

**SOLANO COMMUNITY COLLEGE DISTRICT
 GOVERNING BOARD AGENDA ITEM**

TO: Members of the Governing Board

SUBJECT: WARRANT LISTINGS

REQUESTED ACTION: APPROVAL

SUMMARY:

11/08/13	Vendor Payment	2511050525-2511050550	\$12,317.03
11/13/13	Vendor Payment	2511050551-2511050651	\$332,710.37
11/13/13	Vendor Payment	2511050652-2511050654	\$43,237.67
11/19/13	Vendor Payment	2511050655-2511050655	\$25,812.00
11/19/13	Vendor Payment	2511050656-2511050659	\$39,809.71
11/19/13	Vendor Payment	2511050660-2511050742	\$202,020.99
11/21/13	Vendor Payment	2511050743-2511050765	\$22,671.98
11/21/13	Vendor Payment	2511050766-2511050851	\$650,471.77
12/03/13	Vendor Payment	2511050852-2511050875	\$638,476.69
12/03/13	Vendor Payment	2511050876-2511051011	<u>\$411,131.43</u>
	TOTAL		\$2,378,659.64

Copies of the Warrant Listings are available online at www.solano.edu under Governing Board Attachments and at the following locations: Office of the Superintendent-President and Office of the Vice President of Finance and Administration.

Government Code: ECS 70902 & 81656 *Board Policy: 3240* *Estimated Fiscal Impact: \$2,378,659.64*

SUPERINTENDENT'S RECOMMENDATION:

APPROVAL **DISAPPROVAL**
 NOT REQUIRED **TABLE**

Yulian Ligioso, Vice President
 Finance & Administration

PRESENTER'S NAME

360 Campus Lane, Suite 201
 Fairfield, CA 94534

ADDRESS

707-864-7209

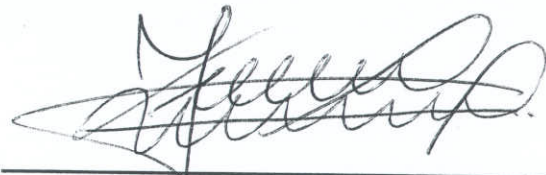
TELEPHONE NUMBER

Finance & Administration

ORGANIZATION

December 6, 2013

**DATE SUBMITTED TO
 SUPERINTENDENT-PRESIDENT**



JOWEL C. LAGUERRE, Ph.D.
 Superintendent-President

December 6, 2013

**DATE APPROVED BY
 SUPERINTENDENT-PRESIDENT**



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
Generated: 11/8/2013 9:58:50 AM

Processed

Batch: 2376

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050525	11/08/13	Ludvin R. Alburez	\$	299.00
11050526	11/08/13	Casey W. Bess	\$	477.00
11050527	11/08/13	Jamal L. Block	\$	5,160.00
11050528	11/08/13	Kenneth B. Brown Jr	\$	3.00
11050529	11/08/13	Dashjay O. Carlton	\$	0.50
11050530	11/08/13	Lauren M. Curry	\$	898.00
11050531	11/08/13	Kortni A. Dean	\$	1,098.00
11050532	11/08/13	Helen I. Evett	\$	22.00
11050533	11/08/13	Jesus B. Flores	\$	154.00
11050534	11/08/13	Jeannette Fretta	\$	146.00
11050535	11/08/13	Jill R. Hines	\$	138.00
11050536	11/08/13	Michele N. Kurtyak	\$	558.00
11050537	11/08/13	Juan G. Mondragon	\$	36.50
11050538	11/08/13	Isaiah A. Moore	\$	155.33
11050539	11/08/13	Josue Morales	\$	575.00
11050540	11/08/13	Matthew J. Morton	\$	23.00
11050541	11/08/13	Shasmi R. Nisha	\$	291.00
11050542	11/08/13	Teddy M. Pacheco	\$	39.70
11050543	11/08/13	Ramil M. Padoan	\$	10.00
11050544	11/08/13	Sheena M. Sepulveda	\$	184.00
11050545	11/08/13	Anthony M. Servera	\$	644.00
11050546	11/08/13	Rachel Staples	\$	25.00
11050547	11/08/13	Sule B. Suleiman	\$	230.00
11050548	11/08/13	Curtis Thepkaysone	\$	552.00
11050549	11/08/13	Rebecca Turpin	\$	138.00
11050550	11/08/13	Leah E. Ward	\$	460.00
			26 payments Batch Total: \$	12,317.03
			26 payments Sub Total: \$	12,317.03

SUMMARY

26 payments TOTAL: \$ 12,317.03



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 11/13/2013 7:58:47 AM

Processed

Batch: 2377

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050551	11/13/13	ACT, Inc.	\$	105.00
11050552	11/13/13	Alhambra & Sierra Springs	\$	234.17
11050553	11/13/13	Dana G. Alsip	\$	197.99
11050554	11/13/13	Apple for Education Store	\$	1,509.67
11050555	11/13/13	Aramark Uniform & Career Apparel LLC	\$	52.87
11050556	11/13/13	AT&T	\$	5,125.67
11050557	11/13/13	B&H Photo & Video	\$	2,010.20
11050558	11/13/13	Barnes & Noble	\$	7,392.08
11050559	11/13/13	Jane L. Berger	\$	1,018.07
11050560	11/13/13	Bound Tree Medical, LLC	\$	799.58
11050561	11/13/13	California Schools Vision Coalition	\$	10,918.54
11050562	11/13/13	Calumet Photographic	\$	315.58
11050563	11/13/13	Peter J. Cammish	\$	68.38
11050564	11/13/13	CASFAA-CA Assoc. of Student Financial Aid Administrators	\$	2,700.00
11050565	11/13/13	Cisco Air Systems, Inc.	\$	17,490.58
11050566	11/13/13	Clark Pest Control	\$	527.95
11050567	11/13/13	College Of Sequoias	\$	400.00
11050568	11/13/13	Complete Welders Supply	\$	1,390.37
11050569	11/13/13	Computerland of Silicon Valley	\$	273.69
11050570	11/13/13	Joseph F. Conrad	\$	1,075.93
11050571	11/13/13	Cresco Equipment Rentals	\$	1,084.65
11050572	11/13/13	Diane L. Crosley Mayers	\$	1,550.00
11050573	11/13/13	Cynmar Corporation	\$	146.91
11050574	11/13/13	Daigger & Co	\$	120.07
11050575	11/13/13	Daily Republic, Inc.	\$	300.00
11050576	11/13/13	Dannis Woliver Kelley Attorneys	\$	18,918.08
11050577	11/13/13	De Lage Landen Financial Services	\$	519.39
11050578	11/13/13	Jennifer J. Dobbins	\$	1,536.00
11050579	11/13/13	Eagle Eye Engraving	\$	33.51
11050580	11/13/13	Charles D. Eason	\$	2,335.56
11050581	11/13/13	East Bay Clay	\$	156.59
11050582	11/13/13	East Bay Tire Company	\$	463.23
11050583	11/13/13	Lily E. Espinoza	\$	66.44
11050584	11/13/13	Michael T. Evans	\$	73.00
11050585	11/13/13	FedEx	\$	520.73

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Processed**Batch: 2377**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050586	11/13/13	FinishMaster, Inc.	\$	480.95
11050587	11/13/13	FinishMaster, Inc.	\$	166.34
11050588	11/13/13	Fire Protection Publications	\$	4,660.00
11050589	11/13/13	Folger Graphics	\$	519.00
11050590	11/13/13	Fresh & Natural	\$	311.76
11050591	11/13/13	Gabel's Cosmetics, Inc.	\$	241.31
11050592	11/13/13	Gale, Cengage Learning	\$	2,466.12
11050593	11/13/13	Cynthia K. Garcia	\$	651.64
11050594	11/13/13	Grainger	\$	828.39
11050595	11/13/13	Green Technical Education and Employment	\$	10,000.00
11050596	11/13/13	Joseph P. Gumina	\$	9,750.00
11050597	11/13/13	Hampton Inn & Suites	\$	3,060.00
11050598	11/13/13	Harris Industrial Gases	\$	106.55
11050599	11/13/13	HASA	\$	656.41
11050600	11/13/13	Higher One, Inc.	\$	391.20
11050601	11/13/13	Holiday Inn	\$	1,690.52
11050602	11/13/13	Home Depot	\$	1,821.25
11050603	11/13/13	Inland Business Systems	\$	376.17
11050604	11/13/13	Inland Business Systems	\$	20.00
11050605	11/13/13	J.W. Pepper & Son, Inc.	\$	775.80
11050606	11/13/13	JLC Contracting Inc.	\$	18,100.00
11050607	11/13/13	Shemila R. Johnson	\$	45.00
11050608	11/13/13	Alex R. Jones	\$	650.00
11050609	11/13/13	Jugs Sports Inc.	\$	223.53
11050610	11/13/13	Thomas G. Kea	\$	293.80
11050611	11/13/13	Keenan & Associates	\$	701.40
11050612	11/13/13	Bruce R. Kinghorn	\$	14,447.58
11050613	11/13/13	Konica Minolta Business Solutions	\$	7.82
11050614	11/13/13	Lakeshore Learning Materials	\$	103.79
11050615	11/13/13	Yulian I. Ligioso	\$	375.22
11050616	11/13/13	Lowe's	\$	573.43
11050617	11/13/13	Laura Maghoney	\$	129.28
11050618	11/13/13	Managed Health Network	\$	993.43
11050619	11/13/13	Medco	\$	989.01
11050620	11/13/13	Lorraine Merrida-Roos	\$	1,855.00
11050621	11/13/13	MIG - Moore, Iacofano & Goltsman, Inc.	\$	2,184.00
11050622	11/13/13	Maire A. Morinec	\$	1,170.93

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Batch: 2377

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050623	11/13/13	Napa Auto Parts	\$	3,590.00
11050624	11/13/13	Neopost Northwest	\$	487.54
11050625	11/13/13	NFCA-National Fastpitch Coaches Assoc.	\$	70.00
11050626	11/13/13	Niles Biological, Inc.	\$	91.11
11050627	11/13/13	North Bay Schools Insurance Authority-DENTAL	\$	58,340.54
11050628	11/13/13	Pace Supply Corporation	\$	288.67
11050629	11/13/13	Gene A. Palagi	\$	3,000.00
11050630	11/13/13	Marc V. Pandone	\$	105.36
11050631	11/13/13	Platt Electric Supply, Inc.	\$	21.73
11050632	11/13/13	Platt Electric Supply, Inc.	\$	1,750.77
11050633	11/13/13	Pocket Nurse	\$	2,443.53
11050634	11/13/13	Premier Chemical	\$	787.32
11050635	11/13/13	Riso of Sacramento	\$	1,337.56
11050636	11/13/13	Robert Half International, Inc.	\$	1,320.00
11050637	11/13/13	Robert Half International, Inc.	\$	18,089.26
11050638	11/13/13	Janet M. Schwartz	\$	36.37
11050639	11/13/13	Kheck Sengmany	\$	174.64
11050640	11/13/13	Solano Community College	\$	360.70
11050641	11/13/13	Standard Insurance Company	\$	132.00
11050642	11/13/13	STV Inc.	\$	58,190.00
11050643	11/13/13	Thomson Reuters/Barclays	\$	166.29
11050644	11/13/13	Thyssen Krupp Elevator	\$	460.00
11050645	11/13/13	U.S. Behavioral Health Plan, CA	\$	296.51
11050646	11/13/13	Vaca Valley Auto Parts	\$	43.84
11050647	11/13/13	Vernier Software & Technology LLC	\$	16,183.80
11050648	11/13/13	West Music	\$	167.74
11050649	11/13/13	Western Printing & Graphics	\$	1,252.97
11050650	11/13/13	Diana M. White	\$	170.01
11050651	11/13/13	Darla R. Williams	\$	105.00
			101 payments Batch Total: \$	332,710.37
			101 payments Sub Total: \$	332,710.37

SUMMARY

101 payments TOTAL: \$ 332,710.37



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
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Batch: 2378

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050652	11/13/13	Aztec Technology Corp	\$	4,922.89
11050653	11/13/13	Division of the State Architect	\$	37,450.00
11050654	11/13/13	Integrity Data & Fiber Inc	\$	864.78
			3 payments Batch Total: \$	43,237.67
			3 payments Sub Total: \$	43,237.67

SUMMARY

3 payments TOTAL: \$ 43,237.67



Check Register Report

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Batch: 2380

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050655	11/19/13	Sierra Bay Properties Inc	\$	25,812.00
			1 payment Batch Total: \$	25,812.00
			1 payment Sub Total: \$	25,812.00

SUMMARY

1 payment TOTAL: \$ 25,812.00



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
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Processed

Batch: 2381

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050656	11/19/13	88/12, a California limited partnership	\$	34,555.68
11050657	11/19/13	Clay People	\$	909.26
11050658	11/19/13	Pyro Minerals, Inc.	\$	3,144.77
11050659	11/19/13	Strata Information Group	\$	1,200.00
			4 payments Batch Total: \$	39,809.71
			4 payments Sub Total: \$	39,809.71

SUMMARY

4 payments TOTAL: \$ 39,809.71



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
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Processed

Batch: 2385

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050660	11/19/13	2B Successful Youth	\$	550.00
11050661	11/19/13	4D Technologies	\$	4,995.00
11050662	11/19/13	Tina R. Abbate	\$	20.00
11050663	11/19/13	Alhambra & Sierra Springs	\$	24.38
11050664	11/19/13	B&H Photo & Video	\$	2,186.44
11050665	11/19/13	Barnes & Noble	\$	828.03
11050666	11/19/13	D. Glenn Burgess	\$	47.75
11050667	11/19/13	Jeffrey S. Cardinal	\$	272.85
11050668	11/19/13	CASFAA-CA Assoc. of Student Financial Aid Administrators	\$	450.00
11050669	11/19/13	Wilbert B. Cason	\$	3,350.00
11050670	11/19/13	Center for Education & Employment Law	\$	241.95
11050671	11/19/13	Clay People	\$	486.27
11050672	11/19/13	Nona M. Cohen-Bowman	\$	6,001.28
11050673	11/19/13	College Board	\$	294.50
11050674	11/19/13	Complete Welders Supply	\$	579.46
11050675	11/19/13	Consolidated Electrical Distributors, Inc	\$	305.35
11050676	11/19/13	Marion H. Cowee	\$	41.50
11050677	11/19/13	Robin D. Darcangelo	\$	808.20
11050678	11/19/13	Del Paso Pipe & Steel	\$	661.53
11050679	11/19/13	Nancy G. Dipasquale	\$	217.50
11050680	11/19/13	Eagle Eye Engraving	\$	100.48
11050681	11/19/13	Dorothea M. Fair	\$	8,006.66
11050682	11/19/13	Fairfield Municipal Utilities	\$	3,837.96
11050683	11/19/13	Fisher Scientific	\$	494.12
11050684	11/19/13	Folger Graphics	\$	529.00
11050685	11/19/13	Cheryl Garnick	\$	420.00
11050686	11/19/13	Tania D. Gay	\$	2,050.00
11050687	11/19/13	Edward T. Goldberg	\$	6,500.00
11050688	11/19/13	Grainger	\$	299.58
11050689	11/19/13	Joseph P. Gumina	\$	77.94
11050690	11/19/13	Hardy Diagnostics	\$	570.63
11050691	11/19/13	Harris Industrial Gases	\$	353.50
11050692	11/19/13	Horizon	\$	980.83
11050693	11/19/13	Inland Business Systems	\$	105.68
11050694	11/19/13	Integrity Data & Fiber Inc	\$	1,145.00

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Processed

Batch: 2385

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050695	11/19/13	JD4U	\$	649.89
11050696	11/19/13	Kristy L. Juliano	\$	468.99
11050697	11/19/13	Konica Minolta Business Solutions	\$	442.80
11050698	11/19/13	Lee Y. Woo	\$	400.00
11050699	11/19/13	Yulian I. Ligioso	\$	17.00
11050700	11/19/13	Looseleaf Law Publications, Inc.	\$	23.40
11050701	11/19/13	J. M. Mason-Muyco	\$	890.37
11050702	11/19/13	Metal Service Center	\$	254.19
11050703	11/19/13	Diana C. Miller	\$	217.50
11050704	11/19/13	John J. Nagle	\$	462.00
11050705	11/19/13	Niles Biological, Inc.	\$	22.28
11050706	11/19/13	OCLC	\$	44.00
11050707	11/19/13	Office Depot	\$	4,215.35
11050708	11/19/13	Oracle USA, Inc.	\$	3,472.08
11050709	11/19/13	Pacific Gas and Electric	\$	69.29
11050710	11/19/13	Pacific Gas and Electric	\$	101.30
11050711	11/19/13	Pacific Gas and Electric	\$	86,171.16
11050712	11/19/13	Pacific Telemanagement Services	\$	153.00
11050713	11/19/13	Doriss L. Panduro	\$	68.09
11050714	11/19/13	Pauly Group, Inc.	\$	1,250.00
11050715	11/19/13	Theresa L. Pearson-Bloom	\$	399.95
11050716	11/19/13	Premier Chemical	\$	5,799.63
11050717	11/19/13	Presstek Inc.	\$	402.76
11050718	11/19/13	Ray Morgan Company	\$	2,968.93
11050719	11/19/13	Robert Half International, Inc.	\$	7,939.50
11050720	11/19/13	Robert Half International, Inc.	\$	5,133.63
11050721	11/19/13	SACO-Sacramento Assoc. of Collegiate Officials	\$	4,905.00
11050722	11/19/13	Laura G. Scott	\$	85.36
11050723	11/19/13	Francesca M. Sisto	\$	667.74
11050724	11/19/13	Solano County Library	\$	12,559.70
11050725	11/19/13	Solano County Office of Education	\$	19.15
11050726	11/19/13	Solano Garbage Company	\$	347.07
11050727	11/19/13	Solano Signs	\$	463.82
11050728	11/19/13	Christie J. Speck	\$	37.99
11050729	11/19/13	Charles J. Spillner	\$	101.48
11050730	11/19/13	Kamber M. Sta Maria	\$	594.71
11050731	11/19/13	State of California	\$	74.00

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Processed**Batch: 2385**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050732	11/19/13	Syserco Inc.	\$	2,011.51
11050733	11/19/13	Andrea Uhl	\$	31.16
11050734	11/19/13	Universal Building Services & Supply Co.	\$	7,193.30
11050735	11/19/13	Amy L. Utt	\$	971.54
11050736	11/19/13	Vaca Valley Auto Parts	\$	10.73
11050737	11/19/13	Juwan Vartanian	\$	150.00
11050738	11/19/13	VenTek International	\$	630.00
11050739	11/19/13	Verizon Wireless	\$	867.07
11050740	11/19/13	Ward's Natural Science	\$	77.65
11050741	11/19/13	Thomas H. Warren	\$	126.55
11050742	11/19/13	Darla R. Williams	\$	225.00
			83 payments Batch Total: \$	202,020.99
			83 payments Sub Total: \$	202,020.99

SUMMARY

83 payments TOTAL: \$ 202,020.99



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
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Processed

Batch: 2389

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050743	11/21/13	Simone N. Adams	\$	541.00
11050744	11/21/13	Ricky L. Austin III	\$	3.00
11050745	11/21/13	Teresa S. Balwinski-Smith	\$	414.00
11050746	11/21/13	Erika M. Bernal	\$	141.00
11050747	11/21/13	Semajae O. Brown	\$	141.00
11050748	11/21/13	Angela Buford	\$	292.60
11050749	11/21/13	Jashmeen N. Buksh	\$	4,661.00
11050750	11/21/13	Selenia B. Charles	\$	5,198.00
11050751	11/21/13	Cysta R. Denson	\$	459.00
11050752	11/21/13	Jeremy M. Ellison	\$	105.00
11050753	11/21/13	Bobby E. Floyd Jr	\$	21.00
11050754	11/21/13	Douglas K. Freeman	\$	14.00
11050755	11/21/13	Thomas A. Henshall Jr	\$	23.00
11050756	11/21/13	Teresa M. Levine	\$	5,196.00
11050757	11/21/13	Ashraf F. Moflehi Sr	\$	2,117.00
11050758	11/21/13	Anthony R. Morgado	\$	276.00
11050759	11/21/13	Collin B. Morrow	\$	483.00
11050760	11/21/13	Rhenee N. Norman Johnson	\$	276.00
11050761	11/21/13	Gabrielle N. Oaxaca	\$	20.38
11050762	11/21/13	Sundas Saba	\$	1,732.00
11050763	11/21/13	Mary A. Scheunemann	\$	3.00
11050764	11/21/13	Laurel D. Sexton	\$	539.00
11050765	11/21/13	Jessica P. Trujillo	\$	16.00
			23 payments Batch Total: \$	22,671.98
			23 payments Sub Total: \$	22,671.98

SUMMARY

23 payments TOTAL: \$ 22,671.98



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 11/21/2013 4:02:25 PM

Processed

Batch: 2390

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050766	11/21/13	Academic Senate Of SCC	\$	91.00
11050767	11/21/13	ACCCA-Assoc. of CA Community College Administrators	\$	193.00
11050768	11/21/13	AIG/American General Life Insurance Co.	\$	3,052.18
11050769	11/21/13	AIG/VALIC Retirement	\$	3,450.00
11050770	11/21/13	Allen's Press Clippings	\$	160.00
11050771	11/21/13	American Fidelity Assurance Co.	\$	2,782.26
11050772	11/21/13	American Fidelity Assurance Co.	\$	3,159.98
11050773	11/21/13	American Fidelity Assurance Co.	\$	80.80
11050774	11/21/13	American Fidelity Assurance Co.	\$	2,243.86
11050775	11/21/13	American Fidelity Assurance Co.	\$	505.79
11050776	11/21/13	American Fidelity Assurance Co.	\$	767.09
11050777	11/21/13	American Fidelity Assurance Co.	\$	10,540.00
11050778	11/21/13	American Fidelity Assurance Co.	\$	32.00
11050779	11/21/13	American Funds Service Co.	\$	9,851.00
11050780	11/21/13	Ameriprise	\$	1,300.00
11050781	11/21/13	AXA Equitable Life Ins. Co.	\$	900.00
11050782	11/21/13	CA School Employee Assoc.	\$	3,607.61
11050783	11/21/13	CA School Employee Assoc.	\$	10.00
11050784	11/21/13	CA State Disbursement Unit	\$	15.00
11050785	11/21/13	California Public Employees' Retirement System	\$	436,310.01
11050786	11/21/13	California Teachers Association	\$	18,857.45
11050787	11/21/13	California Teachers Association	\$	104.50
11050788	11/21/13	Dwight D. Calloway	\$	677.53
11050789	11/21/13	CalPERS 457 Plan	\$	23,162.92
11050790	11/21/13	City of Vallejo	\$	22,903.76
11050791	11/21/13	Community Trust	\$	990.00
11050792	11/21/13	CSEA Chapter 211	\$	46.00
11050793	11/21/13	CSEA Chapter 211	\$	500.00
11050794	11/21/13	CTA Chapter Dues	\$	2,076.40
11050795	11/21/13	CTA NEA-FCPE/FACT/MLK/CC	\$	3.34
11050796	11/21/13	Robin D. Darcangelo	\$	120.00
11050797	11/21/13	Faculty Association of CA College	\$	201.00
11050798	11/21/13	Fidelity	\$	8,760.00
11050799	11/21/13	First Investors Corporation	\$	300.00
11050800	11/21/13	Franchise Tax Board	\$	798.93

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Processed**Batch: 2390**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050801	11/21/13	Franklin Templeton Investments	\$	4,906.00
11050802	11/21/13	Gopher Sport	\$	291.81
11050803	11/21/13	Great American Life Insurance Co.	\$	950.00
11050804	11/21/13	Hiddenbrooke Golf Club	\$	500.00
11050805	11/21/13	Paul D. Hidy	\$	420.16
11050806	11/21/13	Horace Mann Life Insurance Co.	\$	2,265.00
11050807	11/21/13	ING	\$	21.66
11050808	11/21/13	ING Retirement Plans	\$	950.00
11050809	11/21/13	Internal Revenue Service	\$	100.00
11050810	11/21/13	Legalshield	\$	31.90
11050811	11/21/13	Lincoln Financial Group	\$	200.00
11050812	11/21/13	McKee & Strub Co.	\$	596.61
11050813	11/21/13	Metropolitan Life	\$	500.00
11050814	11/21/13	Nature Explore	\$	1,201.75
11050815	11/21/13	Oppenheimer Funds	\$	4,550.00
11050816	11/21/13	Pacific Gas and Electric	\$	6,679.92
11050817	11/21/13	Placemaking Group	\$	873.75
11050818	11/21/13	Recology Vacaville Solano	\$	445.00
11050819	11/21/13	Recology Vacaville Solano	\$	445.00
11050820	11/21/13	Recology Vacaville Solano	\$	445.00
11050821	11/21/13	Sacramento Valley Alarm Security Systems Inc.	\$	299.48
11050822	11/21/13	SCC Educational Foundation	\$	687.67
11050823	11/21/13	SCC Scholarship Foundation	\$	645.08
11050824	11/21/13	Security Benefit Life	\$	1,500.00
11050825	11/21/13	Solano College Education First	\$	102.80
11050826	11/21/13	Solano County	\$	258.96
11050827	11/21/13	Solano First Federal Credit Union	\$	1,175.00
11050828	11/21/13	Solano Garbage Company	\$	6,089.51
11050829	11/21/13	Solano Irrigation District	\$	897.24
11050830	11/21/13	Standard Insurance Company	\$	40.00
11050831	11/21/13	Standard Insurance Company	\$	9.20
11050832	11/21/13	Standard Insurance Company	\$	326.66
11050833	11/21/13	Stanislaus DP of Child Support	\$	492.50
11050834	11/21/13	Stationary Engineers Dues-L39	\$	2,025.78
11050835	11/21/13	STRS Cash Balance Plan	\$	8,989.80
11050836	11/21/13	STRS Cash Balance Plan	\$	8,989.80
11050837	11/21/13	TD Ameritrade Trust Company	\$	2,800.00

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Processed

Batch: 2390

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050838	11/21/13	The Legend Group / Adserv	\$	1,300.00
11050839	11/21/13	The Standard Insurance Co.	\$	5.00
11050840	11/21/13	Thrivent Financial For Lutherans	\$	125.00
11050841	11/21/13	Thyssen Krupp Elevator	\$	822.00
11050842	11/21/13	TIAA-CREFT-CALSTRS	\$	4,275.00
11050843	11/21/13	TIAA-CREFT-CALSTRS	\$	1,200.00
11050844	11/21/13	Travis Federal Credit Union	\$	1,035.00
11050845	11/21/13	United Way of the Bay Area	\$	10.00
11050846	11/21/13	US Department of Education	\$	369.53
11050847	11/21/13	USAA Investment Management	\$	200.00
11050848	11/21/13	Vacaville Reporter/Vallejo Times Herald	\$	2,550.00
11050849	11/21/13	Vanguard Fiduciary Trust Co	\$	15,328.78
11050850	11/21/13	Waddell & Reed, Inc.	\$	2,825.00
11050851	11/21/13	Diane M. White	\$	170.01
			86 payments Batch Total: \$	650,471.77
			86 payments Sub Total: \$	650,471.77

SUMMARY

86 payments TOTAL: \$ 650,471.77



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 12/3/2013 11:36:34 AM

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Batch: 2393

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050852	12/03/13	BPXpress Reprographics	\$	111.70
11050853	12/03/13	California Bank of Commerce	\$	18,718.69
11050854	12/03/13	CDW Government Inc.	\$	1,534.39
11050855	12/03/13	Clay People	\$	189.68
11050856	12/03/13	CSW/Stuber-Stroeh Engineering Group, Inc.	\$	2,528.94
11050857	12/03/13	Daily Republic, Inc.	\$	259.09
11050858	12/03/13	Dell Marketing LP	\$	11,555.19
11050859	12/03/13	DL Falk Construction, Inc.	\$	207,651.28
11050860	12/03/13	Dovetail Decision Consultants, Inc.	\$	5,660.00
11050861	12/03/13	Grade Tech, Inc.	\$	262,321.36
11050862	12/03/13	Henley Architects + Associates (HA+A)	\$	3,640.95
11050863	12/03/13	George N. Kalligeros	\$	10,880.00
11050864	12/03/13	Kitchell CEM	\$	83,797.00
11050865	12/03/13	Lee Valley Tools LTD	\$	939.85
11050866	12/03/13	Northern Tool & Equipment	\$	524.89
11050867	12/03/13	Premier Lighting and Production	\$	1,480.22
11050868	12/03/13	Sherrill Engineering, Inc	\$	3,650.00
11050869	12/03/13	Suddath Relocation Systems	\$	1,929.52
11050870	12/03/13	tBP Architecture	\$	5,270.05
11050871	12/03/13	Trinity EMCS Inc.	\$	3,600.00
11050872	12/03/13	Vacaville Reporter/Vallejo Times Herald	\$	489.84
11050873	12/03/13	Vacaville Reporter/Vallejo Times Herald	\$	384.04
11050874	12/03/13	Wall 2 Wall Painting, Inc.	\$	1,483.00
11050875	12/03/13	Weidner Architectural Signage	\$	9,877.01
			24 payments Batch Total: \$	638,476.69
			24 payments Sub Total: \$	638,476.69

SUMMARY

24 payments TOTAL: \$ 638,476.69



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 12/3/2013 12:02:36 PM

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Batch: 2394

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050876	12/03/13	Lisa A. Abbott	\$	279.35
11050877	12/03/13	ACCCA-Assoc. of CA Community College Administrators	\$	714.04
11050878	12/03/13	Advance Name Plate	\$	66.10
11050879	12/03/13	Air Supply Tools, Inc.	\$	11,687.29
11050880	12/03/13	Alpha-American Programmable Signs	\$	946.56
11050881	12/03/13	Amazon.com	\$	8.83
11050882	12/03/13	American Psychiatric Publishing	\$	4,630.00
11050883	12/03/13	Eileen Amick	\$	21.19
11050884	12/03/13	Aramark Uniform & Career Apparel LLC	\$	43.18
11050885	12/03/13	Brenda L. Arnold	\$	106.00
11050886	12/03/13	AT&T	\$	1,750.66
11050887	12/03/13	Baker & Taylor, Inc.	\$	69.70
11050888	12/03/13	BIOPAC Systems Inc	\$	233.35
11050889	12/03/13	BTM-Before The Movie	\$	1,292.67
11050890	12/03/13	CA Community Colleges Chancellor's Office	\$	5,532.00
11050891	12/03/13	California ETEC	\$	1,500.00
11050892	12/03/13	California Precision Services, Inc.	\$	168.89
11050893	12/03/13	Thomas Camerato	\$	940.00
11050894	12/03/13	CarMax	\$	28,357.99
11050895	12/03/13	Robin K. Carville	\$	100.00
11050896	12/03/13	Adriana Castillo	\$	166.50
11050897	12/03/13	CDW Government Inc.	\$	2,171.65
11050898	12/03/13	Cenario's Pizza	\$	55.14
11050899	12/03/13	Center for Education & Employment Law	\$	104.95
11050900	12/03/13	Amber Cheatham	\$	106.00
11050901	12/03/13	Child Educational Center	\$	80.10
11050902	12/03/13	Abla Christiansen	\$	199.10
11050903	12/03/13	City of Vacaville	\$	322.92
11050904	12/03/13	City of Vacaville	\$	734.02
11050905	12/03/13	City of Vacaville	\$	129.30
11050906	12/03/13	City of Vacaville	\$	747.84
11050907	12/03/13	City of Vacaville	\$	101.02
11050908	12/03/13	City of Vacaville	\$	208.97
11050909	12/03/13	City of Vacaville	\$	112.02
11050910	12/03/13	City of Vallejo	\$	5,304.49

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Batch: 2394

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050911	12/03/13	Clark Pest Control	\$	88.00
11050912	12/03/13	Nona M. Cohen-Bowman	\$	13.25
11050913	12/03/13	Community College Library Consortium	\$	3,472.00
11050914	12/03/13	Complete Welders Supply	\$	902.62
11050915	12/03/13	Lynda A. Creighton	\$	3,981.29
11050916	12/03/13	Dannis Woliver Kelley Attorneys	\$	25,316.25
11050917	12/03/13	Robin D. Darcangelo	\$	1,475.43
11050918	12/03/13	Dell Marketing LP	\$	1,717.65
11050919	12/03/13	Devil Mountain Wholesale Nursery	\$	2,667.98
11050920	12/03/13	Discount School Supply	\$	607.11
11050921	12/03/13	Eagle Eye Engraving	\$	104.26
11050922	12/03/13	Charles D. Eason	\$	794.60
11050923	12/03/13	Eastbay Team Services	\$	657.26
11050924	12/03/13	Emergency Medical Products, Inc.	\$	196.29
11050925	12/03/13	Envoy Plan Services, Inc.	\$	787.50
11050926	12/03/13	Polly L. Farina	\$	784.76
11050927	12/03/13	Tracy L. Fields	\$	47.96
11050928	12/03/13	FinishMaster, Inc.	\$	636.60
11050929	12/03/13	Fisher Scientific	\$	29.07
11050930	12/03/13	Marylou H. Fracisco	\$	850.97
11050931	12/03/13	Fresh & Natural	\$	443.19
11050932	12/03/13	Gale, Cengage Learning	\$	350.16
11050933	12/03/13	Steven Gillespie	\$	750.00
11050934	12/03/13	Grainger	\$	186.62
11050935	12/03/13	Great American Life Insurance Co.	\$	600.00
11050936	12/03/13	Harris Industrial Gases	\$	270.14
11050937	12/03/13	Ervin F. Hicks	\$	410.00
11050938	12/03/13	Hobart	\$	557.17
11050939	12/03/13	Infinisource, INC.	\$	20.00
11050940	12/03/13	Insight Media	\$	875.56
11050941	12/03/13	Interpreting & Consulting Services Inc.	\$	14,512.00
11050942	12/03/13	Jerry Ann Jinnett	\$	1,840.00
11050943	12/03/13	Curtis E. Johnston	\$	210.65
11050944	12/03/13	Keenan & Associates	\$	6,095.60
11050945	12/03/13	Keller Engineering	\$	14,280.00
11050946	12/03/13	Julia Kiss	\$	175.82
11050947	12/03/13	Konica Minolta Business Solutions	\$	445.39

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Processed**Batch: 2394**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050948	12/03/13	Kryolan Corp.	\$	38.65
11050949	12/03/13	Zyra D. Larot	\$	106.00
11050950	12/03/13	Carol Larson	\$	4,888.12
11050951	12/03/13	Law Offices of Larry Frierson	\$	720.00
11050952	12/03/13	Liebert Cassidy Whitmore	\$	1,800.00
11050953	12/03/13	Alberta Lloyd	\$	11,690.88
11050954	12/03/13	Jeanne M. Lorenz	\$	5.41
11050955	12/03/13	Rachel B. Martin	\$	18.00
11050956	12/03/13	J. M. Mason-Muyco	\$	657.69
11050957	12/03/13	Maurice McKinnon	\$	29.95
11050958	12/03/13	Erin M. Moore	\$	260.35
11050959	12/03/13	Jocelyn Mouton	\$	125.54
11050960	12/03/13	John J. Nagle	\$	462.00
11050961	12/03/13	Jeanine E. Niemeth	\$	169.65
11050962	12/03/13	Niles Biological, Inc.	\$	282.21
11050963	12/03/13	North Bay Occupational Health	\$	200.00
11050964	12/03/13	OCLC	\$	33.11
11050965	12/03/13	Office Depot	\$	258.29
11050966	12/03/13	Scott Ota	\$	1,785.58
11050967	12/03/13	Jill Oyoung	\$	340.00
11050968	12/03/13	Pace Supply Corporation	\$	507.29
11050969	12/03/13	PAE Consulting Engineers, Inc.	\$	5,000.00
11050970	12/03/13	Marc V. Pandone	\$	36.68
11050971	12/03/13	Pocket Nurse	\$	6,004.26
11050972	12/03/13	Lynn F. Prime	\$	636.74
11050973	12/03/13	PSCFA-Pacific Southwest Collegiate Forensics Association	\$	308.00
11050974	12/03/13	Ramos Oil Company	\$	2,414.13
11050975	12/03/13	Recology Vallejo	\$	451.15
11050976	12/03/13	Robert Half International, Inc.	\$	3,943.18
11050977	12/03/13	Robert Half International, Inc.	\$	8,731.39
11050978	12/03/13	Kathy J. Rosengren	\$	1,080.00
11050979	12/03/13	SACO-Sacramento Assoc. of Collegiate Officials	\$	7,095.00
11050980	12/03/13	Sacramento Theatrical Lighting, Ltd	\$	292.28
11050981	12/03/13	Scantron Corporation	\$	71.23
11050982	12/03/13	School Services of California, Inc.	\$	285.00
11050983	12/03/13	Sehi Computer Products	\$	1,285.93
11050984	12/03/13	Shores Marketing	\$	1,130.00

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Processed**Batch: 2394**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050985	12/03/13	Cynthia Simon	\$	1,308.17
11050986	12/03/13	Francesca M. Sisto	\$	977.26
11050987	12/03/13	Solano Community College	\$	401.08
11050988	12/03/13	Solano County Office of Education	\$	200.00
11050989	12/03/13	Solano County Office of Education	\$	96.50
11050990	12/03/13	Solano EDC	\$	2,500.00
11050991	12/03/13	Solano Irrigation District	\$	2,267.77
11050992	12/03/13	Solano Signs	\$	1,484.90
11050993	12/03/13	Kamber M. Sta Maria	\$	2,722.58
11050994	12/03/13	State of CA / Employment Development Dept.	\$	10,211.55
11050995	12/03/13	State of California	\$	320.00
11050996	12/03/13	Sandra Stelter	\$	3,930.00
11050997	12/03/13	Roger Studebaker	\$	1,490.00
11050998	12/03/13	Study California	\$	495.00
11050999	12/03/13	STV Inc.	\$	129,522.00
11051000	12/03/13	Jeff Torr	\$	409.50
11051001	12/03/13	Treasurer Solano County Boards Association	\$	50.00
11051002	12/03/13	Anna M. Troupe	\$	969.23
11051003	12/03/13	Uline, Inc.	\$	1,368.82
11051004	12/03/13	Unisource Worldwide	\$	20,657.54
11051005	12/03/13	Vaca Valley Auto Parts	\$	4,357.52
11051006	12/03/13	Vallejo Sanitation and Flood Control District	\$	559.30
11051007	12/03/13	Ward's Natural Science	\$	202.63
11051008	12/03/13	Cheryl Warren	\$	526.50
11051009	12/03/13	Wesco Graphics, Inc.	\$	3,852.33
11051010	12/03/13	Darla R. Williams	\$	860.34
11051011	12/03/13	Patricia D. Young	\$	102.25
			136 payments Batch Total: \$	411,131.43
			136 payments Sub Total: \$	411,131.43

SUMMARY

136 payments TOTAL: \$ 411,131.43