

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

TO: **Members of the Governing Board**

SUBJECT: **WARRANT LISTINGS**

REQUESTED ACTION: **APPROVAL**

SUMMARY:

4/24/2014	Vendor Payment	2511053927-2511053992	\$182,344.66
4/25/2014	Vendor Payment	2511053993-2511054014	\$3,142.10
4/28/2014	Vendor Payment	2511054015-2511054020	\$141,879.40
4/28/2014	Vendor Payment	2511054121-2511054125	\$116,041.97
4/29/2014	Vendor Payment	2511054126	\$23,917.33
4/29/2014	Vendor Payment	2511054127-2511054280	\$962,061.75
5/05/2014	Vendor Payment	2511054281-2511054284	\$31,336.66
5/05/2014	Vendor Payment	2511054285	\$617,553.00
5/05/2014	Vendor Payment	2511054286-2511054291	\$100,876.36
5/05/2014	Vendor Payment	2511054292-2511054373	<u>\$190,786.49</u>
		TOTAL	\$2,369,939.72

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.

<i>Government Code:</i> ECS 70902 & 81656	<i>Board Policy:</i> 3240	<i>Estimated Fiscal Impact:</i> \$2,369,939.72
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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

May 9, 2014

**DATE SUBMITTED TO
SUPERINTENDENT-PRESIDENT**

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

May 9, 2014

**DATE APPROVED BY
SUPERINTENDENT-PRESIDENT**



Check Register Report

Accounts Payable account code "AP". Database instance PROD (Intellicheck)
Generated: 4/24/2014 3:55:04 PM

Processed

Batch: 2530

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053927	04/25/14	Academic Senate Of SCC	\$	91.00
11053928	04/25/14	ACCCA-Assoc. of CA Community College Administrators	\$	216.00
11053929	04/25/14	AIG/American General Life Insurance Co.	\$	700.00
11053930	04/25/14	AIG/VALIC Retirement	\$	3,950.00
11053931	04/25/14	American Fidelity Assurance Co.	\$	3,408.07
11053932	04/25/14	American Fidelity Assurance Co.	\$	1,316.64
11053933	04/25/14	American Fidelity Assurance Co.	\$	142.36
11053934	04/25/14	American Fidelity Assurance Co.	\$	3,476.06
11053935	04/25/14	American Fidelity Assurance Co.	\$	636.51
11053936	04/25/14	American Fidelity Assurance Co.	\$	1,203.39
11053937	04/25/14	American Fidelity Assurance Co.	\$	11,060.00
11053938	04/25/14	American Fidelity Assurance Co.	\$	32.00
11053939	04/25/14	American Funds Service Co.	\$	10,173.08
11053940	04/25/14	Ameriprise	\$	1,300.00
11053941	04/25/14	AXA Equitable Life Ins. Co.	\$	900.00
11053942	04/25/14	CA School Employee Assoc.	\$	3,712.14
11053943	04/25/14	CA School Employee Assoc.	\$	10.00
11053944	04/25/14	CA State Disbursement Unit	\$	15.00
11053945	04/25/14	California Teachers Association	\$	20,001.97
11053946	04/25/14	California Teachers Association	\$	104.50
11053947	04/25/14	CalPERS 457 Plan	\$	24,701.18
11053948	04/25/14	Community Trust	\$	990.00
11053949	04/25/14	CSEA Chapter 211	\$	56.00
11053950	04/25/14	CSEA Chapter 211	\$	515.00
11053951	04/25/14	CTA Chapter Dues	\$	2,189.60
11053952	04/25/14	CTA NEA-FCPE/FACT/MLK/CC	\$	3.34
11053953	04/25/14	Faculty Association of CA College	\$	219.00
11053954	04/25/14	Fidelity	\$	8,276.67
11053955	04/25/14	First Investors Corporation	\$	300.00
11053956	04/25/14	Franchise Tax Board	\$	1,480.21
11053957	04/25/14	Franklin Templeton Investments	\$	5,006.00
11053958	04/25/14	Great American Life Insurance Co.	\$	1,550.00
11053959	04/25/14	Horace Mann Life Insurance Co.	\$	2,265.00
11053960	04/25/14	ING	\$	21.66
11053961	04/25/14	ING Retirement Plans	\$	950.00

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Processed**Batch: 2530**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053962	04/25/14	Internal Revenue Service	\$	100.00
11053963	04/25/14	Marie Laguerre	\$	2,500.00
11053964	04/25/14	Legalshield	\$	31.90
11053965	04/25/14	Lincoln Financial Group	\$	300.00
11053966	04/25/14	Metropolitan Life	\$	625.00
11053967	04/25/14	Oppenheimer Funds	\$	4,550.00
11053968	04/25/14	SCC Educational Foundation	\$	732.84
11053969	04/25/14	SCC Scholarship Foundation	\$	615.08
11053970	04/25/14	Security Benefit Life	\$	1,500.00
11053971	04/25/14	Solano College Education First	\$	92.80
11053972	04/25/14	Solano County	\$	258.96
11053973	04/25/14	Solano First Federal Credit Union	\$	1,175.00
11053974	04/25/14	Standard Insurance Company	\$	40.00
11053975	04/25/14	Standard Insurance Company	\$	9.20
11053976	04/25/14	Standard Insurance Company	\$	326.66
11053977	04/25/14	Stanislaus DP of Child Support	\$	492.50
11053978	04/25/14	Stationary Engineers Dues-L39	\$	1,957.54
11053979	04/25/14	STRS Cash Balance Plan	\$	13,183.05
11053980	04/25/14	STRS Cash Balance Plan	\$	13,183.05
11053981	04/25/14	TD Ameritrade Trust Company	\$	3,100.00
11053982	04/25/14	The Legend Group / Adserv	\$	1,300.00
11053983	04/25/14	The Standard Insurance Co.	\$	5.00
11053984	04/25/14	Thrivent Financial For Lutherans	\$	125.00
11053985	04/25/14	TIAA-CREFT-CALSTRS	\$	4,825.00
11053986	04/25/14	TIAA-CREFT-CALSTRS	\$	1,200.00
11053987	04/25/14	Travis Federal Credit Union	\$	1,035.00
11053988	04/25/14	United Way of the Bay Area	\$	10.00
11053989	04/25/14	US Department of Education	\$	369.53
11053990	04/25/14	USAA Investment Management	\$	300.00
11053991	04/25/14	Vanguard Fiduciary Trust Co	\$	14,604.17
11053992	04/25/14	Waddell & Reed, Inc.	\$	2,825.00
			66 payments Batch Total: \$	182,344.66
			66 payments Sub Total: \$	182,344.66

SUMMARY

66 payments TOTAL: \$ 182,344.66



Check Register Report

Accounts Payable account code "SR". Database instance PROD (Intellicheck)
Generated: 4/25/2014 9:30:35 AM

Processed

Batch: 2532

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053993	04/25/14	Katherine D. Bergey	\$	943.00
11053994	04/25/14	Richard T. Cutright	\$	60.00
11053995	04/25/14	Brian R. Davison	\$	268.00
11053996	04/25/14	Alexandria B. Ferraro	\$	598.00
11053997	04/25/14	Melissa L. Gumtang	\$	151.00
11053998	04/25/14	Shirley A. Gunn	\$	139.00
11053999	04/25/14	Amy L. Haug	\$	60.00
11054000	04/25/14	Austin P. Herrera	\$	138.00
11054001	04/25/14	Rory T. Johnson	\$	13.00
11054002	04/25/14	Luana M. Jones	\$	1.00
11054003	04/25/14	Faith J. Losiewicz	\$	4.10
11054004	04/25/14	Sarah B. May	\$	60.00
11054005	04/25/14	Dale E. Montevirgen	\$	23.00
11054006	04/25/14	Alexander A. Moreno	\$	60.00
11054007	04/25/14	Jason R. Ortega	\$	138.00
11054008	04/25/14	Jenica C. Ramos	\$	14.00
11054009	04/25/14	Roberto Rodriguez	\$	138.00
11054010	04/25/14	Acquenetta D. Summers-Wong	\$	154.00
11054011	04/25/14	Francisco Uribe	\$	13.00
11054012	04/25/14	David M. Wagstaff	\$	141.00
11054013	04/25/14	Hamed Waiz	\$	10.00
11054014	04/25/14	Keith L. Washington Jr	\$	16.00
			22 payments Batch Total: \$	3,142.10
			22 payments Sub Total: \$	3,142.10

SUMMARY

22 payments TOTAL: \$ 3,142.10



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 4/28/2014 11:36:13 AM

Processed

Batch: 2535

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11054015	04/28/14	88/12, a California limited partnership	\$	36,085.36
11054016	04/28/14	Division of the State Architect	\$	177.04
11054017	04/28/14	Dovetail Decision Consultants, Inc.	\$	250.00
11054018	04/28/14	DPR Construction	\$	23,641.00
11054019	04/28/14	George N. Kalligeros	\$	850.00
11054020	04/28/14	Kitchell CEM	\$	80,876.00
			6 payments Batch Total: \$	141,879.40
			6 payments Sub Total: \$	141,879.40

SUMMARY

6 payments TOTAL: \$ 141,879.40



Check Register Report

Accounts Payable account code "QA". Database instance PROD (IntelleCheck)
Generated: 4/28/2014 12:05:21 PM

Processed

Batch: 2536

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11054121	04/28/14	Grainger	\$	4,030.08
11054122	04/28/14	Ron Priest Construction Inc.	\$	31,849.59
11054123	04/28/14	STV Inc.	\$	79,612.00
11054124	04/28/14	Suddath Relocation Systems	\$	11.70
11054125	04/28/14	Vacaville Reporter/Vallejo Times Herald	\$	538.60
			5 payments Batch Total: \$	116,041.97
			5 payments Sub Total: \$	116,041.97

SUMMARY

5 payments TOTAL: \$ 116,041.97



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 4/29/2014 8:49:22 AM

Processed

Batch: 2537

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11054126	04/29/14	Sierra Bay Properties Inc	\$	23,917.33
			1 payment Batch Total: \$	23,917.33
			1 payment Sub Total: \$	23,917.33

SUMMARY

1 payment TOTAL: \$ 23,917.33



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 4/29/2014 9:17:44 AM

Processed

Batch: 2538

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11054127	04/29/14	123 Target Marketing	\$	3,700.00
11054128	04/29/14	2B Successful Youth	\$	525.00
11054129	04/29/14	3CFCA CCC Fastpitch Coaches Assocaition	\$	280.00
11054130	04/29/14	60th Force Support Squadron Marketing	\$	1,250.00
11054131	04/29/14	Tina R. Abbate	\$	7.50
11054132	04/29/14	ACT Costume Rental	\$	344.19
11054133	04/29/14	Airgas-NCN	\$	1,709.72
11054134	04/29/14	Amazon.com	\$	5,053.23
11054135	04/29/14	Isabel M. Anderson	\$	270.00
11054136	04/29/14	Robin Arie-Donch	\$	23.43
11054137	04/29/14	Association Career Network	\$	440.00
11054138	04/29/14	AT&T	\$	1,864.99
11054139	04/29/14	Alison Aubert	\$	542.38
11054140	04/29/14	Barnes & Noble	\$	312.01
11054141	04/29/14	Le Keisha M. Bellamy	\$	615.00
11054142	04/29/14	Brittany M. Benefield	\$	102.29
11054143	04/29/14	Benicia Herald	\$	1,285.00
11054144	04/29/14	Bio Rad Laboratories	\$	4,490.40
11054145	04/29/14	BIOPAC Systems Inc	\$	4,803.94
11054146	04/29/14	Blick Art Materials	\$	621.69
11054147	04/29/14	Board of Governors	\$	105.00
11054148	04/29/14	Charles L. Box	\$	75.00
11054149	04/29/14	Belinda A. Bush	\$	480.00
11054150	04/29/14	Marielle S. Calara	\$	96.61
11054151	04/29/14	California Public Employees' Retirement System	\$	488,487.61
11054152	04/29/14	California Schools Vision Coalition	\$	10,918.47
11054153	04/29/14	Thomas Camerato	\$	540.00
11054154	04/29/14	CarMax	\$	19,752.24
11054155	04/29/14	Robin K. Carville	\$	975.00
11054156	04/29/14	Cenario's Pizza	\$	377.94
11054157	04/29/14	Laurie Cheatham	\$	30.96
11054158	04/29/14	CHOICE	\$	619.00
11054159	04/29/14	Abla Christiansen	\$	433.00
11054160	04/29/14	Martha Christopher	\$	500.00
11054161	04/29/14	City of Vallejo	\$	1,417.96

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Processed**Batch: 2538**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11054162	04/29/14	Clark Pest Control	\$	104.00
11054163	04/29/14	Clay People	\$	205.35
11054164	04/29/14	Nona M. Cohen-Bowman	\$	55.36
11054165	04/29/14	Cole-Parmer	\$	2,088.10
11054166	04/29/14	Coming Clean Mobile Dry Cleaning Services	\$	371.25
11054167	04/29/14	Consolidated Electrical Distributors, Inc	\$	57.90
11054168	04/29/14	Kelley E. Cortright	\$	180.00
11054169	04/29/14	Marion H. Cowee	\$	186.36
11054170	04/29/14	Cresco Equipment Rentals	\$	2,528.10
11054171	04/29/14	Cynmar Corporation	\$	396.57
11054172	04/29/14	Annette Dambrosio	\$	179.11
11054173	04/29/14	Robin D. Darcangelo	\$	185.37
11054174	04/29/14	Dell Marketing LP	\$	2,492.49
11054175	04/29/14	Sabrina Drake	\$	21.70
11054176	04/29/14	Eagle Eye Engraving	\$	81.11
11054177	04/29/14	Charles D. Eason	\$	1,516.04
11054178	04/29/14	East Bay Clay	\$	122.15
11054179	04/29/14	Education 2 Go	\$	715.00
11054180	04/29/14	Dorothea M. Fair	\$	8,831.04
11054181	04/29/14	Fastenal	\$	14.69
11054182	04/29/14	FedEx	\$	43.12
11054183	04/29/14	FinishMaster, Inc.	\$	727.28
11054184	04/29/14	Allen E. Fleming	\$	537.50
11054185	04/29/14	Folger Graphics	\$	519.00
11054186	04/29/14	Cheryl Garnick	\$	1,120.00
11054187	04/29/14	Amy E. Gaylor	\$	156.00
11054188	04/29/14	Geppetto's Caffè	\$	1,146.00
11054189	04/29/14	Laurie Gorman	\$	59.25
11054190	04/29/14	Grainger	\$	4,846.98
11054191	04/29/14	Hardy Diagnostics	\$	104.99
11054192	04/29/14	Harris Industrial Gases	\$	295.31
11054193	04/29/14	Harriette S. Heibel	\$	1,500.00
11054194	04/29/14	Ervin F. Hicks	\$	60.00
11054195	04/29/14	Carolyn Higgins	\$	220.00
11054196	04/29/14	Guy L. Holmes, III	\$	570.00
11054197	04/29/14	Home Depot	\$	2,244.02
11054198	04/29/14	Horizon	\$	307.09

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Processed**Batch: 2538**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11054199	04/29/14	J.C. Nelson Supply	\$	62.19
11054200	04/29/14	Jerry Ann Jinnett	\$	1,110.00
11054201	04/29/14	Tonmar Johnson	\$	234.00
11054202	04/29/14	Johnson Controls, Inc.	\$	3,130.00
11054203	04/29/14	Rebecca A. Lacount	\$	360.19
11054204	04/29/14	Robert Lane	\$	160.00
11054205	04/29/14	Carol Larson	\$	282.43
11054206	04/29/14	Law Offices of Larry Frierson	\$	3,150.00
11054207	04/29/14	Lawson Products	\$	201.62
11054208	04/29/14	Janet E. Leary	\$	15.09
11054209	04/29/14	Regina R. Levy	\$	570.00
11054210	04/29/14	Alberta Lloyd	\$	494.04
11054211	04/29/14	Edward B. Marks	\$	600.00
11054212	04/29/14	Martin's Metal Fab&Welding Inc.	\$	210.36
11054213	04/29/14	J. M. Mason-Muyco	\$	39.01
11054214	04/29/14	Maureen H. McSweeney	\$	25.00
11054215	04/29/14	Lorraine Merrida-Roos	\$	2,100.00
11054216	04/29/14	Anni Minuzzo	\$	220.00
11054217	04/29/14	Danette A. Mitchell	\$	360.00
11054218	04/29/14	Jocelyn Mouton	\$	169.45
11054219	04/29/14	Napa Auto Parts	\$	13.89
11054220	04/29/14	Nick's Custom Golf Cars	\$	38.49
11054221	04/29/14	Niles Biological, Inc.	\$	381.13
11054222	04/29/14	North Bay Schools Insurance Authority	\$	58,308.57
11054223	04/29/14	North Bay Schools Insurance Authority	\$	340.20
11054224	04/29/14	Jill Oyoung	\$	290.00
11054225	04/29/14	Pacific Gas and Electric	\$	48.21
11054226	04/29/14	Pacific Gas and Electric	\$	64.73
11054227	04/29/14	Pacific Gas and Electric	\$	135.34
11054228	04/29/14	Pacific Gas and Electric	\$	56,352.37
11054229	04/29/14	Pacific Gas and Electric	\$	267.53
11054230	04/29/14	Pacific Telemanagement Services	\$	153.00
11054231	04/29/14	Gene A. Palagi	\$	2,991.00
11054232	04/29/14	Marc V. Pandone	\$	115.96
11054233	04/29/14	Pandora Media, Inc.	\$	2,405.71
11054234	04/29/14	Antoinette M. Payne	\$	9.63
11054235	04/29/14	Platt Electric Supply, Inc.	\$	56.27

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Processed**Batch: 2538**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11054236	04/29/14	Pocket Nurse	\$	8,546.10
11054237	04/29/14	Quantum Group	\$	4,076.50
11054238	04/29/14	Ramos Oil Company	\$	3,319.75
11054239	04/29/14	Ray Morgan Company	\$	80.82
11054240	04/29/14	Red Wing Shoe Store	\$	321.54
11054241	04/29/14	David C. Reese Jr	\$	28.28
11054242	04/29/14	Genele G. Rhoads	\$	333.00
11054243	04/29/14	Birgit Rickert	\$	40.00
11054244	04/29/14	Robert Half International, Inc.	\$	2,991.46
11054245	04/29/14	Robert Half International, Inc.	\$	2,560.60
11054246	04/29/14	San Joaquin Chemicals Inc	\$	2,415.00
11054247	04/29/14	School Services of California, Inc.	\$	285.00
11054248	04/29/14	Janet M. Schwartz	\$	8.08
11054249	04/29/14	Sehi Computer Products	\$	1,337.23
11054250	04/29/14	Shores Marketing	\$	1,250.00
11054251	04/29/14	Cynthia Simon	\$	171.16
11054252	04/29/14	Francesca M. Sisto	\$	70.60
11054253	04/29/14	Snap-On	\$	128.83
11054254	04/29/14	Solano Community College	\$	211.14
11054255	04/29/14	Solano County	\$	56,609.12
11054256	04/29/14	Solano County	\$	112,730.91
11054257	04/29/14	Solano County Office of Education	\$	400.00
11054258	04/29/14	Solano County Office of Education	\$	104.82
11054259	04/29/14	Solano EDC	\$	5,923.74
11054260	04/29/14	Solano Irrigation District	\$	182.95
11054261	04/29/14	Solano Signs	\$	775.59
11054262	04/29/14	Standard Insurance Company	\$	144.00
11054263	04/29/14	State of California	\$	847.00
11054264	04/29/14	Sandra Stelter	\$	1,860.00
11054265	04/29/14	Michelle Stephens	\$	3,675.00
11054266	04/29/14	Strata Information Group	\$	13,692.77
11054267	04/29/14	Roger Studebaker	\$	1,600.00
11054268	04/29/14	Syserco Inc.	\$	965.00
11054269	04/29/14	The Daily Californian	\$	280.40
11054270	04/29/14	The Hartford	\$	703.50
11054271	04/29/14	The RP Group	\$	500.00
11054272	04/29/14	Makesha L. Thomas	\$	72.63

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Processed**Batch: 2538**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11054273	04/29/14	U.S. Behavioral Health Plan, CA	\$	290.54
11054274	04/29/14	Universal Building Services & Supply Co.	\$	3,880.58
11054275	04/29/14	Vacaville Reporter/Vallejo Times Herald	\$	1,420.81
11054276	04/29/14	Vallejo Sanitation and Flood Control District	\$	559.30
11054277	04/29/14	Arthur R. Washington	\$	540.00
11054278	04/29/14	Willdan Financial Services	\$	2,750.00
11054279	04/29/14	John A. Williams	\$	25.61
11054280	04/29/14	Patricia D. Young	\$	49.19
			154 payments Batch Total: \$	962,061.75
			154 payments Sub Total: \$	962,061.75

SUMMARY

154 payments TOTAL: \$ 962,061.75



Check Register Report

Accounts Payable account code "QA". Database instance PROD (IntelleCheck)
Generated: 5/5/2014 11:34:02 AM

Processed

Batch: 2541

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11054281	05/05/14	Grainger	\$	2,441.23
11054282	05/05/14	Integrity Data & Fiber Inc	\$	1,430.00
11054283	05/05/14	School Specialty	\$	27,272.86
11054284	05/05/14	Tech Depot	\$	192.57
			4 payments Batch Total: \$	31,336.66
			4 payments Sub Total: \$	31,336.66

SUMMARY

4 payments TOTAL: \$ 31,336.66



Check Register Report

Accounts Payable account code "QB". Database instance PROD (IntelleCheck)
Generated: 5/5/2014 11:54:37 AM

Processed

Batch: 2542

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11054285	05/05/14	Banc of America Leasing	\$	617,553.00
			1 payment Batch Total: \$	617,553.00
			1 payment Sub Total: \$	617,553.00

SUMMARY

1 payment TOTAL: \$ 617,553.00



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 5/5/2014 12:17:52 PM

Processed

Batch: 2543

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11054286	05/05/14	88/12, a California limited partnership	\$	1,125.67
11054287	05/05/14	Foulk, Gomez & Associates, Inc.	\$	2,020.00
11054288	05/05/14	Henley Architects + Associates (HA+A)	\$	67,759.00
11054289	05/05/14	Optima Inspections, Inc.	\$	1,200.00
11054290	05/05/14	Solano Signs	\$	2,091.90
11054291	05/05/14	Strata Information Group	\$	26,679.79
			6 payments Batch Total: \$	100,876.36
			6 payments Sub Total: \$	100,876.36

SUMMARY

6 payments TOTAL: \$ 100,876.36



Check Register Report

Accounts Payable account code "AP". Database instance PROD (Intellicheck)
Generated: 5/5/2014 1:53:13 PM

Processed

Batch: 2544

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11054292	05/05/14	ACBO	\$	335.00
11054293	05/05/14	All County Flooring	\$	500.00
11054294	05/05/14	Dana G. Alsip	\$	67.55
11054295	05/05/14	Amazon.com	\$	58.17
11054296	05/05/14	Anatomy Warehouse	\$	521.95
11054297	05/05/14	Brenda L. Arnold	\$	19.77
11054298	05/05/14	Sandra A. Atoigue	\$	19.52
11054299	05/05/14	Barnes & Noble	\$	214.82
11054300	05/05/14	Brittany M. Benefield	\$	3,640.00
11054301	05/05/14	Benicia Police Department	\$	50.00
11054302	05/05/14	Bio Rad Laboratories	\$	726.00
11054303	05/05/14	Board of Governors	\$	105.00
11054304	05/05/14	Barbara K. Brock	\$	1,145.34
11054305	05/05/14	Butte College	\$	11,330.00
11054306	05/05/14	Marielle S. Calara	\$	33.24
11054307	05/05/14	California State Teachers' Retirement System	\$	30,594.68
11054308	05/05/14	Cellebrite USA, Inc.	\$	1,499.00
11054309	05/05/14	Amber R. Cheatham	\$	39.54
11054310	05/05/14	Club Colors Buyer, LLC	\$	2,785.99
11054311	05/05/14	Commercial Power Sweep Inc	\$	1,592.50
11054312	05/05/14	Complete Welders Supply	\$	1,147.24
11054313	05/05/14	Cynmar Corporation	\$	1,700.05
11054314	05/05/14	Robin D. Darcangelo	\$	39.54
11054315	05/05/14	De Lage Landen Financial Services	\$	519.39
11054316	05/05/14	Department of General Services	\$	25,210.98
11054317	05/05/14	Nancy G. Dipasquale	\$	19.77
11054318	05/05/14	Eagle Eye Engraving	\$	10.79
11054319	05/05/14	ECS Refining, LLC	\$	148.08
11054320	05/05/14	Ellucian Support Inc.	\$	1,215.00
11054321	05/05/14	Fastenal	\$	412.67
11054322	05/05/14	Fisher Scientific	\$	10,046.41
11054323	05/05/14	Foundation for California Community Colleges	\$	2,000.00
11054324	05/05/14	Front2Back Designs	\$	3,481.17
11054325	05/05/14	Tania D. Gay	\$	1,004.00
11054326	05/05/14	Tracy M. Gross	\$	19.77

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Processed**Batch: 2544**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11054327	05/05/14	Hardy Diagnostics	\$	116.44
11054328	05/05/14	Harmon Brothers Charter Service	\$	4,000.00
11054329	05/05/14	Harris Industrial Gases	\$	451.80
11054330	05/05/14	HASA	\$	656.41
11054331	05/05/14	Inland Business Systems	\$	1,172.08
11054332	05/05/14	Inland Business Systems	\$	26.28
11054333	05/05/14	Interpreting & Consulting Services Inc.	\$	7,043.00
11054334	05/05/14	Kendrick Boiler Works, Inc.	\$	3,182.78
11054335	05/05/14	Konica Minolta Business Solutions	\$	10,841.14
11054336	05/05/14	Zyra D. Larot	\$	19.77
11054337	05/05/14	Carol Larson	\$	271.56
11054338	05/05/14	Lee Y. Woo	\$	400.00
11054339	05/05/14	Jeffery Lehfeldt	\$	12.50
11054340	05/05/14	Marie A. Mayne	\$	560.09
11054341	05/05/14	Karen M. McCord	\$	92.33
11054342	05/05/14	Diana C. Miller	\$	19.77
11054343	05/05/14	Mopec	\$	5,021.98
11054344	05/05/14	Napa Valley Register	\$	719.67
11054345	05/05/14	OPI Products	\$	1,175.87
11054346	05/05/14	Pandora Media, Inc.	\$	5,151.94
11054347	05/05/14	Theresa L. Pearson-Bloom	\$	1,920.00
11054348	05/05/14	Theresa L. Pearson-Bloom	\$	199.46
11054349	05/05/14	Platt Electric Supply, Inc.	\$	291.25
11054350	05/05/14	Quality Sound	\$	1,060.21
11054351	05/05/14	Quinn's Uniforms	\$	7,242.52
11054352	05/05/14	Ray Morgan Company	\$	152.07
11054353	05/05/14	Recology Vallejo	\$	902.30
11054354	05/05/14	Rent A Kit	\$	540.00
11054355	05/05/14	Robert Half International, Inc.	\$	1,534.58
11054356	05/05/14	Robert Half International, Inc.	\$	4,421.20
11054357	05/05/14	Eric A. Ryan	\$	3,474.78
11054358	05/05/14	S&J Advertising, Inc.	\$	1,989.00
11054359	05/05/14	Amelia B. Schulz	\$	2,000.00
11054360	05/05/14	Janet M. Schwartz	\$	3.87
11054361	05/05/14	Sehi Computer Products	\$	385.55
11054362	05/05/14	Francesca M. Sisto	\$	19.77
11054363	05/05/14	Solano Community College	\$	1,657.73

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Processed

Batch: 2544

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11054364	05/05/14	Christie J. Speck	\$	41.88
11054365	05/05/14	Statewide Traffic Safety & Signs	\$	143.09
11054366	05/05/14	Suisun Valley Fruit Growers Association	\$	499.71
11054367	05/05/14	TelePacific Communications	\$	1,353.41
11054368	05/05/14	The Daily Californian	\$	280.40
11054369	05/05/14	Thomson Reuters/Barclays	\$	315.00
11054370	05/05/14	Ella M. Tolliver	\$	7,500.00
11054371	05/05/14	UAI Vending, Inc	\$	600.00
11054372	05/05/14	VenTek International	\$	4,050.00
11054373	05/05/14	Vernier Software & Technology LLC	\$	5,020.37
			82 payments Batch Total: \$	190,786.49
			82 payments Sub Total: \$	190,786.49

SUMMARY

82 payments TOTAL: \$ 190,786.49