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	408,578	4,470,971
Total Income	25,333,531	14,441	13,984,331	12,876,305	10,656,212	1,525,333	64,390,153
Expense							
Purchase Orders	172,158	2,389,351	4,153,077	8,375,178	14,956,530	18,300,237	48,346,531
Payroll *(two maintenance workers)*		91,838	102,018	108,014	112,125	102,933	516,927
Transfers *(of expense to/from other Fund)*	55,279	(72,218)		(600,928)	112,444	107,845	(397,578)
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	18,511,015	50,207,306
Ending Balance	24,725,522	21,654,875	30,699,375	35,693,416	31,168,530	14,182,847	14,182,847

as of April 30, 2010

IMPERIAL VALLEY COLLEGE
BOND FUND
as of April 30, 2010

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Construction/Site Improvement							
Science Building Construction				3,790,239.57	13,412,724.51	9,353,895.56	26,556,859.64
Parking Lot Phase IV						526,875.89	526,875.89
Parking Lot Phase III						3,131,254.33	3,131,254.33
Parking Lot Phase II			1,412,014.00	1,822,806.00			3,234,820.00
Parking Lot Phase I Sports field relocation			751,572.07				751,572.07
Bus Transit Terminal *($1.3 million in State funding)*						1,622,980.73	1,622,980.73
Relocation of Modular Buildings						59,180.50	59,180.50
Track				389,637.50			389,637.50
Hwy 111/Aten Road improvements							0.00
North Parking Lot lights				153,500.00			153,500.00
	0.00	0.00	2,163,586.07	6,156,183.07	13,412,724.51	14,694,187.01	36,426,680.66
Renovation Projects							
Roofing project		1,254,920.69	191,746.31				1,446,667.00
Portable building relocation		77,397.52	309,021.00				386,418.52
Pool renovation		247,510.95	50,347.48	23,302.86			321,161.29
Gym floor			107,019.54				107,019.54
Remodel - board room						74,310.00	74,310.00
Remodel - gym	29,250.83	30,478.63					59,729.46
Deferred Maintenance - college center doors					25,770.00		25,770.00
Deferred Maintenance - tennis courts				25,000.00			25,000.00
Floor, 2100 bldg			20,500.00				20,500.00
Remodel - counseling		13,326.53					13,326.53
Remodel - misc		11,838.60				13,047.40	24,886.00
Sidewalks		7,020.86					7,020.86
Concete	5,172.71						5,172.71
Auto Shop	4,500.00						4,500.00
Benches		3,281.50					3,281.50
	38,923.54	1,645,775.28	678,634.33	48,302.86	25,770.00	87,357.40	2,524,763.41
Utility upgrades							
Sewer Lift Station					357,854.02	97,390.98	455,245.00
Electrical - IID					271,202.33	37,784.18	308,986.51
Primary Electrical Service					269,483.00		269,483.00
Electrical repairs	101,445.18	34,174.15					135,619.33
Fire Alarm System					118,132.55		118,132.55
Air Conditioning	85,083.00	13,752.12					98,835.12
Auto tech electrical			84,809.93				84,809.93
Deferred Maintenance - HVAC Library				35,793.25			35,793.25
Deferred Maintenance - Water Treatment Plant				21,942.68		40,675.00	62,617.68
Deferred Maintenance - HVAC Gym				15,282.66			15,282.66

IMPERIAL VALLEY COLLEGE
BOND FUND
as of April 30, 2010

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Deferred Maintenance - Clock system						14,181.00	14,181.00
Deferred 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	191,468.98	1,607,466.81
Equipment/rental/leases/supplies							
Furniture/Equipment - Science Building		146,685.75	40,299.94			1,015,584.60	1,202,570.29
Equipment *(parking pass machines 09-10)*			16,350.56			52,672.82	69,023.38
Furniture/AV equip - Board Room						42,788.01	42,788.01
Supplies *(2009-10 parking lot)*	326.04	21,026.82	6,979.31			17,111.20	45,443.37
Equipment rental			3,250.68		3,078.56		6,329.24
Portable building leases		16,616.41	53,742.12				70,358.53
	326.04	184,328.98	120,622.61	0.00	3,078.56	1,128,156.63	1,436,512.82
Other Outgo							
Debt payments - Cert. of Participation*	89,021.60	382,190.09	394,138.99				865,350.68
Debt payments - Lease Revenue 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	1,102,946.55	3,152,529.63
Architect		452,420.72	904,886.35	681,382.33	378,713.17	597,875.02	3,015,277.59
Permits, inspection and testing		5,000.00	175,593.88	137,989.59	542,168.39	302,523.37	1,163,275.23
Security *(for construction site, ended 11/13/09)*					62,834.86	34,583.49	97,418.35
Construction Insurance *(Science Building)*				22,488.00	3,373.00	2,504.00	28,365.00
Legal ads	1,659.47	796.13	2,673.05	5,230.30	8,704.30	1,177.30	20,240.55
Consulting *(facility planning, traffic survey)*		4,140.00	18,971.08			73,321.00	96,432.08
LEED Commissioning *(Science Building)*					5,935.00	59,242.50	65,177.50
Movers *(Science Building/Hazardous Material)*						24,893.88	24,893.88
Audit *(paid by District 07-08 and 08-09)*		4,500.00	3,300.00				7,800.00
	1,659.47	466,856.85	1,105,424.36	1,685,504.81	2,212,897.21	2,199,067.11	7,671,409.81
Total Pos	608,009.29	3,021,005.34	4,837,813.46	7,963,009.33	16,678,185.14	18,300,237.13	51,408,259.69
Salaries and Benefits							
Maintenance workers - salaries		59,759.13	68,742.76	74,085.08	75,235.54	69,111.30	346,933.81
Maintenance workers - benefits		32,078.56	33,259.93	33,928.93	36,889.10	33,928.16	170,084.68
	0.00	91,837.69	102,002.69	108,014.01	112,124.64	103,039.46	517,018.49
Total Expenditures	**608,009.29**	**3,112,843.03**	**4,939,816.15**	**8,071,023.34**	**16,790,309.78**	**18,403,276.59**	**51,925,278.18**

General Obligation Bond (GOB)

Date	Reference	Description	Debit	Credit	Total Debits	Total Credits	Balance
07 /01 /09		Balance Forward			63,146,388.30	31,977,858.86	31,168,529.44
07 /09 /09	TF-100028	100028	-	1,678,571.29	63,146,388.30	33,656,430.15	29,489,958.15
07 /16 /09	TF-100040	100040	136,275.66	-	63,282,663.96	33,656,430.15	29,626,233.81
07 /22 /09	TF-100037	100037	0.39	-	63,282,664.35	33,656,430.15	29,626,234.20
07 /23 /09	TF-100029	100029	-	145,934.08	63,282,664.35	33,802,364.23	29,480,300.12
07 /30 /09	TF-100054	100054	-	49,143.44	63,282,664.35	33,851,507.67	29,431,156.68
07 /30 /09		Payroll Activity	-	8,531.98	63,282,664.35	33,860,039.65	29,422,624.70
08 /06 /09	TF-100075	100075	-	2,023,928.40	63,282,664.35	35,883,968.05	27,398,696.30
08 /20 /09	TF-100115	100115	-	238,777.72	63,282,664.35	36,122,745.77	27,159,918.58
08 /27 /09	TF-100135	100135	-	4,325.12	63,282,664.35	36,127,070.89	27,155,593.46
08 /31 /09		Payroll Activity	-	11,023.18	63,282,664.35	36,138,094.07	27,144,570.28
09 /03 /09	TF-100156	100156	-	265,861.01	63,282,664.35	36,403,955.08	26,878,709.27
09 /08 /09	TF-100161	100161	-	3,509,177.48	63,282,664.35	39,913,132.56	23,369,531.79
09 /08 /09	TF-100164	100164	3,509,177.48	-	66,791,841.83	39,913,132.56	26,878,709.27
09 /10 /09	TF-100165	100165	-	3,509,177.48	66,791,841.83	43,422,310.04	23,369,531.79
09 /10 /09		Payroll Activity	-	638.65	66,791,841.83	43,422,948.69	23,368,893.14
09 /17 /09	TF-100188	100188	-	18,225.00	66,791,841.83	43,441,173.69	23,350,668.14
09 /24 /09	TF-100204	100204	-	67,435.00	66,791,841.83	43,508,608.69	23,283,233.14
09 /25 /09	CR-100245	100245	110,483.39	-	66,902,325.22	43,508,608.69	23,393,716.53
09 /29 /09	TF-100226	100226	-	199,397.95	66,902,325.22	43,708,006.64	23,194,318.58
09 /30 /09		Payroll Activity	-	11,023.18	66,902,325.22	43,719,029.82	23,183,295.40
10 /01 /09	TF-100254	100254	-	130,631.30	66,902,325.22	43,849,661.12	23,052,664.10
10 /08 /09	TF-100257	100257	-	2,262,400.90	66,902,325.22	46,112,062.02	20,790,263.20
10 /15 /09	TF-100306	100306	-	580,682.45	66,902,325.22	46,692,744.47	20,209,580.75
10 /19 /09	TF-100358	100358	120,512.10	-	67,022,837.32	46,692,744.47	20,330,092.85
10 /22 /09	TF-100357	100357	0.33	-	67,022,837.65	46,692,744.47	20,330,093.18
10 /22 /09	TF-100374	100374	-	75,221.18	67,022,837.65	46,767,965.65	20,254,872.00
10 /29 /09	TF-100370	100370	-	5,650.60	67,022,837.65	46,773,616.25	20,249,221.40
10 /30 /09	CR-100406	100406	79,513.20	-	67,102,350.85	46,773,616.25	20,328,734.60
10 /30 /09		Payroll Activity	-	11,023.18	67,102,350.85	46,784,639.43	20,317,711.42
11 /05 /09	TF-100433	100433	-	1,441,954.05	67,102,350.85	48,226,593.48	18,875,757.37
11 /13 /09	TF-100468	100468	-	130,322.00	67,102,350.85	48,356,915.48	18,745,435.37
11 /19 /09	TF-100499	100499	-	20,595.16	67,102,350.85	48,377,510.64	18,724,840.21
11 /24 /09	TF-100511	100511	-	14,181.00	67,102,350.85	48,391,691.64	18,710,659.21
11 /30 /09		Payroll Activity	-	11,067.88	67,102,350.85	48,402,759.52	18,699,591.33
11 /30 /09		Payroll Activity	680.52	-	67,103,031.37	48,402,759.52	18,700,271.85
11 /30 /09		Payroll Activity	-	700.80	67,103,031.37	48,403,460.32	18,699,571.05
12 /03 /09	TF-100540	100540	-	150,697.19	67,103,031.37	48,554,157.51	18,548,873.86
12 /10 /09	TF-100551	100551	-	1,406,365.45	67,103,031.37	49,960,522.96	17,142,508.41
12 /17 /09	TF-100575	100575	-	291,105.11	67,103,031.37	50,251,628.07	16,851,403.30
12 /17 /09	TF-100583	100583	3,375.00	-	67,106,406.37	50,251,628.07	16,854,778.30

General Obligation Bond (GOB)

Date	Reference	Description	Debit	Credit	Total Debits	Total Credits	Balance
12 /18 /09		Payroll Activity	-	11,023.18	67,106,406.37	50,262,651.25	16,843,755.12
01 /07 /10	TF-100659	100659	-	39,868.03	67,106,406.37	50,302,519.28	16,803,887.09
01 /14 /10	TF-100674	100674	-	442,703.42	67,106,406.37	50,745,222.70	16,361,183.67
01 /19 /10	TF-100711	100711	91,197.36	-	67,197,603.73	50,745,222.70	16,452,381.03
01 /21 /10	TF-100702	100702	-	100,400.94	67,197,603.73	50,845,623.64	16,351,980.09
01 /21 /10	TF-100712	100712	0.63	-	67,197,604.36	50,845,623.64	16,351,980.72
01 /28 /10	TF-100719	100719	-	52,432.75	67,197,604.36	50,898,056.39	16,299,547.97
01 /29 /10		Payroll Activity	-	11,023.18	67,197,604.36	50,909,079.57	16,288,524.79
02 /04 /10	TF-100779	100779	-	17,030.57	67,197,604.36	50,926,110.14	16,271,494.22
02 /11 /10	TF-100789	100789	-	132,379.67	67,197,604.36	51,058,489.81	16,139,114.55
02 /18 /10	TF-100830	100830	-	11,912.78	67,197,604.36	51,070,402.59	16,127,201.77
02 /19 /10	CR-100808	100808	1,006,271.86	-	68,203,876.22	51,070,402.59	17,133,473.63
02 /25 /10	TF-100862	100862	-	244,409.45	68,203,876.22	51,314,812.04	16,889,064.18
02 /26 /10		Payroll Activity	-	11,023.18	68,203,876.22	51,325,835.22	16,878,041.00
03 /04 /10	TF-100903	100903	-	790,656.93	68,203,876.22	52,116,492.15	16,087,384.07
03 /11 /10	TF-100914	100914	-	1,062,534.05	68,203,876.22	53,179,026.20	15,024,850.02
03 /18 /10	TF-100965	100965	-	15,167.40	68,203,876.22	53,194,193.60	15,009,682.62
03 /25 /10	TF-101007	101007	-	108,498.69	68,203,876.22	53,302,692.29	14,901,183.93
03 /31 /10		Payroll Activity	-	11,023.18	68,203,876.22	53,313,715.47	14,890,160.75
04 /01 /10	TF-101048	101048	-	465,371.79	68,203,876.22	53,779,087.26	14,424,788.96
04 /15 /10	TF-101079	101079	-	50,992.41	68,203,876.22	53,830,079.67	14,373,796.55
04 /19 /10	TF-101106	101106	8,519.41	-	68,212,395.63	53,830,079.67	14,382,315.96
04 /19 /10	TF-101117	101117	60,590.80	-	68,272,986.43	53,830,079.67	14,442,906.76
04 /22 /10	TF-101105	101105	-	14,230.17	68,272,986.43	53,844,309.84	14,428,676.59
04 /22 /10	TF-101118	101118	0.27	-	68,272,986.70	53,844,309.84	14,428,676.86
04 /23 /10	CR-101077	101077	145.00	-	68,273,131.70	53,844,309.84	14,428,821.86
04 /29 /10	TF-101148	101148	-	240,463.15	68,273,131.70	54,084,772.99	14,188,358.71
04 /30 /10		Payroll Activity	-	5,511.59	68,273,131.70	54,090,284.58	14,182,847.12
		Total Activity	68,273,131.70	54,090,284.58			
		Ending Balance			68,273,131.70	54,090,284.58	14,182,847.12

FUND - Project	PO Amount
81001 - Modernization	**121,383.01**
JS Floor Covering	**2,685.00**
Board room - carpet	2,685.00
Office Supply Co	**18,456.41**
Board room - chairs	4,546.90
Board room - lectern	1,879.20
Board room - tables 50% prepayment	6,015.16
Board room - tables, 50% payment	6,015.15
Office Supply Co.	**1,086.41**
Board room - additional table	1,086.41
Total Technology Solutions	**4,660.00**
Board Room - phone and data wiring	2,875.00
Wiring room 511 - office Bill Gay/Efrain Silva	1,785.00
Trade Mark Construction	**68,750.00**
Board room - remodel	6,875.00
Board room - remodel 90% of contract	61,875.00
Troxell	**23,245.19**
Board room - AV equipment	23,245.19
Vic's Air Conditioning & Electrical Co.	**2,500.00**
Tie in AC unit at HR modular (after relocation)	2,500.00
81006 - Parking Lot Phase III	**3,656,759.42**
Acme Safety & Supply Corp	**17,111.20**
Parking Lot - 4' concrete wheel stops	4,705.25
Parking Lot - Barriers & Signs	5,268.79
Parking Lot - Concrete wheel stops	200.00
Parking Lot - Faculty & Staff Signs	6,937.16
AWS Construction Services	**5,940.00**
Asbestos abatement - transit pipe	5,940.00
Hartline Inspection	**34,350.00**
Inspection - Parking Lot Phase III	34,350.00
Hazard Construction	**2,732,000.00**
Parking Lot Phase III - pay App #1	652,635.00
Parking Lot Phase III - pay App #2	1,043,137.80
Parking Lot Phase III - pay App #3	731,600.22
Parking Lot Phase III - pay App #4	31,426.98
Parking Lot Phase III - pay App #5	273,200.00
Imperial Irrigation District	**37,784.18**
Engineering Fee - Parking Lot Phase III	4,900.00
Parking Lot - Electric Connection CSP# 4012057	32,884.18
Imperial Valley Press	**1,177.30**
Notice of Contractors - Legal Ad#11926934	1,177.30
Landmark Geo- Engineers	**37,715.25**
Parking Lot Phase III, Testing	37,715.25
Neal Electric	**383,514.33**
Parking Lot Phase III - Pay App. #1	50,400.00
Parking Lot Phase III - Pay App. #2	224,148.60
Parking Lot Phase III - Pay App. #3	43,772.70
Parking Lot Phase III - Pay App. #4	24,829.20
Parking Lot Phase III - Pay App. #5	2,012.40
Parking Lot Phase III - Pay App. #6	38,351.43
Nielsen Construction	**216,622.00**
Parking Lot Phase III - Pay App. #1	100,436.91
Parking Lot Phase III - Pay App. #2	38,326.08
Parking Lot Phase III - Pay App. #3	43,918.54
Parking Lot Phase III - Pay App. #4	33,940.47
Pacific Parking Systems	**52,672.82**

Parking pass machines (5)	52,672.82
Pyramid Construction	**9,800.00**
Parking Lot Phase III - Temp. Parking Area	9,800.00
Sanders, Inc.	**128,072.34**
Parking lot - 90% complete	58,174.63
Parking Lot phase III pay app. #1	69,897.71
81007 - Sports Field Lighting	**45,777.94**
Sanders, Inc.	**45,777.94**
Sports Field Lighting project	45,777.94
81008 - Hwy 111/Aten Rd Improvements	**119,191.00**
Barrett's Biological Surveys	**3,365.50**
Aten Road/Hwy III project	3,365.50
City of Imperial	**5,062.50**
Highway 111/Aten Rd. Project	5,062.50
County of Imperial	**5,085.00**
Encroachment permit - deposit	85.00
Hwy 111/Aten Rd project - plan check fee	5,000.00
Development Design and Engineering	**41,785.00**
Hwy 111/Aten Rd improvements	41,785.00
GS Lyon	**2,500.00**
Hwy 111/Aten Rd improvements	2,500.00
Sanders, Inc.	**45,870.00**
Highway 111/Aten Rd. Proj. - 60% complete	45,870.00
Scientific Resources Associated	**1,080.00**
Hwy 111/Aten Road	1,080.00
State Water Resources Control Board	**491.00**
Notice of intent filing	491.00
Stewart Title of California	**375.00**
Highway 111/Aten Rd. - Abstract Report	375.00
Urban Crossroads, Inc.	**4,600.00**
Traffic analysis	4,600.00
Urban Crossroads, Inc.	**8,977.00**
Highway 111/Aten Rd. - Traffic Study	4,402.00
Traffic analysis	4,575.00
81009 - Parking Lot Phase IV	**755,035.50**
Executive Landscape	**346,453.53**
Parking Lot Phase IV - Pay app #1	56,656.29
Parking Lot Phase IV - Pay app #2	36,756.81
Parking Lot Phase IV - Pay app #3	152,451.03
Parking Lot Phase IV - Pay app #4	46,730.70
Parking Lot Phase IV - Pay app #5	53,858.70
Hartline Inspection	**25,953.75**
Parking Lot Phase IV - inspection	25,953.75
Landmark Geo- Engineers	**1,456.90**
Parking Lot Phase IV	1,350.40
Parking Lot Phase IV	106.50
Nielsen Construction	**127,369.01**
Parking Lot Phase IV - Pay app #1	10,467.68
Parking Lot Phase IV - Pay app #2	29,093.91
Parking Lot Phase IV - Pay app #3	29,199.97
Parking Lot Phase IV - Pay app #4	29,127.34
Parking Lot Phase IV - Pay app #5	29,480.11
Sanders, Inc.	**73,379.95**
Parking Lot Phase IV	73,379.95
Team C Construction	**135,250.20**
Parking Lot Phase IV - Pay app #1	44,688.60
Parking Lot Phase IV - Pay app #2	30,600.00
Parking Lot Phase IV - Pay app #3	37,440.00
Parking Lot Phase IV - Pay app #4	22,521.60

Tom Watson	**45,172.16**
Parking Lot Phase V - Pay app #1	39,375.00
Parking Lot Phase V - Pay app #2	5,797.16
81010 - 400 Building Modernization (50% State)	**83,200.00**
Sanders, Inc.	**83,200.00**
400 Building Modernization - architectural fee	83,200.00
81011 - 400 Building Modernization (50% Bond)	**83,200.00**
Sanders, Inc.	**83,200.00**
400 Building Modernization - architectural fee (50% State)	83,200.00
81091 - Bus Transfer Terminal	**1,914,281.03**
DEZ Construction	**179,726.40**
Bus Transfer Terminal - Pay app #1	93,063.60
Bus Transfer Terminal - Pay app #2	28,396.80
Bus Transfer Terminal - Pay app #3	28,006.20
Bus Transfer Terminal - Pay app #4	4,078.80
Bus Transfer Terminal - Pay app #5	10,252.80
Bus Transfer Terminal - Pay app #6	15,928.20
Executive Landscape	**96,505.48**
Bus Transfer Terminal - Pay app #1	20,560.50
Bus Transfer Terminal - Pay app #2	16,457.40
Bus Transfer Terminal - Pay app #3	9,212.85
Bus Transfer Terminal - Pay app #4	5,725.63
Bus Transfer Terminal - Pay app #5	44,549.10
Hartline Inspection	**33,078.75**
Inspection - Bus Transfer Terminal	33,078.75
Landmark Geo- Engineers	**10,684.72**
Bus Transfer Terminal - testing	10,684.72
Masters Construction	**18,810.00**
Relocate modulars - grading and pad	18,810.00
Mobile Modular	**40,370.50**
Relocation of modular buildings	29,998.00
Relocation of modulars, 25% deposit	10,372.50
Nielsen Construction	**188,356.33**
Bus Transfer Terminal - Pay app. #3	39,312.61
Bus Transfer Terminal - Pay app. #4	25,898.51
Bus Transfer Terminal - Pay app. #5	25,689.58
Bus Transfer Terminal - Pay app. #6	25,663.47
Bus Transfer Terminal - Pay app. #7	27,407.97
Bus Transfer Terminal - Pay app. #8	21,968.16
Bus Transfer Terminal - Pay app. #9	22,416.03
O'Malley Plumbing	**21,210.01**
Bus Transfer Terminal - Plumbing - Pay App. #1	1,039.76
Bus Transfer Terminal - Plumbing - Pay App. #2	3,100.00
Bus Transfer Terminal - Plumbing - Pay App. #3	17,070.25
Pyramid Construction	**447,017.77**
Bus Transfer Terminal - Pay app #4	38,857.50
Bus Transfer Terminal - Pay app #5	46,664.10
Bus Transfer Terminal - pay app. #1	116,014.50
Bus Transfer Terminal - pay app. #2	202,187.70
Bus Transfer Terminal - Pay app. #3	43,293.97
Supreme Electric	**123,094.71**
Bus Transfer Terminal - Pay app #1	98,196.26
Bus Transfer Terminal - Pay app #2	22,038.98
Bus Transfer Terminal - Pay app #3	2,859.47
Team C Construction	**602,816.40**
Bus Transfer Terminal - pay app. #1	118,845.00
Bus Transfer Terminal - pay app. #2	147,667.50
Bus Transfer Terminal - Pay app. #3	60,599.70
Bus Transfer Terminal - Pay app. #4	195,264.90

Bus Transfer Terminal - Pay app. #5	26,325.00
Bus Transfer Terminal - Pay app. #6	54,114.30
Trade Mark Construction	**152,609.96**
Bus Transfer Terminal - pay app. #1	17,820.00
Bus Transfer Terminal - pay app. #2	82,857.17
Bus Transfer Terminal - Pay app. #3	41,132.79
Bus Transfer Terminal - Pay app. #4	10,800.00
82001 - Science Building	**11,350,208.43**
Alliance Environmental	**24,750.00**
Chem lab move	24,750.00
American 3B Scientific	**1,445.00**
Science Lab supplies	1,445.00
American Express	**143.88**
Science Dept move - U-haul rental	143.88
American Nameplate	**2,735.71**
Science supplies	2,735.71
Big Tray	**1,272.38**
Science Lab supplies	1,272.38
Bio Corp	**194.66**
Science Lab supplies	194.66
Biocam Communications	**186.55**
Science supplies - wall charts	186.55
BIOPAC Systems	**15,319.08**
Science Lab Equipment	15,319.08
Bio-Rad	**8,080.83**
Science Lab Equipment	7,808.79
Science Lab supplies	272.04
Brummitt Energy Assoc.	**4,000.00**
LEED consulting	4,000.00
California Bank and Trust	**76,981.59**
Standard Drywall - Pay app. #1, 2, 3 (retention)	29,460.00
Standard Drywall - Pay app. #4	45,072.59
Standard Drywall - Pay app. #5	2,150.00
Standard Drywall - Pay app. #6	299.00
Carolina Biological	**132,050.39**
Science Lab Equipment	30,619.55
Science Lab supplies	92,192.85
Science supplies	4,422.54
Science supplies - microscopes	4,815.45
Cell-Crete Corp.	**54,486.18**
Building concrete pay app #14 sub-contractor	54,486.18
Challenger Sheet Metal, Inc.	**448,906.90**
Science Bldg - pay app. #5	289,186.20
Science Bldg - pay app. #6	4,049.43
Science Bldg - pay app. #7	13,243.69
Science Bldg - pay app. #8	134,704.80
Science Bldg - pay app. #9	7,722.78
Clark Security	**3,234.65**
Science supplies	3,234.65
Continental Marble & Tile	**406,879.42**
Science Bldg - Pay App. #10	1,402.21
Science Bldg - Pay App. #11 final	53,212.50
Science Bldg - Pay App. #3	102,874.55
Science Bldg - Pay App. #4	125,447.58
Science Bldg - pay app. #5	40,950.99
Science Bldg - pay app. #6	51,625.32
Science Bldg - pay app. #7	26,449.57
Science Bldg - pay app. #8	2,554.20
Science Bldg - pay app. #9	2,362.50

Cynmar Scientific	**1,276.80**
Science Lab supplies	1,276.80
Dell Computer	**8,519.41**
server for Science Building (transferred to General Fund)	8,519.41
Desert Security Services	**34,583.49**
Security 10/26 - 11/01/09	3,150.60
Security 10/5 -10/18/09	3,150.60
Security 11/2 - 11/13/09	2,623.35
Security 6/15 - 6/28/09	3,150.60
Security 6/29 - 7/12/09	3,310.92
Security 7/13 - 7/26/09	3,150.60
Security 7/27- 8/9/09	3,150.60
Security 8/10 - 8/23/09	3,150.60
Security 8/24 - 9/20/09	6,595.02
Security 9/21 - 10/4/09	3,150.60
DEZ Construction	**862,547.92**
Science Bldg - Building concrete - Pay app. #12	59,859.00
Science Bldg - Building concrete - Pay app. #13	1,125.00
Science Bldg - Building concrete - Pay app. #14 - final	67,623.82
Science Bldg - site concrete - Pay app. #10	39,211.20
Science Bldg - site concrete - Pay app. #11	17,010.90
Science Bldg - site concrete - Pay app. #6	201,177.00
Science Bldg - site concrete - Pay app. #7	224,392.50
Science Bldg - site concrete - Pay app. #8	146,866.50
Science Bldg - site concrete - Pay app. #9	105,282.00
EcoLogic Studio	**55,242.50**
LEED commissioning	8,152.50
LEED Commissioning (Science Bldg)	43,715.00
Review Solar RFP (expense transferred to Fund 20)	3,375.00
Executive Landscape	**471,519.30**
Science Bldg - pay app. #1	11,475.00
Science Bldg - pay app. #2	70,622.13
Science Bldg - Pay App. #3	93,988.52
Science Bldg - Pay App. #4	190,423.17
Science Bldg - pay app. #5	61,637.40
Science Bldg - pay app. #6	10,544.68
Science Bldg - pay app. #7	32,828.40
Ferguson Enterprises	**2,788.83**
Science supplies	2,788.83
Gordon's Carpet One	**267,736.84**
Science Bldg - pay app. #1	142,560.00
Science Bldg - pay app. #2	26,550.00
Science Bldg - Pay App. #3	13,118.40
Science Bldg - Pay App. #4	8,849.25
Science Bldg - pay app. #5	7,950.42
Science Bldg - pay app. #6	67,853.77
Science Bldg - pay app. #7	855.00
Greentree Hydroponics	**3,137.78**
Science supplies	3,137.78
Hartline Inspection	**153,442.50**
Inspection - Science Bldg	153,442.50
Haxton Masonry	**167,160.00**
Pay app #13 - final	167,160.00
Hewlett Packard Corp	**994.00**
Science Lab Equipment	994.00
Interpipe Contracting, Inc.	**217,970.56**
Science bldg - Plumbing - Pay app. #11	47,642.92
Science bldg - Plumbing - Pay app. #12	41,679.14
Science bldg - Plumbing - Pay app. #13	27,000.00

Science bldg - Plumbing - Pay app. #14	9,000.00
Science bldg - Plumbing - Pay app. #15	9,000.00
Science bldg - Plumbing - Pay app. #16	83,648.50
ISEC	**1,198,266.25**
Casework & Finish Carpentry - Pay App. #10	9,225.00
Casework & Finish Carpentry - Pay App. #11	390,775.50
Casework & Finish Carpentry - Pay App. #12	393,369.30
Casework & Finish Carpentry - Pay App. #13	101,575.80
Casework & Finish Carpentry - Pay App. #14	109,607.40
Casework & Finish Carpentry - Pay App. #15	5,284.80
Casework & Finish Carpentry - Pay App. #16	1,800.00
Casework & Finish Carpentry - Pay App. #17	66,357.85
Laboratory Equipment - Pay App. #10	3,859.20
Laboratory Equipment - Pay App. #11	4,500.90
Laboratory Equipment - Pay App. #12	9,358.20
Laboratory Equipment - Pay App. #8	90,768.60
Laboratory Equipment - Pay App. #9	11,783.70
Johnson, Finch & McClure Construction	**94,760.64**
Doors & Frames - Pay App. #12	1,960.20
Doors & Frames - Pay App. #13	10,665.90
Doors & Frames - Pay App. #14	7,641.00
Doors & Frames - Pay App. #15	27,475.20
Doors & Frames - Pay App. #16	20,936.25
Doors & Frames - Pay App. #17	4,932.09
Doors & Frames - Pay App. #18	21,150.00
Landmark Geo- Engineers	**5,841.50**
Science Building, testing	5,841.50
Masters Construction	**355,396.00**
Site Earthwork - Pay App. #5	48,806.37
Site Earthwork - Pay App. #6	84,771.00
Site Earthwork - Pay App. #7	161,969.13
Site Earthwork - Pay App. #8	4,414.50
Site Earthwork - Pay App. #9	55,435.00
Mission Janitorial	**1,914.76**
waste cans	1,914.76
MOPEC	**2,209.69**
Science Lab supplies	2,209.69
Nasco Modesto	**12,441.23**
Science equipment	667.56
Science supplies	11,773.67
Neal Electric	**727,325.69**
Electrical - Pay App. #15	200,296.80
Electrical - Pay App. #16	123,791.61
Electrical - Pay App. #17	110,908.37
Electrical - Pay App. #18	80,133.29
Electrical - Pay App. #19	86,181.52
Electrical - Pay App. #20	3,136.50
Electrical - Pay App. #21	122,877.60
Nielsen Construction	**559,449.21**
Science Bldg - Construction Management - Pay app. #21	111,519.00
Science Bldg - Construction Management - Pay app. #22	89,589.00
Science Bldg - Construction Management - Pay app. #23	89,020.00
Science Bldg - Construction Management - Pay app. #24	67,332.00
Science Bldg - Construction Management - Pay app. #25	67,332.42
Science Bldg - Construction Management - Pay app. #26	66,331.58
Science Bldg - Construction Management - Pay app. #27	35,104.58
Science Bldg - Construction Management - Pay app. #28	33,220.63
Office Supply Co	**424,979.31**
Science Bldg furniture - additional parts	1,176.24

Science Building Furniture	211,276.86
Science Building furniture, 50%	212,526.21
Pasco Scientific	**64,396.36**
Science equipment	3,875.89
Science Lab Equipment	2,783.13
Science Lab supplies	16,242.66
Science supplies	41,494.68
Perkin Elmer Life and Analytical Science	**17,710.00**
Science Lab Equipment	17,710.00
R & K Air Conditioning	**650,998.13**
HVAC - Pay App. #12	108,535.36
HVAC - Pay App. #13	171,194.55
HVAC - Pay App. #14	136,787.17
HVAC - Pay App. #15	58,320.45
HVAC - Pay App. #16	25,353.00
HVAC - Pay App. #17	19,757.25
HVAC - Pay App. #18	131,050.35
Roof Construction	**38,057.40**
PVC membrane Roofing - Pay App. #5	29,957.40
PVC membrane Roofing - Pay App. #6	8,100.00
Russell Coker, Inc.	**36,890.00**
Building concrete pay app #14 sub-contractor	36,890.00
Sanders, Inc.	**132,008.79**
Science Bldg - architectural fee, final	64,934.33
Science Building 96% complete	67,074.46
Shelburne Services	**416,189.25**
Elevators - Pay App. #4	22,850.58
Elevators - Pay App. #5	1,619.05
Final Clean Up - pay app. #1	4,563.00
Misc. Specialties - Pay App. #3	44,513.91
Misc. Specialties - Pay App. #4	17,100.00
Misc. Specialties - Pay App. #5	95,107.77
Misc. Specialties - Pay App. #6	146,409.30
Misc. Specialties - Pay App. #7	7,200.00
Misc. Specialties - Pay App. #8	11,849.69
Misc. Specialties - Pay App. #9	11,747.25
Old Planetarium remodel	8,762.40
Final Clean Up - pay app. #2	44,466.30
Sigma Aldrich	**27,356.72**
Science Lab supplies	27,356.72
Simmons and Wood, Inc.	**133,547.00**
Painting - Pay App. #1	20,532.96
Painting - Pay App. #2	35,515.26
Painting - Pay App. #3	13,566.15
Painting - Pay App. #4	25,512.75
Painting - Pay App. #5	21,738.42
Painting - Pay App. #6	3,326.76
Painting - Pay App. #7 (final)	13,354.70
Southern California Gas Co	**4,325.12**
Meter for science building	4,325.12
Spitz	**373,245.75**
Planetarium - Pay App. #1	9,000.00
Planetarium - Pay App. #2	266,125.50
Planetarium - Pay App. #3	98,120.25
Standard Drywall	**692,834.35**
Acoustical Ceilings - Pay App. #1	76,500.00
Acoustical Ceilings - Pay App. #2	139,590.00
Acoustical Ceilings - Pay App. #3	49,050.00
Acoustical Ceilings - Pay App. #4	405,653.35

Acoustical Ceilings - Pay App. #5	19,350.00
Acoustical Ceilings - Pay App. #6	2,691.00
Steele Supply Co.	**670.59**
Science Lab supplies	670.59
Teldata Enterprise Networks	**628,126.69**
10% retention, AV equipment and installation	14,038.81
Communications - Pay app. #5	76,369.34
Communications - Pay app. #6	85,610.88
Communications - Pay app. #7	119,483.19
Communications - Pay app. #8 revised	205,862.49
Communications - Pay app. #8 (voided)	79,513.20
Communications - Pay app. #9	47,248.78
Trade Mark Construction	**868,169.31**
Framing & Finishes - Pay app. #14	176,624.65
Framing & Finishes - Pay app. #15	234,132.65
Framing & Finishes - Pay app. #16	220,033.90
Framing & Finishes - Pay app. #17	19,449.56
Framing & Finishes - Pay app. #18	15,360.25
Framing & Finishes - Pay app. #19	6,624.15
Framing & Finishes - Pay app. #20	5,401.48
Structural & Misc. Steel - Pay App. #14	45,679.59
Structural & Misc. Steel - Pay App. #15	50,899.60
Structural & Misc. Steel - Pay App. #16	73,729.81
Structural & Misc. Steel - Pay App. #17	14,677.07
Structural & Misc. Steel - Pay App. #18	5,556.60
Tyler Insurance	**2,504.00**
Science Building, construction insurance	2,504.00
United Automatic Sprinklers, Inc.	**39,510.00**
Fire Sprinklers - Pay App. #10	4,500.00
Fire Sprinklers - Pay App. #6	11,160.00
Fire Sprinklers - Pay App. #7	16,875.00
Fire Sprinklers - Pay App. #8	1,462.50
Fire Sprinklers - Pay App. #9	5,512.50
Virco	**148,117.87**
Science Building furniture	145,816.50
Science Building furniture - chairs	2,301.37
VWR Scientific	**114,795.79**
Science equipment	1,164.19
Science Lab Equipment	73,030.60
Science Lab supplies	37,682.71
Science supplies	2,918.29
Ward's Natural Science	**5,717.40**
Science Lab Equipment	5,717.40
Whitehead, Roy	**144,866.48**
Storefronts & glazing - Pay App. #10 (final)	45,000.00
Storefronts & glazing - Pay App. #6	13,860.00
Storefronts & glazing - Pay App. #7	55,374.59
Storefronts & glazing - Pay App. #8	30,344.84
Storefronts & glazing - Pay App. #9	287.05
82003 - Sewer Lift Station	**114,906.98**
Nielsen Construction	**11,150.00**
Sewer Lift Station - Pay App. #3	11,150.00
Pyramid Construction	**97,390.98**
Sewer lift station - pay app. #5	43,245.00
Sewer lift station - pay app. #6	12,945.98
Sewer lift station - pay app. #7	41,200.00
Sanders, Inc.	**6,366.00**
Sewer Lift Station - architectural fee	6,366.00
84509 - Deferred Maintenance - Clock replacement	**14,181.00**

American Time & Signal Co.	**14,181.00**
Clock replacement (200) (50% of bill)	14,181.00
84510 - Deferred Maintenance - Water Line	**1,437.82**
Elms Equipment Rental	**100.60**
concrete core drilll rental	100.60
Ferguson Enterprises	**760.14**
Water line repairs	760.14
LaBrucherie Irrigation Supply	**484.94**
Water line repairs	484.94
Sunbelt Rentals	**92.14**
Water Line repairs - Demo hammer rental	92.14
84512 - Deferred Maintenance - Generator Water Plant	**40,675.00**
Five Star Electrical	**40,675.00**
Deferred Maintenance - Generator	31,425.00
Sector box replacement	9,250.00
Grand Total	**18,300,237.13**