

IMPERIAL VALLEY COLLEGE

Bond Oversight Committee for Measure L

Unadopted Minutes February 23, 2007

Present: Terence Donovan, Dr. Barbara Macci-Trethewey, Cathy Kennerson, Henry

Monroy, Bertha Morris, Sunni Pyron, Phyllis Thompson and Janet

Thornburg

Absent: Tina Lee

Others Present: Richard Fragale, Dr. Paul Pai, Bill Gay, Rick Webster, Tom Gilbertson and

Armando Mendez

Recorder: Mary Carter

The meeting was called to order at 2:00 p.m. on Friday, February 23, 2007 by Dr. Barbara Macci-Trethewey.

Approval of Minutes: M/S/C Kennerson/Morris to approve the minutes of the December 1, 2006 meeting as presented. Dr. Macci asked that the committee be given a description of the duties of the construction management firm.

Art Gallery Funding Request

Tom Gilbertson and Armando Mendez, members of the Friends of the Gallery Committee made a presentation to the committee on the reconstruction of the Art Gallery. Insurance money in the amount of \$197,000 has been received by the College, but the estimated cost of the new gallery is \$240,000. The cost may be less if the students, volunteers and ROP labor can be used. There will also be fundraising for the project; however, a line of credit may be needed. It was the consensus of the Bond Oversight Committee that the art gallery is a valuable asset to the College and to the community, but that the committee could not commit Bonds Funds to the project. One area of concern is setting a precedent for other funding requests. Committee members Kennerson and Thornburg noted that projects that utilize public funds are subject to prevailing wage regulations. Committee members suggested that the IVC Foundation and the I.V. Community Foundation be approached for funding.

It was the consensus of the committee that it would not entertain any funding requests.

Bond Audit

The committee reviewed the Audit and Performance Report of the Bond Fund as of June 30, 2006, prepared by Wilkinson Hadley & Co. Dr. Macci noted that there were no exceptions in the

report and no material weaknesses. Dr. Macci informed the committee that she confirmed with the Imperial County Treasurers Office that no bond funds are invested in derivatives.

Update on Bond Projects

Richard Fragale reported that bids for parking lot construction, including the perimeter road will be opened on March 19. It is an approximately \$2 million project.

The drawings for the Science Building were submitted to the Division of the State Architect in December, and approval is expected by the end of March. As soon as DSA approval is received, the project will go to bid for construction.

Mr. Fragale reported that electrical work in the welding and auto shops is being done that will cost from \$125,000 to \$150,000.

The dance room floor was damaged in a flood from a gym restroom. The College will be replacing the laminate floor with a hardwood floor. The work will be done in conjunction with the replacement of the main basketball court floor. Insurance claim money in the amount of \$17,000 was received for the damaged floor. The gym floor and the dance room floor together, will cost from \$130,000 to \$140,000, and the work should be done by the end of April.

The carpet in the 2100 building has been replaced with vinyl, which is more accessible for the handicapped students who use the building.

The College is submitting a proposal to modernize the 400 building (existing Science Building). The proposal is for 2008-09 state funding. The College will also be submitting a proposal for a Library addition for the 2009-10 state funding cycle.

Expenditure Report

The committee reviewed the Bond expenditure report as of February 23, 2007, with YTD expenditures of \$2,282,663.86. Cash in the County Treasury as of February 21, 2007 was \$33,067,551.71, which included bond sale proceeds of \$13,301,443.05 on December 15, 2006.

Next Meeting

The committee agreed to meet on Friday, May 4, 2007 at 2:00 p.m.

Meeting adjourned at 3:05 p.m.

IMPERIAL VALLEY COLLEGE BOND FUND February 23, 2007

		Payroll/		Total	Pending	
Fund		Benefits	Paid PO's	Paid YTD	PO's	Total
81001	Modernization	36,169.05	127,630.70	163,799.75	65,090.09	228,889.84
82001/2	Science		1,058,751.92	1,058,751.92	3,112.20	1,061,864.12
83001/2	Technology		499,438.73	499,438.73	1,614.46	501,053.19
84001/2	Maint. & Repairs	24,112.84	535,060.62	560,673.46		560,673.46
		60,281.89	2,220,881.97	2,282,663.86	69,816.75	2,352,480.61

Je 1		Avail	7,144.55	1,560.96	1,061.01	248.14	4,789.32	174.34	493.57	179.75	184.31	835.95	342,000.00	342,000.00	120,000.00	120,000.00	66,919.78	66,919.78	12,180.00	-382.76	084.20	340,881.44	266,556.92	556.92	194.09
Page			17,	1,	1,		4,				4,309,184	4,334,835	342,	342,	120,	120,	99	,99	12,	1	329,084	340,	266,	266,556	5,471,194.09
	/ Atyp%	Commit	00.	00.	00.	00.	00.	00.	00.	00.	48,090.09	48,090.09	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	48,090.09
	Ben? Y																								
	Rev? n	Ytd	24,283.13	2,215.58	1,507.51	352.56	7,330.68	12.08	467.51	820.25	46,336.85	83,326.15	00.	00.	00.	00.	8,699.99	8,699.99	3,300.00	68,473.61	00.	71,773.61	00.	00.	163,799.75
	Prog: %																								1
unt Sort: 0	Acct: %	Budget	41,427.68	3,776.54	2,568.52	600.70	12,120.00	186.42	961.08	1,000.00	4,403,611.25	4,466,252.19	342,000.00	342,000.00	120,000.00	120,000.00	75,619.77	75,619.77	15,480.00	68,090.85	329,084.20	412,655.05	266,556.92	266,556.92	5,683,083.93
'P'rogram/'O'rg/'A'ccount	Fund: 81% Orgn: %		fts Salaries	fied Noninstructional	fied	assified	rance - Classified	ified	Comp - Classified	Expense	Site Improvements		Services		Services		Bio-assav		Services	nts	Contingencies		New Ear under 5000		
	YTD/Curr: Y	Title	Skilled Crafts	PERS Classified	FICA-Classified	Medicare-Classified	Health Insurance	SUI - Classified	Workers' Co	Advertising Expense	Sites and S		Consultina		Consulting		Permits and	נע	Consultina Services	Lease Pavments	Reserve for		Eauipment -	ע	
	07 - 13	Prog	0770	0770	0779	0779	0779	0779	0770	0779	0779		0779	ຜ	0779	Mgmt	0779	ng Permi	0779	0779	0779		0779	Equipment	
	FY/Perd: 07	Acct	2115	3220	3320	3340	3420	3520	3620	5740	6129	- Building Cost	5110	- Arquitect Fees	5110	Construction Mgmt	5830	Inspect Testing Permit	5110	7130	7901	Contingency	6490	ᅜ	otal
3R		Orgn	870	870	870	870	870	870	870	870	870	- Buile	871		872	ŧ	873	ı	874	874	874	- Cont	875	- Furnishing	**** Report Total
Y CARTER		Fund	81001	81001	81001	81001	81001	81001	81001	81001	81001	** GOB	81001	** GOB	81001	** GOB	81001	** GOB	81001	81001	81001	** GOB	81001	** GOB	**** R

81001 - Modernization

Prog: %

Acct: %

Orgn: %

Fund: 82%

FY/Perd: 07 - 13 YTD/Curr: Y

Y CARTER

Rev?n Ben?Y Atyp%

Fund	Orgn	Acct	Prog	Title	Budget	Ytd	Commit	Avail
82001	870	6210	0770	Building Construction	18,240,000.00	00.	00.	18,240,000.00
** GOB		- Building Cost	t T		18,240,000.00	00.	00.	18,240,000.00
82001	871	5110	6770	Consulting Services	1,191,113.46	00.	00.	1,191,113.46
** GOB	- Arqu	- Arquitect Fees	ខ	I	1,191,113.46	00.	00.	1,191,113.46
82001	872	5110	6770	Consultina Services	480,000.00	00.	00.	480,000.00
** GOB		- Construction Mgmt	Mgmt		480,000.00	00 .	00.	480,000.00
82001	873	5830	6770	Permits and Bio-assav	308,069.76	130,300.02	00.	177,769.74
** GOB		ect Test	- Inspect Testing Permit		308,069.76	130,300.02	00.	177,769.74
82001	874	5630	0779	Facility/Equipment Rental Expense	38,109.00	22,785.40	3,112.20	12,211.40
82001	874	6129	0779	Sites and Site Improvements	341,964.41	296,685.06	00.	45,279.35
82001	874	6590	6770	Capital Equipment DEP Asset	16,350.56	16,350.56	00.	00.
82001	874	7130	6770	Lease Pavments	276,990.47	283,011.76	00.	-6,021.29
82001	874	7901	0219	Reserve for Contingencies	847,212.26	00.	00.	847,212.26
** GOB		- Contingency		l	1,520,626.70	618,832.78	3,112.20	898, 681.72
82001	875	6490	0229	Eauipment - New Eap under 5000	1,107,195.52	42,449.80	00.	1,064,745.72
** GOB		ishing &	- Furnishing & Equipment		1,107,195.52	42,449.80	00.	1,064,745.72
82002	874	5740	0779	Advertising Expense	00.	347.40	00.	-347.40
82002	874	6130	0779	Sites and Site Improvements - DEP	200,000.00	266,821.92	00.	233,178.08
** GOB		- Contingency		l	500,000.00	267,169.32	00.	232,830.68
**** R	**** Report Total	otal			23,347,005.44	1,058,751.92	3,112.20	22,285,141.32

82001 – Science Building 82002 – Science Building/Parking Lot Share

Acct: % Pr

Orgn: %

Fund: 83%

FY/Perd: 07 - 13 YTD/Curr: Y

Y CARTER

Prog: % Rev?n Ben? Y Atyp %

Fund	Ordn	Acct	Prod	Title	Budget	۷+ ۸	+immo)	{ i ∈ 71 ∆
				Marahhari	200000	70-1	COMMIT	AVALL
83001	870	6210	0779	Building Construction	13,680,000.00	00.	00.	13,680,000.00
** GOB		- Building Cost	4		13,680,000.00	00.	00.	13,680,000.00
83001	871	5110	6770	Consulting Services	849,113.90	00.	00.	849,113.90
** GOB		- Arquitect Fees	8		849,113.90	00.	00.	849,113.90
83001	872	5110	0779	Consulting Services	360,000.00	00.	00.	360,000.00
** GOB		- Construction Mgmt	Mgmt		360,000.00	00.	00 .	360,000.00
83001	873	5830	0779	Permits and Bio-assav	230,569.76	8,699.99	00.	221,869.77
** GOB		ect Test	 Inspect Testing Permit 	!	230,569.76	66.669,8	00.	221,869.77
83001	874	5630	0779	Facilitv/Equipment Rental Expense	20,196.66	11,301.22	1,614.46	7,280.98
83001	874	6129	0779	Sites and Site Improvements	12,025.09	00.	00.	12,025.09
83001	874	7130	0779	Lease Pavments	209,431.24	212,268.20	00.	-2,836.96
83001	874	7901	0779	Reserve for Contingencies	677,584.00	00.	00.	677,584.00
** GOB	- Contingency	ingency			919,236.99	223,569.42	1,614.46	694,053.11
83001	875	6490	0219	Eauipment - New Eap under 5000	900,000,006	00.	00.	900,000.00
** GOB		ishing &	- Furnishing & Equipment	!	900,000.006	00 .	00.	900,000.00
83002	874	5740	0779	Advertisina Expense	00.	347.40	00.	-347.40
83002	874	6130	0779	Sites and Site Improvements - DEP	500,000.00	266,821.92	00.	233,178.08
** GOB	- Contingency	ingency			500,000.00	267,169.32	00.	232,830.68
**** Re	**** Report Total	tal			17,438,920.65	499,438.73	1,614.46	16,937,867.46

83001 – Technology Building 83002 – Technology Building/Parking Lot Share

Y CARTER

		FY/Perd: 07	- 13	YTD/Curr:Y Fund:84% Orgn:%	Acct: %	Prog: % Rev?n	Ben? Y Atyp %	
Fund	Orgn	Acct	Prog	Title	Budget	Ytd	Commit	Avail
84001	870	2115	0779	Skilled Crafts Salaries	27,618.43	16,188.79	00.	11,429.64
84001	870	3220	0229	PERS Classified Noninstructional	2,517.70	1,477.10	00.	1,040.60
84001	870	3320	0229	FICA-Classified	1,712.34	1,005.02	00.	707.32
84001	870	3340	0779	Medicare-Classified	400.46	235.05	00.	165.41
84001	870	3420	0779	Health Insurance - Classified	8,080.00	4,887.12	00.	3,192.88
84001	870	3520	0219	SUI - Classified	124.28	80.8	00.	116.20
84001	870	3620	0779	Workers' Comp - Classified	640.72	311.68	00.	329.04
84001	870	6129	0229	Sites and Site Improvements	6,174,184.55	230,444.94	00.	5,943,739.61
** GOB	- Buil	- Building Cost	t T		6,215,278.48	254,557.78	00.	5,960,720.70
84001	871	5110	6770	Consulting Services	505,551.92	51,548.43	00.	454,003.49
** GOB		- Arquitect Fees	es		505,551.92	51,548.43	00.	454,003.49
84001	872	5110	0779	Consulting Services	212,000.00	00.	00.	212,000.00
** GOB		- Construction Mgmt	Mgmt		212,000.00	00.	00.	212,000.00
84001	873	5830	0779	Permits and Bio-assav	136,900.00	00.	00.	136,900.00
** GOB		ect Test	- Inspect Testing Permit	n	136,900.00	00.	00.	136,900.00
84001	874	7130	0249	Lease Pavments	121,605.40	120,982.59	00.	622.81
84001	874	7901	0219	Reserve for Contingencies	467,428.50	00.	00.	467,428.50
** GOB		- Contingency			589,033.90	120,982.59	00.	468,051.31
84001	875	6490	0779	Eauipment - New Eap under 5000	530,000.00	00.	00.	530,000.00
** GOB		- Furnishing &	Equipment		530,000.00	00.	00.	530,000.00
84002	874	5740	0779	Advertisina Expense	00.	173.70	00.	-173.70
84002	874	6130	0779	Sites and Site Improvements - DEP	250,000.00	133,410.96	00.	116,589.04
** GOB		- Contingency			250,000.00	133,584.66	00.	116,415.34
**** Report	Port 1	Total			8,438,764.30	560,673.46	00.	7,878,090.84

84001 - Maintenance and Repairs 84002 – Maintenance and Repairs/Parking Lot Share

P.O. #	Vendor	Fund	Org	Acct Description	Org Code	Account	Amount	Paid
Scienc	e Building							
P6008445	Division of the State Architect	82001	873	5830 Plan check fee - Science Bldg	Inspection, Testing, Permits	- Permits and Bio-assay	121,600.00	12/14/06
P6008562	Landmark Geo-Engineers	82001	873	5830 Geotechnical investigation	Inspection, Testing, Permits	- Permits and Bio-assay	5,200.00	1/11/07
P6006623	Precision Engineering	82001		5830 Aerial survey	Inspection, Testing, Permits	- Permits and Bio-assay	3,500.00	9/7/06
	5 5			•	, , ,	,	130,300.00	
P6006000	Mobile Modular	82001	874	5630 Teachers Portable lease July	Contingency	- Facility/Equip Rental	374.43	7/27/06
P6006149	Mobile Modular	82001	874	5630 Classroom Portable Lease July	Contingency	- Facility/Equip Rental	2,737.77	8/3/06
P6006404	Mobile Modular	82001	874	5630 Teachers Portable lease August	Contingency	- Facility/Equip Rental	374.43	8/24/06
P6006506	Mobile Modular	82001	874	5630 Classroom Portable Lease August	Contingency	- Facility/Equip Rental	2,737.77	9/7/06
P6006809	Mobile Modular	82001	874	5630 Teachers Portable lease Sept	Contingency	- Facility/Equip Rental	374.43	9/21/06
P6006926	Mobile Modular	82001	874	5630 Classroom Portable Lease Sept.	Contingency	- Facility/Equip Rental	2,737.77	9/28/06
P6007302	Mobile Modular	82001	874	5630 Teachers Portable lease Oct	Contingency	- Facility/Equip Rental	374.43	10/19/06
P6007474	Mobile Modular	82001	874	5630 Classroom Portable Lease Oct	Contingency	- Facility/Equip Rental	2,737.77	11/9/06
P6007900	Mobile Modular	82001	874	5630 Teachers Portable lease Oct	Contingency	- Facility/Equip Rental	374.43	11/14/06
P6008167	Mobile Modular	82001	874	5630 Classroom Portable Lease Nov	Contingency	- Facility/Equip Rental	2,737.77	11/30/06
P6008406	Mobile Modular	82001	874	5630 Teachers Portable lease Dec	Contingency	- Facility/Equip Rental	374.43	12/14/06
P6008638	Mobile Modular	82001	874	5630 Teachers Portable lease Jan	Contingency	- Facility/Equip Rental	374.43	1/18/07
P6008639	Mobile Modular	82001	874	5630 Classroom Portable Lease Dec	Contingency	- Facility/Equip Rental	2,737.77	1/18/07
P6008821	Mad Graphix	82001	874	5630 Sign for Science Bldg	Contingency	- Facility/Equip Rental	1,000.00	1/18/07
P6008960	Mobile Modular	82001	874	5630 Classroom Portable Lease Jan	Contingency	- Facility/Equip Rental	2,737.77	2/1/07
							22,785.40	
P6006565	Five Star Electrical	82001	874	6129 Building relocation - electrical	Contingency	- Site and Site Improvement	124,500.00	8/31/06
P6006122	Intra Link Communications	82001	874	6129 Building relocation - cabling	Contingency	- Site and Site Improvement	7,897.67	9/7/06
P6006603	OneSource Dist	82001	874	6129 Building relocation - supplies	Contingency	- Site and Site Improvement	676.20	9/7/06
P6006611	OneSource Dist	82001	874	6129 Building relocation - fiber cable	Contingency	- Site and Site Improvement	17,952.51	9/7/06
P6006620	Wymore Inc.	82001	874	6129 Building relocation - cut welds	Contingency	- Site and Site Improvement	1,012.50	9/7/06
P6006625	BLT Companies	82001	874	6129 Building relocation - hoist	Contingency	- Site and Site Improvement	5,555.50	9/7/06
P6006597	Five Star Electrical	82001	874	6129 Building relocation - electrical panel	Contingency	- Site and Site Improvement	2,025.00	9/14/06
P6006598	Imperial Foam System	82001	874	6129 Building relocation - seal roofs	Contingency	- Site and Site Improvement	2,900.00	9/14/06
P6006599	JS Floor Covering	82001	874	6129 Building relocation - carpet Math lab	Contingency	- Site and Site Improvement	1,600.00	9/14/06
P6006600	Lowes	82001	874	6129 Building relocation - supplies	Contingency	- Site and Site Improvement	77.17	9/14/06
P6006601	Lowes	82001	874	6129 Building relocation - supplies	Contingency	- Site and Site Improvement	457.12	9/14/06
P6006617	Pioneer Van & Storage	82001	874	6129 Building relocation - storage	Contingency	- Site and Site Improvement	750.00	9/14/06
P6006619	Superior Ready Mix Concrete	82001	874	6129 Building relocation - concrete	Contingency	- Site and Site Improvement	479.71	9/14/06
P6006624	Valley Ace Hardware	82001	874	6129 Building relocation - supplies	Contingency	- Site and Site Improvement	300.29	9/14/06
P6006727	Early Detection Security	82001	874	6129 Building relocation - reinstall alarm	Contingency	- Site and Site Improvement	260.00	9/14/06
P6006445	Lowes	82001	874	6129 Building relocation - supplies	Contingency	- Site and Site Improvement	94.95	9/28/06
P6006604	Pyramid Construction	82001	874	6129 Building relocation - pad	Contingency	- Site and Site Improvement	18,370.00	9/28/06
P6006728	AM Desert Storm Concrete	82001	874	6129 Building relocation - sidewalks	Contingency	- Site and Site Improvement	8,460.00	9/28/06
P6006729	IntraLink Communications	82001	874	6129 Building relocation - change order	Contingency	- Site and Site Improvement	4,054.47	9/28/06

P.O. #	Vendor	Fund	Org	Acct Description	Org Code	Account	Amount	Paid
P6006759	Quick Deck	82001	874	6129 Building relocation - ramp rental	Contingency	- Site and Site Improvement	2,911.68	9/28/06
P6006855	Quick Deck	82001	874	6129 Building relocation - ramp rental	Contingency	- Site and Site Improvement	462.24	9/28/06
P6006898	Labor Ready	82001	874	6129 Building relocation - temporary labor	Contingency	- Site and Site Improvement	1,110.56	9/28/06
P6006747	Dixieline	82001	874	6129 Building relocation - cartage	Contingency	- Site and Site Improvement	3,480.14	10/5/06
P6006949	OneSource Dist	82001	874	6129 Building Relocation - supplies	Contingency	- Site and Site Improvement	632.73	10/5/06
P6006950	Pioneer Van & Storage	82001	874	6129 Building relocation - storage Sept.	Contingency	- Site and Site Improvement	375.00	10/5/06
P6007006	Labor Ready	82001	874	6129 Building relocation - temp labor	Contingency	- Site and Site Improvement	1,817.28	10/5/06
P6007072	Lowes	82001	874	6129 supplies	Contingency	- Site and Site Improvement	631.89	10/19/06
P6007152	Vics Air Conditioning	82001	874	6129 Building relocation - ducts	Contingency	- Site and Site Improvement	1,873.94	10/19/06
P6006951	OneSource Dist	82001	874	6129 Building relocation - supplies	Contingency	- Site and Site Improvement	335.03	10/20/06
P6007143	Lowes	82001	874	6129 Building relocation - supplies	Contingency	- Site and Site Improvement	1,084.66	10/20/06
P6007147	Clairemont Equipment	82001	874	6129 Building relocation - compressor	Contingency	- Site and Site Improvement	69.19	10/20/06
P6007148	Dixieline	82001	874	6129 Building relocation - supplies	Contingency	 Site and Site Improvement 	388.88	10/20/06
P6007149	Frazee Paint	82001	874	6129 Building relocation - supplies	Contingency	- Site and Site Improvement	903.17	10/20/06
P6007150	Lowes	82001	874	6129 Building relocation - supplies	Contingency	- Site and Site Improvement	529.18	10/20/06
P6007409	Labor Ready	82001	874	6129 Building relocation - temp labor	Contingency	- Site and Site Improvement	1,009.60	10/20/06
P6007410	All Valley Fence	82001	874	6129 Building relocation - fence	Contingency	- Site and Site Improvement	1,400.00	10/31/06
P6007412	Quick Deck	82001	874	6129 Building relocation - ramp rental Oct	Contingency	- Site and Site Improvement	462.24	10/31/06
P6007413	JS Flooring	82001	874	6129 Building relocation - carpet Assessmer	nt Contingency	- Site and Site Improvement	5,736.40	10/31/06
P6007414	Lowes	82001	874	6129 Building relocation - supplies	Contingency	- Site and Site Improvement	144.37	10/31/06
P6006123	Meadows Construction	82001	874	6129 Building relocation - move bldgs	Contingency	- Site and Site Improvement	61,800.00	11/9/06
P6007183	Avaya	82001	874	6129 Building relocation - phone	Contingency	- Site and Site Improvement	440.00	11/9/06
P6007544	Sherwin Williams	82001	874	6129 Building relocation - supplies	Contingency	- Site and Site Improvement	68.49	11/9/06
P6007545	Lowes	82001	874	6129 Building relocation - supplies	Contingency	 Site and Site Improvement 	102.46	11/9/06
P6007565	Dixieline	82001	874	6129 Building relocation - supplies	Contingency	- Site and Site Improvement	173.09	11/9/06
P6007575	Valley Ace Hardware	82001	874	6129 Building relocation - supplies	Contingency	- Site and Site Improvement	338.95	11/9/06
P6007553	Frazee Paint	82001	874	6129 supplies	Contingency	- Site and Site Improvement	1,414.76	11/14/06
P6007547	Quick Deck	82001	874	6129 Building relocation - ramp rental Nov	Contingency	- Site and Site Improvement	462.24	11/20/06
P6007481	Avaya	82001	874	6129 Repair two data lines Assessment Cen	te Contingency	 Site and Site Improvement 	440.00	12/7/06
P6008448	Intra Link Communications	82001	874	6129 data connections assessment center	Contingency	- Site and Site Improvement	6,430.00	12/14/06
P6008449	Jones Bros Glass	82001	874	6129	Contingency	- Site and Site Improvement	511.33	12/14/06
P6008483	Quick Deck	82001	874	6129 Ramp rental Dec 06 2000,2500 bldg	Contingency	- Site and Site Improvement	462.24	1/18/07
P6008484	Dixieline	82001	874	6129 Assessment center supplies	Contingency	- Site and Site Improvement	22.57	1/18/07
P6008486	OneSource Dist	82001	874	6129 Assessment center supplies	Contingency	- Site and Site Improvement	69.96	1/18/07
P6008673	Early Detection Security	82001	874	6129 Re-install alarm system Assessment	Contingency	- Site and Site Improvement	650.00	1/25/07
P6008674	Quick Deck	82001	874	6129 Ramp rental Jan 07 2000,2500 bldg	Contingency	- Site and Site Improvement	462.24	2/8/07
P6009078	Lowes	82001	874	6129 Supplies for softball field	Contingency	- Site and Site Improvement	24.85	2/8/07
P6009093	Valley Ace Hardware	82001	874	6129 Supplies for softball field	Contingency	- Site and Site Improvement	30.61	2/8/07
Sciene Bu	ilding continued						296,685.06	

P.O. #	Vendor	Fund	Org	Acct Description	Org Code	Account	Amount	Paid
Moder	nization							
	American Express (SD Union)	81001	870	5740 Construction management - legal ad	Building Cost	- Advertising Expense	508.40	8/10/06
P6005978	. ,	81001	870	5740 Construction management - legal ad	Building Cost	- Advertising Expense	311.85	8/3/06
				ů ů	Ç	Ç .	820.25	
P6009244	Derma's Floor Covering	81001	870	6129 Vinyl flooring 2100 bldg	Building Cost	- Site and Site Improvement	3,500.00	2/15/07
P6009147	ŭ	81001	870	6129 Auto Tech electrical upgrade	Building Cost	- Site and Site Improvement	11,891.85	2/15/07
P6009395	Hernandez Electric	81001	870	6129 Auto Tech electrical upgrade	Building Cost	- Site and Site Improvement	27,945.00	2/15/07
P6009302	Johnson Flooring	81001	870	6129 Wood for gym floor	Building Cost	- Site and Site Improvement	3,000.00	2/15/07
							46,336.85	
P6008562	Landmark Geo-Engineers	81001	873	5830 Geotechnical investigation	Inspection, Testing, Permits	- Permits and Bio-assay	5,199.99	1/11/07
P6006623	Precision Engineering	81001	873	5830 Aerial survey	Inspection, Testing, Permits	- Permits and Bio-assay	3,500.00	9/7/06
				·		·	8,699.99	
P6009146	Wilkinson Hadley	81001	874	5110 2006 Bond Audit	Contingency	- Consulting Services	3,300.00	2/8/07
P6005861	US Bank	81001	874	7130 LRB pymnt due 8/1/06	Contingency	- Debt Pymt LRB & COPs	24,058.23	7/5/06
P6006731	US Bank	81001	874	7130 LRB admin fees 8/1/06 - 7/31/07	Contingency	- Debt Pymt LRB & COPs	165.00	9/14/06
P6008705	US Bank	81001	874	7130 LRB pymt due 2/1/07	Contingency	- Debt Pymt LRB & COPs	4,836.48	1/11/07
P6005863	Wells Fargo	81001	874	7130 COP Admin charge	Contingency	- Debt Pymt LRB & COPs	200.00	7/5/06
P6005973	Wells Fargo	81001	874	7130 COP payment 7/1/06	Contingency	- Debt Pymt LRB & COPs	33,868.19	7/10/06
P6008719	Wells Fargo	81001	874	7130 COP payment 2/1/07	Contingency	 Debt Pymt LRB & COPs 	5,345.71	1/11/07
							68,473.61	
						Total Paid PO's	127,630.70	
						Salaries	24,283.13	
						Benefits		
							36,169.05	
						TOTAL	163,799.75	

P.O. #	Vendor	Fund	Org	Acct Description	Org Code	Account	Amount	Paid
P6005861	US Bank	82001	874	7130 LRB pymnt due 8/1/06	Contingency	- Debt Pymt LRB & COPs	98,638.76	7/5/06
P6006731	US Bank	82001	874	7130 LRB admin fees 8/1/06 - 7/31/07	Contingency	- Debt Pymt LRB & COPs	676.50	9/14/06
P6008705	US Bank	82001	874	7130 LRB pymt due 2/1/07	Contingency	- Debt Pymt LRB & COPs	21,829.57	1/11/07
P6005863	Wells Fargo	82001	874	7130 COP Admin charge	Contingency	- Debt Pymt LRB & COPs	820.00	7/5/06
P6005973	Wells Fargo	82001	874	7130 COP payment 7/1/06	Contingency	- Debt Pymt LRB & COPs	139,129.52	7/10/06
P6008719	Wells Fargo	82001	874	7130 COP payment 2/1/07	Contingency	- Debt Pymt LRB & COPs	21,917.40	1/11/07
							283,011.75	
P6006573	OneSource Dist	82001	874	6590 Building relocation - electrical	Contingency	- Capital Equipment	16,350.56	8/31/06
P6006375	SchoolOutletcom	82001	875	6490 desks, chairs	Furnishing and Equipment	- Equipment	12,559.78	10/31/06
P6007163	VWR Scientific	82001	875	6490 Chemical storage cabinets	Furnishing and Equipment	- Equipment	29,890.02	10/5/06
							42,449.80	
P6006411	IV Press	82002	874	5740 Parking lot - legal ad	Building Cost	- Site and Site Improvement	347.40	9/7/06
P6007524	Granite Const	82002	874	6130 Sports field relocation - pymt 1	Contingency	- Site and Site Improvement	35,672.39	11/14/06
P6008257	Granite Construction	82002	874	6130 Sports field relocation - pymt 2	Contingency	- Site and Site Improvement	82,621.95	12/14/06
P6008720	Granite Construction	82002	874	6130 Sports field relocation - pymt 3	Contingency	- Site and Site Improvement	20,611.08	1/11/07
P6008858	Granite Construction	82002	874	6130 Sports field relocation - pymt 4	Contingency	- Site and Site Improvement	116,677.04	1/18/07
P6009399	Granite Construction	82002	874	6130 Sports field relocation - pymt 5	Contingency	- Site and Site Improvement	11,239.46	2/15/07
							266,821.92	
					SCIENCE BUILDING	Total Paid PO's	1,058,751.89	

P.O. #	Vendor	Fund (Org /	Acct Description	Org Code	Account	Amount	Paid
Techno	ology Bldg							_
P6008562	Landmark Geo-Engineers	83001	873	5830 Geotechnical investigation	Inspection, Testing, Permits	- Permits and Bio-assay	5,199.99	1/11/07
P6006623	Precision Engineering	83001	873	5830 Aerial survey	Inspection, Testing, Permits	- Permits and Bio-assay	3,500.00	9/7/06
							8,699.99	
P6006000	Mobile Modular	83001	874	5630 Teachers Portable lease July	Contingency	- Facility/Equip Rental	374.43	7/27/06
P6006149	Mobile Modular	83001	874	5630 Classroom Portable Lease July	Contingency	- Facility/Equip Rental	1,240.03	8/3/06
P6006404	Mobile Modular	83001	874	5630 Teachers Portable lease August	Contingency	- Facility/Equip Rental	374.43	8/24/06
P6006506	Mobile Modular	83001	874	5630 Classroom Portable Lease August	Contingency	- Facility/Equip Rental	1,240.03	9/7/06
P6006809	Mobile Modular	83001	874	5630 Teachers Portable lease Sept	Contingency	- Facility/Equip Rental	374.43	9/21/06
P6006926	Mobile Modular	83001	874	5630 Classroom Portable Lease Sept.	Contingency	- Facility/Equip Rental	1,240.03	9/28/06
P6007302	Mobile Modular	83001	874	5630 Teachers Portable lease Oct	Contingency	- Facility/Equip Rental	374.43	10/19/06
P6007474	Mobile Modular	83001	874	5630 Classroom Portable Lease Oct	Contingency	- Facility/Equip Rental	1,240.03	11/9/06
P6007900	Mobile Modular	83001	874	5630 Teachers Portable lease Oct	Contingency	- Facility/Equip Rental	374.43	11/14/06
P6008167	Mobile Modular	83001	874	5630 Classroom Portable Lease Nov	Contingency	- Facility/Equip Rental	1,240.03	11/30/06
P6008406	Mobile Modular	83001	874	5630 Teachers Portable lease Dec	Contingency	- Facility/Equip Rental	374.43	12/14/06
P6008638	Mobile Modular	83001	874	5630 Teachers Portable lease Jan	Contingency	- Facility/Equip Rental	374.43	1/18/07
P6008639	Mobile Modular	83001	874	5630 Classroom Portable Lease Dec	Contingency	- Facility/Equip Rental	1,240.03	1/18/07
P6008960	Mobile Modular	83001	874	5630 Classroom Portable Lease Jan	Contingency	- Facility/Equip Rental	1,240.03	2/1/07
							11,301.22	
P6006411	IV Press	83002	874	5740 Parking lot - legal ad	Contingency	- Advertising expense	347.40	9/7/06
P6005861	US Bank	83001	874	7130 LRB pymnt due 8/1/06	Contingency	- Debt Pymt LRB & COPs	74,580.52	7/5/06
P6006731	US Bank	83001	874	7130 LRB admin fees 8/1/06 - 7/31/07	Contingency	- Debt Pymt LRB & COPs	511.50	9/14/06
P6008705	US Bank	83001	874	7130 LRB pymt due 2/1/07	Contingency	- Debt Pymt LRB & COPs	14,993.10	1/11/07
P6005863	Wells Fargo	83001	874	7130 COP Admin charge	Contingency	- Debt Pymt LRB & COPs	620.00	7/5/06
P6005973	Wells Fargo	83001	874	7130 COP payment 7/1/06	Contingency	- Debt Pymt LRB & COPs	104,991.39	7/10/06
P6008719	Wells Fargo	83001	874	7130 COP payment 2/1/07	Contingency	- Debt Pymt LRB & COPs	16,571.69 212,268.20	1/11/07
P6007524	Granite Const	83002	874	6130 Sports field relocation - pymt 1	Contingency	- Site and Site Improvement	35,672.39	11/14/06
P6008257	Granite Construction	83002	874	6130 Sports field relocation - pymt 2	Contingency	- Site and Site Improvement	82,621.95	12/14/06
P6008720	Granite Construction	83002	874	6130 Sports field relocation - pymt 3	Contingency	- Site and Site Improvement	20,611.08	1/11/07
P6008858	Granite Construction	83002	874	6130 Sports field relocation - pymt 4	Contingency	- Site and Site Improvement	116,677.04	1/18/07
P6009399	Granite Construction	83002	874	6130 Sports field relocation - pymt 5	Contingency	- Site and Site Improvement	11,239.46	2/15/07
					<i>,</i>		266,821.92	
						Total Paid PO's	499,438.73	

P.O. #	Vendor	Fund	Org	Acct Description	Org Code	Account	Amount	Paid
Mainte	nance & Repair							
P6006167	Airgas West	84001	870	6129 Building relocation - Acetalyne	Building Cost	Site and Site Improvement	147.75	8/3/06
P6006733	Best Roofing	84001	870	6129 Roofing project - pymt 6	Building Cost	Site and Site Improvement	33,783.01	9/14/06
P6008447	Best Roofing	84001	870	6129 Roofing project - retention	Building Cost	Site and Site Improvement	144,666.70	12/14/06
P6006735	Tenant Space	84001	870	6129 Pool renovation - pymt 4	Building Cost	Site and Site Improvement	50,347.48	9/14/06
P6008693	Clayton Industries	84001	870	6129 Clean tile at soccer field	Building Cost	Site and Site Improvement	1,500.00	2/8/07
						_	230,444.94	
P6007465	Sanders Inc	84001	871	5110 Architectural fee roof, pool	Architect Fees	Consulting Services	51,548.43	10/31/06
P6005861	US Bank	84001	874	7130 LRB pymnt due 8/1/06	Contingency	Debt Pymt LRB & COPs	43,304.82	7/5/06
P6006731	US Bank	84001	874	7130 LRB admin fees 8/1/06 - 7/31/07	Contingency -	Debt Pymt LRB & COPs	297.00	9/14/06
P6008705	US Bank	84001	874	7130 LRB pymt due 2/1/07	Contingency	Debt Pymt LRB & COPs	6,705.69	1/11/07
P6005863	Wells Fargo	84001	874	7130 COP Admin charge	Contingency -	Debt Pymt LRB & COPs	360.00	7/5/06
P6005973	Wells Fargo	84001	874	7130 COP payment 7/1/06	Contingency	Debt Pymt LRB & COPs	60,692.81	7/10/06
P6008719	Wells Fargo	84001	874	7130 COP payment 2/1/07	Contingency	Debt Pymt LRB & COPs	9,622.28	1/11/07
						_	120,982.60	
P6006411	IV Press	84002	874	5740 Parking lot - legal ad	Contingency	- Advertising Expense	173.70	9/7/06
P6007524	Granite Const	84002	874	6130 Sports field relocation - pymt 1	Contingency	Site and Site Improvement	17,836.19	11/14/06
P6008257	Granite Construction	84002	874	6130 Sports field relocation - pymt 2	Contingency	Site and Site Improvement	41,310.98	12/14/06
P6008720	Granite Construction	84002	874	6130 Sports field relocation - pymt 3	Contingency	Site and Site Improvement	10,305.54	1/11/07
P6008858	Granite Construction	84002	874	6130 Sports field relocation - pymt 4	Contingency	Site and Site Improvement	58,338.53	1/18/07
P6009399	Granite Construction	84002	874	6130 Sports field relocation - pymt 5	Contingency	Site and Site Improvement	5,619.72	2/15/07
							133,410.96	
						Total Paid PO's	536,560.63	
						Salaries	16,188.79	
						Benefits	7,924.05	
						_	24,112.84	
					MAINTENANCE AND REPAIR	TOTAL	560,673.47	

		2006-07 Paid PO's	Pending	
		and Salary/Benefits	PO's	Total
81001	Modernization	163,799.75	65,090.09	228,889.84
82001/2	Science Building	1,058,751.89	3,112.20	1,061,864.09
83001/2	Technology Bldg	499,438.73	1,614.46	501,053.19
84001/2	Maintenance & Repair	560,673.47	0.00	560,673.47
	Total	2,282,663.84	69,816.75	2,352,480.59

P.O. #	Vendor	Fund C	rg Acct Descrip	tion	Org Code	Account	Amount	Paid
Pend	ing PO's							
<u>Modern</u>	<u>ization</u>							
pending	Derma's Floor Covering	81001	870 6129 Vinyl floor	ing 2100 bldg	Building Cost	- Site and Site Impr	rovement 17,000.00	
P6009300	Hernandez Electric	81001	870 6129 electrical of	outage at Auto Tech	Building Cost	- Site and Site Impr	rovement 2,832.65	
P6009418	Robbins Sport Surfaces	81001	870 6129 Flooring fo	or gym	Building Cost	- Site and Site Impl	rovement 44,402.93	
P6009473	Superior Ready Mix	81001	870 6129 concrete f	or softball field	Building Cost	- Site and Site Impl	rovement854.51	
						Pe	ending PO's 65,090.09	
Science E	3ldg							
P6009561	Mobile Modular	82001	874 5630 Classroom	Portable Lease Feb	Contingency	- Facility/Equip Rer	ntal 2,737.77	
P6009560	Mobile Modular	82001	874 5630 Teachers	Portable lease Feb	Contingency	- Facility/Equip Rer	ntal 374.43	
							3,112.20	
<u>Technolo</u>								
P6009561	Mobile Modular	83001	874 5630 Classroon	n Portable Lease Feb	Contingency	 Facility/Equip Rer 	ntal 1,240.03	
P6009560	Mobile Modular	83001	874 5630 Teachers	Portable lease Feb	Contingency	 Facility/Equip Rer 	ntal 374.43	
							1,614.46	
						Total Pending	g PO's 69,816.75	
						. otal i olidili	00,010110	

P.O. # Vendo	r Fund	Org	Acct Description	Org Code		Account	Amount	Paid
Prior Year	PO's							
<u>Modernization</u>								
P6006005 Tri State	Photogrammetry 81001	873	5830 Photogrammetry	Inspection, Testing, Permits	-	Permits and Bio-assay	1,745.00	7/27/06
P6005980 Cannon	Merle 81001	874	5110 Facility planning services	Contingency	-	Consulting Services	6,680.00	7/10/06
P6005981 Urban C	rossroads 81001	874	5110 Traffic Survey pymt #1	Contingency	-	Consulting Services	3,121.08	7/10/06
P6006236 Urban C	rossroads 81001	874	5110 Traffic Survey pymt 2	Contingency	-	Consulting Services	5,670.00	8/10/06
						Modernization	17,216.08	
Science Building								
P6006005 Tri State	Photogrammetry 82001	873	5830 Photogrammetry	Inspection, Testing, Permits	-	Permits and Bio-assay	1,745.00	7/27/06
P6005677 Nations	Rent 82001	874	6129 Building relocation	Contingency	-	Site and Site Improvement	365.05	7/10/06
P6005739 Nations	Rent 82001	874	6129 Building relocation	Contingency	-	Site and Site Improvement	655.93	7/10/06
P6005945 Pioneer	Van & Storage 82001	874	6129 Building relocation	Contingency	-	Site and Site Improvement	8,983.00	7/27/06
P6006028 Nations	Rent 82001	874	6129 Building relocation - dump truck	Contingency	-	Site and Site Improvement	248.45	8/3/06
P6006035 Granite	Construction 82001	874	6129 Building relocation - concrete demo	Contingency	-	Site and Site Improvement	351.00	8/3/06
P6006032 OneSou	rce Dist 82001	874	6129 Building relocation - supplies	Contingency	-	Site and Site Improvement	2,564.70	8/3/06
						Science Bldg	14,913.13	
Technology Buildin	<u>g</u>							
P6006005 Tri State	Photogrammetry 83001	873	5830 Photogrammetry	Inspection, Testing, Permits	-	Permits and Bio-assay	1,745.00	7/27/06
						Technology Building		
Maintenance and R	<u>epair</u>							
P6006053 Best Ro	ofing 84001	870	6129 Roofing project - progress billing 5	Building Cost	-	Site and Site Improvement	13,296.60	8/3/06
P6005446 Nations	Rent 84001	870	6129 dump truck/back hoe	Building Cost	-	Site and Site Improvement	1,260.02	7/10/06
P6005875 Ryerson	Concrete 84001	870	6129 concrete/silt for quad area	Building Cost	-	Site and Site Improvement	1,637.26	7/27/06
						Maintenance and Repair	16,193.88	
						Total Prior Year PO's	50,068.09	

CASH COUNTY TREASURY REPORT Fiscal Year: 2007

01-Imperial Community College Requested by carlosf

From 7/1/2006 through 2/21/2007

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080 - General Obligation Bond (GOB)

Date	Reference	Description	Debit	Credit	Total Debits	Total Credits	Balance
07 /01 /06		Balance Forward			21.654.874.94	- I	21 654 874 94
90/ /0/ /0		Accounts Payable Activity		242,582.33	21.654.874.94	242 582 33	21,03,1,51
07 /13 /06		Accounts Payable Activity		338,681.91	21,654,874,94	581.264.24	21,073,610.70
	LB-70003	70003		12,082.08	21,654,874.94	593,346.32	21,061,528.62
	TF-70086	70086	144,782.78	•	21,799,657.72	593,346.32	21,206,311.40
		Accounts Payable Activity	•	748.86	21,799,657.72	594,095.18	21,205,562.54
	LB-70005	70005	•	15,855.26	21,799,657.72	609,950.44	21,189,707.28
07 /31 /06		Payroll Activity	•	6,384.02	21,799,657.72	616,334.46	21,183,323.26
		Accounts Payable Activity		4,437.40	21,799,657.72	620,771.86	21,178,885.86
	LB-70006	20006		16,460.75	21,799,657.72	637,232.61	21,162,425.11
		Accounts Payable Activity		508.40	21,799,657.72	637,741.01	21,161,916.71
	LB-70007	20007		5,670.00	21,799,657.72	643,411.01	21,156,246.71
08 /24 /06		Accounts Payable Activity		748.86	21,799,657.72	644,159.87	21,155,497.85
08 /31 /06		Accounts Payable Activity		140,850.56	21,799,657.72	785,010.43	21,014,647.29
08 /31 /06		Payroll Activity		8,864.40	21,799,657.72	793,874.83	21,005,782.89
90/ /0/ 60		Accounts Payable Activity		48,440.68	21,799,657.72	842,315.51	20,957,342.21
09 /14 /06		Accounts Payable Activity		94,629.78	21,799,657.72	936,945.29	20,862,712.43
09 /21 /06		Accounts Payable Activity		748.86	21,799,657.72	937,694.15	20,861,963.57
09 /28 /06		Accounts Payable Activity		39,441.70	21,799,657.72	977,135.85	20,822,521.87
09 /29 /06		Payroll Activity		8,864.40	21,799,657.72	986,000.25	20,813,657.47
10 /05 /06		Accounts Payable Activity		34,045.31	21,799,657.72	1,020,045.56	20,779,612.16
		Accounts Payable Activity	•	3,254.69	21,799,657.72	1,023,300.25	20,776,357.47
	TF-70732	70732	149,482.67	1	21,949,140.39	1,023,300.25	20,925,840.14
•	TF-70743	70743	0.93	1	21,949,141.32	1,023,300.25	20,925,841.07
10 /26 /06		Accounts Payable Activity		4,319.71	21,949,141.32	1,027,619.96	20,921,521.36
10 /31 /06		Payroll Activity		9,040.42	21,949,141.32	1,036,660.38	20,912,480.94
11 /02 /06		Accounts Payable Activity	•	71,851.22	21,949,141.32	1,108,511.60	20,840,629.72
11 /09 /06		Accounts Payable Activity	•	66,900.79	21,949,141.32	1,175,412.39	20,773,728.93
11 /09 /06		Payroll Activity		479.10	21,949,141.32	1,175,891.49	20,773,249.83
11 /16 /06		Accounts Payable Activity	•	91,344.59	21,949,141.32	1,267,236.08	20,681,905.24
11 /22 /06		Accounts Payable Activity		462.24	21,949,141.32	1,267,698.32	20,681,443.00
11 /30 /06		Payroll Activity	•	9,052.08	21,949,141.32	1,276,750.40	20,672,390.92
11 /30 /06		Accounts Payable Activity	•	3,977.80	21,949,141.32	1,280,728.20	20,668,413.12
12 /0/ /06		Accounts Payable Activity	•	440.00	21,949,141.32	1,281,168.20	20,667,973.12
		Accounts Payable Activity	•	480,511.77	21,949,141.32	1,761,679.97	20,187,461.35
	CR-/0650	/0650	13,301,443.05	•	35,250,584.37	1,761,679.97	33,488,904.40
12 /15 /06		Payroll Activity		9,040.42	35,250,584.37	1,770,720.39	33,479,863.98
01 /11 /0/		Accounts Payable Activity	1	168,949.62	35,250,584.37	1,939,670.01	33,310,914.36
01/18/0/	21200	Accounts Payable Activity	•	297,974.04	35,250,584.37	2,237,644.05	33,012,940.32
	17-71209	71269	147,549.43		35,398,133.80	2,237,644.05	33,160,489.75
/0/ 57/ 10		Accounts Payable Activity		650.00	35,398,133.80	2,238,294.05	33,159,839.75

01-Imperial Community College Requested by carlosf

CASH COUNTY TREASURY REPORT Fiscal Year: 2007

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From 7/1/2006 through 2/21/2007

080 - General Obligation Bond (GOB)

Date	Reference	Description	Debit	Credit	Total Debits	Total Credits	Balance
01 /31 /02		Payroll Activity	•	8,557.05	35,398,133.80	2,246,851.10	33,151,282.70
02 /01 /02		Accounts Payable Activity	1	3,977.80	35,398,133.80	2,250,828.90	33,147,304.90
02 /08 /02		Accounts Payable Activity	ı	5,317.70	35,398,133.80	2,256,146.60	33,141,987.20
02 /15 /07		Accounts Payable Activity	•	74,435.49	35,398,133.80	2,330,582.09	33,067,551.71
		Total Activity 3:	15,398,133.80	2,330,582.09			
		Ending Balance 2/21/2007		•	35,398,133.80	2,330,582.09	33,067,551.71