

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

TO: Members of the Governing Board
SUBJECT: WARRANT LISTINGS
REQUESTED ACTION: APPROVAL

SUMMARY:

12/09/13	Vendor Payment	2511051012-2511051019	\$22,488.15
12/09/13	Vendor Payment	2511051020-2511051120	\$235,444.31
12/11/13	Vendor Payment	2511051121-2511051170	\$14,866.59
12/16/13	Vendor Payment	2511051171-2511051307	\$760,478.98
12/17/13	Vendor Payment	2511051308-2511051309	\$48,176.18
12/17/13	Vendor Payment	2511051310-2511051325	\$1,179,631.40
12/17/13	Vendor Payment	2511051326-2511051424	\$222,436.06
12/18/13	Vendor Payment	2511051425-2511051428	<u>\$44,683.44</u>
	TOTAL		\$2,528,205.11

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> \$2,528,205.11
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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

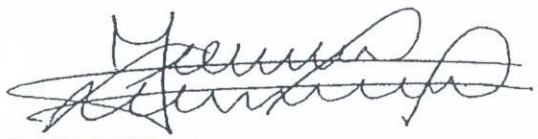
TELEPHONE NUMBER

 Finance & Administration

ORGANIZATION

 January 6, 2014

**DATE SUBMITTED TO
 SUPERINTENDENT-PRESIDENT**



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

January 6, 2014

**DATE APPROVED BY
 SUPERINTENDENT-PRESIDENT**



Check Register Report

Accounts Payable account code "RB". Database Instance PROD (IntelleCheck)
Generated: 12/9/2013 3:32:38 PM

Processed

Batch: 2397

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051012	12/09/13	Compview, Inc.	\$	17,100.81
11051013	12/09/13	Dell Marketing LP	\$	368.66
11051014	12/09/13	Division of the State Architect	\$	372.40
11051015	12/09/13	Division of the State Architect	\$	156.80
11051016	12/09/13	Division of the State Architect	\$	49.00
11051017	12/09/13	Division of the State Architect	\$	9.80
11051018	12/09/13	Home Depot	\$	505.68
11051019	12/09/13	Sherrill Engineering, Inc	\$	3,925.00
			8 payments Batch Total: \$	22,488.15
			8 payments Sub Total: \$	22,488.15

SUMMARY

8 payments TOTAL: \$ 22,488.15



Check Register Report

Accounts Payable account code "AP". Database Instance PROD (IntelleCheck)
Generated: 12/9/2013 4:00:58 PM

Processed

Batch: 2398

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051020	12/09/13	A-1 Auto Wholesale	\$	14,148.40
11051021	12/09/13	Action Broadcasting Services	\$	175.00
11051022	12/09/13	ACTLA-Assoc of Colleges for Tutoring and Learning Assistance	\$	140.00
11051023	12/09/13	ACTLA-Assoc of Colleges for Tutoring and Learning Assistance	\$	35.00
11051024	12/09/13	Latifah J. Alexander	\$	51.98
11051025	12/09/13	Alhambra & Sierra Springs	\$	56.03
11051026	12/09/13	American Water Works Assn	\$	149.00
11051027	12/09/13	Aramark Uniform & Career Apparel LLC	\$	50.36
11051028	12/09/13	Atkinson, Anderson, Loya, Rudd & Romo	\$	60.00
11051029	12/09/13	Backscratchers Salon Systems, Inc.	\$	1,072.43
11051030	12/09/13	Barnes & Noble	\$	7,135.48
11051031	12/09/13	Bellco Glass Inc	\$	490.33
11051032	12/09/13	Alba E. Bennett	\$	50.00
11051033	12/09/13	Mark W. Berrett	\$	239.21
11051034	12/09/13	Bio Rad Laboratories	\$	1,187.10
11051035	12/09/13	Monica E. Brown	\$	18.08
11051036	12/09/13	Cal West Trophy & Awards	\$	130.07
11051037	12/09/13	California Schools Vision Coalition	\$	10,974.22
11051038	12/09/13	Peter J. Cammish	\$	200.00
11051039	12/09/13	Sarah E. Chapman PhD	\$	36.16
11051040	12/09/13	Nicholas J. Cittadino	\$	1,069.49
11051041	12/09/13	Clark Pest Control	\$	94.00
11051042	12/09/13	Clean Safety Inc.	\$	293.27
11051043	12/09/13	Comcast	\$	72.55
11051044	12/09/13	Consolidated Electrical Distributors, Inc	\$	931.78
11051045	12/09/13	Cresco Equipment Rentals	\$	1,077.17
11051046	12/09/13	Daily Republic, Inc.	\$	300.00
11051047	12/09/13	Dell Marketing LP	\$	45.19
11051048	12/09/13	Laura Duran-Gomez	\$	135.83
11051049	12/09/13	Fairfield Suisun Unified School District	\$	729.81
11051050	12/09/13	FedEx	\$	25.28
11051051	12/09/13	Freestyle Photographic Supplies	\$	409.72
11051052	12/09/13	Cynthia K. Garcia	\$	213.64

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Processed**Batch: 2398**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051053	12/09/13	Deborah J. Garcia	\$	950.00
11051054	12/09/13	Grainger	\$	1,566.01
11051055	12/09/13	Greater Vallejo Recreation District	\$	1,125.00
11051056	12/09/13	Jameelah I. Hanif	\$	50.00
11051057	12/09/13	Hardy Diagnostics	\$	351.73
11051058	12/09/13	HASA	\$	656.41
11051059	12/09/13	Higher One, Inc.	\$	836.80
11051060	12/09/13	Home Depot	\$	1,626.95
11051061	12/09/13	Denis Honeychurch	\$	13.56
11051062	12/09/13	Yanina Impelman	\$	500.00
11051063	12/09/13	Interact Communications, Inc.	\$	7,500.00
11051064	12/09/13	Interpreting & Consulting Services Inc.	\$	8,265.00
11051065	12/09/13	Theresa L. Jaimez	\$	594.25
11051066	12/09/13	Keenan & Associates	\$	707.70
11051067	12/09/13	Pamela A. Keith	\$	25.99
11051068	12/09/13	Tonya L. Kent	\$	61.70
11051069	12/09/13	Bruce R. Kinghorn	\$	11,695.66
11051070	12/09/13	Konica Minolta Business Solutions	\$	456.41
11051071	12/09/13	Rebecca LaCount	\$	2,437.50
11051072	12/09/13	Kaitlyn N. Landes	\$	50.00
11051073	12/09/13	Linda Laskowski	\$	400.00
11051074	12/09/13	Lathrop Rubber Stamp Co.	\$	50.62
11051075	12/09/13	Law Offices of Larry Frierson	\$	3,375.00
11051076	12/09/13	Lee Y. Woo	\$	150.00
11051077	12/09/13	Liebert Cassidy Whitmore	\$	330.00
11051078	12/09/13	Lowe's	\$	672.06
11051079	12/09/13	Kathryn N. Lumbard	\$	150.00
11051080	12/09/13	Managed Health Network	\$	338.40
11051081	12/09/13	Michael A. Martin	\$	64.41
11051082	12/09/13	McKee & Strub Co.	\$	279.94
11051083	12/09/13	Medco	\$	26.69
11051084	12/09/13	MIG - Moore, Iacofano & Goltsman, Inc.	\$	3,510.00
11051085	12/09/13	Moore Tractor Co	\$	1,317.25
11051086	12/09/13	Napa Auto Parts	\$	166.45
11051087	12/09/13	National Student Clearinghouse	\$	488.60
11051088	12/09/13	Neopost	\$	487.54
11051089	12/09/13	Niles Biological, Inc.	\$	215.66

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Processed**Batch: 2398**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051090	12/09/13	North Bay Schools Insurance Authority-DENTAL	\$	58,608.36
11051091	12/09/13	Van V. O'Bryan II	\$	50.00
11051092	12/09/13	Office Depot	\$	610.23
11051093	12/09/13	Pacific Gas and Electric	\$	21.90
11051094	12/09/13	Paton Group	\$	2,034.09
11051095	12/09/13	Platt Electric Supply, Inc.	\$	2,899.49
11051096	12/09/13	Pocket Nurse	\$	6,514.23
11051097	12/09/13	Premier Chemical	\$	7,980.00
11051098	12/09/13	Robert Half International, Inc.	\$	1,945.05
11051099	12/09/13	Robert Half International, Inc.	\$	7,734.27
11051100	12/09/13	Ebony D. Robinson	\$	50.00
11051101	12/09/13	Samuel French	\$	1,650.00
11051102	12/09/13	SCC Educational Foundation	\$	1,000.00
11051103	12/09/13	Solano County	\$	20,128.56
11051104	12/09/13	Solano County Office of Education	\$	97.00
11051105	12/09/13	Solano County School Boards Association	\$	100.00
11051106	12/09/13	Judy K. Spencer	\$	722.53
11051107	12/09/13	Standard Insurance Company	\$	132.00
11051108	12/09/13	Stanford Transportation Group, LLC	\$	2,000.00
11051109	12/09/13	Statewide Traffic Safety & Signs	\$	842.75
11051110	12/09/13	Strata Information Group	\$	3,840.00
11051111	12/09/13	TelePacific Communications	\$	1,639.31
11051112	12/09/13	Rosemary L. Thurston	\$	28.25
11051113	12/09/13	U.S. Behavioral Health Plan, CA	\$	296.51
11051114	12/09/13	Pei-Lin Van'T Hul	\$	513.68
11051115	12/09/13	Winona Vaughn	\$	50.00
11051116	12/09/13	Vavrinek, Trine, Day & Company LLP	\$	10,000.00
11051117	12/09/13	Ward's Natural Science	\$	155.32
11051118	12/09/13	Julie D. Williams	\$	55.37
11051119	12/09/13	A M. Young	\$	29.38
11051120	12/09/13	Zampi, Determan & Erickson LLP	\$	10,426.16
			101 payments Batch Total: \$	235,444.31
			101 payments Sub Total: \$	235,444.31

SUMMARY

101 payments TOTAL: \$ 235,444.31



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
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Batch: 2399

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051121	12/11/13	Jennifer B. Abiera	\$	33.00
11051122	12/11/13	David A. Alvarez	\$	575.00
11051123	12/11/13	Victoria M. Armenta	\$	10.00
11051124	12/11/13	Teresa S. Balwinski-Smith	\$	837.00
11051125	12/11/13	Nicholas J. Bastian	\$	598.00
11051126	12/11/13	Rebecca M. Bordon	\$	27.00
11051127	12/11/13	Cherish M. Bourland	\$	118.00
11051128	12/11/13	Angela Buford	\$	96.60
11051129	12/11/13	Jashmeen N. Buksh	\$	41.00
11051130	12/11/13	Mattie-Marie L. Carter	\$	13.00
11051131	12/11/13	Nicole J. Cartwright	\$	644.00
11051132	12/11/13	Sophia C. Catherick	\$	18.00
11051133	12/11/13	Glenn I. Chapital	\$	11.00
11051134	12/11/13	Jennifer P. Cinkornpumin	\$	171.00
11051135	12/11/13	Giancarlo A. Cruz	\$	736.00
11051136	12/11/13	Maria E. Cunning	\$	230.00
11051137	12/11/13	Julian P. Desouza	\$	708.00
11051138	12/11/13	Colin J. Eaton	\$	828.00
11051139	12/11/13	Jessica J. Egana	\$	92.00
11051140	12/11/13	Jose O. Gonzalez Jr	\$	276.00
11051141	12/11/13	Morgan J. Griffiths Jr	\$	598.00
11051142	12/11/13	Arthur C. Hinds	\$	782.00
11051143	12/11/13	Iman J. Johnson	\$	460.00
11051144	12/11/13	Alexandra A. Jones	\$	299.00
11051145	12/11/13	Julie M. Karlonas	\$	161.00
11051146	12/11/13	Kenzie R. Kolves	\$	677.00
11051147	12/11/13	Matthew R. Lobo	\$	368.00
11051148	12/11/13	Ray A. Marin	\$	276.00
11051149	12/11/13	Marya F. Martinez	\$	555.00
11051150	12/11/13	Daniel R. Mcwayne	\$	151.00
11051151	12/11/13	Sayed M. Mousumi Jr	\$	401.00
11051152	12/11/13	Spring X. Nguyen	\$	15.00
11051153	12/11/13	Rebecca L. O'Banion	\$	276.00
11051154	12/11/13	Donald B. O'Hara	\$	339.00
11051155	12/11/13	Courtney A. Page	\$	19.00

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Processed**Batch: 2399**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051156	12/11/13	Natasha M. Porter	\$	120.00
11051157	12/11/13	Janet Prochazkova	\$	46.00
11051158	12/11/13	Sylvia Rosell	\$	138.00
11051159	12/11/13	Erica R. Sales	\$	161.00
11051160	12/11/13	Laurel D. Sexton	\$	22.00
11051161	12/11/13	Jeremy P. Snyder	\$	230.00
11051162	12/11/13	Julia N. Stack	\$	575.00
11051163	12/11/13	Starla D. Stone	\$	460.00
11051164	12/11/13	Ryan P. Suggs	\$	92.00
11051165	12/11/13	Meaghan C. Sullivan	\$	230.00
11051166	12/11/13	Tera L. Twohig I	\$	19.00
11051167	12/11/13	Dawna K. Van Fosson	\$	13.00
11051168	12/11/13	Barry L. Vaughter	\$	368.00
11051169	12/11/13	Honey A. Vitagliano	\$	377.99
11051170	12/11/13	Brigdetta D. Wilson	\$	575.00
			50 payments Batch Total: \$	14,866.59
			50 payments Sub Total: \$	14,866.59

SUMMARY

50 payments TOTAL: \$ 14,866.59



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
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Batch: 2405

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
11051171	12/16/13	Accrediting Commission for Community and Junior Colleges	\$ 2,788.92
11051172	12/16/13	James Ackman	\$ 1,809.72
11051173	12/16/13	Curtis Adney	\$ 242.55
11051174	12/16/13	ADValue CPA Services	\$ 120.00
11051175	12/16/13	Alhambra & Sierra Springs	\$ 87.58
11051176	12/16/13	Isabel M. Anderson	\$ 75.54
11051177	12/16/13	Aramark Uniform & Career Apparel LLC	\$ 68.36
11051178	12/16/13	AT&T	\$ 5,125.67
11051179	12/16/13	Sandra A. Atoigue	\$ 20.34
11051180	12/16/13	B&H Photo & Video	\$ 1,303.01
11051181	12/16/13	Barnes & Noble	\$ 9,493.38
11051182	12/16/13	Debra Berrett	\$ 75.00
11051183	12/16/13	Beyond Golf, Inc.	\$ 3,216.00
11051184	12/16/13	Biddle Consulting Group, Inc.	\$ 984.28
11051185	12/16/13	Bookkeeping & More	\$ 480.00
11051186	12/16/13	Bound Tree Medical, LLC	\$ 186.51
11051187	12/16/13	Barbara K. Brock	\$ 2,491.59
11051188	12/16/13	David Broida	\$ 253.20
11051189	12/16/13	Budget Rent A Car Systems, Inc.	\$ 351.33
11051190	12/16/13	Angela Buford	\$ 7.53
11051191	12/16/13	Saki Cabrera	\$ 85.80
11051192	12/16/13	Thomas Camerato	\$ 960.00
11051193	12/16/13	Shawn M. Carney	\$ 1,185.40
11051194	12/16/13	Wilbert B. Cason	\$ 3,500.00
11051195	12/16/13	Abla Christiansen	\$ 57.47
11051196	12/16/13	Martha Christopher	\$ 1,000.00
11051197	12/16/13	Clark Pest Control	\$ 104.00
11051198	12/16/13	Club Colors Buyer, LLC	\$ 1,619.99
11051199	12/16/13	Nona M. Cohen-Bowman	\$ 9,057.75
11051200	12/16/13	Complete Welders Supply	\$ 50.42
11051201	12/16/13	Karen S. Cook	\$ 119.22
11051202	12/16/13	Erin L. Craig	\$ 126.00
11051203	12/16/13	Cresco Equipment Rentals	\$ 280.95
11051204	12/16/13	Cynmar Corporation	\$ 3.44
11051205	12/16/13	D3 Sports Inc	\$ 6,368.46

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Processed**Batch: 2405**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051206	12/16/13	James D. Dekloe	\$	86.96
11051207	12/16/13	Department of Pesticide Regulation	\$	240.00
11051208	12/16/13	EBSCO	\$	3,610.00
11051209	12/16/13	EMD Millipore Corporation	\$	685.31
11051210	12/16/13	Dorothea M. Fair	\$	7,732.70
11051211	12/16/13	FinishMaster, Inc.	\$	91.30
11051212	12/16/13	Fisher Scientific	\$	78.97
11051213	12/16/13	Marianne Flatland	\$	620.32
11051214	12/16/13	Cynthia K. Garcia	\$	45.35
11051215	12/16/13	Deborah J. Garcia	\$	570.00
11051216	12/16/13	Tania D. Gay	\$	1,525.00
11051217	12/16/13	Ali Ghandchi	\$	80.00
11051218	12/16/13	Edward T. Goldberg	\$	6,500.00
11051219	12/16/13	Harris Industrial Gases	\$	563.79
11051220	12/16/13	David Homel	\$	1,293.75
11051221	12/16/13	Horizon	\$	68.80
11051222	12/16/13	Inland Business Systems	\$	20.00
11051223	12/16/13	J.L. Wingert & Co.	\$	3,166.27
11051224	12/16/13	Jerry Ann Jinnett	\$	2,240.00
11051225	12/16/13	Shemila R. Johnson	\$	138.53
11051226	12/16/13	Keenan & Associates	\$	315,782.00
11051227	12/16/13	Keenan & Associates	\$	189,548.00
11051228	12/16/13	Kendrick Boiler Works, Inc.	\$	3,351.94
11051229	12/16/13	Tonya L. Kent	\$	58.76
11051230	12/16/13	Patrick R. Killingsworth	\$	868.76
11051231	12/16/13	Julia Kiss	\$	243.98
11051232	12/16/13	Konica Minolta Business Solutions	\$	1,468.71
11051233	12/16/13	LabSource	\$	646.07
11051234	12/16/13	Rebecca LaCount	\$	1,239.79
11051235	12/16/13	Jowel Laguerre	\$	57.63
11051236	12/16/13	Robert Lane	\$	220.00
11051237	12/16/13	Mark J. Lillis	\$	2,025.00
11051238	12/16/13	Alberta Lloyd	\$	4,598.00
11051239	12/16/13	Deborah L. Luttrell-Williams	\$	122.41
11051240	12/16/13	Made in the Shade Tent Rentals Inc.	\$	698.00
11051241	12/16/13	Deborah Mann	\$	85.15
11051242	12/16/13	Marcie B. McDaniels	\$	47.58

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Processed**Batch: 2405**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051243	12/16/13	Maurice McKinnon	\$	992.47
11051244	12/16/13	Lorraine Merrida-Roos	\$	1,802.50
11051245	12/16/13	Anni Minuzzo	\$	640.00
11051246	12/16/13	Karen Mitchell	\$	427.67
11051247	12/16/13	Moore Tractor Co	\$	162.64
11051248	12/16/13	John J. Nagle	\$	154.00
11051249	12/16/13	John J. Nagle	\$	154.00
11051250	12/16/13	John J. Nagle	\$	154.00
11051251	12/16/13	Napa Auto Parts	\$	9,776.25
11051252	12/16/13	Nature Explore	\$	882.56
11051253	12/16/13	Office Depot	\$	3,432.12
11051254	12/16/13	Jill Oyoung	\$	100.00
11051255	12/16/13	Gene A. Palagi	\$	1,450.00
11051256	12/16/13	Nedra H. Park	\$	52.26
11051257	12/16/13	Barbara J. Pavao	\$	47.58
11051258	12/16/13	Bruce L. Petersen	\$	22.65
11051259	12/16/13	Platt Electric Supply, Inc.	\$	59.09
11051260	12/16/13	Praxair Distribution, Inc.	\$	235.85
11051261	12/16/13	Warren Racine	\$	105.30
11051262	12/16/13	Michael K. Rainey	\$	2,015.49
11051263	12/16/13	Ramos Oil Company	\$	3,745.46
11051264	12/16/13	Ray Morgan Company	\$	2,411.90
11051265	12/16/13	Recology Vacaville Solano	\$	445.00
11051266	12/16/13	Recology Vacaville Solano	\$	445.00
11051267	12/16/13	Recology Vacaville Solano	\$	445.00
11051268	12/16/13	Red Wing Shoe Store	\$	2,871.08
11051269	12/16/13	Birgit Rickert	\$	410.00
11051270	12/16/13	Robert Half International, Inc.	\$	2,899.38
11051271	12/16/13	Robert Half International, Inc.	\$	6,058.08
11051272	12/16/13	Randall J. Robertson	\$	930.56
11051273	12/16/13	Lisa C. Romero	\$	917.10
11051274	12/16/13	Rounds Miller and Associates	\$	308.70
11051275	12/16/13	Eric A. Ryan	\$	3,343.44
11051276	12/16/13	Sacramento Theatrical Lighting, Ltd	\$	332.50
11051277	12/16/13	Sally Beauty Supply	\$	732.34
11051278	12/16/13	SalonCentric/Maly's	\$	420.82
11051279	12/16/13	Samuel French	\$	119.71

Processed**Batch: 2405**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051280	12/16/13	Sheldon Gas Company	\$	135.22
11051281	12/16/13	Shores Marketing	\$	1,770.00
11051282	12/16/13	Skaggs Trucking, Inc	\$	194.73
11051283	12/16/13	Solano Community College	\$	47.80
11051284	12/16/13	Solano County	\$	22,127.58
11051285	12/16/13	Solano County Fleet Management	\$	11,650.87
11051286	12/16/13	Solano County Roofing, Inc.	\$	1,478.00
11051287	12/16/13	Solano Garbage Company	\$	4,565.91
11051288	12/16/13	Solano Signs	\$	195.53
11051289	12/16/13	Spicers Paper, Inc	\$	826.73
11051290	12/16/13	Spicers Paper, Inc	\$	3,212.13
11051291	12/16/13	Sandra Stelter	\$	1,740.00
11051292	12/16/13	Michelle Stephens	\$	6,900.00
11051293	12/16/13	Roger Studebaker	\$	1,800.00
11051294	12/16/13	Team Gear International of Utah, Inc.	\$	668.70
11051295	12/16/13	The New School of American Music	\$	472.50
11051296	12/16/13	Tozier's Office Products	\$	3,221.51
11051297	12/16/13	U.S. Postal Service (Neopost Postage-On-Call)	\$	20,000.00
11051298	12/16/13	Andrea Uhl	\$	52.16
11051299	12/16/13	Uline, Inc.	\$	396.44
11051300	12/16/13	Universal Building Services & Supply Co.	\$	9,525.62
11051301	12/16/13	US Security Supply, Inc.	\$	2,381.21
11051302	12/16/13	Amy L Utt	\$	59.45
11051303	12/16/13	VA Regional Office	\$	11,102.79
11051304	12/16/13	Verizon Wireless	\$	874.36
11051305	12/16/13	Arthur R. Washington	\$	780.00
11051306	12/16/13	Danielle C. Widemann	\$	79.00
11051307	12/16/13	Zhanjing Yu	\$	600.00
			137 payments Batch Total: \$	760,478.98
			137 payments Sub Total: \$	760,478.98

SUMMARY

137 payments TOTAL: \$ 760,478.98



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 12/17/2013 11:17:16 AM

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Batch: 2406

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051308	12/17/13	Office Depot	\$	24,258.85
11051309	12/17/13	Sierra Bay Properties Inc	\$	23,917.33
			2 payments Batch Total: \$	48,176.18
			2 payments Sub Total: \$	48,176.18

SUMMARY

2 payments TOTAL: \$ 48,176.18



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 12/17/2013 11:40:05 AM

Processed

Batch: 2407

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051310	12/17/13	88/12, a California limited partnership	\$	35,753.75
11051311	12/17/13	California Bank of Commerce	\$	3,392.57
11051312	12/17/13	Division of the State Architect	\$	88.20
11051313	12/17/13	Division of the State Architect	\$	29.40
11051314	12/17/13	DL Falk Construction, Inc.	\$	260,233.75
11051315	12/17/13	DPR Construction	\$	62,018.00
11051316	12/17/13	Factory Express Inc.	\$	778.00
11051317	12/17/13	Grade Tech, Inc.	\$	522,868.73
11051318	12/17/13	Henley Architects + Associates (HA+A)	\$	199,148.85
11051319	12/17/13	JLC Contracting Inc.	\$	2,995.00
11051320	12/17/13	KI - Krueger International, Inc.	\$	50,118.12
11051321	12/17/13	RGA Environmental, Inc.	\$	6,530.00
11051322	12/17/13	Sacramento Valley Alarm Security Systems Inc.	\$	1,973.00
11051323	12/17/13	Silicon Valley Shelving & Equipment Co., Inc.	\$	3,002.19
11051324	12/17/13	Suddath Relocation Systems	\$	5,706.84
11051325	12/17/13	Utology Corporation	\$	24,995.00
			16 payments Batch Total: \$	1,179,631.40
			16 payments Sub Total: \$	1,179,631.40

SUMMARY

16 payments TOTAL: \$ 1,179,631.40



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 12/17/2013 12:05:14 PM

Processed

Batch: 2408

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051326	12/17/13	2B Successful Youth	\$	575.00
11051327	12/17/13	Academic Senate Of SCC	\$	91.00
11051328	12/17/13	ACCCA-Assoc. of CA Community College Administrators	\$	193.00
11051329	12/17/13	AIG/American General Life Insurance Co.	\$	13,114.00
11051330	12/17/13	AIG/VALIC Retirement	\$	4,450.00
11051331	12/17/13	Alhambra & Sierra Springs	\$	64.28
11051332	12/17/13	American Fidelity Assurance Co.	\$	2,782.26
11051333	12/17/13	American Fidelity Assurance Co.	\$	3,159.98
11051334	12/17/13	American Fidelity Assurance Co.	\$	80.80
11051335	12/17/13	American Fidelity Assurance Co.	\$	2,203.86
11051336	12/17/13	American Fidelity Assurance Co.	\$	505.79
11051337	12/17/13	American Fidelity Assurance Co.	\$	767.09
11051338	12/17/13	American Fidelity Assurance Co.	\$	10,540.00
11051339	12/17/13	American Fidelity Assurance Co.	\$	32.00
11051340	12/17/13	American Funds Service Co.	\$	9,851.00
11051341	12/17/13	Ameriprise	\$	1,300.00
11051342	12/17/13	AXA Equitable Life Ins. Co.	\$	900.00
11051343	12/17/13	Le Keisha M. Bellamy	\$	390.00
11051344	12/17/13	BIOPAC Systems Inc	\$	652.37
11051345	12/17/13	Ingeborg A. Bourdon	\$	103.19
11051346	12/17/13	Charles L. Box	\$	105.00
11051347	12/17/13	Belinda A. Bush	\$	440.00
11051348	12/17/13	CA School Employee Assoc.	\$	3,681.11
11051349	12/17/13	CA School Employee Assoc.	\$	10.00
11051350	12/17/13	CA State Disbursement Unit	\$	15.00
11051351	12/17/13	California Teachers Association	\$	18,923.42
11051352	12/17/13	California Teachers Association	\$	104.50
11051353	12/17/13	CalPERS 457 Plan	\$	23,162.88
11051354	12/17/13	CDW Government Inc.	\$	28.29
11051355	12/17/13	Community Trust	\$	990.00
11051356	12/17/13	CSEA Chapter 211	\$	57.00
11051357	12/17/13	CSEA Chapter 211	\$	510.00
11051358	12/17/13	CTA Chapter Dues	\$	2,082.64
11051359	12/17/13	CTA NEA-FCPE/FACT/MLK/CC	\$	3.34
11051360	12/17/13	Dell Marketing LP	\$	1,790.96

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Processed**Batch: 2408**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051361	12/17/13	Discount School Supply	\$	299.17
11051362	12/17/13	Faculty Association of CA College	\$	201.00
11051363	12/17/13	FedEx	\$	399.11
11051364	12/17/13	Fidelity	\$	8,760.00
11051365	12/17/13	First Investors Corporation	\$	300.00
11051366	12/17/13	Franchise Tax Board	\$	747.26
11051367	12/17/13	Franchise Tax Board	\$	723.42
11051368	12/17/13	Franklin Templeton Investments	\$	4,906.00
11051369	12/17/13	Fresh & Natural	\$	3,584.63
11051370	12/17/13	Great American Life Insurance Co.	\$	1,550.00
11051371	12/17/13	Guy L. Holmes, III	\$	532.50
11051372	12/17/13	Horace Mann Life Insurance Co.	\$	2,265.00
11051373	12/17/13	ING	\$	21.66
11051374	12/17/13	ING Retirement Plans	\$	950.00
11051375	12/17/13	Internal Revenue Service	\$	100.00
11051376	12/17/13	Curtis E. Johnston	\$	242.64
11051377	12/17/13	LabSource	\$	35.67
11051378	12/17/13	Marie Laguerre	\$	2,500.00
11051379	12/17/13	Legalshield	\$	31.90
11051380	12/17/13	Regina R. Levy	\$	300.00
11051381	12/17/13	Yulian I. Ligioso	\$	144.57
11051382	12/17/13	Lincoln Financial Group	\$	200.00
11051383	12/17/13	Edward B. Marks	\$	285.00
11051384	12/17/13	Lorraine Merrida-Roos	\$	2,656.98
11051385	12/17/13	Metropolitan Life	\$	500.00
11051386	12/17/13	Danette A. Mitchell	\$	345.00
11051387	12/17/13	Oppenheimer Funds	\$	4,550.00
11051388	12/17/13	Paton Group	\$	1,867.49
11051389	12/17/13	Robert Half International, Inc.	\$	5,262.51
11051390	12/17/13	Scantron Corporation	\$	6,552.51
11051391	12/17/13	SCC Educational Foundation	\$	687.67
11051392	12/17/13	SCC Scholarship Foundation	\$	645.08
11051393	12/17/13	Robert H. Scott	\$	1,473.54
11051394	12/17/13	Security Benefit Life	\$	1,500.00
11051395	12/17/13	Pamela R. Sheehan	\$	500.00
11051396	12/17/13	Solano College Education First	\$	102.80
11051397	12/17/13	Solano County	\$	258.96

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Processed

Batch: 2408

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051398	12/17/13	Solano First Federal Credit Union	\$	1,175.00
11051399	12/17/13	Judy K. Spencer	\$	21.72
11051400	12/17/13	SPURR-School Project for Utility Rate Reduction	\$	3,413.81
11051401	12/17/13	Standard Insurance Company	\$	40.00
11051402	12/17/13	Standard Insurance Company	\$	9.20
11051403	12/17/13	Standard Insurance Company	\$	326.66
11051404	12/17/13	Stanislaus DP of Child Support	\$	492.50
11051405	12/17/13	State Of California	\$	139.00
11051406	12/17/13	Stationary Engineers Dues-L39	\$	2,025.78
11051407	12/17/13	STRS Cash Balance Plan	\$	8,964.02
11051408	12/17/13	STRS Cash Balance Plan	\$	8,964.02
11051409	12/17/13	TD Ameritrade Trust Company	\$	3,100.00
11051410	12/17/13	The Legend Group / Adserv	\$	1,300.00
11051411	12/17/13	The Standard Insurance Co.	\$	5.00
11051412	12/17/13	Thrivent Financial For Lutherans	\$	125.00
11051413	12/17/13	TIAA-CREFT-CALSTRS	\$	4,275.00
11051414	12/17/13	TIAA-CREFT-CALSTRS	\$	1,200.00
11051415	12/17/13	Travis Federal Credit Union	\$	1,035.00
11051416	12/17/13	Daniel J. Ulrich	\$	798.21
11051417	12/17/13	United Way of the Bay Area	\$	10.00
11051418	12/17/13	US Department of Education	\$	369.53
11051419	12/17/13	USAA Investment Management	\$	200.00
11051420	12/17/13	Vallejo Convention & Visitors Bureau	\$	230.00
11051421	12/17/13	Vanguard Fiduciary Trust Co	\$	15,328.78
11051422	12/17/13	Barbara R. Villatoro	\$	500.00
11051423	12/17/13	Waddell & Reed, Inc.	\$	2,825.00
11051424	12/17/13	Western Sign Company	\$	5,921.00
			99 payments Batch Total: \$	222,436.06
			99 payments Sub Total: \$	222,436.06

SUMMARY

99 payments TOTAL: \$ 222,436.06



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
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Batch: 2410

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051425	12/19/13	Dovetail Decision Consultants, Inc.	\$	4,265.00
11051426	12/19/13	George N. Kalligeros	\$	4,250.00
11051427	12/19/13	Professional Asbestos and Lead Services, Inc.	\$	25,869.07
11051428	12/19/13	TLCD Architecture	\$	10,299.37
			4 payments Batch Total: \$	44,683.44
			4 payments Sub Total: \$	44,683.44

SUMMARY

4 payments TOTAL: \$ 44,683.44