.50	
S D G & E	999004264	3/14/2007	81793	235834	6,104.00	PERMIT & INSPECT
SUM — S D G & E (1 detail record)					6,104.00	
SAN DIEGO EROSION CONT	17517	3/5/2007	80879	3000010891	32,113.12	LAND
		3/5/2007	80879	3000010907	26,274.37	LAND
		3/5/2007	80879	3000010909	15,383.41	LAND
		3/26/2007	82274	3000010897	2,188.80	LAND
SUM — SAN DIEGO EROSION CONTROL (4 detail records)					75,959.70	
SIDEPLATE SYSTEMS INC	17170	3/5/2007	80869	2642	16,200.00	A & E and CONSULTING
		3/5/2007	80869	2643	11,600.00	A & E and CONSULTING
SUM — SIDEPLATE SYSTEMS INC (2 detail records)					27,800.00	
STONE, DANIEL M	13157	3/26/2007	82279	2563	225.00	PERMIT & INSPECT

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES
Series 2005A Measure BB Project Fund
For Period March 1, 2007 to March 31, 2007**

Draw #15

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
<i>STONE, DANIEL M</i>	13157	3/26/2007	82279	2589	1,920.00	PERMIT & INSPECT
		4/2/2007	82866	2602	4,320.00	PERMIT & INSPECT
SUM — STONE, DANIEL M (3 detail records)					6,465.00	
<i>URS CORPORATION</i>	11122	3/12/2007	81640	2631616	4,490.00	A & E and CONSULTI
		3/26/2007	82133	2663999	7,282.00	A & E and CONSULTI
		3/26/2007	82133	2689749	26,451.00	A & E and CONSULTI
SUM — URS CORPORATION (3 detail records)					38,223.00	
Grand Total					2,603,668.80	

Exhibit B**[Form of Series 2005A Measure BB Project Fund Requisition]****Requisition No. 16****Series 2005A Measure BB Project Fund**

The undersigned, Robert A. Hemker, hereby certifies as follows:

1. I am Chief Financial Officer of Palomar Pomerado Health, a local health care district duly organized and existing under the laws of the State of California (the "District").

2. Pursuant to the provisions of that certain Paying Agent Agreement, dated as of [June 1], 2005 (the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as paying agent (the "Paying Agent"), I am an Authorized District Representative (as such term is defined in the Paying Agent Agreement) and I am delivering this Requisition on behalf of the District. All capitalized terms used and not otherwise defined herein shall have the meanings assigned to such terms in the Paying Agent Agreement.

3. The undersigned, acting on behalf of the District, does hereby authorize disbursement of funds from the Series 2005A Measure BB Project Fund created pursuant to Section 3.04 of the Paying Agent Agreement to the parties, in the amounts and for the purposes set forth in Schedule I hereto.

TOTAL DISBURSEMENT AMOUNT AUTHORIZED: \$2,719,700.42

The undersigned, acting on behalf of the District, hereby certifies that: (a) each item relates to a Project for which CEQA Compliance has been achieved; (b) obligations in the amounts set forth in Schedule I attached hereto have been incurred by the District and are presently due and payable; (c) each item is a proper charge against the Series 2005A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2005A Measure BB Project Fund; and (e) there has not been filed with or served upon the District notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the amounts payable to any of the persons named in such Requisition, which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen's or mechanics' liens accruing by mere operation of law.

Dated: 6/25/07

Palomar Pomerado Health

By: [Signature], CFO
Authorized District Representative

Schedule I To Requisition No. 16

**Name and Address
of Party To Be Paid**

**Payment
Amount**

**Nature of
Expenditure**

**Payment
Instructions**

**Palomar Pomerado
Health**

\$2,719,700.42

**Reimburse PPH for
expenses incurred
through April 30,
2007**

**Pay direct to
Palomar Pomerado
Health using same
wire instructions
provided at closing**



**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #16

Series 2005A Measure BB Project Fund

For Period April 1, 2007 to April 30, 2007

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
A O REED & COMPANY	13223	4/23/2007	83937	9354*06	332,736.30	CONSTRUCTION
SUM -- A O REED & COMPANY (1 detail record)					332,736.30	
ANDERSON & BRABANT INC	17015	4/23/2007	84139	7396	6,000.00	A & E and CONSULTIN
SUM -- ANDERSON & BRABANT INC (1 detail record)					6,000.00	
BERGELECTRIC CORPORATI	14082	4/9/2007	82994	10621-1	22,500.00	CONSTRUCTION
		4/9/2007	82994	10621-2	18,000.00	CONSTRUCTION
		5/7/2007	84787	7 10122.12-5	17,900.30	CONSTRUCTION
		5/7/2007	84787	8- 10197-9	127,092.60	CONSTRUCTION
SUM -- BERGELECTRIC CORPORATION (4 detail records)					185,492.90	
BUREAU VERITAS COMPANY	17004	4/23/2007	83888	0152251	2,450.00	A & E and CONSULTIN
		4/23/2007	83888	7979	23,496.00	A & E and CONSULTIN
SUM -- BUREAU VERITAS COMPANY (2 detail records)					25,946.00	
CASPER COMPANY	13181	4/9/2007	82934	77622-1 (Demolition)	1,395.00	GLOBAL ALLOC
SUM -- CASPER COMPANY (1 detail record)					1,395.00	
CENTER FOR HEALTH DESI	15470	4/9/2007	82955	21FEB07	25,000.00	GLOBAL ALLOC
SUM -- CENTER FOR HEALTH DESIGN, THE (1 detail record)					25,000.00	
CITY OF ESCONDIDO	12719	4/16/2007	83609	PMC WEST GRADING	28,712.00	PERMIT & INSPECT
SUM -- CITY OF ESCONDIDO (1 detail record)					28,712.00	
CO ARCHITECTS	16122	4/23/2007	83938	2612041	14,552.33	A & E and CONSULTIN
		4/23/2007	83938	2612041	16,493.10	A & E and CONSULTIN
		4/23/2007	83938	2702009	614,412.47	A & E and CONSULTIN
		4/23/2007	83938	2702011	1,676.92	A & E and CONSULTIN
		4/23/2007	83938	2702012	1,380.00	A & E and CONSULTIN
		4/23/2007	83938	2702013	230.00	A & E and CONSULTIN
		4/23/2007	83938	2702014	123,990.96	A & E and CONSULTIN
		4/23/2007	83938	2702015	10,451.07	A & E and CONSULTIN
		4/23/2007	83938	2702016	32,001.41	A & E and CONSULTIN
		4/23/2007	83938	2702017	192,447.90	A & E and CONSULTIN
SUM -- CO ARCHITECTS (10 detail records)					1,007,636.16	

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #16

Series 2005A Measure BB Project Fund

For Period April 1, 2007 to April 30, 2007

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
CONDON-JOHNSON & ASSO	17665	4/23/2007	83871	0654.1(R1)	18,252.00	A & E and CONSULTI
SUM -- CONDON-JOHNSON & ASSOC (1 detail record)					18,252.00	
CSI	13464	4/16/2007	83730	1569	2,610.00	A & E and CONSULTI
		4/16/2007	83730	1570	1,595.00	A & E and CONSULTI
SUM -- CSI (2 detail records)					4,205.00	
E CUBE, INC	17597	4/23/2007	83886	604481	8,675.28	A & E and CONSULTI
		4/23/2007	83886	604482	3,652.98	A & E and CONSULTI
		4/23/2007	83886	604483	1,236.50	A & E and CONSULTI
		4/23/2007	83886	604484	1,384.84	A & E and CONSULTI
		4/23/2007	83886	604485	5,204.00	A & E and CONSULTI
		4/23/2007	83886	604522	1,546.66	A & E and CONSULTI
		4/23/2007	83886	604523	902.96	A & E and CONSULTI
		4/23/2007	83886	604524	268.30	A & E and CONSULTI
		4/23/2007	83886	604525	754.84	A & E and CONSULTI
		4/23/2007	83886	604526	1,194.85	A & E and CONSULTI
SUM -- E CUBE, INC (10 detail records)					24,821.21	
HUNSAKER & ASSOCIATES S.	16439	5/7/2007	85061	2007022352	1,151.10	CONSTRUCTION
SUM -- HUNSAKER & ASSOCIATES S.D. INC (1 detail record)					1,151.10	
KOCH-ARMSTRONG GEN EN	16441	4/9/2007	83315	3898	2,297.70	CONSTRUCTION
SUM -- KOCH-ARMSTRONG GEN ENG INC (1 detail record)					2,297.70	
LATHAM & WATKINS	13305	4/23/2007	84252	70700136	2,145.00	ADMIN-LEGAL & INS
		5/7/2007	84779	60707658	1,155.00	ADMIN-LEGAL & INS
SUM -- LATHAM & WATKINS (2 detail records)					3,300.00	
METROPLAN LLC	15003	4/23/2007	84284	5-JOB 131	7,642.70	A & E and CONSULTI
SUM -- METROPLAN LLC (1 detail record)					7,642.70	
PARK WEST LANDSCAPE	17528	5/7/2007	84769	3	43,271.33	CONSTRUCTION
SUM -- PARK WEST LANDSCAPE (1 detail record)					43,271.33	
PAUL HANSEN EQUIPMENT	16437	5/4/2007	84710	APP# 16505-16	7,496.15	CONSTRUCTION
		5/4/2007	84710	APP# 22406-6	88,074.00	CONSTRUCTION

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #16

Series 2005A Measure BB Project Fund

For Period April 1, 2007 to April 30, 2007

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
SUM -- PAUL HANSEN EQUIPMENT (2 detail records)					95,570.15	
PBS&J	15446	4/16/2007	83752	321537	997.30	A & E and CONSULTIN
		4/16/2007	83752	321538	4,700.41	A & E and CONSULTIN
SUM -- PBS&J (2 detail records)					5,697.71	
RBF CONSULTING	16867	5/21/2007	86038	7030141	1,528.00	A & E and CONSULTIN
SUM -- RBF CONSULTING (1 detail record)					1,528.00	
RUDOLPH AND SLETTEN	13787	4/9/2007	83004	02-136	2,333.05	PROJ MGMT
		4/9/2007	83004	02-137	241,070.00	PROJ MGMT
		4/23/2007	84099	02-068	8,035.38	PROJ MGMT
		4/30/2007	84534	02-135	43,574.00	PROJ MGMT
		4/30/2007	84534	03-0171	353,761.00	PROJ MGMT
		4/30/2007	84534	03-0172	19,853.01	PROJ MGMT
		4/30/2007	84534	03-104	28,631.00	PROJ MGMT
		4/30/2007	84534	03-105	10,856.67	PROJ MGMT
		4/30/2007	84534	03-106	145,605.00	PROJ MGMT
SUM -- RUDOLPH AND SLETTEN (9 detail records)					853,719.11	
SIDEPLATE SYSTEMS INC	17170	4/16/2007	83608	2651	11,600.00	A & E and CONSULTIN
		4/16/2007	83608	2656	16,200.00	A & E and CONSULTIN
SUM -- SIDEPLATE SYSTEMS INC (2 detail records)					27,800.00	
URS CORPORATION	11122	4/23/2007	84388	2711176	1,529.00	A & E and CONSULTIN
SUM -- URS CORPORATION (1 detail record)					1,529.00	
VIEW BY VIEW, INC	17646	4/16/2007	83599	93666	11,685.05	A & E and CONSULTIN
SUM -- VIEW BY VIEW, INC (1 detail record)					11,685.05	
WASHINGTON IRON WORKS	17495	4/9/2007	83462	4144	4,312.00	GLOBAL ALLOC
SUM -- WASHINGTON IRON WORKS (1 detail record)					4,312.00	
Grand Total					2,719,700.42	

Exhibit B

[Form of Series 2005A Measure BB Project Fund Requisition]

Requisition No. 17

Series 2005A Measure BB Project Fund

The undersigned, Robert A. Hemker, hereby certifies as follows:

1. I am Chief Financial Officer of Palomar Pomerado Health, a local health care district duly organized and existing under the laws of the State of California (the "District").

2. Pursuant to the provisions of that certain Paying Agent Agreement, dated as of [June 1], 2005 (the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as paying agent (the "Paying Agent"), I am an Authorized District Representative (as such term is defined in the Paying Agent Agreement) and I am delivering this Requisition on behalf of the District. All capitalized terms used and not otherwise defined herein shall have the meanings assigned to such terms in the Paying Agent Agreement.

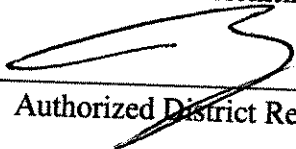
3. The undersigned, acting on behalf of the District, does hereby authorize disbursement of funds from the Series 2005A Measure BB Project Fund created pursuant to Section 3.04 of the Paying Agent Agreement to the parties, in the amounts and for the purposes set forth in Schedule I hereto.

TOTAL DISBURSEMENT AMOUNT AUTHORIZED: \$950,597.47

The undersigned, acting on behalf of the District, hereby certifies that: (a) each item relates to a Project for which CEQA Compliance has been achieved; (b) obligations in the amounts set forth in Schedule I attached hereto have been incurred by the District and are presently due and payable; (c) each item is a proper charge against the Series 2005A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2005A Measure BB Project Fund; and (e) there has not been filed with or served upon the District notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the amounts payable to any of the persons named in such Requisition, which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen's or mechanics' liens accruing by mere operation of law.

Dated: 8/29/07.

Palomar Pomerado Health

By:  for Robert A Hemker.
Authorized District Representative

Schedule I To Requisition No. 17

Name and Address of Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Palomar Pomerado Health	\$950,597.47	Reimburse PPH for expenses incurred through May 31, 2007	Pay direct to Palomar Pomerado Health using same wire instructions provided at closing

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES
Series 2005A Measure BB Project Fund
For Period May 1, 2007 to May 31, 2007**

Draw #17

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
BERGELECTRIC CORPORATI	14082	5/21/2007	85601	10621-3	13,500.00	CONSTRUCTION
SUM — BERGELECTRIC CORPORATION (1 detail record)					13,500.00	
CHILDS MASCARI WARNER A	15514	5/7/2007	84770	010756	21,275.42	A & E and CONSULTIN
		5/7/2007	84770	120662	30,306.25	A & E and CONSULTIN
		5/21/2007	85623	010725	10,866.75	A & E and CONSULTIN
		5/21/2007	85623	020728	7,424.53	A & E and CONSULTIN
		5/21/2007	85623	020758	13,200.08	A & E and CONSULTIN
SUM — CHILDS MASCARI WARNER ARCH (5 detail records)					83,073.03	
CITY OF POWAY	14859	5/29/2007	86311	WATER LINE ANALYS	1,500.00	PERMIT & INSPECT
SUM — CITY OF POWAY (1 detail record)					1,500.00	
CO ARCHITECTS	16122	5/21/2007	85641	2703033	6,050.00	A & E and CONSULTIN
		5/21/2007	85641	2703035	53,874.50	A & E and CONSULTIN
		5/21/2007	85641	2703036	351,092.84	A & E and CONSULTIN
		5/21/2007	85641	2703038	4,299.51	A & E and CONSULTIN
		5/21/2007	85641	2703039	460.00	A & E and CONSULTIN
		5/21/2007	85641	2703040	4,325.00	A & E and CONSULTIN
		5/21/2007	85641	2703041	625.00	A & E and CONSULTIN
		5/21/2007	85641	2703042	51,662.90	A & E and CONSULTIN
		5/21/2007	85641	2703043	5,972.04	A & E and CONSULTIN
		5/21/2007	85641	2703044	18,286.52	A & E and CONSULTIN
		5/21/2007	85641	2703048	589.91	A & E and CONSULTIN
		5/21/2007	85641	2703049	192,447.90	A & E and CONSULTIN
		5/21/2007	85641	2703051	12,492.82	A & E and CONSULTIN
		5/21/2007	85641	2703052	5,436.00	A & E and CONSULTIN
		5/21/2007	85641	2703053	714.46	A & E and CONSULTIN
		5/21/2007	85641	2703054	41,018.30	A & E and CONSULTIN
		5/21/2007	85641	2703056	9,832.52	A & E and CONSULTIN
		5/21/2007	85641	2703058	1,424.00	A & E and CONSULTIN
		5/21/2007	85641	2703064	31,812.40	A & E and CONSULTIN
		5/21/2007	85641	2703065	123.29	A & E and CONSULTIN

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #17

Series 2005A Measure BB Project Fund

For Period May 1, 2007 to May 31, 2007

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
SUM -- CO ARCHITECTS (20 detail records)					792,539.91	
<i>E CUBE, INC</i>	17597	5/21/2007	85898	604564	2,193.97	A & E and CONSULTIN
		5/21/2007	85898	604566	888.36	A & E and CONSULTIN
		6/11/2007	86968	604565	118.00	A & E and CONSULTIN
SUM -- E CUBE, INC (3 detail records)					3,200.33	
<i>JRMC REAL ESTATE, INC</i>	17732	5/14/2007	85334	100606	23,744.59	A & E and CONSULTIN
SUM -- JRMC REAL ESTATE, INC (1 detail record)					23,744.59	
<i>MC COY DESIGN & CONSTR</i>	12483	6/4/2007	86506	22 (Mockup)	469.55	GLOBAL ALLOC
		6/4/2007	86506	931	750.00	CONSTRUCTION
SUM -- MC COY DESIGN & CONSTRUCTION (2 detail records)					1,219.55	
<i>METROPLAN LLC</i>	15003	5/21/2007	85995	12-122	2,632.50	A & E and CONSULTIN
		5/21/2007	85995	7-129.0	2,025.00	A & E and CONSULTIN
SUM -- METROPLAN LLC (2 detail records)					4,657.50	
<i>PBS&J</i>	15446	5/21/2007	85800	325083	894.55	A & E and CONSULTIN
		5/21/2007	85800	325085	92.98	A & E and CONSULTIN
SUM -- PBS&J (2 detail records)					987.53	
<i>RICK ENGINEERING</i>	16982	5/21/2007	86042	129349	1,689.50	A & E and CONSULTIN
		5/21/2007	86042	1334	1,076.00	A & E and CONSULTIN
		5/21/2007	86042	287	213.00	A & E and CONSULTIN
		5/21/2007	86042	974	688.00	A & E and CONSULTIN
SUM -- RICK ENGINEERING (4 detail records)					3,666.50	
<i>SAN DIEGO EROSION CONT</i>	17517	5/21/2007	85807	3000011332	252.00	LAND
		5/21/2007	85807	3000011739	1,202.53	LAND
SUM -- SAN DIEGO EROSION CONTROL (2 detail records)					1,454.53	
<i>SIDEPLATE SYSTEMS INC</i>	17170	5/21/2007	85566	2665	11,600.00	A & E and CONSULTIN
SUM -- SIDEPLATE SYSTEMS INC (1 detail record)					11,600.00	
<i>STATE WATER RESOURCES</i>	16031	5/21/2007	85812	632170	1,114.00	PERMIT & INSPECT
SUM -- STATE WATER RESOURCES CONTROL (1 detail record)					1,114.00	
<i>STONE, DANIEL M</i>	13157	5/14/2007	85482	2615	3,480.00	PERMIT & INSPECT

**PALOMAR POMERADO HEALTH
 BLDG EXPANSION EXPENDITURES
 Series 2005A Measure BB Project Fund
 For Period May 1, 2007 to May 31, 2007**

Draw #17

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
<i>SUM — STONE, DANIEL M (1 detail record)</i>					3,480.00	
URS CORPORATION	11122	5/21/2007	86101	2768849	4,860.00	A & E and CONSULTIN
<i>SUM — URS CORPORATION (1 detail record)</i>					4,860.00	
Grand Total					950,597.47	

Exhibit B**[Form of Series 2005A Measure BB Project Fund Requisition]****Requisition No. 18****Series 2005A Measure BB Project Fund**

The undersigned, Robert A. Hemker, hereby certifies as follows:

1. I am Chief Financial Officer of Palomar Pomerado Health, a local health care district duly organized and existing under the laws of the State of California (the "District").
2. Pursuant to the provisions of that certain Paying Agent Agreement, dated as of [June 1], 2005 (the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as paying agent (the "Paying Agent"), I am an Authorized District Representative (as such term is defined in the Paying Agent Agreement) and I am delivering this Requisition on behalf of the District. All capitalized terms used and not otherwise defined herein shall have the meanings assigned to such terms in the Paying Agent Agreement.
3. The undersigned, acting on behalf of the District, does hereby authorize disbursement of funds from the Series 2005A Measure BB Project Fund created pursuant to Section 3.04 of the Paying Agent Agreement to the parties, in the amounts and for the purposes set forth in Schedule I hereto.

TOTAL DISBURSEMENT AMOUNT AUTHORIZED: \$4,023,887.14

The undersigned, acting on behalf of the District, hereby certifies that: (a) each item relates to a Project for which CEQA Compliance has been achieved; (b) obligations in the amounts set forth in Schedule I attached hereto have been incurred by the District and are presently due and payable; (c) each item is a proper charge against the Series 2005A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2005A Measure BB Project Fund; and (e) there has not been filed with or served upon the District notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the amounts payable to any of the persons named in such Requisition, which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen's or mechanics' liens accruing by mere operation of law.

Dated: 10-16-07.

Palomar Pomerado Health

By: 

Authorized District Representative *for Robert H.*

Schedule I To Requisition No. 18

Name and Address of Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Palomar Pomerado Health	\$4,023,887.14	Reimburse PPH for expenses incurred through June 30, 2007	Pay direct to Palomar Pomerado Health using same wire instructions provided at closing

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #18

Series 2005A Measure BB Project Fund

For Period June 1, 2007 to June 30, 2007

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
BUREAU VERITAS COMPANY	17004	7/9/2007	88518	POM EXP PHS II APP	44,832.27	CONSTRUCTION
SUM -- BUREAU VERITAS COMPANY (1 detail record)					44,832.27	
CARLSON, RICK J	16346	2/21/2006	57236	EXPERT ADVISORY P	-2,962.00	HONORARIUM REVER
		7/24/2006	67419	REIMB.ADV.PANEL M	-3,020.37	HONORARIUM REVER
		10/2/2006	71362	HONORARIUM, 9-21	-2,733.69	HONORARIUM REVER
		2/20/2007	80122	HONORARIUM 02/02/0	-2,717.47	HONORARIUM REVER
SUM -- CARLSON, RICK J (4 detail records)					-11,433.53	
CHA - CA. HOSPITAL ASSOCI	16282	2/21/2006	57237	DUANE DAUNER, EXP	-377.06	HONORARIUM REVER
		7/31/2006	67684	REIMB.DAUNER DUA	-756.65	HONORARIUM REVER
SUM -- CHA - CA. HOSPITAL ASSOCIATION (2 detail records)					-1,133.71	
CHILDS MASCARI WARNER A	15514	7/9/2007	88527	030754	20,400.84	A & E and CONSULTI
		7/9/2007	88527	050670	17,184.00	A & E and CONSULTI
		7/23/2007	89195	010720	8,387.50	A & E and CONSULTI
		7/23/2007	89195	010721	7,050.00	A & E and CONSULTI
		7/23/2007	89195	010722	560.00	A & E and CONSULTI
		7/23/2007	89195	020724	3,125.00	A & E and CONSULTI
		7/23/2007	89195	020725	1,650.00	A & E and CONSULTI
		7/23/2007	89195	030721	4,078.77	A & E and CONSULTI
		7/23/2007	89195	040714	7,005.77	A & E and CONSULTI
		7/23/2007	89195	120626	2,632.50	A & E and CONSULTI
		7/23/2007	89195	120627	4,365.00	A & E and CONSULTI
		7/23/2007	89195	120628	260.00	A & E and CONSULTI
SUM -- CHILDS MASCARI WARNER ARCH (12 detail records)					76,699.38	
CITY OF ESCONDIDO	12719	6/28/2007	88203	UTILITIES PLAN CHE	32,249.00	PERMIT & INSPECT
SUM -- CITY OF ESCONDIDO (1 detail record)					32,249.00	
CO ARCHITECTS	16122	6/25/2007	87639	2703037	59,831.05	A & E and CONSULTI
		6/25/2007	87639	2704018	51,260.88	A & E and CONSULTI
		6/25/2007	87639	2704020	702,185.68	A & E and CONSULTI
		6/25/2007	87639	2704021	117,879.90	A & E and CONSULTI
		6/25/2007	87639	2704022	360,263.00	A & E and CONSULTI

PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES
Series 2005A Measure BB Project Fund
For Period June 1, 2007 to June 30, 2007

Draw #18

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION		
CO ARCHITECTS	16122	6/25/2007	87639	2704023	112,500.00	A & E and CONSULTIN		
		6/25/2007	87639	2704026	82,660.64	A & E and CONSULTIN		
		6/25/2007	87639	2704027	160,606.00	A & E and CONSULTIN		
		6/25/2007	87639	2704028	12,500.00	A & E and CONSULTIN		
		6/25/2007	87639	2704029	11,944.08	A & E and CONSULTIN		
		6/25/2007	87639	2704030	36,573.04	A & E and CONSULTIN		
		6/25/2007	87639	2704056	22,684.00	A & E and CONSULTIN		
		7/9/2007	88526	2703047	5,662.40	A & E and CONSULTIN		
		7/9/2007	88526	2703050	25,975.58	A & E and CONSULTIN		
		7/9/2007	88526	2703057	370.18	A & E and CONSULTIN		
		7/9/2007	88526	2704032	7,875.00	A & E and CONSULTIN		
		7/9/2007	88526	2704038	12,082.79	A & E and CONSULTIN		
		7/9/2007	88526	2704041	3,330.00	A & E and CONSULTIN		
		7/9/2007	88526	2704042	592.22	A & E and CONSULTIN		
		7/9/2007	88526	2704044	41,018.30	A & E and CONSULTIN		
		7/9/2007	88526	2704045	4,400.18	A & E and CONSULTIN		
		7/9/2007	88526	2704047	812.50	A & E and CONSULTIN		
		7/9/2007	88526	2704051	10,256.00	A & E and CONSULTIN		
		7/9/2007	88526	2704057	245.28	A & E and CONSULTIN		
		7/9/2007	88526	2704058	15,906.20	A & E and CONSULTIN		
		SUM — CO ARCHITECTS (25 detail records)					1,859,414.90	
		CSI	13464	6/25/2007	87603	1567	11,562.20	A & E and CONSULTIN
				6/25/2007	87603	1603	2,175.00	A & E and CONSULTIN
				6/25/2007	87603	1604	435.00	A & E and CONSULTIN
				6/25/2007	87603	1605	8,700.00	A & E and CONSULTIN
6/25/2007	87603			1606	10,585.00	A & E and CONSULTIN		
6/25/2007	87603			1608	4,350.00	A & E and CONSULTIN		
6/25/2007	87603			1609	1,885.00	A & E and CONSULTIN		
6/25/2007	87603			1612	725.00	A & E and CONSULTIN		
6/25/2007	87603			1613	2,175.00	A & E and CONSULTIN		
7/2/2007	88214			1556	6,380.00	A & E and CONSULTIN		

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VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
SUM -- CSI (10 detail records)					48,972.20	
DAUNER, DAUNE	16347	2/21/2006	57243	EXPERT ADVISORY P	-2,000.00	HONORARIUM REVER
		7/31/2006	67687	HONORARIUM 6/26	-2,000.00	HONORARIUM REVER
SUM -- DAUNER, DAUNE (2 detail records)					-4,000.00	
E CUBE, INC	17597	6/25/2007	87884	604601	88.50	A & E and CONSULTI
SUM -- E CUBE, INC (1 detail record)					88.50	
EDWARD BRAINARD HORTIC	17847	6/25/2007	87887	10 HOLES	900.00	A & E and CONSULTI
		6/25/2007	87887	70383 & 70384	1,800.00	A & E and CONSULTI
SUM -- EDWARD BRAINARD HORTICULTURAL (2 detail records)					2,700.00	
GALLANT, DENNIS	17161	10/30/2006	73162	HONORARIUM - 9/21/	-2,000.00	HONORARIUM REVER
SUM -- GALLANT, DENNIS (1 detail record)					-2,000.00	
JONES, DONALD	15780	2/21/2006	57259	EXPERT ADVISORY P	-2,000.00	HONORARIUM REVER
		7/31/2006	67434	ADVISORY PANEL	-2,000.00	HONORARIUM REVER
		10/2/2006	71375	HONORAU, 9-21	-2,000.00	HONORARIUM REVER
		2/20/2007	80138	ADVISORY PANEL-2/2	-2,000.00	HONORARIUM REVER
SUM -- JONES, DONALD (4 detail records)					-8,000.00	
KELLEY, BILL	16395	3/6/2006	58112	1/30/6 - HONORARIU	-2,000.00	HONORARIUM REVEF
SUM -- KELLEY, BILL (1 detail record)					-2,000.00	
LYTH, DAVID M.	16415	3/13/2006	58544	EXPENSE REIMBURS	-915.23	HONORARIUM REVEF
		3/13/2006	58544	EXPERT ADVISORY P	-2,000.00	HONORARIUM REVEF
		8/21/2006	68954	6/26/6 - MEETING	-2,861.28	HONORARIUM REVEF
		10/16/2006	72230	ADEVISORY PANEL-9	-2,755.95	HONORARIUM REVEF
SUM -- LYTH, DAVID M. (4 detail records)					-8,532.46	
METROPLAN LLC	15003	6/25/2007	87531	6-131	4,792.50	A & E and CONSULTI
		6/25/2007	87531	7-131	2,700.00	A & E and CONSULTI
SUM -- METROPLAN LLC (2 detail records)					7,492.50	
OFFICE OF STATEWIDE HEA	13083	6/11/2007	86676	2006-01702	68,880.00	PERMIT & INSPECT
		6/11/2007	86676	2006-02260	796.98	PERMIT & INSPECT
		6/11/2007	86676	2006-02784	250.00	PERMIT & INSPECT

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OFFICE OF STATEWIDE HEA	11174	6/18/2007	87435	2006-01702A	3,955.21	PERMIT & INSPECT
SUM -- OFFICE OF STATEWIDE HEALTH PLA (4 detail records)					73,882.19	
PARK WEST LANDSCAPE	17528	6/11/2007	86694	POM EXP PHS II APP	82,769.67	CONSTRUCTION
		7/9/2007	88498	POM EXP PHS II APP	18,600.12	CONSTRUCTION
SUM -- PARK WEST LANDSCAPE (2 detail records)					101,369.79	
PAUL HANSEN EQUIPMENT	16437	7/9/2007	88496	APP# 22406-A	18,164.00	CONSTRUCTION
SUM -- PAUL HANSEN EQUIPMENT (1 detail record)					18,164.00	
PBS&J	15446	6/11/2007	86867	331303	1,210.00	A & E and CONSULTI
		6/25/2007	87553	327224	1,076.00	A & E and CONSULTI
		6/25/2007	87553	327230	880.00	A & E and CONSULTI
SUM -- PBS&J (3 detail records)					3,166.00	
RICK ENGINEERING	16982	7/9/2007	88737	1988	207.00	A & E and CONSULTI
SUM -- RICK ENGINEERING (1 detail record)					207.00	
RUDOLPH AND SLETTEN	13787	6/4/2007	86407	04-182	227,500.00	PROJ MGMT
		6/18/2007	87301	04-163	7,821.44	PROJ MGMT
		6/18/2007	87301	04-0162	263,312.50	PROJ MGMT
		6/25/2007	87635	05-047	62,645.00	PROJ MGMT
		6/25/2007	87635	05-048	8,737.69	PROJ MGMT
		6/25/2007	87635	05-049	244,843.00	PROJ MGMT
		6/25/2007	87635	05-147	34,067.42	PROJ MGMT
		6/25/2007	87635	05-148	11,578.98	PROJ MGMT
		7/2/2007	88231	05-146	325,528.00	PROJ MGMT
SUM -- RUDOLPH AND SLETTEN (9 detail records)					1,186,034.03	
SATAVA, RICHARD	15704	2/21/2006	57083	EXPERT ADVISORY P	-2,967.43	HONORARIUM REVEF
		7/31/2006	67634	HONOR & EXP 06/26/0	-2,787.15	HONORARIUM REVEF
		10/23/2006	72460	REIMB 9/21/6 PARTICI	-2,394.64	HONORARIUM REVEF
SUM -- SATAVA, RICHARD (3 detail records)					-8,149.22	
STONE, DANIEL M	13157	7/2/2007	88412	2589 A	240.00	PERMIT & INSPECT
		7/2/2007	88412	2642	1,200.00	PERMIT & INSPECT
		7/2/2007	88412	2646	2,400.00	PERMIT & INSPECT

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VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION
STONE, DANIEL M	13157	7/2/2007	88412	2648	240.00	PERMIT & INSPECT
SUM -- STONE, DANIEL M (4 detail records)					4,080.00	
UNIVERSITY MECHANICAL	15442	6/25/2007	87636	6242-001 A	299,447.27	CONSTRUCTION
		6/25/2007	87636	6242-002 A	317,158.03	CONSTRUCTION
SUM -- UNIVERSITY MECHANICAL (2 detail records)					616,605.30	
VANDERVEEN, TIM	16348	2/21/2006	57298	EXPERT ADVISORY P	-2,000.00	HONORARIUM REVEF
		7/24/2006	67462	HONORARIUM 06/26/0	-2,000.00	HONORARIUM REVEF
		11/13/2006	73854	HONORARIUM, 9-21	-2,000.00	HONORARIUM REVEF
		2/20/2007	80166	HONORARIUM 0/02/07	-2,000.00	HONORARIUM REVEF
SUM -- VANDERVEEN, TIM (4 detail records)					-8,000.00	
VILLALOBOS LANDSCAPING	11106	6/18/2007	87459	POM.BRUSH	1,179.00	CONSTRUCTION
SUM -- VILLALOBOS LANDSCAPING (1 detail record)					1,179.00	
Grand Total					4,023,887.14	

This report contains Honorarium reversals - (\$53,248.92).