

<u>Members Present</u>: Marlene Best, Chairperson, Amanda Brooke, Nicole Nicholas Gilles, Anne Mallory, Gil Perez

<u>Absent</u>: Tim Kelley, Everett Taylor, Rick Webster, Jr.

<u>Others Present</u>: Dr. Ed Gould, Superintendent/President; John Lau, VP Business Services; Niel Pollock, Nielsen Construction; Jimmy Sanders, Sanders, Inc. Architecture and Engineering; Rick Webster, Director of Maintenance; Kevin White, Academic Senate President

Recorder: Mary Carter

Call to Order/Introductions

The regular meeting of the Citizens Oversight Committee for Measure L was called to order at 3:15 p.m. on Thursday, February 25, 2010 by Marlene Best, Committee Chair. The meeting was held in room 2734 (Building 2700). Chairperson Best welcomed everyone to the meeting and expressed appreciation for their attendance at the meeting.

Approval of minutes

M/S/C Perez/Brooke to approve the minutes of the November 19, 2009 meeting as presented.

Acceptance of Audit Report

M/S/C Mallory/Brooke to accept the General Obligation Bond Fund Audit Report for the year ended June 30, 2009 prepared by Wilkinson, Hadley, King & Co., CPAs. John Lau reported that the auditor's have issued a "clean opinion"; there is no corrective action needed and the College is in full compliance with bond covenants.

Bond Fund Expenditure report

The committee reviewed the report of Bond Fund expenditures through February 24, 2010; cash in the County Treasury is \$17,122,450 and total expenditures to date are \$47,207,112.

Project update

John Lau reported that the 2700 Building, the College's biggest project is complete, with only punch list items to be completed and final retention to be paid to contractors. The College received \$1.3 million grant from the State for a bus transfer terminal, and \$712,000 in federal funds for road way improvements which will be used for two new entry ways to the College. The County determined that 40% of bus ridership passes through the College as a transfer

point. Funds will be sued to create a separate passenger drop-off zone and improve safety and security.

Jimmy Sanders, architect, reported that projects that have been completed include the new North parking lot, reconstructed South lot with access roads, information booths at both entrances, relocated track and softball field, re-roofing of all buildings, and relocation of modular buildings. The pools decks have been replaced, utilities have been upgraded and the bus terminal is under construction.

Future planned construction includes modernization of the 400 Building (old Science Building), which has been approved for State funding, with permission to go to bid this summer. The Academic Building Modernization project (\$12 million project) has been approved but not funded. The construction of an Art Gallery will be accomplished using redevelopment and insurance money.

A para-transit drop-off area will be constructed on the south side of the gym for use by small buses (\$700,000 project).

Safety issues are being addressed by the installation of call boxes and cameras.

The Aten Road and Highway 11 entryway: the College is waiting for federal money to proceed, it is anticipated that the project will go to bid in April.

Remaining funds: approximately \$12 million. John Lau stated that the College will be flexible in its planning due to whether or not the modernization of the 200, 300 and 800 building is funded by the State.

All funds will be expended after the remodel of the Academic buildings. The Career Technical Building is a \$25 million project. If funded by the State, the College will need at least \$12.5 million in matching funds and other costs.

John Lau, VP for Business Services, reported that the College is looking into the feasibility of a future bond issue; the campus is 50 years old and needs to be upgraded. Community surveys have been done. One option that is being considered is to extend the current bond issue for another 10 years. The bond may be submitted for the November 2010 election. President Gould will be making a recommendation to the board. A new bond would not be a quick fix. Property values are down and it will take 2 to 3 years for property to regain value. There will be at least three years until any new construction could take place. The College would leverage its bond money with state funding. The College has four project submitted for State funding; two have been successful (400 building modernization and Academic Building modernization). and the Career Technical Building has a good chance of being funded. The Career Technical Building is a \$22 million project, and the possible state funding would be \$11 million.

The main project of the new bond would be the Career Technical Building. Dr. Gould reported that a preliminary community survey was done in December, and positive feedback was received. An in-depth survey of community members (likely voters) was done, with 455 completed surveys; 70% said IVC was on the right track and 55% said "yes" to a new bond. With no increase to the tax rate, but an extension of the current bond, 81% said "yes". Dr. Gould stated that the college needs to be able to handle the next 10 years of growth.

Jimmy Sanders stated that a funding proposal for a Technology Building /Library will be submitted, also the removal of the remaining modular buildings is proposed. Future plans call for a new student union and Student Services/Administration building. Another future project would be the modernization of the remaining core buildings, upgrading all classrooms to standardized smart classrooms. The College is also looking at possible solar project/training facility.

John Lau reported that the College is working with the City of Imperial to extend water and sewer lines to the campus.

Date of next meeting

The next meeting was scheduled for Thursday, May 13, 2010 at 3:00 p.m.

IMPERIAL VALLEY COLLEGE BOND FUND

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Beginning Balance		24,725,522	21,654,875	30,699,375	35,693,416	31,168,529	
Income							
Bond Proceeds	25,235,000		13,301,443	11,934,374	8,898,698		59,369,515
Transfers (to Bond interest/redemption fund)		(610,368)		(15,970)			(626,338)
Other Income		43,950		15,300		1,116,755	1,176,006
Interest	98,531	580,859	682,888	942,601	1,757,514	347,986	4,410,380
Total Income	25,333,531	14,441	13,984,331	12,876,305	10,656,212	1,464,742	64,329,562
Expense							
Purchase Orders	172,158	2,389,351	4,153,077	8,375,178	14,956,530	15,307,913	45,354,207
Payroll (two maintenance workers)		91,838	102,018	108,014	112,125	86,398	500,392
Transfers (of expense to/from other Fund)	55,279	(72,218)		(600,928)	112,444	116,510	(388,913)
Cert. of Participation/Lease Revenue Bond pymts	380,572	676,118	684,736				1,741,426
Total Expense	608,009	3,085,088	4,939,831	7,882,264	15,181,098	15,510,821	47,207,112
Ending Balance	24,725,522	21,654,875	30,699,375	35,693,416	31,168,530	17,122,450	17,122,450
				Pending pu	rchase orders:	244,409.45	244,409.45
				Adjusted of	ash balance:	17,366,860	17,366,860

Imperial Valley College Bond Fund

Swimming Pool Renovations TSI Tenant Space 277,477 277,477 9/15, Roofing Project Best Roofing 1,281,873 10/1, Parking Lot, Phase I Granite Construction 672,937	Completed projects	Awarded to:	Contract	<u>Paid</u>	Complete
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Site Earthwork Masters Construction 554,350 498,915 55,43 Electrical Neal Electric 2,433,000 2,188,472 244,52 HVAC R&K Air Conditioning 2,621,007 2,358,906 262,10 PVC Membrane Roofing Roof Construction 313,500 261,900 51,600 Misc. Specialties Shelburne Services 557,477 484,223 73,254 Elevators Shelburne Services 147,477 123,899 23,578 Final Clean-up Shelburne Services 84,477 49,029 35,448 Painting Simmons & Wood, Inc. 133,547 116,866 16,681 Planetarium Spitz, Inc. 418,863 275,126 143,738 Acoustical Ceilings Standard Drywall, Inc. 771,000 690,143 80,857 Communications Teldata 766,128 689,515 76,613 Structural & Misc Steel Trade Mark 1,909,062 1,717,273 191,789 Framing & Finishes Trade Mark 3,506,239 3,145,338		Johnson Barnes Finch	423,000		42,300
Electrical Neal Electric 2,433,000 2,188,472 244,527 HVAC R&K Air Conditioning 2,621,007 2,358,906 262,100 PVC Membrane Roofing Roof Construction 313,500 261,900 51,600 Misc. Specialties Shelburne Services 557,477 484,223 73,254 Elevators Shelburne Services 147,477 123,899 23,578 Final Clean-up Shelburne Services 84,477 49,029 35,448 Painting Simmons & Wood, Inc. 133,547 116,866 16,681 Planetarium Spitz, Inc. 418,863 275,126 143,738 Acoustical Ceilings Standard Drywall, Inc. 771,000 690,143 80,857 Communications Teldata 766,128 689,515 76,613 Structural & Misc Steel Trade Mark 1,909,062 1,717,273 191,789 Framing & Finishes Trade Mark 3,506,239 3,145,338 360,901 Fire Sprinklers United Automatic 290,500 230,428 60,072		Masters Construction	554,350		55,435
HVAC R&K Air Conditioning 2,621,007 2,358,906 262,100 PVC Membrane Roofing Roof Construction 313,500 261,900 51,600 Misc. Specialties Shelburne Services 557,477 484,223 73,254 Elevators Shelburne Services 147,477 123,899 23,578 Final Clean-up Shelburne Services 84,477 49,029 35,448 Painting Simmons & Wood, Inc. 133,547 116,866 16,681 Planetarium Spitz, Inc. 418,863 275,126 143,738 Acoustical Ceilings Standard Drywall, Inc. 771,000 690,143 80,857 Communications Teldata 766,128 689,515 76,613 Structural & Misc Steel Trade Mark 1,909,062 1,717,273 191,789 Fire Sprinklers United Automatic 290,500 230,428 60,072		Neal Electric	2,433,000		244,528
PVC Membrane RoofingRoof Construction313,500261,90051,600Misc. SpecialtiesShelburne Services557,477484,22373,254ElevatorsShelburne Services147,477123,89923,578Final Clean-upShelburne Services84,47749,02935,448PaintingSimmons & Wood, Inc.133,547116,86616,681PlanetariumSpitz, Inc.418,863275,126143,738Acoustical CeilingsStandard Drywall, Inc.771,000690,14380,857CommunicationsTeldata766,128689,51576,613Structural & Misc SteelTrade Mark1,909,0621,717,273191,789Framing & FinishesTrade Mark3,506,2393,145,338360,901Fire SprinklersUnited Automatic290,500230,42860,072			2,621,007	-	-
Misc. SpecialtiesShelburne Services557,477484,22373,254ElevatorsShelburne Services147,477123,89923,578Final Clean-upShelburne Services84,47749,02935,448PaintingSimmons & Wood, Inc.133,547116,86616,681PlanetariumSpitz, Inc.418,863275,126143,738Acoustical CeilingsStandard Drywall, Inc.771,000690,14380,857CommunicationsTeldata766,128689,51576,613Structural & Misc SteelTrade Mark1,909,0621,717,273191,789Framing & FinishesTrade Mark3,506,2393,145,338360,901Fire SprinklersUnited Automatic290,500230,42860,072		Roof Construction	313,500		51,600
ElevatorsShelburne Services147,477123,89923,578Final Clean-upShelburne Services84,47749,02935,448PaintingSimmons & Wood, Inc.133,547116,86616,681PlanetariumSpitz, Inc.418,863275,126143,738Acoustical CeilingsStandard Drywall, Inc.771,000690,14380,857CommunicationsTeldata766,128689,51576,613Structural & Misc SteelTrade Mark1,909,0621,717,273191,789Framing & FinishesTrade Mark3,506,2393,145,338360,901Fire SprinklersUnited Automatic290,500230,42860,072		Shelburne Services	557,477	484,223	
Final Clean-upShelburne Services84,47749,02935,448PaintingSimmons & Wood, Inc.133,547116,86616,681PlanetariumSpitz, Inc.418,863275,126143,738Acoustical CeilingsStandard Drywall, Inc.771,000690,14380,857CommunicationsTeldata766,128689,51576,613Structural & Misc SteelTrade Mark1,909,0621,717,273191,789Framing & FinishesTrade Mark3,506,2393,145,338360,901Fire SprinklersUnited Automatic290,500230,42860,072			147,477		23,578
Painting Simmons & Wood, Inc. 133,547 116,866 16,681 Planetarium Spitz, Inc. 418,863 275,126 143,738 Acoustical Ceilings Standard Drywall, Inc. 771,000 690,143 80,857 Communications Teldata 766,128 689,515 76,613 Structural & Misc Steel Trade Mark 1,909,062 1,717,273 191,789 Framing & Finishes Trade Mark 3,506,239 3,145,338 360,901 Fire Sprinklers United Automatic 290,500 230,428 60,072	•	Shelburne Services	84,477	49,029	35,448
Planetarium Spitz, Inc. 418,863 275,126 143,738 Acoustical Ceilings Standard Drywall, Inc. 771,000 690,143 80,857 Communications Teldata 766,128 689,515 76,613 Structural & Misc Steel Trade Mark 1,909,062 1,717,273 191,789 Framing & Finishes Trade Mark 3,506,239 3,145,338 360,901 Fire Sprinklers United Automatic 290,500 230,428 60,072	5	Simmons & Wood, Inc.	133,547	116,866	16,681
Acoustical CeilingsStandard Drywall, Inc.771,000690,14380,857CommunicationsTeldata766,128689,51576,613Structural & Misc SteelTrade Mark1,909,0621,717,273191,789Framing & FinishesTrade Mark3,506,2393,145,338360,901Fire SprinklersUnited Automatic290,500230,42860,072		Spitz, Inc.	418,863	275,126	143,738
Communications Teldata 766,128 689,515 76,613 Structural & Misc Steel Trade Mark 1,909,062 1,717,273 191,789 Framing & Finishes Trade Mark 3,506,239 3,145,338 360,901 Fire Sprinklers United Automatic 290,500 230,428 60,072	0	Standard Drywall, Inc.	771,000	690,143	80,857
Structural & Misc Steel Trade Mark 1,909,062 1,717,273 191,789 Framing & Finishes Trade Mark 3,506,239 3,145,338 360,901 Fire Sprinklers United Automatic 290,500 230,428 60,072 Storefronts & Glazing Whitehead Date 191,789 191,789			766,128	689,515	
Framing & FinishesTrade Mark3,506,2393,145,338360,901Fire SprinklersUnited Automatic290,500230,42860,072Storefronts & GlazingWhitehead Data200,000230,42860,072		Trade Mark	1,909,062		
Fire Sprinklers United Automatic 290,500 230,428 60,072 Storefronts & Glazing Whitehead Day	-	Trade Mark			360,901
Storetronts & Glazing					60,072
450,000 405,000 45.000	Storefronts & Glazing	Whitehead, Roy	450,000	405,000	45,000
			25,935,129 2		2,901,042

Imperial Valley College Bond Fund

<u>Parking Lot Improvements, Phase III</u> Grading & Paving Electrical	<i>bid opening 6/4/09</i> R.E. Hazard Construction Neal Electric (change order) 81009-878-6130-6770	<u>Contract</u> 2,732,000 383,514 3,115,514	<u>Paid</u> 2,732,000 383,514 3,115,514	<u>Bal. Due</u> 0 0 0
Landscape, Signage, Info. Booths Information Booths, Signage Electrical Landscape, Irrigation	<i>bid opening 11/5/09</i> Team C Construction Tom Watson Electrical Executive Landscape	<u>Contract</u> 257,700 180,000 388,753 826,453	<u>Paid</u> 44,689 39,375 93,413 177,477	<u>Bal. Due</u> 213,011 140,625 295,340 648,976
IVC Bus Transfer Terminal Improvements	bid opening 7/2/09	Contract	Paid	<u>Bal. Due</u>
Demo, G ra ding, Paving	Pyramid Construction	499,500	361,496	138,004
Structural & Site Concrete	Team C Construction	687,700	327,112	360,588
Structural & Misc. Steel	Trade Mark Construction	197,477	152,610	44,867
Masonry, Framing, Roof, Finishes	DEZ Construction	238,000	149,467	88,533
Plumbing and Fixtures	Jim O'Malley Plumbing	40,300	4,140	36,160
Electrical and Fixtures	Supreme Electric	254,930	0	254,930
Landscape & Irrigation	Executive Landscape	421,532	46,231	375,301
		2,339,439	1,041,055	1,298,384
	State Funds	-1,317,579		
	To be paid from Bond	1,021,860		
	Tatalaa data	20 520 020		

Total to date 39,529,020 34,680,619 4,848,401

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CASH COUNTY TREASURY REPORT Fiscal Year: 2010

Fiscal Year: 2010 2/24/2010 11:02AM

11:02AM Page 13 of 15

From 7/1/2009 through 2/28/2010

080 - General Obligation Bond (GOB)

Date	Reference	Description	Achi.	: •			
07 /01 /09		Balance Forward		Creat	Total Debits	Total Credits	Balance
60/ 60/ 20	TF-100028	100028			63,146,388.30	31.977.858.86	31 168 570 AA
07 /16 /09	TF-100040	100040	1	1,678,571.29	63,146,388.30	33,656,430.15	21,100,223.44 29 489 958 15
07 /22 /09	TF-100037	100037	136,275.66	J	63,282,663.96	33,656,430.15	29.626.233.81
07 /23 /09	TF-100029	100029	0.39	I	63,282,664.35	33,656,430.15	29,626,234.20
07 /30 /09	TF-100054	100054	ı	145,934.08	63,282,664.35	33,802,364.23	29,480,300.12
07 /30 /09		Payroll Activity	ł	49,143.44	63,282,664.35	33,851,507.67	29,431,156.68
08 /06 /09	TF-100075	100075	ı	8,531.98	63,282,664.35	33,860,039.65	29,422,624.70
08 /20 /09	TF-100115	100115	ł	2,023,928.40	63,282,664.35	35,883,968.05	27,398,696.30
08 /27 /09	TF-100135	100135	ł	238,777.72	63,282,664.35	36,122,745.77	27,159,918.58
08 /31 /09		Payroll Activity	ı	4,325.12	63,282,664.35	36,127,070.89	27,155,593.46
60/ 20/ 60	TF-100156	100156	,	11,023.18	63,282,664.35	36,138,094.07	27,144,570,28
60/ 80/ 60	TF-100161	100161	ı	265,861.01	63,282,664.35	36,403,955.08	26,878,709.27
60/ 80/ 60	TF-100164	100164	,,	3,509,177.48	63,282,664.35	39,913,132.56	23,369,531.79
00 /10 /09	TF-100165	100165	3,209,1//.48	1	66,791,841.83	39,913,132.56	26,878,709.27
00 /10 /09		Payroll Activity	J	3,509,177.48	66,791,841.83	43,422,310.04	23,369,531.79
00 /17 /09	TF-100188	100188	J	638.65	66,791,841.83	43,422,948.69	23,368,893.14
09 /24 /09	TF-100204	100204	ł	18,225.00	66,791,841.83	43,441,173.69	23,350,668.14
09 /25 /09	CR-100245	100245		67,435.00	66,791,841.83	43,508,608.69	23,283,233.14
00 / 29 / 09	TF-100226	100226	110,483.39	ı	66,902,325.22	43,508,608.69	23,393,716.53
60/ 02/ 60		Payroll Activity	,	199,397.95	66,902,325.22	43,708,006.64	23,194,318.58
10 /01 /09	TF-100254	100254	·	11,023.18	66,902,325.22	43,719,029.82	23,183,295.40
10 /08 /09	TF-100257	100257	•	130,631.30	66,902,325.22	43,849,661.12	23,052,664.10
10 /15 /09	TF-100306	100306	ł	2,262,400.90	66,902,325.22	46,112,062.02	20,790,263.20
10 /19 /09	TF-100358	100358	- 130 513 10	580,682.45	66,902,325.22	46,692,744.47	20,209,580.75
10 /22 /09	TF-100357	100357	01.210,021	ı	67,022,837.32	46,692,744.47	20,330,092.85
10 /22 /09	TF-100374	100374	0.55	, .	67,022,837.65	46,692,744.47	20,330,093.18
10 /29 /09	TF-100370	100370	ı	/5,221.18	67,022,837.65	46,767,965.65	20,254,872.00
10 /30 /09	CR-100406	100406	- 70 E13 DD	5,650.60	67,022,837.65	46,773,616.25	20,249,221.40
10 /30 /09		Payroll Activity	N7.CTC/C /	1 0	67,102,350.85	46,773,616.25	20,328,734.60
11 /05 /09	TF-100433	100433	ı .	11,023.18	67,102,350.85	46,784,639.43	20,317,711.42
11 /13 /09	TF-100468	100468	1	1,441,954.05	67,102,350.85	48,226,593.48	18,875,757.37
60/61/11	TF-100499	100499	I	150,522.UU	6/,102,350.85	48,356,915.48	18,745,435.37
11 /24 /09	TF-100511	100511	ı	20,555.16	67,102,350.85	48,377,510.64	18,724,840.21
11 /30 /09		Payroll Activity	ı	14,181.00	67,102,350.85	48,391,691.64	18,710,659.21
11 /30 /09		Payroll Activity	- 680 EJ	11,06/.88	67,102,350.85	48,402,759.52	18,699,591.33
11 /30 /09		Payroll Activity	70.000	1	67,103,031.37	48,402,759.52	18,700,271.85
12 /03 /09	TF-100540	100540	ı	/00.80	67,103,031.37	48,403,460.32	18,699,571.05
12 /10 /09	TF-100551	100551	J 1	150,697.19	67,103,031.37	48,554,157.51	18,548,873.86
60/ /1/ 71	TF-100575	100575		1,400,305.45	67,103,031.37	49,960,522.96	17,142,508.41
60/ /1/ 71	TF-100583	100583	3 375 00	11.201,162	67,103,031.37	50,251,628.07	16,851,403.30
			00.0100	ı	67,106,406.37	50,251,628.07	16,854.778.30

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CASH COUNTY TREASURY REPORT Fiscal Year: 2010

2/24/2010 11:02AM

Page 14 of 15

From 7/1/2009 through 2/28/2010

080 - General Obligation Bond (GOB)

Balance	16 843 755 12	16 803 897 00		10,301,183.0/	16,452,381.03	16,351,980.09	16,351,980.72	16,299,547.97	16,288,524.79	16,271,494.22	16,139,114.55	16,127,201.77	17,133,473.63	17,122,450.45	17,122,450.45
Total Credits	50.262.651.25	50 307 519 28		01.222,641,00	50,745,222.70	50,845,623.64	50,845,623.64	50,898,056.39	50,909,079.57	50,926,110.14	51,058,489.81	51,070,402.59	51,070,402.59	51,081,425.77	51,081,425.77
Total Debits	67.106.406.37	67 106 406 37	10:001 /001/ 10	/C'00+'00T'/0	67,197,603.73	67,197,603.73	67,197,604.36	67,197,604.36	67,197,604.36	67,197,604.36	67,197,604.36	67,197,604.36	68,203,876.22	68,203,876.22	68,203,876.22
Credit	11,023.18 '	39,868,03	CN 505 CAA	74.cn //744	•	100,400.94	•	52,432.75	11,023.18 ·	17,030.57	132,379.67	11,912.78		11,023.18	51,081,425.77
Debit		•			91,197.36		0.63	,	•	1			1,006,271.86	•	68,203,876.22
Description	Payroll Activity	100659	100674	100711			71/001			6//001	100/88/001	100830			Total Activity Ending Balance 2/28/2010
Reference		TF-100659 1	TF-100674 1	TF-100711 1					_	TE 100790			, ,	L	μш
Date	12 /18 /09	01 /07 /10	01 /14 /10	01/10/10		01/17/10	01/ 17/ 10	01/07/10	01/67/10	01/ 40/ 20	01/ 11/ 20	07 /10 /10	01/21/20	01/07/20	

IMPERIAL VALLEY COLLEGE BOND FUND February 25, 2010

23,750,553.05 177,476.70 3,169,038.51 3,234,820.00 908,727.03 29,182.50 751,572.07 389,637.50 230,524.67 32,795,032.03 153,500.00 1,446,667.00 386,418.52 321,161.29 78,595.00 107,019.54 59,729.46 25,770.00 25,000.00 20,500.00 3,326.53 1,838.60 7,020.86 3,281.50 4,500.00 5,172.71 2,516,001.01 412,000.00 271,202.33 269,483.00 135,619.33 118,132.55 98,835.12 35,793.25 31,192.68 84,809.93 Total 6,547,588.97 177,476.70 11,062,538.38 3,169,038.51 908,727.03 29,182.50 230,524.67 78,595.00 78,595.00 54,145.98 9,250.00 2009-10 13,412,724.51 3,790,239.57 13,412,724.51 25,770.00 25,770.00 271,202.33 357,854.02 269,483.00 118,132.55 2008-09 1,822,806.00 389,637.50 6,156,183.07 153,500.00 23,302.86 25,000.00 21,942.68 48,302.86 35,793.25 2007-08 1,412,014.00 751,572.07 0.00 2,163,586.07 50,347.48 191,746.31 309,021.00 07,019.54 20,500.00 678,634.33 84,809.93 2006-07 77,397.52 247,510.95 254,920.69 30,478.63 3,326.53 1,838.60 7,020.86 1,645,775.28 3,281.50 34,174.15 13,752.12 2005-06 0.00 29,250.83 38,923.54 01,445.18 2004-05 5,172.71 4,500.00 85,083.00 Deferred Maintenance - Water Treatment Plant Bus Transit Terminal (\$1.3 million in State funding) Deferred Maintenance - college center doors Parking Lot Phase I Sports field relocation Deferred Maintenance - tennis courts Deferred Maintenance - HVAC Library Hwy 111/Aten Road improvements Deferred Maintenance - HVAC Gym Construction/Site Improvement Science Building Construction Portable building relocation Primary Electrical Service Move Modular Buildings North Parking Lot lights Remodel - board room **Renovation Projects** Remodel - counseling Parking Lot Phase IV Parking Lot Phase III Parking Lot Phase II Auto tech electrical Fire Alarm System Electrical repairs Utility upgrades Sewer Lift Station Floor, 2100 bldg Pool renovation Remodel - gym Roofing project Remodel - misc Air Conditioning Electrical - IID Gym floor Sidewalks Auto Shop Benches Concete Track

15,282.66

15,282.66

IMPERIAL VALLEY COLLEGE BOND FUND February 25, 2010

UDEIEITEU MAINTENANCE - CLOCK SVStem		202-2024	10 0001	00-1007	E0-0007	01-6002	Total
Deferred Meinterer						15,405.57	15,405.57
Church Carren Maintenance - Water Lines					-	1,437.82	1,437.82
Shut off valves - water system					7,042.96	•	7,042.96
	186,528.18	47,926.27	84,809.93	73,018.59	1,023,714.86	80,239.37	1,496,237.20
Equipment/rental/leases/supplies		:	:				
Furniture - Science Building Foriniment - Science division	· · · · · · · · · · · · · · · · · · ·					426,104.45	426,104.45
		140,685./5	40,299.94		+	218,495.13	405,480.82
Eurniture/AV equin - Board Doom			16,350.56			52,672.82	69,023.38
Sunnlies						41,701.60	41,701.60
Eurniture - Roard Boom	320.04	21,026.82	6,979.31	····· •		6,937.16	35,269.33
Equipment rental					· ·	6,015.16	6,015.16
Portable building leases		16,616.41	3,250.68 53,742.12	:	3,078.56	2,190.23	8,519.47
	326.04	184,328.98	120,622.61	0.00	3,078.56	754,116.55	1,062,472.74
Other Outgo							
	89,021.60	382,190.09	394,138.99				865.350.68
e Kevenue Bonds*	291,550.46	293,927.87	290,597.17		· · · · · · · · · · · · · · · · · · ·	•	876 075 50
Paid by District eff. 07-08	380,572.06	676,117.96	684,736.16	0.00	0.00	0.00	1,741,426.18
Services	•						
Construction Management		· · · · · · · · · · · · · · · · · · ·		838,414.59	1,211,168.49	916,910.60	2.966.493.68
Architect		452,420.72	904,886.35	681,382.33	378,713.17	514,813.95	2,932,216.52
Security for construction and testing		5,000.00	175,593.88	137,989.59	542,168.39	393,225.37	1,253,977.23
Construction Incurance (Science During and		-			62,834.86	31,432.89	94,267.75
				22,488.00	3,373.00	2,504.00	28,365.00
	1,029.47	/96.13	2,673.05	5,230.30	8,704.30	1,177.30	20,240.55
Consumity (racinty pranning, tranic survey)		4,140.00	18,971.08			1,080.00	24,191.08
Movers (Science Building/Haradous Mataion)					5,935.00		5,935.00
Audit (paid by District 07-08 and 08-09)						24,750.00	24,750.00
£	1 650 17	AFE OFF OF	3,300.00				7,800.00
	14.000,1	400,000,004	1,105,424.36	1,685,504.81	2,212,897.21	1,885,894.11	7,358,236.81
Salaries and Benefits Maintenance workers - salaries		59.759.13	68 742 76	74 085 08	TE DOE EA	E0 704 20	
Maintenance workers - benefits		32,078.56	33,259.93	33.928.93	36,889,10	28,003,20	160.001 00.01
-	0.00	91,837.69	102.002.69	108 014 01	112 124 64	86 377 50	500 266 60
				000	LO-171 171 1	AC. 1 10'00	20.000,000

IMPERIAL VALLEY COLLEGE BOND FUND February 25, 2010

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Cotol Eveneraliteres	2004-05	14-U5 2005-06	2006-07	2006-07 2007-08	2008-00	01 0000	
i olai Expenditures	608,009,29	3.112.843.03	4 030 846 45	0.074.000.04	50-00-07	01-6002	lotal
		00.01.01.1.1.	1,333,010.13	0,0/1,023.34	16,790,309.78	<u> </u>	47,469,762.59
	+				Prior Year POs 1,807,469.45	1,807,469.45	
		•			Adjusted Total	Adjusted Total 15,755,230.45	
					· · · · · · · · · · · · · · · · · · ·		
		-					
			··· · · · · · · · · · · · · · · · · ·		County Total	15,510,821,00	
			+-	· - ·		244,409.45	
	-	-			ł	15,755,230.45	

PO	Vendor	Fund			Decrintion	
P6025470	Acme Safety & Supply Corp	81006	878	5630	6770 Parking Lot - Barrians & Signa	Amount
P6025654	Acme Safety & Supply Corp	81006	878	5630		3,078.56
P6025761	Acme Safety & Supply Corp	81006	010		0//U Farking Lot - Barners & Signs	2,190.23
P6026506	Acme Safety & Supply Corp	81006	0/0 070	4401	6//0 Parking Lot - Faculty & Staff Signs	6,937.16
10040189	Alliance Environmental	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	010		o//U Parking Lot - 4' concrete wheel stops	4.705.25
P6027793		82001	870	5890	6770 Chem lab move	4 950 00
P6027673		82001	870	5890	6770 Chem lab move	10 000 00
		82001	875	4320	6770 Science supplies	13,000,00
P0028159	American Express	82001	870	4401	6770 Science Dent move - H-hand control	1,445.00
P6027567	American Time & Signal Co.	84509	857	6130		143.88
P6028000	AWS Construction Services	81006	878	6120	6770 Achanata - Later (200) (50% of bill)	14,181.00
10037780	Barrett's Biological Surveys	81008	873	6210		5,940.00
P6028048	Bio Corp	P0009	210	0000	o//U Aten Koad/Hwy III project	3,365.50
P6028640	Bio Corp	10020	2/0	4320	6770 Science supplies	97.66
P6028726	BIOPAC Systems	10020	C/0	4320	6770 Science Lab supplies	00.79
P6027676	Bio-Rad	82001	875	6590	6770 Science Lab Equipment	15.319.08
P6027676		82001	875	4320	6770 Lab supplies and equipment	00 020
DENJESS		82001	875	6490	6770 Lab supplies and equipment	FU.2.12
P002023	California Bank and Trust	82001	870	6210	6770 Standard Drowall - Pay and #1 2 3 (refeation)	1,808.79
P002/181	California Bank and Trust	82001	870	6210	6770 Standard Drivell - Daviano #4	29,460.00
P6027856	California Bank and Trust	82001	870	6210	6770 Standard Darrey December 1	45,072.59
P6027674	Carolina Biological	82001	875	6490	6770 Science Let ywall - Fay app. #5	2,150.00
P6027674	Carolina Biological	82001	875 875			27,565.88
P6028062	Carolina Biological		0.0	4320	o//U Science Lab supplies	79,342.86
P6028063	Carolina Biological	10020	0/0	4320		2,031.88
P6025415	Challenger Sheet Metal Inc.	10020	C/2	4320	6770 Science supplies	1.135.35
P6026016		82001	870	6210	6770 Science Bldg - pay app. #5	289 186 20
P6027150	Challenger Srieet Metal, Inc.	82001	870	6210	6770 pay app. #7	12 242 60
0021139	Unailenger Sheet Metal, Inc.	82001	870	6210	6770 Pav app. #9	13,243.09 = =00 =0
	Challenger Sheet Metal, Inc.	82001	870	6210	6770 Pay app. #6	1,122.78
P6026535	Challenger Sheet Metal, Inc.	82001	870	6210	6770 Pav App #8	4,049.43
P6025666	City of Imperial	81008	873	5830	6770 Hichway 111/Aton Bd Project	134,704.80
P6028041	Clark Security	82001	875	4401		5,062.50
P6025416	Continental Marble & Tile	82001	870	6210 6210		3,234.65
P6025517	Continental Marble & Tile	1000a				102,874.55
P6026017	Continental Marble & Tile	10020	0/0	0170		125,447,58
P6026536		82001	870	6210	6770 Science Bldg - pay app. #5	40 950 90
PEN27160		82001	870	6210	6770 Science Bldg - Pay App, #6	F1 676 20
Den 1200 1		82001	870	6210	6770 Science Bido - Pay ann #7	00,100
F 0U2/ 043	Continental Marble & Tile	82001	870	6210	6770 Science Bldg - Dav Ann #0	26,449.57
P6028228	Continental Marble & Tile	82001	870	6210		2,554.20
P6028005	County of Imperial			5830 5830	erro suerice blog - ray app #9	2,362.50
P6028006	County of Imperial				or / U Prian check fee - Aten Rd/Hwy 111 project	5,000.00
				0000	o//U Encroachment permit - deposit	85.00

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P6028723 Cy P6025464 De P6025469 De P6025543 De P6025501 De	Cynmar Scientific	10000	1			Amount
		10020	875	4320	6770 Science Lab supplies	1.276.80
	Desert Security Services	82001	872	5198	6770 Security 6/29 - 7/12/09	3 310 92
	Desert Security Services	82001	872	5198	6770 Security 6/15 - 6/28/09	3 150 60
	Desert Security Services	82001	872	5198	6770 Security 7/13 - 7/26/09	3 150 60
	Desert Security Services	82001	872	5198	6770 Security 8/10 - 8/23/09	3 150 60
	Desert Security Services	82001	872	5198	6770 Security 8/24 - 9/20/09	6 595 02
	Desert Security Services	82001	872	5198	6770 Security 9/21 - 10/4/09	3 150 60
	Desert Security Services	82001	872	5198	6770 Security 11/2 - 11/13/09	0,130.00
	Desert Security Services	82001	872	5198		2,023.33
P6027011 De	Desert Security Services	82001	872	5798	6770 Security 10/5 -10/18/09	3, 130. 2, 150.
	Desert Security Services	82001	872	5198		3, 130.60
	Development Design and Engineering	81008	873	5830		3, 130.60
	velopment Design and Engineering	81008	873	5830	6770 Hwv 111/Aten Rd improvments	00.040.00
	DEZ Construction	81091	841	6130	6770 Bus Transfer Terminal - Pay ann #1	03 063 60
P6028237 DE	DEZ Construction	81091	841	6130	6770 Bus Transfer Terminal - Pay ann #2	30,000.00
P6028761 DE	DEZ Construction	81091	841	6130		2000.02
P6027161 DE	DEZ Construction	82001	870	6210		28,000.20
P6025417 DE	DEZ Construction	82001	870	6210		1,125.00
P6028229 DE	DEZ Construction	82001	010	01-10 8010	6770 October Durante Concrete - Pay app. #12	59,859.00
P6027162 DF	DEZ Construction		010	0120		17,010.90
		82001	870	6210		39,211.20
		82001	870	6210	6770 Science Bldg - site concrete - Pay app. #6	201,177.00
		82001	870	6210	6770 Science Bldg - site concrete - Pay app. #7	224,392.50
		82001	870	6210	6770 Science Bldg - site concrete - pay app. #8	146,866.50
	UEZ Construction	82001	870	6210	6770 Science Bldg - site concrete - Pay App. #9	105.282.00
_	EcoLogic Studio	82001	873	5830	6770 LEED commissioning	8 157 ED
	EcoLogic Studio	82001	873	5830	6770 Review Solar RFP (expense transferred to another Eurol)	0,100
	Ecologic Studio	82001	873	5830	6770 I FED Commissioning (Science Blds)	0.572,00
P6028108 Ecc	EcoLogic Studio	82001	873	5830		29,235.00
P6028730 Ecc	Ecologic Studio	82001	010 070			7,990.00
P6027667 Elm	Elms Equipment Rental	04640	220		9//U LEEU COMMISSIONING (SCIENCE BID)	4,990.00
	Executive andscane		100	6700	bo10 concrete core drill rental	100.60
_	Eventive Landscore		4	0130	6770 Bus Transfer Terminal - Pay app #1	20,560.50
		0 I 09 I	2	6130		16,457.40
		81091	841	6130	6770 Bus Transfer Terminal - Pay app #3	9,212.85
	EXECUTIVE Landscape	81009	878	6130	6770 Parking Lot Phase V - Pay app #1	56,656,29
	Executive Landscape	81009	878	6130	6770 Parking Lot Phase V - Pav app #2	36 756 81
_	Executive Landscape	82001	870	6210	6770 Science Bldn - nav ann #1	
P6026019 Exe	Executive Landscape	82001	870	6210		11,475.00
P6026538 Exe	Executive Landscape	82001	870	6210		/0,622.13
P6027163 Exe	Executive Landscape	10000				93,988.52
-		82001	8/0	6210	6770 Science Błdg - Pay app. #4	190,423.17

P6037844					Description	•
540000		82001	870	6210	6770 Science Bldr - Dour one 45	Amount
P6028230	Executive Landscape	82001	870	6210		61,637.40
P6027665	Ferguson Enterprises	84640	5	0710	o//U Science Bidg - Pay app #6	10.544.68
P6028768	Five Star Electrical	01010	100	6719		760.14
P6025434	Gordon's Carnet One	71040	22	6130		0 250 M
P6025520	Gordon's Carnet Car	82001	870	6210	6770 Science Bldg - Pay app. #1	0,200.00 147 FEO 00
P6026020		82001	870	6210	6770 Science Bldg - Pay app #2	142,300.00
PENJEEJO		82001	870	6210	6770 Science Blda - Pav ann #3	00.066,02
8000200 -	Gordon's Carpet One	82001	870	6210	6770 Science Bldg - Pay App. #4	13,118,40
+01 / 7n	Gordon's Carpet One	82001	870	6210		8,849.25
P6027845	Gordon's Carpet One	82001	870	6210		7,950.42
P6028199	Greentree Hydroponics	R2001	0.0 875	4404		67,853.77
P6027013	GS Lyon	81008	C / D		o//U Science supplies	3,137.78
P6025463	Hartline Inspection	01000 81006	010	5830	6770 Inv. G0809-03	2.500.00
P6025536	Hartline Inspection	01000	0/0	0590	6770 Inspection -Parking Lot Phase III	00 00 8
P6025676	Hartline Inspection	81006	878	5830	6770 Inspection -Parking Lot Phase III	3 375 00
P6025912	Hartline Inspection	81006	878	5830	6770 Inspection -Parking Lot Phase III	7 900 00
P6026148	Hartline Inspection	81006	878	5830	6770 Inspection -Parking Lot Phase III	6.075.00
P6026508	Hartline Inspection	81006	878	5830	6770 Inspection -Parking Lot Phase III	0,073.00 5 400 00
P6026830		81006	878	5830	6770 Inspection -Parking Lot Phase III	3,400.00 7 405 60
P6027141		81006	878	5830	6770 Inspection -Parking Lot Phase III	0.425.00
PED28104		81006	878	5830	6770 Inspection -Parking of Phase III	00.620,2
P6020276		81009	878	5830	6770 Inspection - Parking Lot Phase IV	1,350.00
0.020210	Harrine Inspection	81009	878	5830	6770 Inspection - Derived to Decore in the	5,175.00
20498	Hartline Inspection	81009	878	5830	6770 Inspection Datained to FildSe IV	2,925.00
P6028902	Hartline Inspection	81009	878	5830	6770 Incondition Praticipal Lot Phase IV	2,250.00
P6028104	Hartline Inspection	81091	841	5020	CTTO HISPECTION -Parking Lot Phase IV	2,475.00
P6028376	Hartline Inspection	81091	5 5	0000	0//U Inspection - Bus Transfer Terminal	5,175.00
P6028498	Hartline Inspection	01001	5 2	2030	6//U Inspection - Bus Transfer Terminal	2.925.00
P6028902	Hartline Inspection	01091	841 2.2	5830	6770 Inspection - Bus Transfer Terminal	2.925.00
P6025463	Hartline Inspection	60001	841	5830	6770 Inspection - Bus Transfer Terminal	3 825 00
P6025536	Hartline Inspection	82001	873	5830	6770 Inspection - Science Bldg	12 825 00
P6025676		82001	873	5830	6770 Inspection - Science Bldg	12,023.00
P6025012		82001	873	5830	6770 Parking Lot - Inspector	00.061,21
2100200		82001	873	5830	6770 Inspection 8/17-8/31/ng Inspections	9,450.00
	Hartline Inspection	82001	873	5830	6770 Inspection 9/1 - 0/15/00	11,475.00
	Hartline Inspection	82001	873	5830		12,825.00
_	Hartline Inspection	R2001	873		or row weating inspector, inspector - Parking Lot	10,125.00
P6027141	Hartline Inspection	10020			o//U Insp. 10/1-10/15/09, Welding Inspection	14,850,00
P6027432	Hartline Inspection		0/3	2830	6770 Inspection 10/16 - 10/30/09	14 850 00
P6027656	Hartine Inspection		873	5830	6770 Inspection 11/2 - 11/13/09	12 500 00
		82001	873	5830	6770 Inspection 11/14 - 11/30/ng	13,500.00
	naturite inspection	82001	873	5830	6770 Increation 4014 April 100	16,350.00

4 4012057 509	Po	Vendor	Fund			Description	Amount
Harline Imponention 2001 273 580 6770 Inspection 11-11/310 Harline Imponention 2001 273 580 6770 Inspection 11-11/310 Harline Imponention 2000 273 580 6770 Inspection 11-11/310 Hazard Construction 2000 273 580 6770 Pay app. 22 Hazard Construction 2000 270 580 6770 Pay app. 22 Hazard Construction 2000 270 580 6770 Pay app. 24 Hazard Construction 2000 270 570 Pay app. 24 44111255594 Hazard Construction 2000 273 570 Pay app. 441 44111255594 Howeld Pazard Construction 2000 270 270 Pay app. 45 fat111 Howeld Pazard Construction 2000 270 270 Pay app. 411 fat2306 Howeld Pazard Construction 2000 270 270 Pay app. 411 fat30567 Homporel Interret	P6028104	Hartline Inspection	82001	873	5830	6770 Inspection 12/16 - 12/31/09	5 175 00
Hartler EXCL SX3 SX0 GT70 Impaction L23-10 Hartler Impact Exact Construction 8100 873 830 6770 Impaction 1.23-10 Hazard Construction 8100 873 830 6770 Parantic Spection 1.23-10 Hazard Construction 8100 873 830 6770 Pay App, #3 Hazard Construction 8100 873 830 6770 Pay App, #3 Hazard Construction 8100 873 810 6770 Pay App, #3 Hereinel Hazard Construction 8100 873 670 Pay App, #3 Imperial Hazard Construction 8100 873 670 Pay App, #3 Imperial Hazard Construction 8100 873 670 Pay App, #3 Imperial Hazard Construction 8100 870 Pay App, #3 111 Imperal Faranti	P6028376	Hartline Inspection	82001	873	5830	6770 Inspection 1/1 - 1/15/10	2 925 00
Hardmei Inspection 6001 77.3 580 6770 Inspection 21.215/10 Hardmei Inspection 6106 77.8 51.30 6770 Pay App. #1 Harad Constitution 6106 77.8 51.30 6770 Pay App. #3 Harad Constitution 6106 77.8 51.30 6770 Pay App. #3 Harad Constitution 6106 77.8 51.30 6770 Pay App. #3 Harad Constitution 6106 77.8 51.30 6770 Pay App. #3 Herand Constitution 8106 77.3 51.30 6770 Pay App. #1 Herand Constitution 8106 77.3 50.40 77.3 50.44 Herand Construction 8100 77.3 50.47 50.44 51.7 Herpie Construction 8100 77.3 57.0 54.44 51.44 51.7 Herpie Construction 8100 77.3 57.0 54.7 54.7 54.7 54.7 Herpie Construction 8100	P6028498	Hartline Inspection	82001	873	5830	6770 Inspection 1/18 - 1/29/10	2,350,00
Hazard Construction 1006 710 Part Part Construction 1006 730 710 Part Part Construction 1006 730 730 Part Part Construction 1006 730 730 Part Final Construction 1006 730 730 Part Final Construction 1006 730 730 Part Final Construction 1006 730 530 5770 Part Part Construction 1006 730 530 7770 Part Part </td <td>P6028902</td> <td>Hartline Inspection</td> <td>82001</td> <td>873</td> <td>5830</td> <td>6770 Inspection 2/1 - 2/15/10</td> <td>2 475 00</td>	P6028902	Hartline Inspection	82001	873	5830	6770 Inspection 2/1 - 2/15/10	2 475 00
Hazard Construction 9106 771 74y App 770 74y App 75. Hazard Construction 9106 73 613 6770 74y App 75. Hazard Construction 9106 73 613 6770 74y App 75. Heard Construction 9106 73 613 6770 74y App 75. Imperial Imgation District 9106 73 613 6770 74y App 740 Imperial Imgation District 9106 73 65. 65.0 6770 74y App 740 Imperial Imgation District 9106 73 57.0 67.0 749 749 740 Imperial Imgation District 9106 73 57.0 67.0 740 740 740 740 740 740 740 740 770 740 740 770 740 740 770 740 770 740 770 740 770 740 770 740 770	P6025533	Hazard Construction	81006	878	6130		652 635 00
Hazard Construction 1006 770 74 74 770 74 74 74 74 74 76 74 74 74 76 74 76 74 76 74 76 74 76 75 76 770 74 76 75 76 770 74 76 75 76 77 76 76 76 76 77 76 77 76 77 76 77 76 77 76 76 77 76 77 76 77 76 77 76 76	P6026011	Hazard Construction	81006	878	6130	6770 pay app. #2	1.043.137.80
Hazard Construction 8106 878 6130 Hazard Construction 81006 878 6130 Hazard Construction 81006 878 6130 Hewett Packard Corp 82001 875 6490 Imperial Irrigation District 81006 878 6129 Imperial Irrigation District 81006 877 6210 Imperial Valley Press 81006 879 6210 Imperial Irrigation District 82001 870 6210 Imperial Valley Press 81006 870 6210 Imperial Valley Press 82001 870 6210 Interpipe Contracting, Inc. 82001 870 6210	P6026526	Hazard Construction	81006	878	6130	6770 Рау Афр. #3	731,600,22
Hazard Construction 81006 878 6130 Hewett Packard Corp 82001 875 6490 Imperial Irrigation District 81006 878 6129 Imperial Irrigation District 81006 878 6129 Imperial Irrigation District 81006 878 6129 Imperial Valley Press 81006 877 6210 Interpipe Contracting, Inc. 82001 870 621	P6027156	Hazard Construction	81006	878	6130	6770 Pay App. #4	31.426.98
Hewiett Packard Corp 82001 875 6490 Imperial Irrigation District 81006 878 6129 Imperial Irrigation District 81006 878 6129 Imperial Irrigation District 81006 878 5740 Imperial Irrigation District 82001 870 6210 Imperial Irrigation District 82001 870 6210 Imperial Irrigation District 82001 870 6210 Interpipe Contracting, Inc. 82001 870 6210 Interpipe Contracting 82001 870	P6027866	Hazard Construction	81006	878	6130	6770 Pay app. #5 - final retention	273.200.00
Imperial Irrigation District 81006 871 6129 Imperial Irrigation District 81006 878 5740 Imperial Valley Press 81006 878 5740 Imperial Valley Press 81006 876 5740 Interpipe Contracting, Inc. 82001 870 6210 ISEC 82001 870 6210 6210 ISEC 82001 870 870 6210 ISEC 82001 870 870 6210 ISEC 82001 870 870 6210	P6028043	Hewlett Packard Corp	82001	875	6490		00 1966
Imperial Irrigation District 81006 878 5740 Interpipe Contracting, Inc. 82001 870 6210 ISEC 82001 870 6210 6210 ISEC 82001 870 8700 870 6210 ISEC 82001 870 8700 870 6210 ISEC 82001	P6025541	Impenal Irrigation District	81006	871	6129	6770 Engineering Fee - Parking Lot Phase III	4 900 00
Imperial Valley Press 81006 878 5740 Interpipe Contracting, Inc. 82001 870 6210 ISEC 82001 870 6210 870 ISEC 82001 870 6210 870 6210 ISEC 82001 870 6210 8701 8	P6026912	Impenal Irrigation District	81006	878	6129	6770 Parking Lot - Electric Connection CSP# 4012057	32 884 18
Interpipe Contracting, Inc. 82001 870 6770 Interpipe Contracting, Inc. 82001 870 6210 6770 IsEC 82001 870 6210 6770	P6026771	Imperial Valley Press	81006	878	5740	6770 Notice of Contractors - Legal Ad#11926934	1 177 30
Interpipe Contracting, Inc. 82001 870 6210 6770 ISEC 82001 870 870 6210 6770 </td <td>P6025419</td> <td>Interpipe Contracting, Inc.</td> <td>82001</td> <td>870</td> <td>6210</td> <td></td> <td>47 642 92</td>	P6025419	Interpipe Contracting, Inc.	82001	870	6210		47 642 92
Interpipe Contracting, Inc. 82001 870 6770 Interpipe Contracting, Inc. 82001 870 6710 6770 Interpipe Contracting, Inc. 82001 870 6710 6770 ISEC 82001 870 6710 6770 ISEC 82001 870 6210 6770 ISEC 82001	P6025521	Interpipe Contracting, Inc.	82001	870	6210	6770 Pav App. #12	44 670 44
Interpipe Contracting, Inc. 82001 870 6210 6770 Interpipe Contracting, Inc. 82001 870 6210 6770 ISEC 82001 870 870 6710 ISEC 82001 870 870 6710 ISEC 90000 <td< td=""><td>P6026021</td><td>Interpipe Contracting, Inc.</td><td>82001</td><td>870</td><td>6210</td><td>6770 Pay App. #13</td><td>71,073.14</td></td<>	P6026021	Interpipe Contracting, Inc.	82001	870	6210	6770 Pay App. #13	71,073.14
Interpipe Contracting, Inc. 82001 870 6770 ISEC 82001 870 6710 6770 ISEC 82001 870 6210 6770 ISEC 82001 870 870 6710 ISEC 82001 870 870 6710 ISEC 82001 870 870 67	P6027165	Interpipe Contracting, Inc.	82001	870	6210	6770 Pav ann ±14	0,000,12
ISEC 82001 870 6210 6770 ISEC 94001 870 870 6210 6770 ISEC 90hnson, Finch & McClure Construction 82001 870 6710 6770 Johnson, Finch & McClure Construction </td <td>P6027846</td> <td>Interpipe Contracting, Inc.</td> <td>82001</td> <td>870</td> <td>6210</td> <td>6770 Pav ann #16</td> <td>9,000.00</td>	P6027846	Interpipe Contracting, Inc.	82001	870	6210	6770 Pav ann #16	9,000.00
ISEC 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Fin	P6025420	ISEC	82001	870	6210		9,000.00
ISEC 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 81001	P6026022	ISEC	82001	010	6210	6770 Comment & Carpentry Pay App. #10	9,225.00
SEC 82001 870 6210 6770 ISEC 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construc	P6026033	ISEC			0170	o//U Casework & Itnish Carpentry pay app. #11	390,775.50
SZ001 8700 6210 6770 ISEC 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction <t< td=""><td>P6026540</td><td>ISEC</td><td>10020</td><td>8/0</td><td>0129</td><td>6770 Laboratory Equipment pay app. #8</td><td>90,768.60</td></t<>	P6026540	ISEC	10020	8/0	0129	6770 Laboratory Equipment pay app. #8	90,768.60
ISEC 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 <td< td=""><td>DEMOREA1</td><td></td><td>82001</td><td>870</td><td>6210</td><td>6770 Pay app. #12</td><td>393,369.30</td></td<>	DEMOREA1		82001	870	6210	6770 Pay app. #12	393,369.30
ISEC 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 670 6710 </td <td></td> <td></td> <td>82001</td> <td>870</td> <td>6210</td> <td>6770 Рау Арр. #9</td> <td>11,783.70</td>			82001	870	6210	6770 Рау Арр. #9	11,783.70
ISEC 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6710 6770 Johnson, Finch & McClure Construction <td< td=""><td>D002100</td><td></td><td>82001</td><td>870</td><td>6210</td><td>6770 Science Building BP#7 - Pay app. #13</td><td>101,575.80</td></td<>	D002100		82001	870	6210	6770 Science Building BP#7 - Pay app. #13	101,575.80
ISEC 82001 870 6210 6770 ISEC 82001 870 6210 6770 ISEC 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6710 6770 JS Floor Covering Landmark Geo-Engineers 81006 878 6830 6770 <td>P002/10/</td> <td></td> <td>82001</td> <td>870</td> <td>6210</td> <td>6770 Pay App. #10 - Lab Equipment</td> <td>3.859.20</td>	P002/10/		82001	870	6210	6770 Pay App. #10 - Lab Equipment	3.859.20
ISEC 82001 870 6210 6770 ISEC 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6129 6510 JS Floor Covering Johnson, B1006 878 5830 6770 JS Floor Covering Ladmark Geo-Engineers 81006 878 5830 6770 Landmark Geo-Engineers B1006 878 5830 6	P6027847	ISEC	82001	870	6210	6770 Pay app #14, BP #7	109 607 40
ISEC 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6130 6770 JS Floor Covering 81001 870 870 6710 6770 JS Floor Covering 81006 878 5830 6770 LaBrucheie Irrigation Supply 84510 878 5830 6770 Landmark Geo- Engineers 81006 878 5830 6770 Landmark Geo- Engineers 81006 878 5830 6770 <td>P6028231</td> <td>ISEC</td> <td>82001</td> <td>870</td> <td>6210</td> <td></td> <td>04,100,001 5 28/1 80</td>	P6028231	ISEC	82001	870	6210		04,100,001 5 28/1 80
Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 JS Floor Covering 81001 870 6130 6770 JS Floor Covering 81006 878 5830 6770 LaBruchene Irrigation Supply 84510 878 5830 6770 Landmark Geo- Engineers 81006 878 5830 6770 Landmark Geo- Engineers 81006 878 5830 6770 Landmark Geo- Engineers 81006 878 5830 6770 <td>P6028232</td> <td>ISEC</td> <td>82001</td> <td>870</td> <td>6210</td> <td>6770 Pay app #11, BP #18</td> <td>0,204.00 A 500 00</td>	P6028232	ISEC	82001	870	6210	6770 Pay app #11, BP #18	0,204.00 A 500 00
Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6710 6770 Johnson, Finch & McClure Construction 82001 870 6770 6770 JS Floor Covering 81001 870 6130 6770 LaBruchene Irrigation Supply 84510 857 6129 6510 Landmark Geo- Engineers 81006 878 5830 6770 Landmark Geo- Engineers 81006 878 5830 6770 Landmark Geo- Engineers 81006 878 5830 6770	P6025421	Johnson, Finch & McClure Construction	82001	870	6210	6770 Doors & Frames Pay and #12	4,000.90
Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6710 6770 JS Floor Covering 81001 8710 8530 6770 LaBruchene Irrigation Supply 84510 857 6129 6510 Landmark Geo- Engineers 81006 878 5830 6770 Landmark Geo- Engineers 81006 878 5830 6770 Landmark Geo- Engineers 81006 878 5830 6770	P6025522	Johnson, Finch & McClure Construction	82001	870	6210	6770 Pav App. #13	1,900.20
Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 630 6770 JS Floor Covering 81001 870 6129 6510 LaBruchene Irrigation Supply 84510 857 6129 6510 Landmark Geo- Engineers 81006 878 5830 6770 Landmark Geo- Engineers 81006 878 5830 6770 Landmark Geo- Engineers 810006 878 5830 6770	P6026034	Johnson, Finch & McClure Construction	82001	870	6210		10,003.90
Johnson, Finch & McClure Construction 82001 870 6210 6770 Johnson, Finch & McClure Construction 82001 870 6210 6770 JS Floor Covering 81001 870 6130 6770 JS Floor Covering 81001 870 6130 6770 JS Floor Covering 81006 877 6129 6510 LaBruchene Irrigation Supply 84510 857 6129 6570 Landmark Geo- Engineers 81006 878 5830 6770 Landmark Geo- Engineers 81006 878 5830 6770 Landmark Geo- Engineers 81006 878 5830 6770	P6026542	Johnson, Finch & McClure Construction	82001	870	6210		7 475 20
Johnson, Finch & McClure Construction 82001 870 6770 JS Floor Covering 81001 870 6130 6770 JS Floor Covering 81001 870 6130 6770 LaBrucherie Irrigation Supply 84510 857 6129 6510 LaBrucherie Irrigation Supply 84510 877 6129 6510 Landmark Geo- Engineers 81006 878 5830 6770	P6027168	Johnson, Finch & McClure Construction	82001	870	6210	6770 Pav ann #16	20,000,00
JS Floor Covering 81001 870 6130 6770 LaBruchene Irrigation Supply 84510 857 6129 6510 Landmark Geo- Engineers 81006 878 5830 6770 Landmark Geo- Engineers 81006 878 5830 6770 Landmark Geo- Engineers 81006 878 5830 6770	P6027848	Johnson, Finch & McClure Construction	82001	870	6210	6770 Pav app #17	20,930.25 4 022 00
LaBrucherie Irrigation Supply 84510 857 6129 6510 Landmark Geo- Engineers 81006 878 5830 6770	P6026196	JS Floor Covering	81001	870	6130	6770 Carnet broad room	4,332.09
Landmark Geo- Engineers 81006 878 5830 6770 Landmark Geo- Engineers 81006 878 5830 6770 Landmark Geo- Engineers 81006 878 5830 6770	P6027668	LaBrucherie Irrigation Supply	84510	857	6129	6510 Water line renaire	00.680,2
Landmark Geo- Engineers 81006 878 5830 6770 Landmark Geo- Engineers 81006 878 5830 6770 Candmark Geo- Engineers 81006 878 5830 6770	P6025904	Landmark Geo- Engineers	81006	070	0000		484.94
Landmark Geo-Engineers 81006 878 5830 6770	P6026519	Landmark Geo-Engineers	81006	0/0	2020	0//U Faiking Lot - Phase III, lesting	2,173.70
	P6028223		000010		0000	0//U Farking Lot - Invoice LEU809-40 7/9-8/5/09	17,490.75
		Laraman Geo- Cugineers	81006	878	5830	6770 Parking Lot Phase III, testing	18,050.80

Po	Vendor	Fund			Description	
P6028984	Landmark Geo- Engineers	81009	878	5830	6770 Parking Lot Phase IV	Amount
P6026677	Landmark Geo- Engineers	81091	841	5830	6770 Blie Transfor Torminel	1,350.40
P6027792	Landmark Geo- Engineers	81001	14			454.35
P6028221	Landmark Geo- Engineers	10010	5	0000	0//U BUS Iranster Terminal - testing	1,772.57
P6028983	Landmark Geo- Fnoinears	10010	7	0130	o//0 Bus Transfer Terminal - testing	7,872.80
P6025903		01091	841	5830	6770 Bus Transfer Terminal - testing	585.00
P6026518		82001	873	5830	6770 Science Building, testing	2 675 00
		82001	873	5830	6770 Science Building, testing	2020.00
	Landmark Geo- Engineers	82001	873	5830	6770 Science Building, testing	00.222,2
P6025422	Masters Construction	82001	870	6210	6770 Science Bldo - Site Earthroad, David and	943.70
P6025523	Masters Construction	82001	870	6210	6770 Day Apro 46	48,806.37
P6026035	Masters Construction	82001	870	6210		84,771.00
P6026543	Masters Construction	82001	020	01-10		161,969.13
P6028403	Masters Construction	81001		0710	0//0 Pay App.#6	4,414.50
P6027987	Mission Janitorial	16010		0510	6//0 Relocate modulars - grading and pad	18,810.00
P6028527	Mobile Modular	82001	8/0	4401	6770 waste cans	1,914.76
P6027677	MOPEC	16010	842	068¢	6770 Relocation of modulars, 25% deposit	10.372.50
P6025535	Neal Flactric	82001	875	4320	6770 Science supplies	2 209 69
P6026012		81006	871	6130	6770 Parking Lot - Electrical lighting Pay App. #1	50 400 00
DEADERAD		81006	871	6130	6770 Parking Lot - Electrical lighting Pay App #2	00.004,000
7 0020200	Neal Electinc	81006	878	6130	6770 Electrical Linhting Pay and #3	224,148.60
P602/157	Neal Electric	81006	871	6130	6770 Pav app #4	43,772.70
P6027867	Neal Electric	81006	878	6130		24,829.20
P6028224	Neal Electric	81006	878	6120	0110 ray app #3	2,012.40
P6025423	Neal Electric	00010	010	0100	o//U Pay app #6, final retention	38,351.43
P6025524	Neal Electric		0/0	0120	6770 Science Bidg - Electrical Pay app. #15	200,296.80
P6026036	Neal Electric	10020	8/0	6210	6770 Pay App. #16	123,791.61
P6026544	Neal Flootric	82001	870	6210	6770 Pay app. #17	110 908 37
P6027160		82001	870	6210	6770 Pay App. #18	00 100 00
DE077040		82001	870	6210	6770 Pay app. #19	00,133.29
00010000	Neal Electric	82001	870	6210	6770 Pav app #20	86,181.52
	Nielsen Construction	81006	878	5110	6770 Parking Lot phase III pay app #1	3, 136.50
r ouz 3908	Nielsen Construction	81006	878	5110	6770 Parking 1 of - Construction Management	100,436.91
P6026688	Nielsen Construction	81006	878	5110	6770 Parking tot - Doursu uction Mariagement	38,326.08
P6027340	Nielsen Construction	81006	878	5110		43,918.54
P6027662	Nielsen Construction	81000	010			33,940.47
P6028380	Nielsen Construction	01000	010	0110	o//0 Parking Lot Phase IV, pay app #1	10,467.68
P6028990	Nielsen Construction	80018	8/8	5110	6770 Pay app #2, Parking Lot Phase V	29,093,91
P6026687	Nielsen Construction	81009	878	5110	6770 Pay app #3, Parking Lot Phase IV	20 100 07
P6027338		81091	841	5110	6770 Bus Transfer Terminal Pay app. #3	20.212.61
		81091	841	5110	6770 Bus Transfer Terminal - Pav ann #4	03,012,01
P002/002	Nielsen Construction	81091	841	5110	6770 Bus Transfer Terminal navious 45	25,898.51
P6028379	Nielsen Construction	81091	841	5110	6770 Day and 46 Diversion formulat, pay app #3	25,689.58
				2	out of app #0, Dus Iransfer terminal	25,663.47

Ро	Vendor	Fund			Description	Amond
P6028988	Nielsen Construction	81091	841	5110	6770 Pav ann #7 Rue Transfer Terminol	
P6025472	Nielsen Construction	82001	870	5110	6770 Sever Lift Station Dow And 45	21,401.97
P6025471	Nielsen Construction	82001	010 870	5110 5110	6770 Science Plate Contrary App. #3	11,150.00
P6025656	Nielsen Construction	82001	870		er o overice biug - Construction Management - Pay app. # 21	111,519.00
P6025907	Nielsen Construction	82001	210 273	5110	0//U Fay app. #22 6220 Point and #02	89,589.00
P6026686	Nielsen Construction	82001	870	5110	0//0 ray app. #23	89,020.00
P6027339	Nielsen Construction	82001	87.7 87.7	5110	0//0 pdy dpp.#24 6770 Dovy Amerika	67,332.00
P6027657	Nielsen Construction				0//U Fay. App. #20	67,332.42
P6028378	Nielsen Construction	10020	7/0	0110	6//0 Pay app #26	66,331.58
P6028986	Nielsen Construction	10020	7/0	0110	o//0 May app #27	35,104.58
P602694		82001	872	5110	6770 Pay app #28	33,220.63
4060700 -		81001	870	4460	6770 Board room chairs	4,546.90
P002/039		81001	870	6490	6770 Lectern for board room	1.879.20
P0028211	Office Supply Co	81001	870	4460	6770 Board room table, 50% payment	6.015.15
P6027448		81001	870	4460	6770 Board Room table 50% prepayment	6,015.15 6.015.16
P6026656-2	-	82001	875	6490	6770 Science Building Furniture	01010.10 011 076 96
P6027964	Office Supply Co	82001	875	6490	6770 Science Building fumiture 50%	210,576,24
P6026524	O'Malley Plumbing	81091	841	6130		12.020,212
P6028239	O'Malley Plumbing	81091	841	6130	6770 Pav ann #2 Rus Transfer Terminel	1,039.76
P6025769	Pacific Parking Systems	81006	878	6590		3, 100.00
P6027671	Pasco Scientific	82001	875	4320	(c) Selling pass interface of the selling of the se	52,672.82
P6028047	Pasco Scientific	10000	0.75	0704		15,862.03
P6028197	Pasco Scientific	10020	0/0	0490	6/70 Science equipment	2,783.13
P6028045	Parkin Elmar Life and Analysis Control	07001	6/8	4320	6770 Science supplies	380.63
PENJES20		82001	875	6590	6770 Science equipment - spectrophometer	17,710.00
D600604.0		81006	878	6129	6770 Parking Lot Phase III - Temp. Parking Area	9,800,00
P6026013	Pyramid Construction	81008	873	6130	6770 Bus Transfer Terminal Pay app. #1	116 014 50
P6026525	Pyramid Construction	81091	841	6130	6770 Bus Transfer Terminal - Pav App #2	
P6028240	Pyramid Construction	81091	841	6130	6770 Bus Transfer Terminal - Pav ann #3	43 202 07
P6025414	Pyramid Construction	82003	870	6130	6770 Sewer lift station - pay Ann #5	40,230.97
P6025663	Pyramid Construction	82003	870	6130	6770 Sewer life station Pay and #6	43,245.0U
P6026533	Pyramid Construction	82003	870	6130	6770 Sewer Lift Station - Pav ann #7 Final Potention	14,000,000
P6025424	R & K Air Conditioning	82001	870	6210	6770 Science Building HVAC Pay Ann #12	41,200.00
P6025525	R & K Air Conditioning	82001	870	6210	6770 Pav Ann #13	100,030.30
P6026037	R & K Air Conditioning	82001	870	6210	6770 Pav Ann #14	1/1,194.55
P6026545	R & K Air Conditioning	82001	870	6210	6770 Dov App 445	136, /8/.1/
P6027170	R & K Air Conditioning	82001	010	0110	0/10 Fay App.#15	58,320.45
P6027850	R & K Air Conditioning	10020	0/0	07 10	o//0 Pay app. #16	25,353.00
P6025425	Roof Construction	10028	8/0	6210	6770 Pay app #17	19,757.25
DENJEFAE		82001	870	6210	6770 PVC membrane Roofing Pay app. #5	29.957.40
P60260140		82001	870	6210	6770 Pay App. #6	8,100.00
+ 00203 H	Sariders, Inc.	81006	878	5110	6770 Parking lot - 90% complete	58,174.63

Sanders, Inc.	81006	010		Description	Amount
Sanders Inc		8/8	5110	6770 Parking Lot phase III pay app. #1	60 807 71
	81007	871	5110	6770 Sports Field Lighting project	1.1.00,00
oariders, Inc.	81008	873	5110	6770 Highway 111/Aten Bd Droi - 600/	45,///.94
Sanders, Inc.	81009	878	5110	A770 Bacting 1 at the set of the set of the complete	45,870.00
Sanders, Inc.	82001	871	5110		73,379.95
Sanders, Inc.	82003	870	2110	erro Autilitectural fee, Science Building 96% complete	67,074.46
Scientific Resources Associated	8100R	010 072		or ru sewer Lift Station - 100% complete	6,366.00
Shelburne Services	0000	C/0	0110	6770 Aten Road/Hwy III	1.080.00
Shelburne Services	10028	8/0	6210	6770 Elevators - Pay app #5	1 619 05
Shelhime Services	82001	870	6210	6770 Elevators Pay App. #4	22 RED ED
Shelhume Socies	82001	870	6210	6770 Final clean up - Pay app #2	00.000,22
	82001	870	6210	6770 Final Clean Up pay app. #1	4 500.30
thelibring Services	82001	870	6210	6770 Misc Specialties - Pay app #6	4,303.00
	82001	870	6210	6770 Misc Specialties - Pav ann #7	146,409.30
	82001	870	6210	6770 Misc Specialties - Pay ann #8	1,200.00
Snelburne Services	82001	870	6210	6770 Misc Specialties Day April 42	11,849.69
Shelburne Services	82001	870	6210	6770 Misc. Specialities Part 4 - 1.	44,513.91
Shelburne Services	82001	870	6210	6770 Miss Specialues - Fay App. #5	95,107.77
Sigma Aldrich	82001	875	4320	erro misc. specialities - Pay App. #17	17,100.00
Simmons and Wood	82001	040	0704	0//U Science Lab supplies	19,793.86
Simmons and Wood	10020	0/0	0120	6770 Science Bldg painting - Pay App. #1	20,532.96
Simmons and Wood	10020	0/0	0129	6770 Painting Pay app. #2	35.515.26
Simmons and Wood	82001	870	6210	6770 Pay App. #3	13 566 15
	82001	870	6210	6770 Pay app #4	75 E10 7E
	82001	870	6210	6770 Pay app #5	C/ 71C'C7
Sourcerti California Gas Co	82001	870	6129	6770 Meter for science building	z 1,7 38.42
spirz	82001	870	6210	6770 Planetarium nav ann #1	4,325.12
Spitz	82001	870	6210		9,000.00
Standard Drywall	82001	870	6210		266,125.50
Standard Drywall	82001	870	6210 6210	er v Accusatical Cellings Pay App. #1	76,500.00
Standard Drywall	82001	870	6010	0//0 F dy App.#2	139,590.00
Standard Drywall	82001	010	01 20	0//U Fay app. #3	49,050.00
Standard Drywall	82001	040	01.20	0//U Fay app. #4	405,653.35
State Water Resources Control Board	91000	0/0	0120	6770 Pay app #5	19.350.00
Steele Supply Co.	01008	8/3	5830	6770 Notice of intent filing	401.00
	82001	875	4320	6770 Science supplies	
	81008	873	5830	6770 Highway 111/Aten Rd - Ahstract Barard	6/0.59
sunbelt Rentals	84510	857	6129	6510 Mater Line condition Prise	375.00
Supreme Electric	81091	841	6120	2010 Trates Line repairs - Demo nammer rental	92.14
Team C Construction	81000	040		o//u bus Iranster Terminal - Pay app #1	98,196.26
Team C Construction	50000	0/0	6130	6770 Parking Lot Phase V - Pay app #1	44 688 60
Team C. Construction	82001	873	6130	6770 Bus Transfer Terminal - Pay App. #1	110.045.00
	81091	841	6130	6770 Bus Transfer Terminal - Dout one #0	118,845.00
					01 FCC FF F

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P6028241	Team C Construction	81091	<u>8</u>	6130	6770 Bus Transfer Terminal - Pav ann #3	
P6025428	Teldata Enterprise Networks	82001	870	6210	6770 Communications - Day and #5	01.033.00
P6025529	Teldata Enterprise Networks	82001	870	6010 6010	6770 Communications - r ay app. #3	/b,369.34
P6026043	Teldata Enterprise Networks	82001	870	6210		85,610.88
P6026549	Teldata Enterprise Networks	82001	010 070	6210		119,483.19
P6026769	Teldata Enternico Notriodio	10000		0170	o//u Fay App. #6 - Voided	79,513.20
DE077857		82001	870	6210	6770 Communications - Pay app. #8 revised	205,862.49
F002135	I eldata Enterprise Networks	82001	870	6210	6770 Communications - Pay app #9	47,248.78
P6028767	Teldata Enterprise Networks	82001	875	4320	6770 10% retention, AV equipment and installation	14.038.81
P6028765	Tom Watson	81009	878	6130	6770 Parking Lot Phase V - Pav app #1	39.375.00
P6026195	Total Technology Solutions	81001	870	6130	6770 Board Room - Phone and data winno	2875.00
P6026351	Total Technology Solutions	81001	870	6130	6770 Winno room 511 - office Bill Gav/Ffrain Silva	2,01,0.00
P6026194	Trade Mark Construction	81001	870	6130	6770 Board Room remodel 90% of contract	1,703.00 61 875 00
P6026584	Trade Mark Construction	81001	870	6130	6770 Board Room Remodel	6 875 00
P6026015	Trade Mark Construction	81008	873	6130	6770 Bus Transfer Terminal - Pay Ann #1	0,010,00
P6027154	Trade Mark Construction	81008	873	6130	6770 Bus Transfer Terminal - Pav ann #2	00.020,11
P6027862	Trade Mark Construction	81091	841	6130	6770 Bus Transfer Terminal - Pay ann #3	11.100,20 07.001.14
P6028242	Trade Mark Construction	81091	841	6130	6770 Bus Transfer Terminal - Pay ann #4	40,000,00
P6025430	Trade Mark Construction	82001	870	6210	6770 Framino & Finishes - Pav app #14	10,000.00
P6025531	Trade Mark Construction	82001	870	6210	6770 Framing & Finishes - Day and #15	11 0,024.00
P6026045	Trade Mark Construction	82001	870	6210	6770 Framino & Finishes - Pav ann #16	234,132.03
P6026551	Trade Mark Construction	82001	870	6210		220,033.90
P6027173	Trade Mark Construction	82001	870	6210 6210	6770 Framing & Finishes - ray Appl. #1/	19,449.56
P6027859	Trade Mark Construction	82001	870	6210 6210		15,360.25
P6025429	Trade Mark Construction	B2001	010	0120	o//o riaminig & rinisnes - ray app #19	6,624,15
P6025530	Trade Mark Construction	10020	0/0	01.20		45,679.59
P6026044	Trade Mark Contraction	82001	870	6210		50,899.60
		82001	870	6210	6770 Structural & Misc. Steel - Pay App. #16	73,729.81
P602050	I rade Mark Construction	82001	870	6210	6770 Structural & Misc Steel - Pay App. #17	14,677.07
P602654	I rade Mark Construction	82001	870	6210	6770 Structural & Misc. Steel - Pay app #18	5,556,60
		81001	870	6590	6770 Board room AV quipment	23.245.19
P0020348	Tyler Insurance	82001	870	5410	6770 Science Building, construction insurance	2 504 DD
P6025431	United Automatic Sprinklers, Inc.	82001	870	6210	6770 Fire Sprinklers - Pay App. #8	11 160 00
P6026046	United Automatic Sprinklers, Inc.	82001	870	6210	6770 Fire Sprinklers - Pav app. #7	16 875 00
P6027174	United Automatic Sprinklers, Inc.	82001	870	6210	6770 Fire Sprinklers - pay app #9	5 510 E0
P6026552	United Automatic Sprinklers, Inc.	82001	870	6210		1 460 50
P6025925	Urban Crossroads, Inc.	81008	873	5830	6770 Highway 111/Aten Rd - Traffic Study	0.400.00
P6026800	Urban Crossroads, Inc.	81008	873	5830	6770 Hinhwav 111/Aten Pd - Traffic Study	2,100.00
P6026496	Vic's Air Conditioning & Electrical Co.	81001	870	6130	6770 Tie in AC unit of Admin Tamino Days	2,222.00
P6027456	Virco	82001	875	4401	6770 Science Building functions and a straighter per Quote	2,500.00
P6028060	VWR Scientific	82004	0.0 076	0000		2,301.37
		10070	c/0	4320	6770 Science supplies	365.76

•	Amount 486.09 13,860.00 55,374.59 30,344.84 287.05	15,552,322.54 244,409.54 15,307,913.00
Description	6770 Science supplies 6770 Storefronts & glazing - Pay App. #6 6770 Storefronts & glazing - Pay App. #7 6770 Storefronts & glazing - Pay App. #9 6770 Storefronts & glazing - Pay App. #9	Total Pos pending Pos
	4320 6210 6210 6210 6210	
	1 875 1 870 1 870 1 870 1 870	
Fund	82001 82001 82001 82001 82001	
Vendor	Whitehead, Roy Whitehead, Roy Whitehead, Roy Whitehead, Roy	
P6078061	P6025432 P60256038 P6026038 P6027860 P6028236	

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