
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT BOARD OF TRUSTEES

Agenda

Regular Board Meeting
Tuesday, November 19, 2013

Allan Hancock College
Student Center, G106
800 South College Drive, Santa Maria, CA 93454

Larry Lahr, President
Gregory A. Pensa, Vice President
Tim Bennett
Bernard E. Jones
Hilda Zacarias
Lauren Kueffler, Student Trustee

	<u>Page</u>	<u>Tent. Time</u>
1. Call to Order		4:30 PM
2. Public Comment to Closed Session		
<p>This section of the agenda is intended for members of the public to address the Board of Trustees on items involving the community college district that are being considered in Closed Session. <i>Please note that Board members are prohibited by the Brown Act from responding to comments made regarding topics not on the official agenda.</i> The leading speaker from the audience on each side of an issue will be limited to five (5) minutes. Additional speakers are limited to two (2) minutes. To address the Board of Trustees, please fill out a <u>Request to Address the Board of Trustees</u> form and provide it to the superintendent/president <u>prior</u> to this part of the agenda.</p>		
3. Adjourn to Closed Session		4:30 PM
3.A. Labor Negotiations (Govt. Code §54957.6)		
3.B. Negotiation with Unrepresented Employee (Govt. Code §54957.6) District Negotiator is Dr. Kevin Walthers Associate Superintendent/Vice President, Administrative Services		
3.C. Personnel Matters (Govt. Code §54957) Interim Vice President, Student Services		
3.D. Potential Litigation (Govt. Code §54956.9)		
4. Reconvene to Open Session		6:00 PM
5. Pledge of Allegiance		

6. Approval of Agenda as Presented

7. Public Comment

The section of the agenda is intended for members of the public to address the board on items involving the school district. Time limits and procedures to address the Board of Trustees, as stated in the Public Comment to Closed Session, apply to this part of the agenda. Public comment not pertaining to specific agenda items is welcome under public comment. *Please note that Board members are prohibited by the Brown Act from responding to comments made regarding topics not on the official agenda.* Testimony on specific agenda items will be welcome during consideration of the item by the Board of Trustees. When public testimony is completed regarding a specific agenda item, discussion is then confined to board members only. This practice is in accordance with laws governing Board of Trustees public meetings.

8. Approval of Minutes

6:10 PM

8.A. Approval of Minutes from the October 15, 2013 regular board meeting.

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9. Presentation

9.A. Learning Assistance Program (LAP)

Dr. Robert Parisi, Dean, Student Services will provide a ten minute presentation regarding services available to the students within the department.

10. Consent Agenda

6:15 PM

Consent Agenda items are consistent with adopted policies and approved practices of the district and are deemed routine in nature. They will be acted upon by roll-call vote in one motion without discussion unless members of the board request an item's removal from the Consent Agenda.

10.A. Register of Warrants
Supplemental Payroll 10/10/13
Regular Payroll 10/31/13

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A recommendation that the board of trustees approve commercial warrants.

	<u>Page</u>	<u>Tent. Time</u>
10.B. First Quarter Financial Status Report	82	
<p>A recommendation that the board of trustees accept the first quarter financial status report, a routine report that monitors the financial health of the district, to be submitted to the State Chancellor's Office.</p>		
10.C. Authorization to Declare District Property as Surplus	87	
<p>A recommendation that the board of trustees declare the items listed to be surplus and authorize disposal through the appropriate procedures.</p>		
10.D. Acceptance of Donations	88	
<p>A recommendation that the board of trustees accept the monetary donation of \$205,458.50 from Dignity Health and the donation of an Elumatec single spindle copy router from Radco Home Improvement, Inc.</p>		
10.E. Part-time Faculty Appointments, Regular Faculty Overload Assignments and Special Assignments/Stipends	89	
<p>A recommendation to approve part-time faculty appointments, regular faculty overload, and special assignments/stipends.</p>		
10.F. Short-Term, Substitute, and Professional Expert Appointments Exempt from Classified Service	91	
<p>A recommendation that the board of trustees approve the substitute and professional expert appointments exempt from classified service as presented.</p>		
10.G. Interim Management Appointment	93	
<p>A recommendation may be made that the board of trustees approve an appointment for interim vice president, student services. If a recommendation is made, a revised board agenda item will be presented.</p>		

	<u>Page</u>	<u>Tent. Time</u>
10.H. Appointments, Transfers, and Promotions of Classified Employees	94	
<p>A recommendation that the board of trustees approve the appointment of Maribel Limon, admissions and records clerk, admissions and records, effective December 1, 2013. A recommendation may be made to approve the appointments of administrative secretary III, The Extended Campus/public safety department; campus safety officer (2 part time positions and 3 full time position), campus police/public safety; health sciences program technician, health sciences department; and police services dispatch technician (2 full time positions), campus police/public safety.</p>		
10.I. Temporary Change of Status of Management Employee	95	
<p>A recommendation that the board of trustees approve the continuation of the temporary change of status of Will Bruce, interim associate dean, student services, retroactive to October 1, 2013 through December 31, 2013, or earlier per district need.</p>		
10.J. Change of Status of Classified Employees	96	
<p>A recommendation may be made that the board of trustees approve a change of status of classified employees in the position of administrative secretary I, academic affairs and academic affairs support technician, office of academic affairs. If a recommendation is made, a revised board agenda item will be presented.</p>		
10.K. Coaching Appointment and Stipend	97	
<p>A recommendation that the board of trustees approve the coaching appointment and stipend of Brian Watje, assistant football coach, kinesiology, recreation and athletics department, retroactive to September 9, 2013 through December 4, 2013, or earlier per district need.</p>		
11. Oral Reports		6:20 PM
11.A. Superintendent/President's Report		
11.B. Board Member Reports		

	<u>Page</u>	<u>Tent. Time</u>
11.C. Association Reports		6:40 PM
1) Academic Senate		
2) California School Employees Association		
3) Associated Student Body Government		
4) AHC Foundation		
5) Management Association		
6) Part-Time Faculty Association		
7) Faculty Association		
12. Action Items		7:00 PM
12.A. Award of Contract, Lease of Vehicles for Plant Services Department	98	
A recommendation that the board of trustees award the contract for a three-year lease of two 2014 Chevrolet Suburbans to Home Motors in the amount of \$45,810.		
12.B. Acceptance of Grants Approved	99	
A recommendation to accept funded proposals.		
12.C. 2014-2015 State Scheduled Maintenance and Special Repairs Program – Proposed District Order of Priority Application List	101	
A recommendation that the board of trustees approve the 2014-2015 State Scheduled Maintenance and Special Repairs Program – Proposed District Order of Priority Application List.		
12.D. Public Safety Complex, Bid 11-02, Change Order 11	103	
A recommendation that the board of trustees approve change order 11 to the contract with Sinanian Development, Inc., and authorize the vice president, facilities and operations to sign change order 11.		
12.E. Amendment/Extension of One Management Employment Contract (Associate Superintendent/Vice President, Administrative Services)	106 B	
A recommendation may be made that the board of trustees approve the amendment/extension of employment contract with Dr. Elizabeth Miller, associate superintendent/vice president, administrative services. If a recommendation is made, a revised board agenda item will be presented.		

	<u>Page</u>	<u>Tent. Time</u>
13. Information Items		7:40 PM
13.A. Grant Proposals Submitted	107	
A report on grant proposals submitted.		
13.B. Official Seal of Allan Hancock College	108	
Information on an official seal for Allan Hancock College.		
13.C. Bond Measure I Status Report	110	
A status report on the bond measure I projects.		
13.D. District Monthly Financial Report	122	
A report on the year-to date data for various funds.		
14. New Business		7:55 PM
15. Calendar	134	
16. Adjournment		8:00 PM

The next regular meeting of the Board of Trustees will be held on Tuesday, December 10, 2013. Closed session begins at 4:30 p.m. Open session begins at 6:00 p.m.

In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, please contact the President's Office at (805) 922-6966 ext. 3245. Please make requests 48 hours prior to the meeting in order to make reasonable arrangements to ensure accessibility to this meeting.



Kevin G. Walthers, Ph.D.
Secretary to the Board of Trustees

ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT BOARD OF TRUSTEES

Minutes
Regular Board Meeting
Tuesday, October 15, 2013

Larry Lahr, President
Gregory A. Pensa, Vice President
Tim Bennett
Bernard E. Jones
Hilda Zacarías
Lauren Kueffler, Student Trustee

Allan Hancock College - Lompoc Campus
Building 1 - Room 102H - Closed Session - 4:30 p.m.
Building 3 – Room 114 - Open Session - 6:00 p.m.

1. Call to Order

Trustee Lahr called the meeting to order at 3:30 p.m. with the following trustees present:
Tim Bennett, Bernard Jones, and Larry Lahr.

Trustees absent: Greg Pensa, Hilda Zacarías

2. Public Comment

No public comment was made.

3. Adjourn to tour Public Safety Complex

Trustee Lahr adjourned the meeting to tour the Public Safety Complex at 3:30 p.m.

4. Call to Order

Trustee Lahr called the meeting to order at 4:34 p.m. with the following trustees present:
Tim Bennett, Bernard Jones, Larry Lahr, Greg Pensa and Hilda Zacarías

Trustees absent: None

5. Public Comment to Closed Session

No public comment was made.

6. Adjourn to Closed Session

Trustee Lahr adjourned the meeting to closed session at 4:34 p.m.

7. Closed Session

8. Reconvene to Open Session

Trustee Lahr reconvened the meeting to open session at 6:06 p.m.

9. Pledge of Allegiance

Gina Martinez, Allan Hancock College student majoring in communication studies, led the audience in the pledge of allegiance.

10. Approval of Agenda as Presented

On a motion by Trustee Pensa, seconded by Trustee Jones, the Board unanimously approved the agenda on a roll-call vote as follows:

Ayes: Bennett, Zacarías, Jones, Lahr, Pensa

Noes: None

Abstentions: None

11. Public Comment

No public comment was made.

12. Approval of Minutes

12.A. Approval of Minutes from the September 6, 2013 special board meeting.

On a motion by Trustee Pensa, seconded by Trustee Bennett, the Board voted unanimously to approve the minutes for the September 6, 2013 special board meeting as submitted.

12.B. Approval of Minutes from the September 10, 2013 regular board meeting.

On a motion by Trustee Pensa, seconded by Trustee Bennett, the Board voted unanimously to approve the minutes for the September 10, 2013 regular board meeting as submitted.

13. Presentation

13.A. Community Education

Ardis Neilsen, dean of academic affairs, shared the mission statement of the community education program. Community education provides learning opportunities to support college transfer, career preparation, and educational enrichment. She gave a brief summary on the history of noncredit education. She said noncredit classes serve the most vulnerable and underrepresented student population. Classes provide opportunities to learn English, earn vocational certificates, learn job skills, and strengthen basic skills. She said the college offers a total of 270 sections and employs 90 part-time faculty, of that, 40 percent are bilingual. She described how the program was affected by budget cuts. She reviewed the makeup of the population served by community education program. She mentioned that fee-based classes meet the educational, vocational, and cultural needs of the community. She added that these classes are self-supporting, receive no public funding, and normally meet at various off site locations. She said another community education program, College for Kids, offers sewing, adventures in math, engineering, and computer science, as well as Spanish for community children. She offered three examples of how partnerships with community organizations benefit students in the noncredit education program. She shared two student success stories who have attended the college's Atkinson Lifelong Learning Center. She gave a brief explanation of Assembly Bill 86 and its possible impact on adult education.

14. Consent Agenda

On a motion by Trustee Jones, seconded by Trustee Bennett, the Board voted unanimously to approve the consent agenda on a roll-call as follows:

Ayes: Bennett, Jones, Lahr, Pensa, Zacarías

Noes: None

Abstentions: None

15. Oral Reports

15.A. Superintendent/President's Report

Dr. Walthers shared that he went to see the Tibetan Monks create a sand Mandala. He invited the trustees and the audience to see this amazing project as they will be working on it for four days. He also saw the concert band and plans to see Dimensions in Dance. He encouraged the trustees to think about providing a location for student performances. He was able to attend three evening meetings with community members sponsored by Cal-SOAP and received positive feedback.

15.B. Board Member Reports

Trustee Jones welcomed everyone to Lompoc and said that he recently enjoyed taking a noncredit class. He attended the *Always Patsy Cline* show and enjoyed it very much. He was able to tour the Public Safety Complex.

Trustee Pensa attended the *Clybourne Park* show and commented that it was very good. He participated in selecting a firm to assist with a new Facilities Master Plan and also toured the Public Safety Complex.

Trustee Bennett also enjoyed *Always Patsy Cline*. He toured the Public Safety Complex. He mentioned that Lompoc City management staff praise Hancock College for building the complex in Lompoc.

Trustee Zacarías thanked Dr. Walthers and others for their well wishes on the passing of her stepfather.

Student Trustee Kueffler thanked Dr. Walthers and Luis Sanchez for attending the Alpha Gamma Sigma honor society meeting. She explained that helping host the Muddy Madness fundraising benefits the Associated Student Body Government. She acknowledged Bill Hockensmith for helping students afford textbooks.

15.C. Association Reports

1) California School Employees Association

Kelly Underwood shared a personal story regarding her grandfather and reflected on his service and leadership philosophy. She said she has served CSEA for four years and hopes that the next leader is viewed as a person who serves the people.

She said CSEA board nominations will be known in November. New officers are seated in January and will begin to discuss a full successor agreement and a new negotiating team. They will start negotiating in late October with the new district team.

2) Associated Student Body Government

Gina Martinez explained that she is the current executive director and will be giving the monthly report on behalf of ASBG president Peter Gonzalez. She said they hosted Spirit Week, Crazy Hair Day, and a Hawaiian Luau. She said event pictures are on the ASBG website. They also hosted a Mocktail event to bring awareness to alcohol abuse. She mentioned that they sold out *Dimensions in Dance* tickets. She reported that five students will be attending the California Community College Student Affairs Association conference.

3) AHC Foundation

Jeff Cotter hosted members of the Wood-Claeysens Foundation at the Public Safety Complex and asked for their support of the complex. He commended Rick Rantz for the great presentation he delivered to the foundation board members. He showed all the aspects of the complex, including the high speed course. He noted that a light is needed around a curve. He mentioned that he invited Mary Braun, one of the founders of the President's Circle and Lompoc resident, to attend the upcoming luncheon. He added that Ms. Braun was very interested in learning more about the Public Safety Complex.

4) Management Association

No report was given.

5) Part-Time Faculty Association

Danielle Blanchard reported that the association is very happy with the new collective bargaining agreement. They recently celebrated their new office. She said a number of Hancock College administrators attended. She announced that Rich Baker is their new secretary/treasurer.

6) Faculty Association

No report was given.

7) Academic Senate

Marla Allegre shared that Academic Senate is working on updating their bylaws. They have spent time providing input on the Education Master Plan draft. She said a number of Senate Exec board members will attend the state academic senate meeting in Orange County.

16. Action Items

16.A. Public Hearing for State Categorical Program Transfer

Trustee Lahr opened the public hearing.

No comments were made.

Trustee Lahr closed the public hearing.

16.B. Resolution 13-22 Authorizing the Transfer Between State Categorical Programs

On a motion by Trustee Pensa, seconded by Trustee Bennett, the Board voted unanimously to adopt resolution 13-22 authorizing the transfer of \$1.00 from the equal employment opportunity program to the part-time faculty office hours program.

16.C. Authorization to Borrow up to 60 Percent of the District's Equity in the Self-Insured Program for Employees (SIPE) Workers' Compensation Joint Powers Authority (JPA)

On a motion by Trustee Zacarías, seconded by Trustee Bennett, the Board voted unanimously to borrow up to 60 percent of the district's equity in the SIPE workers' compensation JPA.

16.D. Adoption of the 2013-14 Education Protection Account Expenditure Plan

On a motion by Trustee Bennett, seconded by Trustee Pensa, the Board voted unanimously to adopt the 2013-14 Education Protection Account expenditure plan.

16.E. Acceptance of Grants Approved

On a motion by Trustee Zacarías, seconded by Trustee Bennett, the Board voted unanimously to accept funded proposals.

16.F. Award Contract for Facilities Master Planning Services, RFP 14-101

On a motion by Trustee Pensa, seconded by Trustee Bennett, the Board voted unanimously to authorize the vice-president, facilities & operations, to negotiate acceptable terms of a contract agreement with HMC Architects and to authorize the superintendent/president to enter into an agreement upon his approval of contract terms in an amount not to exceed \$175,000.

16.G. Childcare Center Addition, Bid 11-01, Project Final Acceptance and Notice of Completion

On a motion by Trustee Zacarías, seconded by Trustee Bennett, the Board voted unanimously to approve final acceptance of the work known as the Childcare Center Addition Project and authorize staff to file a Notice of Completion with the County of Santa Barbara for Pacific Mountain Contractor of California, Inc. for the Childcare Center Addition Project, Bid 11-01.

16.H. One Stop Student Services Center, Bid 09-09, Change Order 29

On a motion by Trustee Bennett, seconded by Trustee Zacarías, the Board voted unanimously to approve change order 29 to the contract with Solpac Construction Inc., dba Soltek Pacific Construction Company, and to authorize the vice president, facilities and operations to sign change order 29.

16.I. Building D Repairs & Upgrades, Bid 13-03, Change Order 5

On a motion by Trustee Pensa, seconded by Trustee Bennett, the Board voted unanimously to approve change order 5 to the contract with Vernon Edwards Constructors, and authorize the vice president, facilities and operations to sign change order 5.

16.J. Public Hearing on the District's and the California School Employees Association Allan Hancock College Chapter #251 Contract Reopeners for Fiscal Year 2013-2014

Trustee Lahr opened the public hearing.

No comments were made.

Trustee Lahr closed the public hearing.

16.K. Reappointment of Faculty

On a motion by Trustee Pensa, seconded by Student Trustee Kueffler, the Board voted unanimously to approve for tenure, Deborah Annibali, law enforcement training instructor, public safety, effective fall 2013.

16.L. Interim Management Appointment

No action was taken on this item.

16.M. Industrial Technology and Physical Education/Athletic Fields, Bid 11-03, Change Order 9

On a motion by Trustee Pensa, seconded by Student Trustee Kueffler, the Board voted unanimously to approve change order 9 to the contract with Flintco Pacific, Inc. and to authorize the vice president, facilities and operations, to sign change order 9.

17. Information Items

17.A. Employee Retirements and Resignations

Dr. Walthers acknowledged the retirement of Klaus Fischer, John Maravick, Susan Rush, and the resignations of Kristina Aguilar and William Hockensmith.

17.B. 2014-2015 State Scheduled Maintenance and Special Repairs Program – Proposed District Order of Priority Application List

Dr. Walthers mentioned the priority list represents scheduled maintenance projects to be performed if funding becomes available.

17.C. Operational Framework for Public Safety Complex

Dr. Walthers noted that the plan is in draft format in order to provide an opportunity for review and recommendations. He explained that staff examined the current cost of operating the public safety program. They used 2012 as a base year and calculated the additional cost of operating it on the Lompoc campus. They found the additional cost is approximately \$195,000 a year. The current allocation for the program is \$90,000. There is a difference of \$105,000 a year to keep the program running. He added that there are lots of opportunities for partnerships. A memorandum of understanding was signed with a group that represents the petroleum industry and there are plans to apply for a 25 million dollar federal grant. The project also has lots of support from the city of Lompoc. Federal, state, and local agencies will have the opportunity to work together on one site and simulate a natural disaster or other crisis. In the event additional staff is needed, ongoing revenue will be used to fund new positions. Dr. Walthers added that the primary use of the facility is educational and guidelines are needed to determine when, how, and the cost to use the facilities by agencies.

17.D. Bond Measure I Status Report

Felix Hernandez mentioned that contractors and PCPA staff are working side-by-side to get the Marian Theatre ready for the new play.

17. E. District Monthly Financial Report

Dr. Miller explained this is the time of year that expenditures exceed revenues. She said preparations were made in anticipation of this common occurrence.

18. New Business

No new business was reported.

19. Calendar

Dr. Walthers reviewed the calendar of events. He invited everyone to the PCPA Gala and the Military Night football game.

20. Trustee Lahr adjourned the meeting at 7:57 p.m.



Kevin G. Walthers, Ph.D.
Secretary to the Board of Trustees

To: Board of Trustees		Date: November 19, 2013
From: Superintendent/President		
Subject: Register of Warrants		
Reason for Board Consideration	Item Number	Enclosures
CONSENT - ACTION	10.A.	Page 1 of 68

BACKGROUND:

The following warrants are submitted for board of trustees approval:

GENERAL FUND 9410		
INVOICE WARRANTS	\$ 1,487,753.77	
SUPPLEMENTAL PAYROLL 10/10/13	197.15	
REGULAR PAYROLL 10/31/13	4,054,358.53	
TOTAL GENERAL FUND		5,542,309.45
CHILD DEVELOPMENT FUND 9433		
INVOICE WARRANTS	2,458.48	
REGULAR PAYROLL 10/31/13	62,211.27	
TOTAL CHILD DEVELOPMENT FUND		64,669.75
GO BOND CLEARING FUND 9446		
INVOICE WARRANTS	1,673,032.56	
TOTAL GO BOND CLEARING FUND		1,673,032.56
GO BOND BUILDING FUND 9447		
INVOICE WARRANTS	1,820,618.15	
TOTAL GO BOND BUILDING FUND		1,820,618.15
CAPITAL OUTLAY PROJECTS FUND 9441		
INVOICE WARRANTS	11,317.32	
TOTAL CAPITAL OUTLAY PROJECTS FUND		11,317.32
SELF INSURANCE DENTAL FUND 9461		
INVOICE CHECK	52,761.0	
TOTAL SELF INSURANCE DENTAL FUND		52,761.00
STUDENT CENTER FEE TRUST FUND 9473		
INVOICE WARRANTS	0.00	
TOTAL STUDENT CENTER FEE TRUST FUND		0.00
SELF INSURANCE HEALTH FUND 9462		
INVOICE WARRANTS	4,256.23	
TOTAL SELF INSURANCE HEALTH FUND		4,256.23
SELF INSURANCE PROPERTY/LIABILITY FUND 9463		
INVOICE WARRANTS	3,581.45	
TOTAL SELF INSURANCE PROPERTY/LIABILITY FUND		3,581.45
<u>GRAND TOTAL ALL FUNDS</u>		<u>\$ 9,172,545.91</u>

RECOMMENDATION:

Staff recommends that the board of trustees approve commercial warrants 1832042 through 1832662 for a subtotal of \$5,055,778.96, and payroll warrants in the amount of \$4,116,766.95, for a grand total of \$9,172,545.91.

Administrator Initiating Item: Elizabeth A. Miller	Final Disposition:
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ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT

10/10/13
PAYROLL
FUND 9410

CERTIFICATED:

1100	Academic Salaries, regular schedule, instructional time	\$0.00
1200	Academic Salaries, regular schedule, non-instructional time	0.00
1300	Certificated Salaries other than regular schedule teaching	0.00
1400	Certificated Salaries other than contract non-teaching	0.00
3100	State Teachers Retirement	0.00
3300	Medicare	31.58
3400	Health and Welfare Benefits	0.00
3500	State Unemployment Insurance	1.20
3600	Worker's Compensation Insurance	36.14
3700	State Teachers Retirement/Cash Balance Plan/PARS	0.00
3911	Academic Retirement Incentive	0.00
	SUB TOTAL	<u>\$68.92</u>

CLASSIFIED:

2100	Classified Salaries, regular schedule	\$0.00
2200	Classified Instructional Aide Salaries, regular schedule	0.00
2300	Classified Salaries, hourly	0.00
2300	Student Workers, regular	0.00
2400	Instructional Aides, hourly	0.00
2400	Student Workers, Tutors, Peer Counselors	0.00
3200	Public Employees Retirement	0.00
3300	Social Security/Medicare	105.70
3400	Health and Welfare Benefits	0.00
3500	State Unemployment Insurance	0.73
3600	Worker's Compensation Insurance	21.80
3700	PARS	0.00
4512	Uniform Allowance	0.00
8890	Income released for state dated warrant	0.00
	SUB TOTAL	<u>\$128.23</u>
	TOTAL FUND 9410	<u><u>\$197.15</u></u>

FUND 9433

1200	Academic Salaries, regular schedule, non-instructional time	\$0.00
1300	Academic Salaries: non-regular schedule instructional time	0.00
1400	Academic Salaries, non-regular schedule, non-instructional time	0.00
2300	Classified Salaries, hourly	0.00
2300	Student Workers, regular	0.00
2400	Classified Salaries, non-regular schedule instructional aides	0.00
3100	State Teacher's Retirement System	0.00
3200	Public Employees Retirement System (PERS)	0.00
3300	Social Security/Medicare	0.00
3400	Health and Welfare Benefits	0.00
3500	State Unemployment Insurance	0.00
3600	Worker's Compensation Insurance	0.00
3700	State Teachers Retirement/Cash Balance Plan	0.00
	SUB TOTAL	<u>\$0.00</u>
	TOTAL FUND 9433	<u><u>\$0.00</u></u>
	<u>TOTAL DISTRICT PAYROLL</u>	<u><u>197.15</u></u>

ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT

10/31/13
PAYROLL
FUND 9410CERTIFICATED:

1100	Academic Salaries, regular schedule, instructional time	\$844,163.99
1200	Academic Salaries, regular schedule, non-instructional time	429,871.69
1300	Certificated Salaries other than regular schedule teaching	679,615.13
1400	Certificated Salaries other than contract non-teaching	135,504.57
3100	State Teachers Retirement	129,080.34
3300	Medicare	32,770.77
3400	Health and Welfare Benefits	201,290.78
3500	State Unemployment Insurance	1059.26
3600	Worker's Compensation Insurance	33,796.93
3700	State Teachers Retirement/Cash Balance Plan/PARS	16,025.71
3911	Academic Retirement Incentive	0.00
	SUB TOTAL	<u>\$2,503,179.17</u>

CLASSIFIED:

2100	Classified Salaries, regular schedule	\$830,810.37
2200	Classified Instructional Aide Salaries, regular schedule	59,982.25
2300	Classified Salaries, hourly	102,498.75
2300	Student Workers, regular	50,904.73
2400	Instructional Aides, hourly	61,397.81
2400	Student Workers, Tutors, Peer Counselors	39,473.77
3200	Public Employees Retirement	133,336.29
3300	Social Security/Medicare	64,047.79
3400	Health and Welfare Benefits	181,493.58
3500	State Unemployment Insurance	449.85
3600	Worker's Compensation Insurance	14,992.06
3700	PARS	0.00
4512	Uniform Allowance	0.00
8890	Income released for stale dated warrant	11,792.11
	SUB TOTAL	<u>\$1,551,179.36</u>
	TOTAL FUND 9410	<u>\$4,054,358.53</u>

FUND 9433

1200	Academic Salaries, regular schedule, non-instructional time	\$16,615.69
1300	Academic Salaries: non-regular schedule instructional time	0.00
1400	Academic Salaries, non-regular schedule, non-instructional time	1,152.96
2300	Classified Salaries, hourly	3,298.75
2300	Student Workers, regular	35,927.26
2400	Classified Salaries, non-regular schedule instructional aides	0.00
3100	State Teacher's Retirement System	1,465.92
3200	Public Employees Retirement System (PERS)	164.25
3300	Social Security/Medicare	297.24
3400	Health and Welfare Benefits	2,404.31
3500	State Unemployment Insurance	8.87
3600	Worker's Compensation Insurance	876.02
3700	State Teachers Retirement/Cash Balance Plan	0.00
	SUB TOTAL	<u>\$62,211.27</u>
	TOTAL FUND 9433	<u>\$62,211.27</u>
	TOTAL DISTRICT PAYROLL	<u>4,116,569.80</u>

Allan Hancock College

Warrant Register

Check Dates from 10/1/2013 to 10/31/2013

Vendor Name	Description	Budget Code	Amount	Status	Warrant
ACADEMIC SENATE FOR	2013-2014 MEMBERSHIP DUES	60301100 5310	2,735.25		
	AcdmcSntPlnrySsn11/7-11	60301100 5210	375.00		
			<u>3,110.25</u>		WA 00832042
ACCREDITING COMMISSION FOR	SUBSTANTIVE CHANGE PROPOSAL	60900000 5320	750.00		
			<u>750.00</u>		WA 00832043
AMAZON	VOGUE FITTING: THE BOOK	13030021 4311	133.58		
	ALTERATIONS & REPAIRS:	13030021 4311	17.93		
	INSTRUCTIONAL SUPPLIES FOR	60200312 4310	77.65		
	INSTRUCTIONAL SUPPLIES FOR	60200312 4310	53.44		
	INSTRUCTIONAL SUPPLIES FOR	60200312 4310	5.25		
	INSTRUCTIONAL SUPPLIES FOR	60200312 4310	26.00		
	INSTRUCTIONAL SUPPLIES FOR	60200312 4310	441.98		
	INSTRUCTIONAL SUPPLIES FOR	60200312 4310	39.25		
	INSTRUCTIONAL SUPPLIES FOR	60200312 4310	27.19		
	INSTRUCTIONAL SUPPLIES FOR	60200312 4310	70.54		
	GEONOME THE AUTOBIOGRAPHY OF	49306011 4310	92.99		
	AUTOBIOGRAPHY OF MALCOLM X	49306011 4310	152.91		
	WINESBURG, OHIO - SHERWOOD	49306011 4310	19.97		
	THE POWER OF HABIT: WHY WE DO	49306011 4310	28.88		
	INSTRUCTIONAL SUPPLIES FOR	60200312 4310	18.73		
	INSTRUCTIONAL SUPPLIES FOR	60200312 4310	18.00		
	INSTRUCTIONAL SUPPLIES FOR	60200312 4310	546.49		
	INSTRUCTIONAL SUPPLIES FOR	60200312 4310	149.00		
	SUPPLIES FOR SM LIBRARY	61201000 4520	54.10		
	SUPPLIES FOR SM LIBRARY	61201000 4520	54.10		
			<u>2,027.98</u>		WA 00832044
AMERICAN ASSOC COMM COLLEGES	INSTITUTIONAL MEMBERSHIP	66200000 5310	8,939.00		
			<u>8,939.00</u>		WA 00832045
AMERICAN STAR TOURS	CHARTER BUS SERVICE	64945000 4640	2,282.00		
	CHARTER BUS SERVICE TO SALINAS	64945000 4640	3,031.00		
	CHARTER BUS SERVICE TO SANTA	64945000 4640	854.00		
	CHARTER BUS SERVICE TO	64945000 4640	1,076.00		
	CHARTER BUS SERVICE TO	64945000 4640	945.00		
	CHARTER BUS TO SOLVANG	64945000 4640	4,175.00		
			<u>12,363.00</u>		WA 00832046
ANIMAL CARE TECHNOLOGIES	ACT Online For Educators -	01021001 5670	890.00		
			<u>890.00</u>		WA 00832047
APPLE COMPUTER	APPLE WIRELESS KEYBOARD, PART	60200312 6411	74.69		
	IPAD WITH RETINA DISPLAY WI-FI	60200312 6411	648.42		
	EWASTE FEE/RECYCLING FEE	60200312 5571	3.00		
	IPAD SMART CASE -	60200312 6411	53.04		
				<u>779.15</u>	

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
AT&T	AT&T PHONE DIRECTOR LISTING,	65700000 5540	7.88		
			<u>7.88</u>	WA	00832049
ATLAS PERFORMANCE IND INC	MONTHLY RENT FOR 3 METAL	71100000 5690	30.00		
	MONTHLY RENT FOR 24 T	71100000 5690	24.00		
	MONTHLY RENT FOR OFFICE	71100000 5690	336.00		
			<u>390.00</u>	WA	00832050
B & B STEEL & SUPPLY	Instructional Supplies to be	09563007 4310	1,499.89		
	Instructional supplies to be	09565000 4311	503.51		
	Instructional supplies to be	09565000 4311	233.17		
			<u>2,236.57</u>	WA	00832051
BETTY'S FABRICS	SUPPLIES FOR DIMENSIONS IN	10081007 4310	94.55		
			<u>94.55</u>	WA	00832052
BEVERLY FABRICS INC	SUPPLIES FOR DANCE CONCERT	10081007 4310	15.08		
			<u>15.08</u>	WA	00832053
BLACK, MICHAEL R	AssnChiefBusOfficialsWorkshop	67210600 5210	77.00		
			<u>77.00</u>	WA	00832054
BLUE ROSE STUDIO	CLAY ACCOUNT	10021000 4311	807.20		
			<u>807.20</u>	WA	00832055
BOMBARDIER, JENNIFER H.	FINGERPRINT CLEARANCE LIVE	64700000 5820	25.00		
			<u>25.00</u>	WA	00832056
CA ASSOC OF STUDENT FINANCIAL	CASFAAConf12/15-17LDoty	64642002 5210	375.00		
	CASFAAConf12/15-17GDeLeon	64642002 5210	375.00		
	CASFAAConf12/15-17JCole	64642002 5210	375.00		
			<u>1,125.00</u>	WA	00832057
CAL COAST MACHINERY INC	Gasket (Part #M805834)	01120000 4310	2.01		
	Assembly Line Part (Part	01120000 4310	0.87		
	Water Pump (Part #M1A880461)	01120000 4310	418.00		
			<u>420.88</u>	WA	00832058
CALDERON, CELINA RAQUEL	FINGERPRINT CLEARANCE LIVE	64700000 5820	16.00		
			<u>16.00</u>	WA	00832059
CANON BUSINESS SOLUTIONS INC	MONTHLY MAINTENANCE	10071300 5640	73.68		
	CAMPUSWIDE CANON COPIER	67710300 5640	29.42		
	CAMPUSWIDE CANON COPIER	67710300 5640	22.61		
			<u>125.71</u>	WA	00832060
CARMODY, RICHARD	AssnChiefBusOffcAccredWrkshp	67210600 5210	87.00		
			<u>87.00</u>	WA	00832061

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
CARQUEST AUTO PARTS	WHEEL NUT FOR UNIT H7	69500001 4520	2.16		
	WHEEL STUD FOR UNIT H7	69500001 4520	8.00		
			<u>10.16</u>	WA	00832062
CARR'S BOOT SHOP	SAFETY BOOTS FOR EMPLOYEES AS	67720000 3920	125.00		
	SAFETY BOOTS FOR EMPLOYEES AS	67720000 3920	125.00		
	SAFETY BOOTS FOR EMPLOYEES AS	67720000 3920	119.02		
			<u>369.02</u>	WA	00832063
CENTRAL CITY LEASING	VEHICLE LEASE MONTHLY	64945000 5680	768.07		
	VEHICLE LEASE MONTHLY	64945000 5680	768.07		
			<u>1,536.14</u>	WA	00832064
CENTRAL COAST AUTO PARTS	TAIL LIGHT, LEFT SIDE	67772000 4520	60.62		
			<u>60.62</u>	WA	00832065
CHAVEZ, CARINA	FINGERPRINT CLEARANCE LIVE	64700000 5820	35.00		
			<u>35.00</u>	WA	00832066
CHENAULT, KATIE	FINGERPRINT CLEARANCE LIVE	64700000 5820	13.70		
			<u>13.70</u>	WA	00832067
CHEVRON AND TEXACO BUSINESS CARD SERVICE	GASOLINE-CREDIT CARD	67772000 4560	482.78		
			<u>482.78</u>	WA	00832068
COLEMAN, JOYCE	reimbursement for travel	59902000 5221	300.00		
			<u>300.00</u>	WA	00832069
COLUMBIA BUSINESS CENTER PARTNERS LP	MONTHLY UTILITIES EXPENSE	67710300 5630	271.64		
			<u>271.64</u>	WA	00832070
COMENITY-OSH COMMERCIAL SERVICES	HARDWARE SUPPLIES CHARGED	65110000 4520	42.20		
	HARDWARE SUPPLIES CHARGED	65110000 4520	6.47		
	HARDWARE SUPPLIES CHARGED	65110000 4520	13.83		
	HARDWARE SUPPLIES CHARGED	65110000 4520	237.93		
	HARDWARE SUPPLIES CHARGED	65110000 4520	16.16		
	HARDWARE SUPPLIES CHARGED	65110000 4520	53.18		
			<u>369.77</u>	WA	00832071
COMMUNITY COLLEGE PUBLIC	Community College Public	67111000 5310	50.00		
			<u>50.00</u>	WA	00832072
COMPLIANCE AND SAFETY LLC	DVD-PREVENTING RESIDENT FALLS	12301012 4310	295.00		
	CREATING A RESTRAINT FREE	12301012 4310	345.00		
	TUBERCULOSIS IN THE	12301012 4310	229.00		

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
	FIRE SAFETY MISSION POSSIBLE	12301012 4310	445.00		
	DISRUPTIVE BEHAVIOR TOO GREAT	12301012 4310	545.00		
	ESTIMATED SHIPPING COSTS	12301015 4310	34.89		
			<u>1,893.89</u>	WA	00832073
COURIER SYSTEMS INC.	COURIER SERVICES FROM LOMPOC	60100800 5112	260.00		
	Fuel Charges	60100800 5112	23.40		
	Fuel Charges	60100800 5112	27.30		
	COURIER SERVICES FROM LOMPOC	60100800 5112	260.00		
	Fuel Charges	60100800 5112	27.30		
	COURIER SERVICES FROM LOMPOC	60100800 5112	260.00		
			<u>858.00</u>	WA	00832074
CUSTOM COLORS & AUTOBODY INC	Instructional Supplies for	09482000 4310	123.05		
			<u>123.05</u>	WA	00832075
CUTHBERT, URSULA	Local Mileage-Santa Maria	03030014 5210	40.68		
			<u>40.68</u>	WA	00832076
DANEY, ROCHELL ANTONIETTE	FieldTrip-USC Los Angeles	64900104 5210	119.03		
	Counselor Conference	64900104 5210	169.50		
			<u>288.53</u>	WA	00832077
DE LA TORRE, LILIAN	SPANISH TRANSLATION OF	67111000 5110	107.00		
			<u>107.00</u>	WA	00832078
DEPT OF FORESTRY & FIRE PROTECTION	FIREFIGHTER SURVIVAL	21335000 4311	380.00		
	FIREFIGHTER SURVIVAL MANUELS	21335000 4311	719.86		
	SHIPPING	21335000 4311	16.00		
			<u>1,115.86</u>	WA	00832079
DICKSON, EVE	INSTRUCTIONAL SUPPLIES	01092020 4311	280.89		
			<u>280.89</u>	WA	00832080
EWING IRRIGATION PRODUCTS INC	LANDSCAPE SUPPLIES CHARGED	65510000 4520	202.46		
	LANDSCAPE SUPPLIES CHARGED	65510000 4520	106.78		
	LANDSCAPE SUPPLIES CHARGED	65510000 4520	15.41		
	LANDSCAPE SUPPLIES CHARGED	65510000 4520	32.41		
			<u>357.06</u>	WA	00832081
FISHER SCIENTIFIC	HEATER BLOCK ALUMINUM,	60200312 4310	962.07		
	NMR TBE ECON5MMX7"100MHZ	60200312 4310	224.43		
	BLU 5MM NMR TUBE CAP 1000/PK;	60200312 4310	44.53		
	BURNER FOR NATURAL GAS,	60200312 4310	684.31		
	FUEL SURCHARGE	60200312 4310	5.50		
			<u>1,920.84</u>	WA	00832082

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
FRAZEE PAINT & WALLCOVERINGS	VINYL TURF LINE STRIPER WHITE	65510000 4520	1,051.03		
	LS-10 LIQUID SHIELD PLUS QT	65510000 4520	14.22		
	CA PAINT CARE RECOVERY FEE	65510000 4520	46.76		
			<u>1,112.01</u>	WA	00832083
GRAINGER	MAINTENANCE SUPPLIES	65110000 4520	232.13		
	MAINTENANCE SUPPLIES	65110000 4520	258.07		
			<u>490.20</u>	WA	00832084
HARBOR FREIGHT TOOLS	Instructional supplies to be	09565007 4310	154.73		
			<u>154.73</u>	WA	00832085
HEADTKE, DENISE K	(40) LIBRARY BOOKS FOR LOMPOC	61201400 6310	536.65		
			<u>536.65</u>	WA	00832086
HERNANDEZ, FELIX O	StateArchitect-LosAngeles	66240000 5210	183.63		
	PublSafetyCompMeetings-LVC	66240000 5210	81.36		
			<u>264.99</u>	WA	00832087
HERNANDEZ, NORMA A	CommCollegeCounselorConference	64900103 5210	40.00		
			<u>40.00</u>	WA	00832088
HISTORIC SANTA MARIA INN	BANQUET ROOM RENTAL 4/26/13	66400000 5630	108.25		
			<u>108.25</u>	WA	00832089
HOME MOTORS	AUTO SUPPLIES PER ATTACHED	67772000 4520	217.29		
	SAFETY OFFICER CHEVY TRUCK	69500001 4520	72.65		
	CUT CHARGE	69500001 4520	24.36		
	AUTO SUPPLIES PER ATTACHED	67772000 4520	45.68		
			<u>359.98</u>	WA	00832090
INSTITUTE OF BEAUTY CULTURE INC	TO COVER DSL LINE FEES	30070000 5560	112.19		
			<u>112.19</u>	WA	00832091
JOBELEPHANT.COM INC	advertising for recruitment to	67610001 5880	418.05		
			<u>418.05</u>	WA	00832092
KTAS-TV	INSERTION ORDER FOR	49308035 5880	1,800.00		
			<u>1,800.00</u>	WA	00832093
Kueffler, Lauren	Various Local Mileage	66100000 5210	58.99		
			<u>58.99</u>	WA	00832094
LEE CENTRAL COAST NEWSPAPERS	BULK EDUCATION DIGITAL	67111000 4520	19.50		
			<u>19.50</u>	WA	00832095
LIFE WAY FELLOWSHIP	FACILITIES USE FOR FOSTER	13051021 5630	365.65		

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
			365.65	WA	00832096
LOMPOC HIGH SCHOOL	QUARTER-PAGE DISPLAY AD IN LHS	67111000 5880	125.00		
	DIGITAL AD ON HUYCK STADIUM	67111000 5880	100.00		
			225.00	WA	00832097
LOZANO, MARIVEL	Other Classified Benefits	67302000 3920	343.00		
			343.00	WA	00832098
MEDDINGS, NANCY A	Central/NCACommCollSummit	68101000 5210	195.51		
			195.51	WA	00832099
MILLER, ELIZABETH A	AssnChiefBusOfficialsAccredWks	67210600 5210	87.00		
			87.00	WA	00832100
MISSION LINEN & UNIFORM SERVICE INC	UNIFORM SERVICES/TOWELS	67772000 5550	39.37		
	UNIFORM SERVICES/TOWELS	67772000 5550	39.37		
	UNIFORM SERVICES/TOWELS	67772000 5550	39.37		
			118.11	WA	00832101
MOORE, JOHN P	REIMBURSEMENT FOR LABOR	21335000 5650	209.00		
	REIMBURSEMENT FOR PARTS	21335000 4520	111.39		
			320.39	WA	00832102
MORRIS PI GROUP	BACKGROUND INVESTIGATION FOR	67300100 5820	950.00		
			950.00	WA	00832103
Nelson, Bailey A	STUD WKR LIVE SCAN REIMB	64700000 5820	7.00		
			7.00	WA	00832104
NEWPORT BEACH MARRIOTT HOTEL AND SPA	AHCRO/EEOConf10/14-18Cmesaros	67610001 5210	166.88		
			166.88	WA	00832105
			0.00		
			0.00	VM VD	WA 00832106
			0.00		
			0.00	VM VD	WA 00832107
OFFICE DEPOT INC	OPERATIONAL SUPPLIES	67211000 4520	147.24		
	OFFICE SUPPLIES	21330000 4520	22.62		
	OFFICE SUPPLIES	21330000 4520	38.54		
	OFFICE SUPPLIES	21330000 4520	105.11		
	OFFICE SUPPLIES	67300100 4520	146.64		
	OFFICE SUPPLIES	67300100 4520	-13.64		
	Purchase office/operational	04011000 4520	38.43		
	OFFICE/OPERATIONAL SUPPLIES	68101000 4520	81.99		
	OPERATIONAL SUPPLIES FOR THE	63300000 4520	-10.38		

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
	INSTRUCTIONAL SUPPLIES	15000010 4310	171.43		
	INSTRUCTIONAL SUPPLIES	15000010 4310	26.89		
	INSTRUCTIONAL SUPPLIES	15000010 4310	73.38		
	OFFICE SUPPLIES	15000010 4520	82.45		
	box of staples	15011207 4310	4.01		
	storage box	15011207 4310	16.23		
	storage box	15011207 4310	-16.23		
	5 pack boxes paper clips	15011207 4310	9.74		
	pack of 3 cleaning duster	15011207 4310	8.50		
	brn. construction paper	15011207 4310	7.08		
	GEO STUDENT COMPASS ITEM#	21055000 4311	55.73		
	SURGE PROTECTOR	64400002 4520	18.35		
	2-DRAWER FILE W/CASTER KIT	64400002 4520	95.25		
	BATTERIES-AA ITEM #210106	64400002 4520	10.86		
	BATTERIES-AAA ENERGIZER PKG/16	64400002 4520	10.87		
	BATTERIES-C ENERGIZER PKG/4	64400002 4520	19.06		
	DOUBLE-SIDED TAPE ITEM #473648	64400002 4520	18.32		
	EPSON INK CARTRIDGES	64400002 4520	111.48		
	HP78A BLACK TONER CARDTRIDGE	64400002 4520	82.33		
	CHROMALIFE BLACK/COLOR INK	64400002 4520	119.05		
	EPSON BLACK INK CARTRIDGE PK/2	64400002 4520	34.09		
	SCOTCH TAPE DISPENSER W/2	64400002 4520	27.05		
	MOBILE FOLDING CART W/LID BLUE	64400002 4520	27.05		
	POST-IT NOTES PKG/12 ITEM	64400002 4520	12.22		
	OFFICE SUPPLIES FOR 7/1/13 -	03030014 4520	30.47		
	OFFICE SUPPLIES FOR THE PERIOD	66240000 4520	32.46		
	OFFICE SUPPLIES FOR LVC.	60100400 4520	346.21		
	Purchase office and MESA	60100707 4520	301.89		
	Purchase office and MESA	60100707 4520	57.47		
	Purchase office and MESA	60100707 4520	43.06		
	Office supplies for Industrial	09000000 4520	84.44		
	OFFICE SUPPLIES, AUGUST	67111000 4520	156.59		
	OPERATIONAL SUPPLIES FOR THE	63300000 4520	17.87		
	pack/72 eraser caps	15011207 4310	2.94		
	double-sided tape	15011207 4310	7.57		
	pk/12 highlighters	15011207 4310	2.34		
	color toner	15011207 4310	28.42		
	shipping tape	15011207 4310	18.39		
	post-it flags	15011207 4310	3.19		
	glass cleaner	15011207 4310	4.73		
	Highlighter yllw	17010000 4520	2.15		
	Dots	17010000 4520	3.59		
	Correction tape	17010000 4520	7.36		
	Clorox Wipes	17010000 4520	5.11		
	Highlighter pnk	17010000 4520	2.15		
	HP95 Ink Cart	17010000 4520	23.99		
	HP78A Blck Toner	17010000 4520	82.33		
	Tape	17010000 4520	3.75		
	Stapler	17010000 4520	13.63		
	Stapler	17010000 4520	6.62		
	Security Pen	17010000 4520	0.58		
	Stamp Pad	17010000 4520	2.70		
	Instructional Supplies to be	09563007 4310	57.50		
	ENGINEER'S PRINTED SCALE ITEM#	21055000 4311	55.73		

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
	INSTRUCTIONAL SUPPLIES	10090007 4310	76.79		
	HEAVYWEIGHT SHEET PROTECTORS	64400002 4520	8.23		
	FILE FOLDERS LETTER SIZE	64400002 4520	5.72		
	3" ROUND-RING BINDER ITEM	64400002 4520	14.98		
	WALL CALENDAR 12"X17 1/8"	64400002 4520	32.48		
	WRITING PADS PERFORATED	64400002 4520	5.50		
	OFFICE SUPPLIES	67300100 4520	89.15		
	OFFICE SUPPLIES	67300100 4520	9.73		
	OFFICE SUPPLIES FOR HSI STEM	60200312 4520	31.63		
	OFFICE SUPPLIES	21055000 4520	223.13		
	Purchase office/operational	04011000 4520	189.22		
	electric pencil sharpener	15011207 4310	47.62		
	blk toner for office printer	15011207 4310	53.58		
	P-Touch tape	15011207 4310	9.20		
	Ribbon for electronic stamp	15011207 4310	18.39		
	REMANUFACTURED BLACK TONER	64300002 4520	251.78		
			<u>4,054.10</u>		WA 00832108
OHLONE COLLEGE	Annual Academy Support for AHC	09340000 5560	250.00		
			<u>250.00</u>		WA 00832109
PACIFIC GAS & ELECTRIC CO	ELECTRICITY SERVICES	65700000 5520	211.63		
	ELECTRICITY SERVICES	65700000 5520	1,723.74		
	ELECTRICITY SERVICES	68103000 5520	52.91		
	ELECTRICITY SERVICES	68103000 5520	430.94		
			<u>2,419.22</u>		WA 00832110
Park, Cathleen	STUD WKR LIVE SCAN REIMB	64700000 5820	16.00		
			<u>16.00</u>		WA 00832111
Peltzer, Kyli	STUD WKR LIVE SCAN REIMB	64700000 5820	16.00		
			<u>16.00</u>		WA 00832112
PENFIELD & SMITH ENGINEERS INC	CONSTRUCTION MANAGEMENT	69500003 6213	16,097.50		
	ENGINEERING SERVICES FOR SOLAR	69500003 6230	5,509.83		
			<u>21,607.33</u>		WA 00832113
Perea, Devin	STUD WKR LIVE SCAN REIMB	64700000 5820	16.00		
			<u>16.00</u>		WA 00832114
PIRATE'S GALLEY	COFFEE SERVICE FOR BOARD	66100000 4710	12.00		
			<u>12.00</u>		WA 00832115
PORTABLE JOHNS INC	RENTAL OF PORTABLE TOILETS	68102000 5690	52.50		
	SERVICING OF PORTABLE TOILETS	68102000 5690	393.22		
	RENTAL OF PORTABLE HAND	68102000 5690	11.04		
	SERVICING OF PORTABLE HAND	68102000 5690	74.80		
	PAY FOR CLEANING OF PORTA	21055003 5690	36.00		
			<u>567.56</u>		WA 00832116
POSTAGE ONE	MAIL SORTING FEES FROM	67700000 5870	75.00		

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
			75.00		WA 00832117
PPG ARCHITECTURAL FINISHES INC	PAINT SUPPLIES	65110000 4520	53.30		
	PAINT SUPPLIES	65110000 4520	121.47		
	PAINT SUPPLIES	65110000 4520	8.14		
	PAINT SUPPLIES	65110000 4520	371.61		
	PAINT SUPPLIES	65110000 4520	8.14		
	PAINT SUPPLIES	65110000 4520	35.44		
	PAINT SUPPLIES	65110000 4520	33.20		
	PAINT SUPPLIES	65110000 4520	16.23		
	PAINT SUPPLIES	65110000 4520	128.19		
			775.72		WA 00832118
PRAXAIR DISTRIBUTION INC	CARBON DIOXIDE LIQUID EXPENSES	65110000 4520	465.02		
	CYLINDER DEMURRAGE RENTAL	65110000 4520	94.94		
	CYLINDER RENTAL FOR NONCREDIT	10091020 4311	25.86		
	INSTRUCTIONAL SUPPLIES FOR	60200312 4310	99.09		
	Instructional Supplies to be	09565000 4311	35.50		
			720.41		WA 00832119
PROCARE JANITORIAL SUPPLY	CUSTODIAL SUPPLIES CHARGED	65311000 4520	123.38		
	CUSTODIAL SUPPLIES CHARGED	65311000 4520	1,513.64		
	CUSTODIAL SUPPLIES	65311400 4520	252.57		
	CUSTODIAL SUPPLIES CHARGED	65311000 4520	312.54		
			2,202.13		WA 00832120
PUBLIC SAFETY TRAINING INC	PEPPER SPRAY TRAINING FOR	67775000 5210	300.00		
			300.00		WA 00832121
RADIO SHACK	SUPPLIES FOR MULTIMEDIA,	61320000 4520	63.82		
			63.82		WA 00832122
Ramirez, Socorro	STUD WKR LIVE SCAN REIMB	64700000 5820	20.00		
			20.00		WA 00832123
Rangel, Michael	STUD WKR LIVE SCAN REIMB	64700000 5820	7.00		
			7.00		WA 00832124
RAYS AUTO PARTS	PARTS/SUPPLIES	67772000 4520	9.37		
	PARTS/SUPPLIES	67772000 4520	21.25		
	PARTS FOR VEHICLES AS NEEDED	69500001 4520	175.46		
	PARTS/SUPPLIES	67772000 4520	14.06		
	PARTS/SUPPLIES	67772000 4520	41.09		
	PARTS/SUPPLIES	67772000 4520	16.74		
	PARTS/SUPPLIES	67772000 4520	4.97		
	PARTS/SUPPLIES	67772000 4520	132.43		
			415.37		WA 00832125
Reyes, Christian	CHILD CNTR STUD WKR LIVE SCAN	64700000 5820	49.00		

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
			49.00	WA	00832126
Reyes, Erica	STUD WKR LIVE SCAN REIMB	64700000 5820	35.00		
			35.00	WA	00832127
RUTH, ROSS MELVIN	ALCOHOL FOR DUI TRAINING FOR	21055000 4310	52.79		
			52.79	WA	00832128
SAFEWAY INC - VONS DIVISION	Supplies for the Biology labs,	04011007 4310	34.54		
			34.54	WA	00832129
SAN FRANCISCO MARRIOTT	CASFAAConf12/15-17LDotyJCole	64642002 5210	460.19		
	CASFAAConf12/15-17GDeLeon	64642002 5210	367.79		
			827.98	WA	00832130
SANTA BARBARA COUNTY	PERMIT REEVALUATION FEE,	67710000 5320	402.00		
			402.00	WA	00832131
SANTA MARIA SEWING	BABYLOCK ECLIPS	13030021 6410	898.13		
	SHIPPING	13030021 6410	25.37		
			923.50	WA	00832132
SANTA MARIA TIRE INC	TIRES PER INVOICES:	67772000 5571	2.75		
	TIRES PER INVOICES:	67772000 4520	171.02		
	TIRES PER INVOICES:	67772000 5571	4.25		
	TIRES PER INVOICES:	67772000 4520	264.11		
			442.13	WA	00832133
SEHI COMPUTER PRODUCTS INC	Black Print Cartridge for	19000000 4520	210.57		
	Freight	19000000 4520	6.00		
			216.57	WA	00832134
SIMS, NATHAN W	Local Mileage - Lompoc	63102001 5210	58.76		
			58.76	WA	00832135
SMART & FINAL	FOOD SUPPLIES	64900012 4710	105.23		
	INSTRUCTIONAL SUPPLIES	13060000 4311	206.98		
	REFRESHMENTS FOR FOSTER	13051021 4710	12.39		
	FOOD SUPPLIES	64900012 4710	80.54		
	FOOD SUPPLIES	64900012 4710	171.20		
	MISC MEETING SUPPLIES	03030014 5220	75.95		
			652.29	WA	00832136
SMITH, EMILY A	Various Local Mileage	60200312 5210	48.25		
			48.25	WA	00832137
STANLEY CONVERGENT SECURITY SOLUTIONS	BURGLAR ALARM MAINTENANCE	67775000 5590	158.00		
			158.00	WA	00832138

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
STERLING COMMUNICATIONS	CP 200 GANG CHARGER, SIX BAY	6950001 6410	487.13		
	XTS IMPRESS IP 54 NIMH 3000	6950001 6410	514.19		
	XTS 5000 GANG CHARGER, SIX BAY	6950001 6410	687.38		
			<u>1,688.70</u>		WA 00832139
STUDENT TRANSPORTATION OF AMERICA	BUS SERVICE TO RIGHETTI HIGH	64945000 4640	640.00		
	BUS SERVICE TO RIGHETTI HIGH	64945000 4640	760.00		
			<u>1,400.00</u>		WA 00832140
TENIENTE, CECELIA KATHLEEN	CSUCounselorConference	64900103 5210	400.80		
	UCCounselorConference	64900103 5210	430.49		
			<u>831.29</u>		WA 00832141
TERMINIX INTERNATIONAL	TERMITE TREATMENT PLAN	65110000 5650	1,326.00		
			<u>1,326.00</u>		WA 00832142
Thomas, Julie	STUD WKR LIVE SCAN REIMB	64700000 5820	32.00		
			<u>32.00</u>		WA 00832143
TOTAL COMPENSATION SYSTEM INC	ACTUARIAL REPORT GASB 45	67710300 5112	2,800.00		
			<u>2,800.00</u>		WA 00832144
Trout, Shelley	STUD WKR LIVE SCAN REIMB	64700000 5820	13.70		
			<u>13.70</u>		WA 00832145
UNDERWOOD, KELLY D	LocalMileage-Lompoc	49306012 5210	53.79		
			<u>53.79</u>		WA 00832146
UNITED PARCEL SERVICE	UPS CHARGES	67700000 5870	246.73		
			<u>246.73</u>		WA 00832147
UNITED REFRIGERATION INC	HVAC SUPPLIES	65110000 4520	-0.38		
	HVAC SUPPLIES	65110000 4520	8.87		
	HVAC SUPPLIES	65110000 4520	-0.08		
	HVAC SUPPLIES	65110000 4520	24.41		
	HVAC SUPPLIES	65110000 4520	-0.23		
	HVAC SUPPLIES	65110000 4520	41.40		
			<u>73.99</u>		WA 00832148
US BANK CORPORATE PAYMENT SYSTEM	BOARD DINNER 8/20/13 ZOE'S	66100000 4710	92.37		
	AMAZON, CRUCIAL 4GB MEMORY,	67873000 4514	-0.01		
	AMAZON, CRUCIAL 4GB MEMORY,	67873000 4514	0.01		
	MICHAEL'S - 8X10 FRAME	66200000 4520	21.64		
	ALTO EDGE - SHIPPING	66200000 5322	18.75		
	ALTO EDGE - SOFTWARE &	66200000 5322	102.74		
	US BANK CREDIT CARD - PAUL	60100700 5210	148.00		

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			383.50	WA	00832149
Vega Victor, Stephanie	CHILD CNTR STUD WKR LIVE SCAN	64700000 5820	49.00		
			49.00	WA	00832150
Vega, Kasondra	STUD WKR LIVE SCAN REIMB	64700000 5820	35.00		
			35.00	WA	00832151
VERIZON CALIFORNIA	TELEPHONE SERVICE	65700000 5540	12.80		
			12.80	WA	00832152
VWR INTERNATIONAL	Supplies for the Biology Labs,	04011007 4310	16.99		
	Supplies for the Biology Labs,	04011007 4310	8.83		
	Supplies for the Biology Labs,	04011007 4310	15.84		
			41.66	WA	00832153
WARD'S SCIENCE INC	Supplies for the Biology Labs,	04011007 4310	10.11		
	Supplies for the Biology Labs,	04011007 4310	16.19		
			26.30	WA	00832154
WEBB, TIMOTHY W	DVDS FOR FILM HISTORY CLASSES	06122000 4310	333.47		
			333.47	WA	00832155
Werner, Heidi	STUD WKR LIVE SCAN REIMB	64700000 5820	35.00		
			35.00	WA	00832156
Witkowski, Jacob	STUD WKR LIVE SCAN REIMB	64700000 5820	35.00		
			35.00	WA	00832157
COAST LINE DISTRIBUTING	FOOD SUPPLIES 7/1/13-12/13/13	33697017 4710	105.25		
			105.25	WE	00832158
FOODBANK OF SANTA BARBARA COUNTY	FOOD SUPPLIES 7/1/13-12/13/13	33697017 4710	21.05		
	FOOD SUPPLIES 7/1/13-12/13/13	33697017 4710	33.87		
			54.92	WE	00832159
OFFICE DEPOT INC	OFFICE SUPPLIES	33697000 4520	40.63		
			40.63	WE	00832160
SAVE MART SUPERMARKETS	FOOD SUPPLIES 7/1/13-12/13/13	33697017 4710	12.55		
	FOOD SUPPLIES 7/1/13-12/13/13	33697017 4710	21.07		
	FOOD SUPPLIES 7/1/13-12/13/13	33697017 4710	76.28		
			109.90	WE	00832161
APPLE COMPUTER	APPLE TV, P/N MD199LL/A FOR	71730002 4514	214.34		
			214.34	WI	00832162
B & H PHOTO-VIDEO	TASCAM CD PLAYER WITH IPOD	71730002 6412	219.99		
			219.99	WI	00832163

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Vendor Name	Description	Budget Code	Amount	Status	Warrant	
DELL MARKETING LP INC	OptiPlex 9010 AIO EPA Touch	71730002 6411	1,174.44			
	OptiPlex 9010 AIO EPA Touch	71730002 6411	1,174.39			
	OptiPlex 9010 AIO EPA Touch	71730002 6411	1,174.39			
	OptiPlex 9010 AIO EPA Touch	71730002 6411	1,174.39			
	OptiPlex 9010 AIO EPA Touch	71730002 6411	1,174.39			
	Warranty	71730002 6411	4,650.00			
	State Environmental Fee	71730002 6411	60.00			
	OptiPlex 9010 AIO EPA Touch	71730002 6411	1,174.39			
	OptiPlex 9010 AIO EPA Touch	71730002 6411	1,174.39			
	OptiPlex 9010 AIO EPA Touch	71730002 6411	1,174.39			
	OptiPlex 9010 AIO EPA Touch	71730002 6411	1,174.39			
	OptiPlex 9010 AIO EPA Touch	71730002 6411	1,174.39			
	OptiPlex 9010 AIO EPA Touch	71730002 6411	1,174.39			
	OptiPlex 9010 AIO EPA Touch	71730002 6411	1,174.39			
	OptiPlex 9010 AIO EPA Touch	71730002 6411	1,174.39			
	OptiPlex 9010 AIO EPA Touch	71730002 6411	1,174.39			
				<u>22,325.90</u>	WI	00832164
	DIVISION OF THE STATE ARCHITECT	CCD Review Fees related to the	71710023 5320	294.00		
CCD Review Fees related to the		71710030 5320	539.00			
CCD Review Fees related to the		71710023 5320	245.00			
CCD Review Fees related to the		71720019 5320	470.40			
CCD Review Fees related to the		71710023 5320	220.50			
CCD Review Fees related to the		71720019 5320	6,300.46			
CCD Review Fees related to the		71711017 5320	85.36			
CCD Review Fees related to the		71710017 5320	42.04			
CCD Review Fees related to the		71710005 5320	294.00			
CCD Review Fees related to the		71720019 5320	813.40			
			<u>9,304.16</u>	M RV WI	00832165	
DOVETAIL DECISION CONSULTANTS INC	CONSULTANT SERVICES FOR THE	71710018 5112	141.81			
	CONSULTANT SERVICES FOR THE	71711018 5112	1,972.19			
	CONSULTING SERVICES FOR PHASE	71710005 5112	3,762.00			
			<u>5,876.00</u>	WI	00832166	
GREAT AMERICAN SELF STORAGE	Storage Rental - Unit 403	71720019 5690	87.00			
	Storage Rental - Unit 404	71720019 5690	87.00			
			<u>174.00</u>	WI	00832167	
HIGH-TECH ELECTRIC	Audio/Visual Systems	71710030 5112	10,300.00			
	Audio/Visual Consulting	71710023 5112	2,100.00			
	Audio/Visual Integrating	71710005 5112	2,100.00			
			<u>14,500.00</u>	WI	00832168	
IBI GROUP ARCHITECTURE PLANNING	AMENDMENT TWO - CONSTRUCTION	71710023 6213	14,834.90			
	AMENDMENT TWO - CONSTRUCTION	71710023 6213	27,671.80			

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
			42,506.70	WI	00832169
PACIFIC GAS & ELECTRIC CO	Electrical Service related to	71710023 5520	272.15		
			272.15	WI	00832170
PUBLIC AGENCY LAW GROUP	Legal Services through 6/30/14	71710005 5730	874.50		
	Legal Services through 6/30/14	71710005 5730	1,669.50		
	Legal Services through 6/30/14	71710023 5730	901.00		
	Legal Services through 6/30/14	71710005 5730	1,228.50		
	Legal Services through 6/30/14	71710023 5730	260.20		
	Legal Services through 6/30/14	71710030 5730	282.70		
	Legal Services through 6/30/14	71710030 5730	185.30		
	Legal Services through 6/30/14	71711017 5730	277.85		
	Legal Services through 6/30/14	71710017 5730	136.85		
	Legal Services through 6/30/14	71711017 5730	1,170.89		
	Legal Services through 6/30/14	71710017 5730	576.71		
			7,564.00	WI	00832171
SEHI COMPUTER PRODUCTS INC	HP SWITCH 2920-48G-POE	71710917 6411	2,975.79		
	HP SWITCH 2920-48G-POE	71710917 6411	2,975.79		
	HP SWITCH 2920-48G	71710917 6411	2,153.09		
	HP SWITCH 2920-48G	71710917 6411	2,153.09		
	HP SWITCH 2920-48G	71710917 6411	2,153.09		
	HP SWITCH 2920-48G	71710917 6411	2,153.09		
	HP SWITCH 2920-48G	71710917 6411	2,153.09		
	HP SWITCH 2920-48G	71710917 6411	2,153.09		
	HP SWITCH 2920-48G	71710917 6411	2,153.09		
	HP SWITCH 2920-48G-POE	71710917 6411	2,975.80		
	HP SWITCH 2920-48G-POE	71710917 6411	2,975.80		
	HP SWITCH 2920-48G-POE	71710917 6411	2,975.80		
	HP SWITCH 2920-48G-POE	71710917 6411	2,975.80		
	HP SWITCH 2920-48G-POE	71710917 6411	2,975.80		
	HP SWITCH 2920-48G	71710917 6411	2,153.09		
	HP SWITCH 2920-48G	71710917 6411	2,153.09		
	HP SWITCH 2920-48G	71710917 6411	2,153.09		
	HP SWITCH 2920-48G	71710917 6411	2,153.09		
	HP SWITCH 2920-48G	71710917 6411	2,153.09		
	HP SWITCH 2920-48G	71710917 6411	2,153.09		
	HP PROCURVE GIGBIT SWITCH	71710917 6411	11,106.45		
			59,927.20	WI	00832172
STRATA INFORMATION GROUP	PROFESSIONAL SERVICES FROM	71730005 5112	6,225.00		
	PROFESSIONAL SERVICES FROM	71730005 5112	14,400.00		
	TRAVEL EXPENSES FROM	71730005 5220	518.64		
	TRAVEL EXPENSES FROM	71730005 5220	1,928.70		
			23,072.34	WI	00832173
SUPER SUSAN MOBILE NOTARY SIGNING SERVICE	Notary Fee related to the	71710005 5320	25.00		
			25.00	WI	00832174

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TURF TIME WEST INC	Aerification of Baseball	71710023 6212	19,210.00 <u>19,210.00</u>	WI	00832175
ACADEMIC SENATE FOR	2013FallPlenary11/7-9	60301100 5210	375.00 <u>375.00</u>	WA	00832176
ACCUVANT Inc.	NEXT-DAY SUPPORT FOR LC-2G24F.	67873100 5640	400.00		
	NEXT-DAY SUPPORT FOR AP-61.	67873100 5640	360.00		
	NEXT-DAY SUPPORT	67873100 5640	240.00		
	NEXT-DAY SUPPORT FOR	67873100 5640	65.00		
	SUPPORT FOR A WMS-100.	67873100 5640	1,620.00		
	SUPPORT FOR A WMS-50.	67873100 5640	900.00		
	NEXT-DAY SUPPORT FOR RAP-2WG.	67873100 5640	8.00		
	NEXT-DAY SUPPORT FOR	67873100 5640	219.62		
	NEXT-DAY SUPPORT FOR AP-61.	67873100 5640	240.00 <u>4,052.62</u>	WA	00832177
ADDINGTON, KAROLYN	Class Supplies	68103130 4311	161.72 <u>161.72</u>	WA	00832178
AHC - ASB ATHLETICS	DISTRICT ALLOCATION TO ASB	73100000 7391	31,761.75 <u>31,761.75</u>	WA	00832179
AMAZON	SCANNER/EPSON B11B198011 V600	22000000 6411	216.49		
	"9-1-1, WHO WILL ANSWER YOUR	21055000 4311	18.05		
	"9-1-1, WHO WILL ANSWER YOUR	21055000 4311	18.05		
	"9-1-1, WHO WILL ANSWER YOUR	21055000 4311	36.10		
	"9-1-1, WHO WILL ANSWER YOUR	21055000 4311	18.05		
	"UNDER THE HEADSET: SURVIVING	21055000 4311	125.30		
	MEDIA/RECORDED BOOKS FOR THE	49306012 6320	24.31		
	BOOKS FOR SM LIBRARY (DORITY	61201000 6310	16.17		
	MEDIA/RECORDED BOOKS FOR THE	49306012 6320	49.72		
	MEDIA/RECORDED BOOKS FOR THE	49306012 6320	150.37		
	MEDIA/RECORDED BOOKS FOR THE	49306012 6320	594.03		
	MEDIA/RECORDED BOOKS FOR THE	49306012 6320	13.83		
	FITTED BED SHEET TWIN XL WHITE	60200312 4310	191.50		
	CARING STERILE GAUZE BANDAGE	60200312 4310	187.04		
	BOOKS FOR SM LIBRARY (DORITY	61201000 6310	16.17		
	BOOKS FOR SM LIBRARY (DORITY	61201000 6310	14.56		
	BOOKS FOR SM LIBRARY (DORITY	61201000 6310	203.03 <u>1,892.77</u>	WA	00832180
AMERICAN STAR TOURS	CHARTER BUS SERVICE TO	64945000 4640	1,076.00		
	CHARTER BUS SERVICE TO	64945000 4640	1,876.00 <u>2,952.00</u>	WA	00832181
BENN, LAURA L	Local Mileage-Santa Maria	60100400 5210	24.97 <u>24.97</u>	WA	00832182
BETTY'S FABRICS	SUPPLIES FOR DIMENSIONS IN	10081007 4310	10.47 <u>10.47</u>	WA	00832183

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BLUE ROSE STUDIO	CLAY ACCOUNT	10021000 4311	834.20 <u>834.20</u>	WA	00832184
BRACKETT, ASHLEY R	Various Local Mileage	60200312 5210	91.61 <u>91.61</u>	WA	00832185
BRUCE, WILLIAM B	StudentSuccess&SupportProgram	63100000 5210	482.75 <u>482.75</u>	WA	00832186
CAL STATE AUTO PARTS	INSTRUCTIONAL SUPPLIES TO BE	09481107 4310	35.72 <u>35.72</u>	WA	00832187
CARR'S BOOT SHOP	SAFETY BOOTS FOR EMPLOYEES AS	67720000 3920	97.37		
	SAFETY BOOTS FOR EMPLOYEES AS	67720000 3920	-97.37		
	SAFETY BOOTS FOR EMPLOYEES AS	67720000 3920	-113.61		
	SAFETY BOOTS FOR EMPLOYEES AS	67720000 3920	125.00 <u>11.39</u>	WA	00832188
CASTANEDA, ENEDINA	Class materials reimbursement	68118930 4311	34.27 <u>34.27</u>	WA	00832189
CENTRAL CITY TOOL SUPPLY	Cold Saw Sharpen - MFG # 3/14"	09565000 4520	58.80		
	Dremel Engraver MFG # 29005,	09565000 4520	31.38 <u>90.18</u>	WA	00832190
CENTRAL COAST INDUSTRIES	STANDARD PORTABLE RESTROOM	21335000 5690	116.80 <u>116.80</u>	WA	00832191
CITY OF SANTA MARIA	WATER SERVICES AND DISPOSAL	65700000 5530	5,110.34		
	WATER SERVICES AND DISPOSAL	68103000 5530	1,277.59		
	WATER SERVICES AND DISPOSAL	65700000 5530	620.09		
	WATER SERVICES AND DISPOSAL	68103000 5530	155.02		
	WATER SERVICES AND DISPOSAL	65700000 5530	6,836.12		
	WATER SERVICES AND DISPOSAL	68103000 5530	1,709.03		
	WATER SERVICES AND DISPOSAL	65700000 5530	107.63		
	WATER SERVICES AND DISPOSAL	68103000 5530	26.91		
	WATER SERVICES AND DISPOSAL	65700000 5530	2,159.34		
	WATER SERVICES AND DISPOSAL	65700000 5530	7,261.58		
	WATER SERVICES AND DISPOSAL	68103000 5530	1,815.40		
	WATER SERVICES AND DISPOSAL	65700000 5530	6,330.30		
	WATER SERVICES AND DISPOSAL	68103000 5530	1,582.58		
	WATER SERVICES AND DISPOSAL	68103000 5530	539.83		
	WATER SERVICES AND DISPOSAL	65700000 5530	4,827.80		
	WATER SERVICES AND DISPOSAL	68103000 5530	1,206.95		
	WATER SERVICES AND DISPOSAL	65700000 5530	88.24		
	WATER SERVICES AND DISPOSAL	68103000 5530	22.06		
	WATER SERVICES AND DISPOSAL	65700000 5530	60.42		
	WATER SERVICES AND DISPOSAL	68103000 5530	15.11		
	WATER SERVICES AND DISPOSAL	65700000 5530	167.86		

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
	WATER SERVICES AND DISPOSAL	68103000 5530	41.97		
	WATER SERVICES AND DISPOSAL	65700000 5530	1,323.86		
	WATER SERVICES AND DISPOSAL	68103000 5530	330.97		
			43,617.00	WA	00832192
COAST CARTS INC	VANTAGE 1000 VAN, 2012 (USED)	67710300 6410	12,470.00		
	PAINT VEHICLES, RHINO LINING	67710300 6410	2,200.00		
			14,670.00	WA	00832193
COAST CLUTCH & BRAKE SUPPLY	HOSE PER INVOICE #54497	65110000 4520	15.05		
			15.05	WA	00832194
COMPUTERLAND OF SILICON VALLEY	VISUAL STUDIO PROFESSIONAL	67873100 5322	35.00		
	OFFICE SHAREPOINT SERVER	67873100 5322	443.00		
	SQL SERVER STANDARD PER	67873100 5322	2,560.00		
	WINDOWS SERVER ENTERPRISE	67873100 5322	1,260.00		
	WINDOWS SERVER STANDARD	67873100 5322	3,315.00		
	SQL SERVER STANDARD CORE - 2	67873100 5322	7,680.00		
	SYSTEM CENTER DATACENTER 2	67873100 5322	2,580.00		
	SYSTEM CENTER STANDARD 2	67873100 5322	2,250.00		
	MICROSOFT CAMPUS AGREEMENT	67873100 5322	21,517.50		
	MICROSOFT CAMPUS AGREEMENT	67873002 5322	12,000.00		
	EXCHANGE SERVER STANDARD	67873100 5322	320.00		
	VISUAL STUDIO TEAM FOUNDATION	67873100 5322	35.00		
	VISUAL STUDIO ULTIMATE WMSDN	67873100 5322	571.00		
	VISIO PRO PER DEVICE	67873100 5322	265.00		
	WINDOWS SERVER DATACENTER - 2	67873100 5322	520.00		
	ENTERPRISE CAL SERVICES, ORDER	67873100 5322	0.00		
	OFFICE 365 ACADEMIC PLAN A2 -	67873100 5322	0.00		
			55,351.50	WA	00832195
CONSTELLATION NewENERGY INC	ELECTRICITY SERVICES	65700000 5520	20,502.22		
	ELECTRICITY SERVICES	68103000 5520	5,125.56		
			25,627.78	WA	00832196
COURIER SYSTEMS INC.	COURIER SERVICES FROM LOMPOC	60100800 5112	23.24		
			23.24	WA	00832197
CREMAROSA, ANNE L	reimbursement for AHC NACCE	68400503 5310	750.00		
			750.00	WA	00832198
CULLIGAN/CENTRAL COAST WATER TREATMENT	MONTHLY TANK RENTAL FOR FY	04011100 5690	24.00		
	DI FILTER SYSTEM IN BLDG M	66240000 5690	90.00		
			114.00	WA	00832199
CULLIGAN	WATER DELIVERY FOR THE PERIOD	67300100 4710	4.61		
			4.61	WA	00832200

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Vendor Name	Description	Budget Code		Amount	Status	Warrant
CUSTOM COLORS & AUTOBODY INC	Instructional Supplies for	09482000	4310	157.96		
				<u>157.96</u>	WA	00832201
DICKSON, EVE	INSTRUCTIONAL SUPPLIES	01092020	4311	196.73		
				<u>196.73</u>	WA	00832202
DORAME, FRANCISCO	Nor/CenCalProfDevSummitMeeting	64900104	5210	61.90		
	CnclForOpportunityInEduc	64900103	5210	2,537.00		
				<u>2,598.90</u>	WA	00832203
ELUMEN COLLABORATIVE	ELUMEN ANNUAL LICENSE	66201000	5322	10,692.00		
				<u>10,692.00</u>	WA	00832204
ENTERPRISE RENT-A-CAR	VEHICLE RENTAL:	64900104	4640	198.72		
				<u>198.72</u>	WA	00832205
FARM SUPPLY COMPANY	LANDSCAPING SUPPLIES	65510000	4520	59.48		
	LANDSCAPING SUPPLIES	65510000	4520	54.07		
	LANDSCAPING SUPPLIES	65510000	4520	49.65		
				<u>163.20</u>	WA	00832206
FINS AND CRITTERS	Supplies for the Biology labs,	04011007	4310	4.31		
	Supplies for the Biology labs,	04011007	4310	8.62		
				<u>12.93</u>	WA	00832207
GRELCK, CHRISTINE M	LocalMileage-Vandenburg	60100400	5210	7.91		
				<u>7.91</u>	WA	00832208
HAYWARD LUMBER INC	MAINTENANCE SUPPLIES	65110000	4520	106.26		
				<u>106.26</u>	WA	00832209
IDEAL COMPUTER SOUTH	SUPPORT AGREEMENT EQUIPMENT	67873100	5640	495.00		
				<u>495.00</u>	WA	00832210
INSTITUTE OF BEAUTY CULTURE INC	AGREEMENT FOR COSMETOLOGY	30070000	5630	11,542.50		
	AGREEMENT FOR COSMETOLOGY	30070000	5130	17,313.75		
				<u>28,856.25</u>	WA	00832211
INSTITUTE OF POLICE TECH & MGT	CRIME SCENE TEMPLATES	21055000	4311	270.00		
	SHIPPING	21055000	4311	12.00		
				<u>282.00</u>	WA	00832212
JACINTO-CLANCY, KELLI	FINGERPRINT CLEARANCE LIVE	64700000	5820	35.00		
				<u>35.00</u>	WA	00832213
JARRETT, KELLY	FINGERPRINT CLEARANCE LIVE	64700000	5820	16.00		
				<u>16.00</u>	WA	00832214

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
JUDICIAL DATA SYSTEMS CORPORATION	PROCESSING PARKING CITATIONS	69500001 5112	250.12		
			<u>250.12</u>	WA	00832215
KELLY PAPER CO	GENERAL PAPER CONSUMABLES	67760000 4520	896.69		
			<u>896.69</u>	WA	00832216
LAU, MARGARET S	MISC MEETING SUPPLIES	03030014 5220	21.75		
	MEETING PARKING PERMIT	03030014 5210	2.00		
	OUTREACH SUPPLIES	03030015 4520	46.41		
			<u>70.16</u>	WA	00832217
LAU, MARGARET S	Various Local Mileage	03030014 5210	452.85		
	Various Local Mileage	03030014 5210	21.19		
			<u>474.04</u>	WA	00832218
LOMPOC PARKS RECREATION & URBAN FORESTRY DEPT	Summer 2013 English as a	49308060 5630	930.00		
	Summer 2013 English as a	49308060 5630	930.00		
			<u>1,860.00</u>	WA	00832219
LYNN MUSIC	MUSICAL INSTRUMENTS REPAIRS	10042000 5650	160.00		
			<u>160.00</u>	WA	00832220
MAILFINANCE LLC	LEASE PAYMENT ON IM5000	67700000 5680	2,693.49		
			<u>2,693.49</u>	WA	00832221
MALANGKO, MARK	2% District Contribution	59900000 3440	3,700.62		
			<u>3,700.62</u>	WA	00832222
MISSION LINEN & UNIFORM SERVICE INC	UNIFORM SERVICES/TOWELS	67772000 5550	39.37		
			<u>39.37</u>	WA	00832223
NEILSEN, ARDIS	HispanicSrvInstitutionsPresnt	68101000 5210	1,207.22		
			<u>1,207.22</u>	WA	00832224
Nieves, Minerva	STUD WKR LIVE SCAN REIMB	64700000 5820	35.00		
			<u>35.00</u>	WA	00832225
NOBLE POWER EQUIPMENT	KNOB, LID, ECH A235000040	65510000 4520	3.52		
	FILTER, AIR, ECH A226000051	65510000 4520	39.51		
	PRUNER, SPY 40012	65510000 4520	16.18		
	LID, CLEANER, ECH A232000061	65510000 4520	16.06		
			<u>75.27</u>	WA	00832226
OFFICE DEPOT INC	SUPPLIES FOR FINE ARTS	10000017 4310	76.79		
	INSTRUCTIONAL SUPPLIES FOR	10081007 4310	69.70		
	INSTRUCTIONAL SUPPLIES FOR	10081007 4310	60.61		
	OPERATIONAL SUPPLIES	67220000 4520	47.90		

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
	OPERATIONAL SUPPLIES	67220000 4520	10.59		
	OPERATIONAL SUPPLIES	67220000 4520	295.51		
	OPERATIONAL SUPPLIES	67220000 4520	220.01		
	OPERATIONAL SUPPLIES	67873000 4520	322.70		
	OFFICE SUPPLIES	22000000 4520	142.03		
	OFFICE SUPPLIES	22000000 4520	9.09		
	OFFICE SUPPLIES	22000000 4520	3.72		
			<u>1,258.65</u>		WA 00832227
PARISI, ROBERT	StudentSuccess&SupportProgConf	63100000 5210	656.34		
			<u>656.34</u>		WA 00832228
Parker, Alyssa	STUD WKR LIVE SCAN REIMB	64700000 5820	35.00		
			<u>35.00</u>		WA 00832229
PATTERSON DENTAL SUPPLY INC	UNITEK PERMANENT STAINLESS	12401000 4311	259.48		
	SMALL NITRILE EXAM GLOVES	12401000 4311	20.03		
	MEDIUM NITRILE EXAM GLOVES	12401000 4311	200.26		
	EARLOOP MASK - 733-1333	12401000 4311	251.90		
	3M GOLD ANODIZED LL 1ST MOLAR	12401000 4311	220.50		
	ESTIMATED SHIPPING COSTS	12401000 4311	10.25		
	COARSE-BRASS CENTER	12401007 4310	10.72		
	BRASS CENTER ABRASIVE	12401007 4310	4.87		
	NONSTERILE WRAPPED COTTON	12401007 4310	28.96		
	DRY TIPS-LARGE - 487-3261	12401007 4310	39.78		
	HYGOFORMIC SALIVA EJECTORS	12401007 4310	12.61		
	MANDRELS-SNAP ON BRASS	12401007 4310	40.59		
	BLUE ARTICULATING	12401007 4310	20.30		
	TEMP. BRIDGE/CROWN	12401007 4310	84.97		
	MED-BRASS CENTER	12401007 4310	10.72		
	DISPOSABLE PROPHY ANGLE	12401007 4310	142.84		
	PROPHY PASTE-MED.-089-0467	12401007 4310	27.33		
	PROPHY PASTE-MED-089-0483	12401007 4310	27.33		
	TOFFLEMIRE MATRIX	12401007 4310	52.77		
	3X3 POLY MIXING PADS -	12401007 4310	59.54		
	NONSLIP MIXING	12401007 4310	20.03		
	BENDABLE APPLICATOR	12401007 4310	12.94		
	COTTON PELLETT SIZE 5-605-1155	12401007 4310	17.05		
	COTTON-TIPPED	12401007 4310	9.47		
	CPR PROPHY PASTE-NON	12401007 4310	70.31		
	MED. LILAC GLOVES-370-5027	12401007 4310	21.11		
	CITRISIL WATERLINE	12401007 4310	44.65		
	ESTIMATED SHIPPING COSTS	12401007 4310	10.25		
			<u>1,731.56</u>		WA 00832230
PEREZ, DIANA M	Various Local Mileage	64900006 5210	64.98		
			<u>64.98</u>		WA 00832231
PHARMEDIX	PRESCRIPTION MEDICATON FOR	64400002 4530	419.70		
	PRESCRIPTION MEDICATON FOR	64400002 4530	417.00		
			<u>836.70</u>		WA 00832232

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
POLAR BEAR SERVICES INC	COMMERCIAL SERVICE CALLS 8/23	69491000 4520	214.34		
	LABOR CHARGES	69491000 5650	187.50		
	FREIGHT CHARGES	69491000 4520	33.11		
			<u>434.95</u>		WA 00832233
PRAXAIR DISTRIBUTION INC	Instructional Supplies to be	09565000 4311	41.64		
	Instructional Supplies to be	09565007 4310	206.05		
	Instructional Supplies to be	09565000 4311	228.95		
	Instructional Supplies to be	09565000 4311	68.68		
		<u>545.32</u>		WA 00832234	
PROCARE JANITORIAL SUPPLY	CUSTODIAL SUPPLIES CHARGED	65311000 4520	136.89		
			<u>136.89</u>		WA 00832235
QUICK CAPTION	REMOTE ACADEMIC REAL-TIME	61142000 5112	480.00		
			<u>480.00</u>		WA 00832236
Ramos, Kathleen	STUD WKR LIVE SCAN REIMB	64700000 5820	49.00		
			<u>49.00</u>		WA 00832237
RANTZ, RICKY L	Various Local Mileage	60100400 5210	125.43		
	Various Local Mileage	60100400 5210	136.73		
	LocalMileage-Ventura/SBarbara	68400500 5210	160.46		
			<u>422.62</u>		WA 00832238
RAYNE WATER CONDITIONING	REVERSE OSMOSIS FOR BUILDINGS:	65700000 5690	428.70		
			<u>428.70</u>		WA 00832239
REGENTS OF UC	CANINE HEAD MODEL - REFER TO	01021003 6410	1,296.00		
	SHIPPING/HANDLING	01021003 6410	12.00		
			<u>1,308.00</u>		WA 00832240
Reyes, Alberto	Transfer award for	60100707 7611	200.00		
			<u>200.00</u>		WA 00832241
ROMBERGER, AMY L	ContractEducationSummitt	03030014 5210	572.06		
			<u>572.06</u>		WA 00832242
RUNKLE, KERRY D	StudentSuccess&SupportProgConf	63100000 5210	433.25		
			<u>433.25</u>		WA 00832243
SAMY'S CAMERA	INSTRUCTION SUPPLIES FOR	10300007 4310	483.84		
			<u>483.84</u>		WA 00832244
SANTA BARBARA COUNTY LAW ENFORCEMENT CHIEFS	CLEC MEETING 8/28/13	67775000 5210	18.00		
			<u>18.00</u>		WA 00832245
SANTA MARIA TIMES	ANNUAL SUBSCRIPTION RENEWAL	67111000 4520	74.88		

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
	ANNUAL SUBSCRIPTION RENEWAL	10071300 4520	74.87		
			<u>149.75</u>	WA	00832246
Sarino, Ruben	Transfer award for	60100707 7611	200.00		
			<u>200.00</u>	WA	00832247
SENIOR, DAVID	REIMBURSEMENT FOR MISC	03030014 5220	11.98		
			<u>11.98</u>	WA	00832248
SMARDAN-HATCHER CO	PLUMBING SUPPLIES	65110000 4520	179.02		
	PLUMBING SUPPLIES	65110000 4520	-3.31		
	PLUMBING SUPPLIES	65110000 4520	40.73		
	PLUMBING SUPPLIES	65110000 4520	-0.48		
			<u>215.96</u>	WA	00832249
SMART & FINAL	REFRESHMENTS FOR FOSTER	13051021 4710	60.30		
	Supplies for the Chemistry	19050007 4310	8.97		
	INSTRUCTIONAL SUPPLIES	13060000 4311	59.18		
	INSTRUCTIONAL SUPPLIES	13060000 4311	11.79		
	INSTRUCTIONAL SUPPLIES	13060000 4311	180.44		
			<u>320.68</u>	WA	00832250
SMARTTECH DATA DRIVEN SOLUTIONS INC	HOSTING ENVTRAINING.ORG	03030014 5560	700.00		
	WEBSITE CONTENTS MAINTENANCE	03030014 5560	2,700.00		
			<u>3,400.00</u>	WA	00832251
Solorio, Luz	Transfer award for	60100707 7611	200.00		
			<u>200.00</u>	WA	00832252
STORIE, PAMELA H	BecomeBetterCommunicator	60100201 5210	15.00		
			<u>15.00</u>	WA	00832253
SUPERMEDIA LLC	PHONE DIRECTORY LISTING, SANTA	65700000 5540	24.50		
			<u>24.50</u>	WA	00832254
THE PATON GROUP	MASTERCAM SITE LICENSE	09563001 5322	3,550.60		
	MASTERCAM MAINTENANCE	09563001 5322	2,130.36		
	SHIPPING	09563001 5322	4.00		
	SOLIDWORKS EDU EDITION	09563001 5322	5,059.61		
	SOLIDWORKS EDU EDITION	09563001 5322	541.25		
	SHIPPING AND HANDLING	09563001 5322	6.90		
			<u>11,292.72</u>	WA	00832255
Tolentino, Richie	Transfer award for	60100707 7611	200.00		
			<u>200.00</u>	WA	00832256
TOTAL ACCESS GROUP INC	CONDOMS NON-LATEX ITEM	64400002 4530	51.42		
	SHIPPING CHARGES	64400002 4530	15.00		
			<u>66.42</u>	WA	00832257

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
UNITED PARCEL SERVICE	UPS CHARGES	67700000 5870	79.52		
			<u>79.52</u>	WA	00832258
VERIZON CALIFORNIA	TELEPHONE SERVICE	65700400 5540	995.39		
			<u>995.39</u>	WA	00832259
Vivar, Jesus	Transfer award for	60100707 7611	200.00		
			<u>200.00</u>	WA	00832260
Vivar, Jesus	Local Mileage-Lompoc	60200312 5210	31.67		
			<u>31.67</u>	WA	00832261
WALTHERS, KEVIN GLEN	VArrious Local Mileage	66200000 5210	552.72		
			<u>552.72</u>	WA	00832262
WARD'S SCIENCE INC	LVC SCIENCE LAB SUPPLIES. AUTH	60100407 4310	35.05		
	LVC SCIENCE LAB SUPPLIES. AUTH	60100407 4310	38.97		
			<u>74.02</u>	WA	00832263
WATTS, WILLIAM C.	PERCENTAGE OF REALIZED	67700000 5112	1,310.56		
	PERCENTAGE OF REALIZED	67111000 5112	118.80		
			<u>1,429.36</u>	WA	00832264
WEST COAST WATER SERVICES INC	MONTHLY WATER TREATMENT	65110400 5640	288.85		
			<u>288.85</u>	WA	00832265
WEST COVINA NURSERY	GERANIUM PELTATUM #1	65510000 4520	145.13		
	FESTUCA "ELIJAH BLUE" #1	65510000 4520	90.30		
	HEMEROCALLIS "BITSY" #1	65510000 4520	56.44		
	HEMEROCALLIS MOUNTAIN VIOLET	65510000 4520	56.44		
	NANDINA DOMESTICA #5	65510000 4520	172.00		
	NANDINA D. "GULF STREAM" #5	65510000 4520	268.75		
	RHAPHIOLEPSIS I. "SPRINGTIME"	65510000 4520	96.74		
			<u>885.80</u>	WA	00832266
XEROX CORPORATION	XEROX PHASER 7760GX MONTHLY	67710300 5640	93.67		
	ESTIMATED EXCESS METERS FOR	67710300 5640	406.49		
	XEROX PHASER 7760DN MONTHLY	67710300 5640	63.80		
	ESTIMATED EXCESS METERS FOR	67710300 5640	315.82		
	XEROX PHASER 7400DX MONTHLY	67710300 5640	82.59		
	ESTIMATED EXCESS METERS FOR	67710300 5640	153.65		
			<u>1,116.02</u>	WA	00832267
Zavala, Sarai	Transfer award for	60100707 7611	200.00		
			<u>200.00</u>	WA	00832268
ABATTI, MARY J	Physical Exam Fund Reimb	67900009 3420	300.00		
			<u>300.00</u>	WC	00832269
ALLEN, ROSHELLE	Physical Exam Fund Reimb	67900009 3420	110.00		

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
			<u>110.00</u>	WC	00832270
BARCENAS, EUNICE	Physical Exam Fund Reimb	67900009 3420	123.00		
			<u>123.00</u>	WC	00832271
COSTELLO, HOLLY	Physical Exam Fund Reimb	67900009 3420	226.96		
			<u>226.96</u>	WC	00832272
FERNANDEZ, MONIQUE	Physical Exam Fund Reimb	67900009 3420	50.00		
			<u>50.00</u>	WC	00832273
HARVEY, JAMES P	Physical Exam Fund Reimb	67900009 3420	249.00		
			<u>249.00</u>	WC	00832274
HERNANDEZ, ANA M	Physical Exam Fund Reimb	67900009 3420	297.98		
			<u>297.98</u>	WC	00832275
HOOGHUIS, JANET E	Physical Exam Fund Reimb	67900009 3420	419.82		
			<u>419.82</u>	WC	00832276
LOPEZ-PEREA, FLORENTINA	Physical Exam Fund Reimb	67900009 3420	6.79		
			<u>6.79</u>	WC	00832277
MARAVICK, JOHN T	Physical Exam Fund Reimb	67900009 3420	399.95		
			<u>399.95</u>	WC	00832278
NEWTON, ROSE	Physical Exam Fund Reimb	67900009 3420	56.41		
	Phsyical Exam Fund Reimb	67900009 3420	17.35		
			<u>73.76</u>	WC	00832279
NICHOLS, JON ANTHONY	Physical Exam Fund Reimb	67900009 3420	140.00		
			<u>140.00</u>	WC	00832280
WETTER, KATHLEEN	Physical Exam Fund Reimb	67900009 3420	346.00		
			<u>346.00</u>	WC	00832281
			0.00		
			<u>0.00</u>	VM VD WE	00832282
DISCOUNT SCHOOL SUPPLY	CRAYOLA JUMBO CRAYON #BIGCC	33697019 4520	61.69		
	NEWSPRINT EASEL #18NE	33697019 4520	16.77		
	WASHABLE STAMP PAD BUCKET 20	33697019 4520	151.53		
	DO A DOT ART PRIMARY MARKERS	33697019 4520	194.20		
	CRAYOLA COLOR SMART	33697019 4520	88.75		
	TRANSLUCENT MOSAIC SHAPES	33697019 4520	21.63		
	COLORATION PLASTIC HANDLE	33697019 4520	22.70		
	COLORATION CONSTRUCTION	33697019 4520	17.31		
	WHITE SULPHITE PAPER 50LB	33697019 4520	37.12		
	COLORATIONS CRYSTAL CLEAR	33697019 4520	6.47		
	JUMBO FANCY GLITTER BEADS 1LB	33697019 4520	11.36		

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
	BRIGHT GREEN DUAL SURFACE	33697019 4520	73.60		
	BRIGHT BLUE DUAL SURFACE	33697019 4520	71.43		
	SCARLET RED DUAL SURFACE	33697019 4520	63.86		
	YELLOW DUAL SURFACE PAPER	33697019 4520	62.77		
	BLACK DUAL SURFACE PAPER ROLL	33697019 4520	58.44		
	WHITE DUAL SURFACE PAPER ROLL	33697019 4520	55.20		
	FUEL CHARGE	33697019 4520	3.05		
	TISSUE PAPER #TRC	33697019 4520	6.81		
	REAL PHOTO ANIMAL FOAM	33697019 4520	16.23		
	RHINESTONES SUPER PACK 2000	33697019 4520	22.72		
	CRAFT TAPE SUPER PACK #VIVID	33697019 4520	32.46		
	YELLOW COLORATIONS WASHABLE	33697019 4520	11.90		
	RED COLORATIONS WASHABLE	33697019 4520	11.90		
	PURPLE COLORATIONS WASHABLE	33697019 4520	11.90		
	ORANGE COLORATIONS WASHABLE	33697019 4520	11.90		
	MAGENTA COLORATIONS	33697019 4520	11.90		
	GREEN COLORATIONS WASHABLE	33697019 4520	11.90		
	BLUE COLORATIONS WASHABLE	33697019 4520	11.90		
	TAP & GLUE CAP #TAP	33697019 4520	36.11		
	BAG OF POM POMS POUND	33697019 4520	17.09		
	SET OF 10 PAK COLORATIONS	33697019 4520	38.75		
	COLORATIONS BRIGHT	33697019 4520	34.62		
	TISSUE PAPER SQUARES #TSQUARE	33697019 4520	6.92		
	CRAYOLA REGULAR CRAYONS	33697019 4520	64.72		
	ELMERS 24OZ CLEAR GLUE STICKS	33697019 4520	16.23		
	ELMERS WASHABLE SCHOOL GLUE	33697019 4520	23.79		
			<u>1,417.63</u>		
				WE	00832283
FIRST CITIZENS BANK	General Contractor for the One	71711917 6212	3,497.60		
	General Contractor for the One	71710917 6212	35,532.78		
	CHANGE ORDER #23 AS APPROVED	71711017 6212	574.30		
	General Contractor for the One	71810017 6212	51,387.52		
			<u>90,992.20</u>		
				WH	00832284
SOLTEK PACIFIC	General Contractor for the One	71810017 6212	462,487.68		
	General Contractor for the One	71711917 6212	31,478.40		
	General Contractor for the One	71710917 6212	319,795.02		
	CHANGE ORDER #23 AS APPROVED	71711017 6212	5,168.70		
			<u>818,929.80</u>		
				WH	00832285
AMAZON	ASUS EB1030-B003L DESKTOP WITH	71730005 6411	1,293.60		
			<u>1,293.60</u>		
				WI	00832286
EARTH SYSTEMS PACIFIC	Inspection and Testing	71710005 6240	807.25		
	Inspection and Testing	71710005 6240	3,225.50		
	Inspection and Testing	71710005 6240	2,729.25		
	Inspection and Testing	71710005 6240	1,803.75		
			<u>8,565.75</u>		
				WI	00832287
KITCHELL CEM INC	AMENDMENT THREE ADDITIONAL	71710005 5112	26,775.00		
	AMENDMENT FIVE EXPANDED PM	71711917 5112	9,566.66		
	AMENDMENT TWO ADDITIONAL PM	71710023 5112	29,150.00		
	AMENDMENT FIVE EXPANDED PM	71710917 5112	4,711.94		

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Vendor Name	Description	Budget Code		Amount	Status	Warrant
	AMENDMENT FIVE EXPANDED PM	71711917	5112	9,566.66		
	AMENDMENT FIVE EXPANDED PM	71710917	5112	4,711.94		
				<u>84,482.20</u>	WI	00832288
METZLER, BRUCE A	CONTINUING DSA INSPECTION	71711917	6240	3,251.68		
	AM2 CONTINUING DSA INSPECTION	71711017	6240	6,315.92		
	AM2 CONTINUING DSA INSPECTION	71710017	6240	4,712.40		
				<u>14,280.00</u>	WI	00832289
MVE INSTITUTIONAL INC	CONSTRUCTION & POST	71710005	6220	42,507.50		
				<u>42,507.50</u>	WI	00832290
TWB INSPECTIONS INC	DSA Inspection Services	71720019	6240	6,900.00		
				<u>6,900.00</u>	WI	00832291
WALTERS VENTURES INC.	DSA Inspection Services	71710005	6240	14,962.50		
				<u>14,962.50</u>	WI	00832292
BRUSTEIN & MANASEVIT PLLC	BrusteinFallForum12/4-8	60100201	5210	825.00		
				<u>825.00</u>	WA	00832293
CALIFORNIA COMMUNITY COLLEGE	CCCAOEConf10/20-25	60200129	5210	975.00		
	CCCAOEConf10/20-25	60200129	5210	395.00		
				<u>1,370.00</u>	WA	00832294
CALIFORNIA COMMUNITY COLLEGE	CCCAOEConf10/20-25 RICK RANTZ	60100201	5210	395.00		
				<u>395.00</u>	WA	00832295
POLLON, JOSEPH L	CCCAOEConf10/20-25	60200129	5210	355.56		
				<u>355.56</u>	WA	00832296
RIVIERA RESORT	CCCAOEConf10/20-25JPollon	60200129	5210	694.16		
				<u>694.16</u>	WA	00832297
RIVIERA RESORT	CCCAOEConf10/20-25Rick Rantz	60100201	5210	520.62		
				<u>520.62</u>	WA	00832298
Acevedo, Wilbaldo	Transfer award for	60100707	7611	200.00		
				<u>200.00</u>	WA	00832299
AHC - AUXILIARY CORPORATION	GENERAL FUND ALLOCATION	10070000	7394	100,000.00		
				<u>100,000.00</u>	WA	00832300
AHC-RCF	Due to Other Funds/RCF	00000010	9521	35,414.38		
				<u>35,414.38</u>	WA	00832301
ALLDREDGE, SHARON M	StatewideGenEdConference	63101000	5210	335.46		

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
			335.46	WA	00832302
AMAZON	"9-1-1, WHO WILL ANSWER YOUR STEM BOOKS FOR SANTA MARIA STEM BOOKS FOR SANTA MARIA "UNDER THE HEADSET: SURVIVING STEM BOOKS FOR SANTA MARIA STEM BOOKS FOR SANTA MARIA	21055000 4311 60200312 6310 60200312 6310 21055000 4311 60200312 6310 60200312 6310	162.45 19.68 137.37 375.90 109.39 329.41		
			1,134.20	WA	00832303
AMERICAN STAR TOURS	CHARTER BUS SERVICE TO SANTA CHARTER BUS SERVICE TO SANTA CHARTER BUS SERVICE CHARTER BUS SERVICE TO	64945000 4640 64945000 4640 64945000 4640 64945000 4640	1,076.00 1,076.00 2,020.00 1,010.00		
			5,182.00	WA	00832304
AMERIPRIDE VALLEY UNIFORM SERVICE	Laundry services for Auto Tech Laundry services for Auto Tech APRONS, SMOCKS, RAGS AND RUG APRONS, SMOCKS, RAGS AND RUG APRONS, SMOCKS, RAGS AND RUG APRONS, SMOCKS, RAGS AND RUG APRONS, SMOCKS, RAGS AND RUG Laundry services for Auto Tech Laundry services for Auto Tech	09481100 5550 09481100 5550 67760000 5550 67760000 5550 67760000 5550 67760000 5550 67760000 5550 09481100 5550 09481100 5550	31.80 14.97 22.50 22.50 22.50 22.50 22.50 27.81 11.61		
			198.69	WA	00832305
AQUA SERV ENGINEERS INC	MONTHLY WATER TREATMENT	65110000 5640	212.00		
			212.00	WA	00832306
ARROWHEAD	DRINKING WATER FOR THE DRINKING WATER AND RENTAL DISTILLED WATER AND RENTAL	10071300 5530 65700000 5690 66240000 5690	227.48 9.96 37.48		
			274.92	WA	00832307
AT&T	AT&T PHONE DIRECTOR LISTING,	65700000 5540	7.86		
			7.86	WA	00832308
Bagasol, Danelyn	Transfer award for	60100707 7611	200.00		
			200.00	WA	00832309
Belair, Gina	Transfer award for	60100707 7611	200.00		
			200.00	WA	00832310
BENNIE, ROANNA V	SCentralConsortiumMeeting	60100201 5210	101.70		
			101.70	WA	00832311
BOLAND, KEVIN	Local Mileage-Lompoc	61320000 5210	27.12		
			27.12	WA	00832312

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
BRACKETT, ASHLEY R	Counselor Conference	60200312 5210	20.80		
			<u>20.80</u>	WA	00832313
CA DEPT OF PUBLIC HEALTH	CLINICAL LABORATORY RENEWAL	64400002 5320	100.00		
			<u>100.00</u>	WA	00832314
CAL COAST INSIGNIA	CSO BADGE PATCHES	69500001 4512	162.38		
	DISPATCHER SHOULDER PATCHES	69500001 4512	162.38		
			<u>324.76</u>	WA	00832315
CALVARY CHAPEL	USE OF CALVARY CHAPEL FOR	21055000 5630	225.00		
			<u>225.00</u>	WA	00832316
Camacho, Adair	Transfer award for	60100707 7611	200.00		
			<u>200.00</u>	WA	00832317
Case, Janel	Transfer award for completion	60100707 7611	200.00		
			<u>200.00</u>	WA	00832318
Casiano, Lucio	Transfer award for	60100707 7611	200.00		
			<u>200.00</u>	WA	00832319
CENTRAL COAST URGENTCARE	Physicals, x-rays, tb for	67300100 5821	327.00		
			<u>327.00</u>	WA	00832320
CGTECH	VERICUT EDUCATIONAL SOFTWARE	09563001 5322	2,000.00		
			<u>2,000.00</u>	WA	00832321
Chavez, Arturo	Transfer award for	60100707 7611	200.00		
			<u>200.00</u>	WA	00832322
CITY OF LOMPOC	WATER SERVICES	65700400 5530	797.50		
	COMMERCIAL LIGHT ELECTRIC	65700400 5520	18,296.22		
	WASTE DISPOSAL/SEWER FEES	65700400 5570	979.62		
			<u>20,073.34</u>	WA	00832323
CITY OF SANTA MARIA	DISPOSAL SITE LANDFILL	65700000 5570	145.20		
			<u>145.20</u>	WA	00832324
COLEMAN, TERRI LEE	CnclAdvancemnt&SupportEducConf	60200312 5210	1,455.24		
			<u>1,455.24</u>	WA	00832325
COLLEGE & UNIVERSITY PROFESSIONAL	ANNUAL MEMBERSHIP THROUGH	67300100 5310	1,625.00		
			<u>1,625.00</u>	WA	00832326
COMMUNITY COLLEGE SEARCH SERVICES	BOARD OF TRUSTEE WORKSHOP	66100000 5210	2,500.00		
			<u>2,500.00</u>	WA	00832327

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
CONSTELLATION NewENERGY INC	ELECTRICITY SERVICES	6570000 5520	12.04		
	ELECTRICITY SERVICES	68103000 5520	3.01		
	ELECTRICITY SERVICES	65700000 5520	87.98		
	ELECTRICITY SERVICES	68103000 5520	22.00		
	ELECTRICITY SERVICES	65700000 5520	25,786.95		
	ELECTRICITY SERVICES	68103000 5520	6,446.74		
			32,358.72	WA	00832328
CREATION ENGINE INC	SKETCHUP pro 2013 # GGLW13NLL3	09563001 5322	1,110.00		
			1,110.00	WA	00832329
Cunningham, Lindsey	Transfer award for	60100707 7611	200.00		
			200.00	WA	00832330
DAL BELLO, DOMINIC J	Stamps for grading	09011017 4310	81.95		
			81.95	WA	00832331
DANCE SHOP, THE	DANCE CONCERT INSTRUCTIONAL	10081007 4310	144.35		
			144.35	WA	00832332
DEPARTMENT OF JUSTICE	fingerprints for student	64700000 5820	896.00		
	fingerprints for staff ending	67300100 5820	288.00		
			1,184.00	WA	00832333
DEPT OF INDUSTRIAL RELATIONS	PERMIT TO OPERATE CONVEYANCE:	65110000 5320	225.00		
	PERMIT TO OPERATE CONVEYANCE:	65110000 5320	225.00		
	PERMIT TO OPERATE CONVEYANCE:	65110000 5320	225.00		
	PERMIT TO OPERATE CONVEYANCE:	65110000 5320	225.00		
			900.00	WA	00832334
DIAZ, CYNTHIA R	CalStateUnivCounselorConf	63300000 5210	50.00		
			50.00	WA	00832335
DICKSON, EVE	INSTRUCTIONAL SUPPLIES	01092020 4311	218.00		
			218.00	WA	00832336
DORAME, FRANCISCO	UnivofSCalifCampusTour	64900104 5210	95.92		
			95.92	WA	00832337
Douglawi, Alber	Transfer award for	60100707 7611	200.00		
			200.00	WA	00832338
EL POLLO LOCO	PROVIDE 48 PIECE AND 24 PIECE	13051021 4710	194.83		
			194.83	WA	00832339
ELECTRONIC PARTS SUPERMART	Instructional supplies needed	09340017 4310	134.17		
			134.17	WA	00832340

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
Elias, Karla	Transfer award for	60100707 7611	200.00 <u>200.00</u>	WA	00832341
EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INSURANCE	67710300 3520	6,227.88 <u>6,227.88</u>	WA	00832342
EN POINTE TECHNOLOGIES	VEEAM BACKUP AND REPL ENT FOR	67873100 5322	10,949.28		
	VEEAM BACKUP AND REPL ENT FOR	67873100 5322	4,704.96 <u>15,654.24</u>	WA	00832343
ENDEAVOUR CENTER	SERVICE AGREEMENT FOR: COURSE	60200312 5112	4,500.00 <u>4,500.00</u>	WA	00832344
ENTERPRISE RENT-A-CAR	VEHICLE RENTAL:	64900104 4640	198.72		
	VEHICLE RENTAL	64900104 5210	155.42		
	CAR RENTAL EFFECTIVE 07/01/13	03030014 5210	157.77 <u>511.91</u>	WA	00832345
EWING IRRIGATION PRODUCTS INC	LANDSCAPE SUPPLIES CHARGED	65510000 4520	9.32		
	LANDSCAPE SUPPLIES CHARGED	65510000 4520	212.39 <u>221.71</u>	WA	00832346
FAST UNDERCAR	ONE SET OF DISC PADS FOR UNIT	69500001 4520	43.24		
	BRAKE ROTORS FOR UNIT H7	69500001 4520	177.53 <u>220.77</u>	WA	00832347
FEDERAL EXPRESS CORP	EXPRESS MAIL	64900006 5870	5.96		
	MAILINGS FOR ACCT #1104-8488-7	67710300 5870	5.14 <u>11.10</u>	WA	00832348
FERGUSON ENTERPRISES INC	PLUMBING SUPPLIES	65110000 4520	24.75		
	PLUMBING SUPPLIES	65110000 4520	460.06 <u>484.81</u>	WA	00832349
FOUNDATION FOR CA COMM COLLEGES	CACommCollegesVetSum12/4-6	64642002 5210	195.00		
	CACommCOLlegeVetSum12/4-6	64642002 5210	195.00 <u>390.00</u>	WA	00832350
FREESTYLE PHOTOGRAPHIC SUPPLIES	PEC PAD 4" X 4" SHEETS/100	10110007 4310	38.66		
	ARISTA UNIVERSAL LIQUID RAPID	10110007 4310	106.36		
	ARISTA LIQUID FILM DEVELOPER	10110007 4310	106.36		
	SHIPPING	10110007 4310	19.99 <u>271.37</u>	WA	00832351
FRIEDRICH, BONNY J	SCentralRegionConsortiumMeeting	60100201 5210	101.70 <u>101.70</u>	WA	00832352

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
GARDA CL WEST INC.	MONTHLY ARMORED CAR PICKUP	67211000 5112	340.55		
			<u>340.55</u>	WA	00832353
GEORGE, KENNETH E	COIN ENVELOPES FOR EVIDENCE	21055000 4310	24.61		
			<u>24.61</u>	WA	00832354
GRANT TRAINING CENTER	Writing/Designing NSF	60200200 5220	335.00		
			<u>335.00</u>	WA	00832355
GRAYBAR ELECTRIC	OPERATIONAL SUPPLIES	67873000 4520	1,224.84		
			<u>1,224.84</u>	WA	00832356
GUMBO MEDICAL LLC	B/BRAUN OUTLOOK 100 PUMPS	12301002 6410	4,519.44		
	ESTIMATED SHIPPING COSTS	12301002 6410	85.00		
			<u>4,604.44</u>	WA	00832357
HAYWARD LUMBER INC	MAINTENANCE SUPPLIES	65110000 4520	51.40		
			<u>51.40</u>	WA	00832358
HERNANDEZ, NORMA A	CCCEOPSAAnnConf	64300202 5210	100.00		
			<u>100.00</u>	WA	00832359
HUNTER SERVICE & PARTS	Valve - Velocity Fuse 5.0 GPM	09481100 4520	167.57		
	Shipping costs	09481100 4520	13.45		
			<u>181.02</u>	WA	00832360
IRVINE MARRIOTT	AcSnt'13FIIPInart11/7-11HEllio	60301100 5210	622.60		
			<u>622.60</u>	WA	00832361
J W PEPPER & SON INC	SHEET MUSIC FOR CHORALE	10042007 4310	29.72		
			<u>29.72</u>	WA	00832362
KUCSKA, SIMONE	PROVIDES NEW HIRE WITH CTTE	60200129 5113	868.26		
			<u>868.26</u>	WA	00832363
WAHL JUDITH A	Refunds Due	67190000 8892	63.00		
	AgWaterEnvTechAdvisoryMeeting	03030015 5210	69.35		
			<u>69.35</u>	WA	00832364
LYNN MUSIC	MUSICAL INSTRUMENTS REPAIRS	10042000 5650	225.00		
			<u>225.00</u>	WA	00832365
MABRY, ROBERT D	Haas Machine Demonstrations	09563002 5210	210.18		
			<u>210.18</u>	WA	00832366
MARRIOTT	CaComClgVetSum12/4-6Rorab/Cole	64642002 5210	246.90		
			<u>246.90</u>	WA	00832367
MEDDINGS, NANCY A	AccredCommissionForComm&JrColl	60900000 5210	224.69		

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
			224.69	WA	00832368
MORE OFFICE SOLUTIONS	CAMPUSWIDE COPIER	67710300 5640	93.96		
			93.96	WA	00832369
Morgan, Derek	Transfer award for	60100707 7611	200.00		
			200.00	WA	00832370
NEW HAVEN MOVING COMPANIES INC	GRAND PIANO BOARD	10042007 4310	177.53		
	BOARD STRAPS NH560-17	10042007 4310	33.56		
	LARGE RUBBER BAND BLUE	10042007 4310	11.37		
	PIANO MOVING DOLLY	10042007 4310	142.89		
	SHIPPING	10042007 4310	189.43		
			554.78	WA	00832371
NEXT DAY SIGNS	LETTERING FOR CAMPUS SAFETY	69500001 4520	92.01		
	SIGN, 18" X 12" RED ON WHITE	65110000 4520	71.45		
	LETTERING FOR CAMPUS SAFETY	69500001 4520	189.44		
			352.90	WA	00832372
NEXTEL COMMUNICATIONS INC	NEXTEL CELL PHONE MONTHLY	67775000 5540	61.85		
	CELL PHONE USAGE FOR ON-CALL	61320000 5540	0.62		
	CELL PHONE MONTHLY SERVICE	65110000 5540	98.17		
			160.64	WA	00832373
NICK'S TELECOM	LABOR	67775000 5650	165.00		
	H-7 DODGE LIGHT AND SIREN	67775000 4520	482.80		
	SHIPPING & HANDLING	67775000 5650	19.96		
			667.76	WA	00832374
ODUM, JOHN E	POLYGRAPH EXAM: LIANNE	69500001 5820	250.00		
			250.00	WA	00832375
OFFICE DEPOT INC	OFFICE SUPPLIES FOR THE PERIOD	66240000 4520	39.58		
	Resume paper #410231	63220003 4520	18.31		
	Verbatim USB Drive 115062	63220003 4520	17.30		
	Invisible tape #520928	63220003 4520	6.55		
	View binders 2" #396241	63220003 4520	9.85		
	Eraser caps #206503	63220003 4520	1.19		
	Mobile folding cart #987304	63220003 4520	45.21		
	Toner cartridge (Q7553A)	63220003 4520	156.96		
	OFFICE SUPPLIES FOR SOLVANG.	60100800 4520	147.79		
	OFFICE SUPPLIES FOR CAMPUS	67760000 4520	117.47		
	OFFICE SUPPLIES FOR CAMPUS	67760000 4520	0.80		
	OFFICE SUPPLIES FOR LOMPOC	61201400 4520	117.88		
	Wireless presenter #104262	63220003 4520	92.86		
	Ream of Goldenrod Paper	63220003 4520	13.46		
	White copy paper #273646	63220003 4520	36.56		
	Ream of yellow paper #345744	63220003 4520	13.46		
	Pen style highlighters #874510	63220003 4520	2.34		

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
	Standard paperclips #221720	63220003 4520	1.61		
	Jumbo paperclips #221784	63220003 4520	3.37		
	ATIVA V180S SHREDDER. ITEM	60100410 6410	757.74		
	END TAB FILE FOLDER #302867	63100000 4520	27.83		
	TAPE #575341	63100000 4520	17.93		
	JUMBO PAPERCLIPS #308114	63100000 4520	9.62		
	MOVING BOXES #776150	63100000 4520	258.41		
	STAPLES 207902	63100000 4520	18.93		
	Instructional Supplies to be	09563007 4310	155.07		
	OFFICE SUPPLIES FOR LOMPOC	61201400 4520	164.38		
			<u>2,252.46</u>	WA	00832376
OJEDA, LILIAN D	CCCEOPSAnnConf	64300202 5210	100.00		
			<u>100.00</u>	WA	00832377
PAPER ASSOCIATES	COPY PAPER, 8 1/2 X 11",	67700000 4520	4,814.96		
			<u>4,814.96</u>	WA	00832378
PAPER CONNECTION	SPECIALITY PAPER FOR	67760000 4520	1,006.74		
			<u>1,006.74</u>	WA	00832379
PARALLAX INC	ELEV-8 11.1 V 3.3 LI-PO	60200312 4310	32.24		
	TENERGY TB6B BALANCE	60200312 4310	96.74		
	SHIPPING AND HANDLING	60200312 4310	13.50		
			<u>142.48</u>	WA	00832380
PERALES, CARISSA MARIE	CCCEOPSAnnConf	64300202 5210	100.00		
			<u>100.00</u>	WA	00832381
PEREZ, DIANA M	WATERS FOR MEET & GREET THE	64900012 4710	18.54		
			<u>18.54</u>	WA	00832382
PHARMEDIX	PRESCRIPTION MEDICATON FOR	64400002 4530	120.19		
			<u>120.19</u>	WA	00832383
PHILBIN, DONALD K	TECHNOLOGY LICENSE - THE	60200312 5322	13.99		
	INSTRUCTIONAL TECHNOLOGY	60200312 4315	16.19		
			<u>30.18</u>	WA	00832384
PORTABLE JOHNS INC	PAY FOR CLEANING OF PORTA	21055003 5690	18.00		
	PAY FOR CLEANING OF PORTA	21055003 5690	18.00		
			<u>36.00</u>	WA	00832385
PPG ARCHITECTURAL FINISHES INC	PAINT SUPPLIES	65110000 4520	206.97		
	PAINT SUPPLIES	65110000 4520	86.56		
	PAINT SUPPLIES	65110000 4520	25.92		
	PAINT SUPPLIES	65110000 4520	86.59		
	PAINT SUPPLIES	65110000 4520	23.79		
	PAINT SUPPLIES	65110000 4520	43.19		
			<u>473.02</u>	WA	00832386

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
PRAXAIR DISTRIBUTION INC	CARBON DIOXIDE LIQUID EXPENSES	65110000 4520	465.02		
			<u>465.02</u>	WA	00832387
PRAXAIR DISTRIBUTION INC	INSTRUCTIONAL SUPPLIES FOR	60200312 4310	9.20		
			<u>9.20</u>	WA	00832388
PROCARE JANITORIAL SUPPLY	SOAP	65311000 4520	0.00		
	IN-SIGHT TOILET SEAT COVER	65311000 4520	373.46		
	TOILET PAPER DISPENSER-BLACK,	65311000 4520	276.04		
	PUSH PADDLE ROLL TOWEL	65311000 4520	767.90		
	CUSTODIAL SUPPLIES CHARGED	65311000 4520	65.79		
	CUSTODIAL SUPPLIES CHARGED	65311000 4520	1,847.82		
			<u>3,331.01</u>	WA	00832389
QUINN RENTAL SERVICES	RENTAL FEES-STUMP GRINDER	65510000 5690	69.28		
	ENV REC FEE	65510000 5690	0.69		
			<u>69.97</u>	WA	00832390
RAYS AUTO PARTS	PARTS/SUPPLIES	67772000 4520	33.31		
	PARTS/SUPPLIES	67772000 4520	131.69		
	PARTS/SUPPLIES	67772000 4520	92.48		
	PARTS FOR ROUTINE VEHICLE	21335000 4520	3.82		
			<u>261.30</u>	WA	00832391
RAYS AUTO PARTS	PARTS FOR ROUTINE VEHICLE	12502000 4520	39.60		
			<u>39.60</u>	WA	00832392
RAYS AUTO PARTS	PARTS FOR ROUTINE VEHICLE	21335000 4520	32.46		
	DISCOUNT	21335000 4520	-0.60		
	PARTS FOR ROUTINE VEHICLE	21335000 4520	34.08		
	PARTS FOR ROUTINE VEHICLE	21335000 4520	4.33		
			<u>70.27</u>	WA	00832393
ROMBERGER, AMY L	Various Local Mileage	60100400 5210	97.18		
	Various Local Mileage	60100400 5210	97.18		
	Various Local Mileage	60100400 5210	125.00		
			<u>319.36</u>	WA	00832394
RUAIS, DANIELLE	Fake fruit in crate	01121001 4520	35.00		
	Fake flower arrangement	01121001 4520	35.00		
	Burlap fabric	01121001 4520	40.00		
	Fake fruit clusters	01121001 4520	10.00		
	Honey jars with fake insects	01121001 4520	24.00		
	Slices of wood for display	01121001 4520	48.00		
			<u>192.00</u>	WA	00832395
SAFEWAY INC - VONS DIVISION	Supplies for the Chemistry	19050007 4310	31.75		
	Supplies for the Biology labs,	04011007 4310	25.92		
	FOOD SUPPLIES FOR	13060020 4311	140.13		

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
	FOOD SUPPLIES FOR	13060020 4311	179.12		
	FOOD SUPPLIES FOR	13060020 4311	43.94		
			<u>420.86</u>	WA	00832396
SANTA BARBARA COUNTY	PERMIT FOR FINAL AUTHORITY TO	67710000 5320	258.00		
			<u>258.00</u>	WA	00832397
SANTA BARBARA NEWS-PRESS	SANTA BARBARA NEWS-PRESS	61201400 6330	182.36		
			<u>182.36</u>	WA	00832398
SANTA MARIA HIGH SCHOOL DIST	USE OF RIGHETTI HIGH STADIUM	69610800 5630	100.00		
			<u>100.00</u>	WA	00832399
SANTA MARIA SUPERIOR COURT	PROCESSING OF CITATIONS	67190360 8891	475.00		
			<u>475.00</u>	WA	00832400
SANTA MARIA TIRE INC	CA RECYCLE TAX	67772000 5571	1.75		
	TIRE, GOODYEAR MTHN TRLR BSL	67772000 4520	82.90		
			<u>84.65</u>	WA	00832401
SEHI COMPUTER PRODUCTS INC	OFFICE JET PRO X451DN	67873000 6411	395.11		
			<u>395.11</u>	WA	00832402
SIRCHIE FINGERPRINT LABS INC	LP BACKING CARDS (WHT) 3X5	21055000 4311	34.42		
	LIFTING TAPE 2'TRANS	21055000 4311	128.82		
	MAGNETIC LPP BLK 16OZ	21055000 4311	46.01		
	KIT SIZE FIBER BRUSH PLASTIC	21055000 4311	172.12		
	COTTON APPLICATOR SWAB	21055000 4311	40.05		
	BARRIER TAPE CRIME SCENE	21055000 4311	86.55		
	BIOFOAM IMPRESSION KIT	21055000 4311	294.33		
	MIKROSIL KIT GRAY 7OZ -	21055000 4311	175.04		
	MIKROSIL KIT WHITE 7OZ -	21055000 4311	175.04		
	LP BACKING CARDS (WHT) 5.5X8.1	21055000 4311	77.72		
	LIFTING TAPE TRANS 4"	21055000 4311	221.91		
	MAGNETIC LPP GRAY 16 OZ	21055000 4311	46.01		
	STSE OF CALI PROCESSING FEE	21055000 4311	25.98		
	SHIPPING	21055000 4311	144.22		
			<u>1,668.22</u>	WA	00832403
SISC III	MEDICAL PREMIUMS FOR SISC III	59900600 3440	433,617.00		
			<u>433,617.00</u>	WA	00832404
SMITHS MEDICAL	REFURBISHED CADD-PRIZM PUMP	12301002 6410	1,623.75		
	REFURBISHED CADD-PRIZM PUMP	12301002 6410	1,623.75		
			<u>3,247.50</u>	WA	00832405
SNAP-ON INDUSTRIAL	Ratchet, Sealed Head, Dual 80	09482007 4310	100.63		

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Vendor Name	Description	Budget Code		Amount	Status	Warrant
	SHIPPING CHARGES	09482007	4310	5.00		
	INSTRUCTIONAL SUPPLIES PER	09490001	4310	74.24		
	INSTRUCTIONAL SUPPLIES PER	09490001	4310	1,288.52		
	INSTRUCTIONAL SUPPLIES PER	09490001	4310	100.32		
	INSTRUCTIONAL SUPPLIES PER	09490001	4310	14.88		
	INSTRUCTIONAL SUPPLIES PER	09490001	4310	158.15		
	HANDLING CHARGES-TAXABLE	09482007	4310	10.77		
				<u>1,752.51</u>		WA 00832406
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	ANNUAL MEMBERSHIP TO SOCIETY	67300100	5310	180.00		
				<u>180.00</u>		WA 00832407
SOUTHERN CALIFORNIA GAS CO	GAS SUPPLY 7/1/13-6/30/14	65700000	5510	1,074.74		
	GAS SUPPLY 7/1/13-6/30/14	68103000	5510	268.69		
	GAS SUPPLY 7/1/13-6/30/14	65700000	5510	3,801.64		
	GAS SUPPLY 7/1/13-6/30/14	68103000	5510	950.41		
				<u>6,095.48</u>		WA 00832408
SPACE INFORMATION LABORATORIES INC	U13 CFK 10672/10653 Rocketry	68109230	4311	370.50		
	CFK Astronomy & Telescopes I & SERVICE AGREEMENT FOR: COURSE	68107030	4311	261.00		
	SERVICE AGREEMENT FOR: COURSE	60200312	5112	-631.50		
	SERVICE AGREEMENT FOR: COURSE	60200312	5112	631.50		
				<u>631.50</u>		WA 00832409
STANLEY CONVERGENT SECURITY SOLUTIONS	BURGLAR ALARM MAINTENANCE	67775000	5590	85.89		
	BURGLAR ALARM MAINTENANCE	67775000	5590	1,832.46		
				<u>1,918.35</u>		WA 00832410
STORIE, PAMELA H	CalStateUnivCounselorConf	63300000	5210	50.00		
				<u>50.00</u>		WA 00832411
SURVEYMONKEY INC	SURVEY MONKEY LICENSE SEPT 23,	66201000	5560	300.00		
				<u>300.00</u>		WA 00832412
TREUR, KRISTY J	MISC MEETING SUPPLIES FOR	03030014	5220	417.35		
				<u>417.35</u>		WA 00832413
UNITED PARCEL SERVICE	UPS CHARGES	67700000	5870	135.07		
				<u>135.07</u>		WA 00832414
UNITED REFRIGERATION INC	HVAC SUPPLIES	65110000	4520	436.53		
	HVAC SUPPLIES	65110000	4520	13.05		
	HVAC SUPPLIES	65110000	4520	19.10		
	HVAC SUPPLIES	65110000	4520	6.93		
	HVAC SUPPLIES	65110000	4520	169.63		
	HVAC SUPPLIES	65110000	4520	25.14		
				<u>670.38</u>		WA 00832415

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Vendor Name	Description	Budget Code	Amount	Status	Warrant	
US BANK CORPORATE PAYMENT SYSTEM	AAFES VANDENBERG - MESA CAN	66200000	4710	38.83		
	AAFES VANDENBERG - MESA CAN	66200000	4710	28.04		
	AAFES VANDENBERG - MESA CAN	66200000	4710	24.35		
	RED VIKING RESTAURANT -	66200000	5210	58.00		
	EL RANCHO MARKET - SPECIAL	66100000	4710	19.79		
	PURCHASES WITH CAL	65110000	4520	6.30		
	PURCHASES WITH CAL CARD	65110000	4520	89.40		
	PURCHASES WITH CAL CARD	65110000	4520	1,231.25		
	US BANK CREDIT CARD - PAUL	60200312	4310	276.81		
	AAFES VANDENBERG - MESA CAN	66200000	4710	40.81		
	AMBROSIA'S RESTAURANT -	66200000	5210	52.00		
	COMMUNITY COLLEGE LEAGUE OF	66100000	5210	150.00		
	PURCHASES WITH CAL CARD	65110000	4520	32.00		
	PIZZA SHACK - SANTA YNEZ	66100000	4710	194.96		
	CUGINIS PIZZERIA - BOARD	66100000	4710	90.78		
	WINE VALLEY INN & COTTAGES	66100000	5210	107.28		
	WINE VALLEY INN & COTTAGES	66100000	5210	107.28		
	CUGINIS PIZZERIA	66200000	4710	82.27		
	OLSEN'S DANISH BAKERY	66100000	4710	23.75		
	CAL CARD PURCHASE	67111000	4710	55.40		
	AMTRAK FARES 9/19-20/13	67210600	5210	324.00		
	LODGING 9/19/13 SAN DIEGO	67210600	5210	672.03		
	NETWORK SOLUTIONS, DOMAIN	67873100	5322	303.92		
	COMODO, 2 YEAR SSL FOR	67873100	5322	177.90		
	COMODO, 2 YEAR SSL FOR	67873100	5322	177.90		
				<u>4,365.05</u>	WA	00832416
	US POSTAL SERVICE-HASLER	POSTAGE DEPOSIT TO HASLER FOR	67710300	5870	10,000.00	
<u>10,000.00</u>					WA	00832417
VERIZON CALIFORNIA	TELEPHONE SERVICE	65700000	5540	106.70		
	TELEPHONE SERVICE	65700000	5540	1,869.01		
	TELEPHONE SERVICE	68103000	5540	439.74		
	TELEPHONE SERVICE	65700500	5540	79.09		
	TELEPHONE SERVICE	65700400	5540	664.85		
			<u>3,159.39</u>	WA	00832418	
VERIZON CALIFORNIA	TELEPHONE SERVICE	65700000	5540	1,589.17		
				<u>1,589.17</u>	WA	00832419
VERIZON CALIFORNIA	TELEPHONE SERVICE	65700000	5540	15.09		
				<u>15.09</u>	WA	00832420
VERIZON CALIFORNIA	TELEPHONE SERVICE	65700400	5540	131.12		
				<u>131.12</u>	WA	00832421
VERIZON SELECT SERVICES INC	LONG DISTANCE AND TOLL FREE	65700000	5540	363.04		
				<u>363.04</u>	WA	00832422
VILLA, KIRI	CCCEOPSAnnConf	64300002	5210	100.00		

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Vendor Name	Description	Budget Code		Amount	Status	Warrant
				100.00		WA 00832423
VINQUIRY INC	Winemaking supplies. Eff.	01120000	4311	85.00		
				85.00		WA 00832424
WARD'S SCIENCE INC	DISART. FM PL. SKELETON WOOD	60200312	6410	1,308.11		
	SOMSO SPINAL CORD SECTION	60200312	6410	362.84		
	LVC SCIENCE LAB SUPPLIES. AUTH	60100407	4310	66.90		
	Supplies for the Chemistry	19050007	4310	24.49		
	Supplies for the Biology Labs,	04011007	4310	40.30		
	Supplies for the Biology Labs,	04011007	4310	35.58		
	Supplies for the Biology Labs,	04011007	4310	50.21		
	LVC SCIENCE LAB SUPPLIES. AUTH	60100407	4310	95.26		
	LVC SCIENCE LAB SUPPLIES. AUTH	60100407	4310	140.20		
	LVC SCIENCE LAB SUPPLIES. AUTH	60100407	4310	40.07		
	Supplies for the Chemistry	19050007	4310	175.20		
	Supplies for the Chemistry	19050007	4310	5.75		
				2,344.91		WA 00832425
WESTERN EXTERMINATOR CO	PEST CONTROL SERVICES,	65510000	5640	109.50		
				109.50		WA 00832426
WESTERN PROPANE SERVICE	PROPANE USED IN FLAMMABLE	21335007	4310	289.64		
				289.64		WA 00832427
XEROX CORPORATION	CG XEROX 250 COLOR COPIER	67760000	5640	151.32		
	CG XEROX 250 COLOR COPIER	67760000	5640	104.64		
				255.96		WA 00832428
COMENITY-OSH COMMERCIAL SERVICES	OPERATIONAL SUPPLIES	33697019	4520	183.83		
	OPERATIONAL SUPPLIES	33697009	4520	212.92		
	OPERATIONAL SUPPLIES	33697009	4520	94.94		
				491.69		WE 00832429
OFFICE DEPOT INC	OFFICE SUPPLIES	33697000	4520	59.30		
				59.30		WE 00832430
3QC INC	Labor Compliance services	71710023	5112	3,196.52		
				3,196.52		WI 00832431
ACCUVANT Inc.	ARUBA 105 WIRELESS ACCESS	71710005	6411	6,319.64		
	ACCESS POINT LICENSE #LIC-4-AP	71710005	5322	210.00		
	ACCESS POINT LICENSE #LIC-8-AP	71710005	5322	420.00		
	RFP LICENSE (WIP and SPECTRUM)	71710917	5322	1,120.00		
	LICENSE SUPPORT LIC-32-AP ONE	71710917	5322	320.00		
	LICENSE SUPPORT LIC-PEFNG-32	71710917	5322	280.00		
	LICENSE SUPPORT LIC-RFP-32 ONE	71710917	5322	225.00		
	Handling	71710917	6411	51.83		
	ARUBA AP-105 CEILING RAIL	71710005	6411	136.40		
	SUPPORT FOR LIC-4-AP - ONE	71710005	5322	40.00		

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
MLM PROJECT SERVICES INC	Annual Expedition (CMS)	71711017 5560	417.69		
	Annual Expedition (CMS)	71710005 5560	760.50		
	Annual Expedition (CMS)	71710017 5560	245.31		
	Annual Expedition (CMS)	71710023 5560	526.50		
			<u>1,950.00</u>	WI	00832438
MVE INSTITUTIONAL INC	CONSTRUCTION & POST	71710005 6220	3,360.00		
	CONSTRUCTION & POST	71710030 6220	1,995.00		
	CONSTRUCTION & POST	71710005 6220	12,788.00		
			<u>18,143.00</u>	WI	00832439
PUBLIC AGENCY LAW GROUP	Legal Services through 6/30/14	71710030 5730	154.20		
	Legal Services through 6/30/14	71710005 5730	432.00		
	Legal Services through 6/30/14	71710030 5730	231.30		
	Legal Services through 6/30/14	71710023 5730	53.00		
	Legal Services through 6/30/14	71710023 5730	185.50		
	Legal Services through 6/30/14	71710005 5730	159.00		
			<u>1,215.00</u>	WI	00832440
ROUNTREE & ASSOCIATES	DSA Inspection Services	71710023 6240	14,440.00		
			<u>14,440.00</u>	WI	00832441
SEHI COMPUTER PRODUCTS INC	HP PROCURVE SWITCH	71710005 6411	3,123.32		
	HP PROCURVE SWITCH	71710005 6411	3,123.32		
	HP PROCURVE SWITCH	71710005 6411	3,123.32		
	HP PROCURVE SWITCH	71710005 6411	1,766.77		
	HP PROCURVE SWITCH 2910AL-48G	71710005 6411	2,343.62		
	HP PROCURVE SWITCH 2910AL-48G	71710005 6411	2,343.62		
	HP PROCURVE GIGABIT SX-LC	71710005 6411	1,591.28		
			<u>17,415.25</u>	WI	00832442
STEINBERG ARCHITECTS	AMENDMENT TWENTY ONE FOR CM	71711017 6213	28,389.24		
	AMENDMENT TWENTY ONE FOR CM	71710017 6213	13,982.76		
	AMENDMENT FOUR RELATED TO	71710917 6220	4,221.00		
	AMENDMENT FOUR RELATED TO	71711917 6220	2,079.00		
	AMENDMENT NINETEEN RELATED	71710917 6220	93.06		
	AMENDMENT NINETEEN RELATED	71711017 6220	188.94		
	AMENDMENT EIGHTEEN RELATED	71710917 6220	404.50		
	AMENDMENT EIGHTEEN RELATED	71711017 6220	821.25		
			<u>50,179.75</u>	WI	00832443
SUNBELT RENTALS	Light Tower Monthly Rental	71710917 5690	214.34		
	Light Tower Monthly Rental	71711917 5690	435.16		
			<u>649.50</u>	WI	00832444
SUNGARD PUBLIC SECTOR INC	PROFESSIONAL SERVICES TRAVEL	71730005 5220	1,292.94		
	ONESolution Training and	71730005 5112	3,627.20		
	PROFESSIONAL SERVICES TRAVEL	71730005 5220	1,788.47		

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
			6,708.61	WI	00832445
VERIZON CALIFORNIA	Monthly Phone Service through	71711017 5540	7.01		
	Monthly Phone Service through	71710017 5540	3.45		
	Monthly Phone Service through	71710023 5540	8.30		
	Monthly Phone Service through	71710005 5540	11.99		
			30.75	WI	00832446
CA SCHOOLS DENTAL COALITION	DENTAL CLAIMS & CONTRIBUTIONS	67100061 5430	52,761.00		
			52,761.00	WL	00832447
CALIFORNIA COMMUNITY COLLEGE	CCCAOEConf10/23-25A Neilsen	60100201 5210	445.00		
			445.00	WA	00832448
AHC - BOOKSTORE	INSTRUCTIONAL SUPPLIES	10000017 4310	4.93		
	\$250 BOOKSTORE GRANT FOR	66100000 7620	12.11		
	INSTRUCTIONAL SUPPLIES	10021007 4310	5.18		
	INSTRUCTIONAL SUPPLIES	10021007 4310	23.12		
	TEXTBOOKS FOR THE MESA	60200312 4310	173.20		
	OFFICE SUPPLY, MOUNTING	67760000 4520	9.74		
			228.28	WA	00832449
AHC - BOOKSTORE	FINAL PAYMENT FOR EOPS FALL	64300301 7620	465.51		
			465.51	WA	00832450
ALLY	LEASE PAYMENT FOR 2013	64945000 5680	653.95		
	LEASE PAYMENT FOR 2013	64945000 5680	653.95		
			1,307.90	WA	00832451
AMAZON	BADBOY QUADCOPTER WITH	60200312 4310	71.63		
	SHIPPING AND HANDLING	60200312 4310	11.45		
	Dynarex Nitrile Exam Gloves,	04011000 4311	63.99		
	BOOKS FOR LOMPOC VALLEY	49306012 6310	37.22		
	BOOKS FOR LOMPOC LIBRARY	61201400 6310	204.38		
	50ml hi form nickel NCR050	09011017 4310	129.58		
	shipping	09011017 4310	0.61		
	"9-1-1, WHO WILL ANSWER YOUR	21055000 4311	108.30		
	BOOKS FOR SM LIBRARY (DORITY	61201000 6310	195.89		
	ARDUINO UNO ULTIMATE STARTER	60200312 4310	109.98		
	BOOKS FOR LOMPOC VALLEY	49306012 6310	275.25		
	BOOKS FOR LOMPOC VALLEY	49306012 6310	78.16		
	BOOKS FOR LOMPOC VALLEY	49306012 6310	230.58		
	BOOKS FOR LOMPOC VALLEY	49306012 6310	121.72		
	BOOKS FOR LOMPOC VALLEY	49306012 6310	14.04		
	BOOKS FOR LOMPOC VALLEY	49306012 6310	154.24		
	BOOKS FOR LOMPOC LIBRARY	61201400 6310	175.42		
	GE 35200 - EKE PROJECTOR LIGHT	60200312 4310	145.33		
	SHIPPING AND HANDLING	60200312 4310	26.16		
	Button cell battery, LR44 AG13	04011000 4310	4.85		
			2,158.78	WA	00832452

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
AMERICAN STAR TOURS	CHARTER BUS SERVICE TO TAFT	64945000 4640	945.00		
	CHARTER BUS SERVICE TO	64945000 4640	1,010.00		
	CHARTER BUS SERVICE TO CSU	64945000 4640	1,076.00		
	CHARTER BUS SERVICE TO CUESTA	64945000 4640	756.00		
	CHARTER BUS SERVICE TO	64945000 4640	855.00		
	CHARTER BUS SERVICE TO	64945000 4640	1,075.00		
	CHARTER BUS SERVICE TO	64945000 4640	1,207.00		
	CHARTER BUS SERVICE TO	64945000 4640	1,141.00		
	CHARTER BUS SERVICE TO	64945000 4640	1,075.00		
	CHARTER BUS SERVICE TO	64945000 4640	855.00		
	CHARTER BUS SERVICE TO	64945000 4640	1,141.00		
			11,136.00	WA	00832453
Aparicio, Ricardo	STUD WKR LIVE SCAN REIMB	64700000 5820	35.00		
			35.00	WA	00832454
APPLE, KAREN	PARTICIPATION IN THE TEACHER	60200129 5113	850.00		
			850.00	WA	00832455
B & H PHOTO-VIDEO	DA-LITE REPLACEMENT SCREEN	61320000 4520	738.43		
	SHIPPING	61320000 4520	12.66		
			751.09	WA	00832456
Barraza, Cindy	STUD WKR LIVE SCAN REIMB	64700000 5820	57.00		
			57.00	WA	00832457
BATES, SHERI D	CACommCollPhysicalEdMeeting	69610000 5210	45.00		
			45.00	WA	00832458
Bautista, Santiago	Transfer award for	60100707 7611	200.00		
			200.00	WA	00832459
Bejarano Payan, Cynthia	STUD WKR LIVE SCAN REIMB	64700000 5820	20.00		
			20.00	WA	00832460
BELL, ALEXANDRA A	HlthSvcAssnCACommCollMeeting	64400002 5210	281.17		
			281.17	WA	00832461
BENNETT, TIM	TRUSTEE COMPENSATION FOR	66100000 5110	240.00		
	Local Mileage	66100000 5210	47.46		
			287.46	WA	00832462
BLUE ROSE STUDIO	20 MINUTE SET CASTING PLASTER	10021000 4310	194.40		
	CUSTER FELDSPAR no. 300	10021000 4310	118.80		
	SILICA 200 MESH no. 200	10021000 4310	59.40		
	KAOLIN, EPK no. 1503	10021000 4310	64.80		
	DOLOMITE 150	10021000 4310	43.20		
	NEPHELINE SYN. A-270 no. 100	10021000 4310	41.04		
	no. 200 DRY ^10 B-MIX	10021000 4310	86.40		
	25 RUTILE	10021000 4310	172.80		
	SHIPPING	10021000 4310	35.00		

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Vendor Name	Description	Budget Code		Amount	Status	Warrant
				815.84		WA 00832463
Botello, Ruben	Transfer award for	60100707	7611	200.00		
				200.00		WA 00832464
BRANCH, LAURA	PARTICIPATION IN THE TEACHER	60200129	5113	850.00		
				850.00		WA 00832465
BSN SPORTS INC	CAPTAINS ARM BANDS	69610007	4310	6.71		
	SHIPPING	69610007	4310	9.00		
				15.71		WA 00832466
CA ELECTRIC SUPPLY	LIGHTS, HADCO, LED IN	65110000	6410	3,981.44		
	ELECTRICAL/LIGHTING SUPPLIES	65110000	4520	3.71		
	ELECTRICAL/LIGHTING SUPPLIES	65110000	4520	470.67		
	ELECTRICAL/LIGHTING SUPPLIES	65110000	4520	27.28		
	ELECTRICAL/LIGHTING SUPPLIES	65110000	4520	17.57		
	ELECTRICAL/LIGHTING SUPPLIES	65110000	4520	94.22		
	ELECTRICAL/LIGHTING SUPPLIES	65110000	4520	45.45		
	ELECTRICAL/LIGHTING SUPPLIES	65110000	4520	78.55		
	ELECTRICAL/LIGHTING SUPPLIES	65110000	4520	20.76		
	ELECTRICAL/LIGHTING SUPPLIES	65110000	4520	59.83		
	MOUNTING ARM, COOLI MA1027	65110400	4520	311.76		
	FREIGHT CHARGES	65110400	4520	46.47		
	MOUNTING ARM, COOLI MA1027	65110400	4520	103.92		
				5,261.63		WA 00832467
CAL EMA	16 FRO CERTIFICATES FOR	21335000	4311	80.00		
	16 FRO DECON CERTIFICATES FOR	21335000	4311	80.00		
	16 FRO WMD CERTIFICATES	21335000	4311	80.00		
				240.00		WA 00832468
CAL STATE AUTO PARTS	INSTRUCTIONAL SUPPLIES TO BE	09481107	4310	14.98		
				14.98		WA 00832469
CAROLINA BIOLOGICAL	Instructional Supplies	04011007	4310	-80.20		
	Supplies for the Biology labs,	04011007	4310	16.05		
	Supplies for the Biology labs,	04011007	4310	80.20		
				16.05		WA 00832470
CARR'S BOOT SHOP	SAFETY BOOTS FOR EMPLOYEES AS	67720000	3920	124.43		
				124.43		WA 00832471
CENTRAL DRUG SYSTEM INC	ANNUAL ADMIN. FEE FOR RANDOM	67300100	5821	99.00		
				99.00		WA 00832472
CITY OF LOMPOC TRANSIT	MONTHLY BUS PASSES FOR CARE	64300002	7611	40.00		
				40.00		WA 00832473
CITY OF LOMPOC TRANSIT	MONTHLY BUS PASSES FOR CARE	64300002	7611	40.00		
				40.00		WA 00832474

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Vendor Name	Description	Budget Code		Amount	Status	Warrant
CITY OF LOMPOC TRANSIT	MONTHLY BUS PASSES FOR CARE	64300002	7611	40.00		
				<u>40.00</u>		WA 00832475
COMCAST	MONTHLY RECURRING COSTS JULY	65700000	5560	96.58		
	MONTHLY RECURRING COSTS JULY	60100800	5560	24.14		
				<u>120.72</u>		WA 00832476
COMENITY-OSH COMMERCIAL SERVICES	Supplies for the Chemistry	19050007	4310	40.73		
	SUPPLIES FOR GROUNDS DEPT.	65510000	4520	51.94		
	HARDWARE SUPPLIES CHARGED	65110000	4520	33.42		
	HARDWARE SUPPLIES CHARGED	65110000	4520	15.13		
	HARDWARE SUPPLIES CHARGED	65110000	4520	21.10		
	HARDWARE SUPPLIES CHARGED	65110000	4520	11.90		
	HARDWARE SUPPLIES CHARGED	65110000	4520	43.26		
	HARDWARE SUPPLIES CHARGED	65110000	4520	28.83		
	HARDWARE SUPPLIES CHARGED	65110000	4520	10.81		
	HARDWARE SUPPLIES CHARGED	65110000	4520	151.53		
	MATERIALS FOR FIRE ACADEMY	21335000	4520	38.94		
	PARTS FOR TRAINING CLASSES	21055003	4520	188.18		
	PARTS FOR TRAINING CLASSES	21055003	4520	71.06		
	CUSTODIAL SUPPLIES CHARGED	65311000	4520	118.84		
				<u>825.67</u>		WA 00832477
COMPETITIVE EDGE SOFTWARE INC	CONCURRENT CLIENT LICENSE	69500000	5322	800.00		
	DISPATCH MODULE	69500000	5322	5,000.00		
	DISPATCH CLIENT LICENSE	69500000	5322	800.00		
	SILVER SOFTWARE SERVICE	69500000	5322	3,020.00		
	PRIOR PURCHASE OF STAND-ALONE	69500000	5322	-2,190.00		
	CESI CUSTOMER APPRECIATION	69500000	5322	-2,582.00		
	WEB CONFERENCE TRAINING	69500000	5322	600.00		
	REPORT EXECUTIVE ENTERPRISE	69500000	5322	8,500.00		
				<u>13,948.00</u>		WA 00832478
COURIER SYSTEMS INC.	COURIER SERVICES FROM LOMPOC	60100800	5112	260.00		
	Fuel Charges	60100800	5112	26.00		
				<u>286.00</u>		WA 00832479
CROP PRODUCTION SERVICES INC	GROUNDS SUPPLIES	65510000	4520	245.76		
				<u>245.76</u>		WA 00832480
De La Pena, Erandy	STUD WKR LIVE SCAN REIMB	64700000	5820	7.00		
				<u>7.00</u>		WA 00832481
DELL MARKETING LP INC	DELL MS111 USB OPTICAL MOUSE,	67873000	4514	486.80		
				<u>486.80</u>		WA 00832482
EBSCO SUBSCRIPTION SERVICES	SUBSCRIPTION RENEWALS AT	61201400	6330	575.01		

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Vendor Name	Description	Budget Code		Amount	Status	Warrant
	ESTIMATED PUBLISHER PRICE	61201400	6330	40.25		
	SERVICE CHARGE	61201400	6330	27.07		
	ANNUAL RENEWAL LIST FOR SM	61201000	6330	24,196.82		
				<u>24,839.15</u>	WA	00832483
EMERSON NETWORK POWER-LIEBERT SERVICES INC.	BATTERY, MODEL #HX150E,	65110000	4520	1,861.47		
	BATTERY, MODEL #HX150E,	65110000	4520	1,861.47		
	FREIGHT/DISPOSAL CHARGES	65110000	4520	316.85		
	INSTALLATION/TESTING W/SECOND	65110000	5650	3,642.00		
				<u>7,681.79</u>	WA	00832484
ENSING, KIM J	CACommCollPhysicalEdMeeting	69610000	5210	45.00		
	WStateConferenceMeeting	69610000	5210	20.00		
				<u>65.00</u>	WA	00832485
EWING IRRIGATION PRODUCTS INC	LANDSCAPE SUPPLIES CHARGED	65510000	4520	127.33		
				<u>127.33</u>	WA	00832486
FEDERAL EXPRESS CORP	MAILINGS FOR ACCT #1104-8488-7	67710300	5870	17.88		
	MAILINGS FOR ACCT #1104-8488-7	67710300	5870	20.94		
				<u>38.82</u>	WA	00832487
FISHER SCIENTIFIC	1" stir Cat no.	09340000	4310	24.31		
	2" stir Cat no. S68071	09340000	4310	37.41		
	Triangle Stir CAT no.	09340000	4310	25.85		
	Hotplate 10" x 10" Cat no.	09340000	6410	446.42		
	200 mL boiling flasks,	19050000	4311	364.75		
	FLASK FILTERING 4000ML,	60200312	4310	149.67		
	FUEL SURCHARGE	60200312	4310	5.50		
	FLASK FILTERING 2000ML,	60200312	4310	101.68		
				<u>1,155.59</u>	WA	00832488
Flynn, Larissa	STUD WKR LIVE SCAN REIMB	64700000	5820	35.00		
				<u>35.00</u>	WA	00832489
FORMING MACHINE SERVICES LLC	Refurbished Limit Switch, Rake	09565000	4520	49.00		
	Slave Cylinder (90 mm)Seal Kit	09565000	6410	214.29		
	Estimated Shipping	09565000	4520	10.64		
	MK Shear Manual	09565000	4520	35.00		
	estimated shipping	09565000	4520	50.00		
	Master Cylinder (110 mm) Seal	09565000	6410	274.85		
				<u>633.78</u>	WA	00832490
FOUNDATION FOR CA COMM COLLEGES	VetSummit12/5-6	64642002	5210	195.00		
				<u>195.00</u>	WA	00832491

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FRAZEE PAINT & WALLCOVERINGS	PAINT SUPPLIES	65110000 4520	32.19		
	PAINT SUPPLIES	65110000 4520	<u>13.49</u> 45.68	WA	00832492
Gonzalez, Elida	Transfer award for	60100707 7611	<u>200.00</u> 200.00	WA	00832493
GRAINGER	MAINTENANCE SUPPLIES	65110000 4520	12.43		
	COMBUSTION FLUE GAS ANALYZER,	65110000 6410	861.59		
	REFRIGERANT LEAK DETECTOR,	65110000 6410	366.19		
	DIGITAL MANOMETER, 0 TO 13.85	65110000 6410	<u>214.58</u> 1,454.79	WA	00832494
GREENVALE TREE CO.	PRUNING OF TREES-BLDG. I	65510000 6120	<u>3,800.00</u>		
			3,800.00	WA	00832495
GUILLEN-FRANCO, MARGARITA	PARTICIPATION IN THE TEACHER	60200129 5113	800.00		
			<u>800.00</u>	WA	00832496
HAAS FACTORY OUTLET	HAAS 5 AXIS TRUNNION #TR-110	09563002 6410	22,809.90		
	HAAS CNC MILLING MACHINE	09563002 6410	31,574.29		
	HAAS CNC MILLING MACHINE	09563002 6410	<u>47,570.66</u>		
			101,954.85	WA	00832497
HARDY DIAGNOSTICS	Supplies for the Biology labs,	04011007 4310	<u>88.77</u>		
			88.77	WA	00832498
Herrera, Carolina	STUD WKR LIVE SCAN REIMB	64700000 5820	<u>35.00</u>		
			35.00	WA	00832499
Herrera, Jaslem	STUD WKR LIVE SCAN REIMB	64700000 5820	<u>35.00</u>		
			35.00	WA	00832500
Hewitt, Amanda	STUD WKR LIVE SCAN REIMB	64700000 5820	<u>35.00</u>		
			35.00	WA	00832501
HOME DEPOT	SUPPLIES PER RECEIPTS:	65511400 4520	6.05		
	SUPPLIES PER RECEIPTS:	65511400 4520	5.62		
	SUPPLIES PER RECEIPTS:	65511400 4520	19.69		
	SUPPLIES PER RECEIPTS:	65110400 4520	<u>13.66</u> 45.02	WA	00832502
INSTITUTE OF BEAUTY CULTURE INC	TO COVER DSL LINE FEES	30070000 5560	112.19		
			<u>112.19</u>	WA	00832503
J B DEWAR	DIESEL CHARGES FOR	64945000 4610	1,349.87		
	GASOLINE CHARGES FOR	67772000 4560	<u>9,525.40</u>		
			10,875.27	WA	00832504

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J B DEWAR	DIESEL FUEL CHARGES INCURRED	64945000 4610	325.27		
			<u>325.27</u>	WA	00832505
JOBELEPHANT.COM INC	advertising for recruitment	67300100 5880	235.80		
			<u>235.80</u>	WA	00832506
JOHNSON, MELISSA	PARTICIPATION IN THE TEACHER	60200129 5113	800.00		
			<u>800.00</u>	WA	00832507
JONES, BERNARD	TRUSTEE COMPENSATION FOR	66100000 5110	240.00		
			<u>240.00</u>	WA	00832508
Ketchen, Cameron D	STUD WKR LIVE SCAN REIMB	64700000 5820	35.00		
			<u>35.00</u>	WA	00832509
KONE INC	MAINTENANCE AGREEMENT FOR	65110000 5640	1,883.80		
	MAINTENANCE AGREEMENT FOR	65110400 5640	1,255.85		
			<u>3,139.65</u>	WA	00832510
LA HOTEL DOWNTOWN	CAEconomicSummit11/7-8RRantz	68400500 5210	138.70		
			<u>138.70</u>	WA	00832511
LAHR, LARRY	Local Mileage	66100000 5210	24.52		
	Trustee Compensation for	66100000 5110	240.00		
			<u>264.52</u>	WA	00832512
Larson, Mary	STUD WKR LIVE SCAN REIMB	64700000 5820	35.00		
			<u>35.00</u>	WA	00832513
LEBARD'S COMPUTER CENTER	Belt needed to fix the	09000000 4520	108.24		
	Hourly labor rate to repair	09000000 5650	250.00		
			<u>358.24</u>	WA	00832514
Lecates, Gabrielle N	STUD WKR LIVE SCAN REIMB	64700000 5820	16.00		
			<u>16.00</u>	WA	00832515
LEE CENTRAL COAST NEWSPAPERS	ANNUAL NEWSPAPER	61201000 6330	149.75		
			<u>149.75</u>	WA	00832516
Lee, Katelynn	STUD WKR LIVE SCAN REIMB	64700000 5820	16.00		
			<u>16.00</u>	WA	00832517
LEXIS NEXIS MATTHEW BENDER	CA FORMS PLEADING & PRAC SET	14020001 4310	24.44		
	CA FORMS PLEADING & PRAC SET	14020001 4310	2,094.60		
			<u>2,119.04</u>	WA	00832518
LINCOLN EQUIPMENT INC	LIQUID CHLORINE EXPENSES	65110000 4520	1,661.97		

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	LIQUID CHLORINE EXPENSES	65110000	4520	1,755.67		
				<u>3,417.64</u>		WA 00832519
Litten, Lacy	STUD WKR LIVE SCAN REIMB	64700000	5820	35.00		
				<u>35.00</u>		WA 00832520
Lopez, Alyssa	STUD WKR LIVE SCAN REIMB	64700000	5820	13.70		
				<u>13.70</u>		WA 00832521
LOS PADRES FIRE PROTECTION INC	5-lb. Fire Extinguishers	67720001	4520	184.95		
				<u>184.95</u>		WA 00832522
Lundberg, Todd	STUD WKR LIVE SCAN REIMB	64700000	5820	20.00		
				<u>20.00</u>		WA 00832523
Mandap, Homer	Transfer award for	60100707	7611	200.00		
				<u>200.00</u>		WA 00832524
Martinez, Devyn	CHILD CNTR STUD WKR LIVE SCAN	64700000	5820	74.00		
				<u>74.00</u>		WA 00832525
Mccoy, Patrick	STUD WKR LIVE SCAN REIMB	64700000	5820	35.00		
				<u>35.00</u>		WA 00832526
Mercado-Ortuno, Daisy	STUD WKR LIVE SCAN REIMB	64700000	5820	35.00		
				<u>35.00</u>		WA 00832527
MID STATE CONTAINERS	CONTAINER RENTAL #434149-3	65110000	5690	124.49		
				<u>124.49</u>		WA 00832528
MISSION LINEN & UNIFORM SERVICE INC	UNIFORM SERVICES/TOWELS	67772000	5550	39.37		
				<u>39.37</u>		WA 00832529
Montesinos, Shannon	STUD WKR LIVE SCAN REIMB	64700000	5820	20.00		
				<u>20.00</u>		WA 00832530
MOORE MEDICAL LLC	AFLURIA 0.5ml PREF SYRINGE SOI	64400002	4530	1,950.00		
	ShipIce/Haz	64400002	4530	7.52		
	MICROSCOPE REVELATION III-A	12080001	6410	687.39		
	Fuel Surcharge	12080001	6410	1.63		
				<u>2,646.54</u>		WA 00832531
				<u>0.00</u>		
				0.00	VM VD	WA 00832532
OFFICE DEPOT INC	OPERATIONAL SUPPLIES	67220000	4520	8.63		
	OPERATIONAL SUPPLIES	67220000	4520	13.16		
	OPERATIONAL SUPPLIES	67873000	4520	8.50		

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	OPERATIONAL SUPPLIES	67873000 4520	26.20		
	OFFICE SUPPLIES	67300100 4520	-9.73		
	OFFICE SUPPLIES	67300100 4520	110.98		
	OFFICE SUPPLIES	67300100 4520	205.21		
	OFFICE SUPPLIES FOR HSI STEM	60200312 4520	81.34		
	OFFICE SUPPLIES FOR HSI STEM	60200312 4520	77.62		
	INSTRUCTIONAL SUPPLIES	15000010 4310	71.76		
	OFFICE SUPPLIES	08350000 4520	24.84		
	ENCORE MAVIS BEACON TEACHES	10000020 5322	86.56		
	AVERY INKJET 2-SIDED	10000020 4310	15.51		
	OFFICE SUPPLIES THRU 12-23-13	11010000 4520	78.46		
	White out	17010000 4520	11.12		
	HP02XL Magenta Ink Cart	17010000 4520	14.95		
	HP02 Blck cart	17010000 4520	38.01		
	HP02XL Yllw Ink Cart	17010000 4520	14.95		
	Tabs/flags	17010000 4520	2.44		
	SUPPLIES FOR FINE ARTS	10000017 4310	83.23		
	OPERATIONAL SUPPLIES	66200000 4520	2.92		
	OPERATIONAL SUPPLIES	66200000 4520	35.46		
	OPERATIONAL SUPPLIES	66200000 4520	8.65		
	OPERATIONAL SUPPLIES	66200000 4520	20.55		
	OPERATIONAL SUPPLIES FY14 OPEN	69600000 4520	53.61		
	OPERATIONAL SUPPLIES FY14 OPEN	69600000 4520	5.73		
	OPERATIONAL SUPPLIES FY14 OPEN	69600000 4520	30.25		
	OPERATIONAL SUPPLIES	67873000 4520	11.98		
	OFFICE SUPPLIES FOR HSI STEM	60200312 4520	19.49		
	OFFICE SUPPLIES	60200129 4520	126.44		
	OFFICE SUPPLIES	49308020 4520	352.46		
	OFFICE SUPPLIES	49308020 4520	158.16		
	INSTRUCTIONAL SUPPLIES	49308020 4310	65.76		
	Purchase office/operational	04011000 4520	63.21		
	Office supplies for Industrial	09000000 4520	159.02		
	OFFICE SUPPLIES	22000000 4520	10.77		
	OFFICE SUPPLIES	08350000 4520	61.88		
	OFFICE SUPPLIES	08350000 4520	978.94		
	OFFICE SUPPLIES	08350000 4520	38.93		
	tabs/flags	17010000 4520	2.44		
	3-hole punch	17010000 4520	8.77		
	3-hole punch	17010000 4520	15.13		
	2x3 post-its	17010000 4520	21.31		
	Scissors	17010000 4520	0.41		
	Sharpener	17010000 4520	15.21		
	Wite-out tape	17010000 4520	1.43		
	Tape	17010000 4520	5.86		
	STAPLER ADDED	17010000 4520	2.28		
	tabs/flags	17010000 4520	4.10		
	SCREEN CLEANER, MONSTER CABLE	61320000 4520	22.72		
	INSTRUCTIONAL SUPPLIES	10090007 4310	-151.53		
			3,116.08		
				WA	00832533
OFFICE DEPOT INC	OFFICE SUPPLIES FOR	64900103 4520	78.16		
	OFFICE SUPPLIES FOR	64900103 4520	1.32		
	OFFICE SUPPLIES FOR	64900103 4520	3.96		
	INSTRUCTIONAL SUPPLIES	10090007 4310	151.53		

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			234.97		WA 00832534
OFFICIAL PAYMENTS CORPORATION	WEB AND CASHIER CREDIT CARD	67710300 5892	831.83		
	WEB AND CASHIER CREDIT CARD	67710300 5892	416.31		
			<u>1,248.14</u>		WA 00832535
ON DUTY UNIFORMS	UNIFORMS FOR PERIOD OF	69500001 4512	774.00		
			<u>774.00</u>		WA 00832536
PACIFIC COAST PROFESSIONAL MEDIA	SERVICE AGREEMENT FOR VIDEOS	60200312 5112	750.00		
			<u>750.00</u>		WA 00832537
PACIFIC GAS & ELECTRIC CO	ELECTRICITY SERVICES	65700000 5520	26,334.55		
	ELECTRICITY SERVICES	65700000 5520	93.75		
	ELECTRICITY SERVICES	68103000 5520	23.44		
	ELECTRICITY SERVICES	65700000 5520	144.68		
	ELECTRICITY SERVICES	68103000 5520	36.17		
	ELECTRICITY SERVICES	65700000 5520	126.42		
	ELECTRICITY SERVICES	68103000 5520	31.61		
	ELECTRICITY SERVICES	65700000 5520	26.52		
	ELECTRICITY SERVICES	68103000 5520	6.63		
	ELECTRICITY SERVICES	65700000 5520	7.69		
	ELECTRICITY SERVICES	68103000 5520	6,583.64		
	ELECTRICITY SERVICES	65700000 5520	3,736.23		
	ELECTRICITY SERVICES	68103000 5520	934.06		
	ELECTRICITY SERVICES	68103000 5520	1.92		
			<u>38,087.31</u>		WA 00832538
PACIFIC GAS & ELECTRIC CO	ELECTRICITY SERVICES	65700000 5520	2,904.81		
	ELECTRICITY SERVICES	68103000 5520	726.20		
			<u>3,631.01</u>		WA 00832539
Panchal, Nishant	Transfer award for	60100707 7611	200.00		
			<u>200.00</u>		WA 00832540
PEACEKEEPER PRODUCTS INTERNATIONAL LLC	24" RCB EXPANDABLE BATON	21055004 4311	4,922.64		
	SECURE LOCK ROTATIONAL	21055007 4310	1,725.84		
	RETENTION END CAP PRODUCT#	21055007 4310	431.14		
	RETENTION END CAP PRODUCT#	21055004 4311	646.70		
	SHIPPING	21055004 4311	122.06		
			<u>7,848.38</u>		WA 00832541
PENSA, GREG	TRUSTEE COMPENSATION FOR	66100000 5110	240.00		
	Local Mileage	66100000 5210	24.07		
			<u>264.07</u>		WA 00832542
PORTABLE JOHNS INC	PAY FOR CLEANING OF PORTA	21055003 5690	18.00		
			<u>18.00</u>		WA 00832543

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POSTMASTER - SANTA MARIA	DEPOSIT TO PUBLIC AFFAIRS	67700000 5870	6,000.00		
			6,000.00	WA	00832544
PPG ARCHITECTURAL FINISHES INC	PAINT, TRAFFIC MRK RED, 5 GL	65110400 4520	119.06		
	PAINT SUPPLIES	65110000 4520	327.40		
			446.46	WA	00832545
PRAXAIR DISTRIBUTION INC	Instructional Supplies to be	09565007 4310	378.58		
			378.58	WA	00832546
PROCARE JANITORIAL SUPPLY	CUSTODIAL SUPPLIES CHARGED	65311000 4520	1,927.13		
	CUSTODIAL SUPPLIES CHARGED	65311000 4520	83.05		
	CUSTODIAL SUPPLIES CHARGED	65311000 4520	30.27		
	CUSTODIAL SUPPLIES	65311400 4520	191.74		
	CUSTODIAL SUPPLIES CHARGED	65311000 4520	64.08		
			2,296.27	WA	00832547
PUBLIC AGENCY LAW GROUP	LEGAL SERVICES	67210600 5730	1,446.90		
			1,446.90	WA	00832548
RALPH ANDERSEN & ASSOCIATES	BACKGROUND SERVICES	66200000 5820	6,000.00		
			6,000.00	WA	00832549
Ramirez, Jose	Transfer award for	60100707 7611	200.00		
			200.00	WA	00832550
RAYS AUTO PARTS	PARTS FOR ROUTINE VEHICLE	21335000 4520	19.46		
			19.46	WA	00832551
RELAX THE BACK	MASSAGE CHAIR SERO-G 2.0	64400002 6410	2,158.92		
			2,158.92	WA	00832552
Richardson, Kathryn S	STUD WKR LIVE SCAN REIMB	64700000 5820	35.00		
			35.00	WA	00832553
ROBERTSON, JENNIE A	StrengtheningStudentSuccessCnf	60200400 5210	758.56		
			758.56	WA	00832554
RORABAUGH, SHIRLEY A	Training-WelcomeHome:Veterans	64642002 5210	42.94		
			42.94	WA	00832555
Salinas, Sadira	STUD WKR LIVE SCAN REIMB	64700000 5820	20.00		
			20.00	WA	00832556
SANTA BARBARA COUNTY	WRC PARTNER CHARGES (LEASE &	10000020 5630	1,501.17		

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Vendor Name	Description	Budget Code		Amount	Status	Warrant
				1,501.17		WA 00832557
SANTA BARBARA COUNTY	ROUTINE INSPECTION FEE PER	67710000	5320	22.59		
				22.59		WA 00832558
SCHROEDER, CHARLES DAVID	PARTICIPATION IN THE TEACHER	60200129	5113	1,500.00		
				1,500.00		WA 00832559
SEHI COMPUTER PRODUCTS INC	HP LASERJET P1606DN PRINTER	64642002	6411	1,117.14		
	BLACK PRINT CARTRIDGE FOR	64642002	6411	427.50		
				1,544.64		WA 00832560
SMART & FINAL	INSTRUCTIONAL SUPPLIES	13060000	4311	167.44		
	INSTRUCTIONAL SUPPLIES	13060000	4311	193.10		
				360.54		WA 00832561
STOLLBERG, JANET M	2% DISTRICT CONTRIBUTION FOR	67479000	3440	1,098.47		
				1,098.47		WA 00832562
STRONG SAFETY COMPLIANCE LLC	Pesticide handler training for	01040000	5220	150.00		
				150.00		WA 00832563
SUNGARD PUBLIC SECTOR INC	PROFESSIONAL SERVICE TRAINING	67300100	5220	427.20		
	Professional Service Training	67300100	5220	522.80		
				950.00		WA 00832564
Tang, Xinyuan	STUD WKR LIVE SCAN REIMB	64700000	5820	20.00		
				20.00		WA 00832565
TATE, BRIDGET L	IngersollRandSecTechTraining	65110000	5210	323.73		
				323.73		WA 00832566
TROESH SUPPLY COMPANY INC	BARK,RECYCLED,DYED MAHOGANY	65510000	6120	242.31		
				242.31		WA 00832567
U.S. BANK	GO BOND ADMINISTRATION FEE	67710300	5892	350.00		
				350.00		WA 00832568
UC REGENTS	REPLACEMENT CADAVER FOR	60200312	4310	2,900.00		
	TRANSPORTATION & DELIVERY	60200312	4310	935.00		
				3,835.00		WA 00832569
UNITED PARCEL SERVICE	UPS CHARGES	67700000	5870	63.79		
				63.79		WA 00832570
VERIZON CALIFORNIA	TELEPHONE SERVICE	65700000	5540	276.26		

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Vendor Name	Description	Budget Code	Amount	Status	Warrant
			276.26	WA	00832571
Victorica, Sasha	STUD WKR LIVE SCAN REIMB	64700000 5820	35.00		
			35.00	WA	00832572
VIDEO ONE	LABOR - FULL CLEAN AND SERVICE	06122000 5650	330.00		
	PARTS - PRISM ASSEMBLY	10000000 4520	200.00		
	LABOR - FULL CLEAN AND SERVICE	06122000 5650	220.00		
			750.00	WA	00832573
VIKING FENCE CO INC	LABOR CHARGES TO RE-TIE RIGHT	65510000 5650	200.00		
			200.00	WA	00832574
VINQUIRY INC	Winemaking supplies. Eff.	01120000 4311	42.00		
			42.00	WA	00832575
VINTNER VAULT	Instructional supplies for	01040007 4310	20.88		
			20.88	WA	00832576
Vivar, Jesus	STUD WKR LIVE SCAN REIMB	64700000 5820	35.00		
			35.00	WA	00832577
VTC ENTERPRISES	COLLECTION OF RECYCLED PAPER	65700000 5570	560.00		
			560.00	WA	00832578
Walker, Lore	STUD WKR LIVE SCAN REIMB	64700000 5820	7.00		
			7.00	WA	00832579
WESTERN WAYS	Solvang Center Janitorial	60100800 5110	750.00		
			750.00	WA	00832580
ZACARIAS, HILDA	Local Mileage	66100000 5210	27.12		
	TRUSTEE COMPENSATION FOR	66100000 5110	240.00		
			267.12	WA	00832581
ZARATE, CHRISTOPHER	2% DISTRICT CONTRIBUTION FOR	59900000 3440	3,471.66		
			3,471.66	WA	00832582
ALLDREDGE, SHARON M	PHYSICAL EXAM FUND REIMB	67900009 3420	80.35		
			80.35	WC	00832583
BERNARDO, DANIEL M	PHYSICAL EXAM FUND REIMB	67900009 3420	418.40		
			418.40	WC	00832584
DOMINGUES, GERALD	PHYSICAL EXAM FUND REIMB	67900009 3420	148.20		
			148.20	WC	00832585
HOCKENSMITH, CHRISTINE J	PHYSICAL EXAM FUND REIMB	67900009 3420	90.89		
			90.89	WC	00832586

**Allan Hancock College
Warrant Register**

Check Dates from 10/1/2013 to 10/31/2013

Vendor Name	Description	Budget Code	Amount	Status	Warrant
MASUDA, CAROL K	PHYSICAL EXAM FUND REIMB	6790009 3420	195.18		
			<u>195.18</u>	WC	00832587
OLIVERA, AGEO	PHYSICAL EXAM FUND REIMB	6790009 3420	287.94		
			<u>287.94</u>	WC	00832588
REED, STEVEN J	PHYSICAL EXAM FUND REIMB	6790009 3420	217.20		
			<u>217.20</u>	WC	00832589
VANNEST, PATTY J	PHYSICAL EXAM FUND REIMB	6790009 3420	74.81		
			<u>74.81</u>	WC	00832590
BRODART	BOOK RETURN, OUTDOOR	67100095 6410	2,312.73		
	BOOK RETURN, INSIDE CONTAINER, SHIPPING	67100095 6410 67100095 6410	1,123.72 145.00		
			<u>3,581.45</u>	WD	00832591
FOODBANK OF SANTA BARBARA COUNTY	FOOD SUPPLIES 7/1/13-12/13/13	33697017 4710	41.21		
			<u>41.21</u>	WE	00832592
SAVE MART SUPERMARKETS	FOOD SUPPLIES 7/1/13-12/13/13	33697017 4710	137.95		
			<u>137.95</u>	WE	00832593
STEINBERG ARCHITECTS	AMENDMENT THREE RELATED TO CONSTRUCTION PHASE SERVICES	71710017 6220 71711917 6220	2,747.50 3,668.85		
	CONSTRUCTION PHASE SERVICES AMENDMENT THREE RELATED TO	71810017 6220 71711017 6220	22,534.08 17,587.50		
			<u>46,537.93</u>	WH	00832594
ATLAS PERFORMANCE IND INC	Monthly Rental, Office Trailer	71711017 5690	1,875.00		
	Monthly Rental, Office Trailer	71711017 5690	1,875.00		
	Monthly Rental, Handicap Ramp	71711017 5690	305.00		
	Monthly Rental, Handicap Ramp	71711017 5690	305.00		
			<u>4,360.00</u>	WI	00832595
C & H DISTRIBUTORS LLC	36X18X84" SINGLE RIVET STARTER	71710024 6410	467.54		
	shipping	71710024 6410	142.51		
	42X30" PARTICLEBOARD DECKING	71710024 6410	160.75		
	108" REGULAR BEAM #571600	71710024 6410	888.08		
	48" FLANGED CROSS BAR #5718100	71710024 6410	513.75		
	shipping	71710024 6410	438.12		
			<u>2,610.75</u>	WI	00832596
CITY OF LOMPOC	Water/Wastewater Impact Fee	71710005 5320	141,532.00		
			<u>141,532.00</u>	WI	00832597
CITY OF LOMPOC	Engineering Fees related to	71710005 6230	189.02		
	Engineering Fees related to	71710005 6230	99.02		
	Engineering Fees related to	71710005 6230	332.40		

**Allan Hancock College
Warrant Register**

Check Dates from 10/1/2013 to 10/31/2013

Vendor Name	Description	Budget Code	Amount	Status	Warrant
			620.44	WI	00832598
CITY OF SANTA MARIA	Water Meter Rental related to	71710023 5690	212.84		
			212.84	WI	00832599
DELL MARKETING LP INC	SERVICE & WARRANTY	71730005 6411	140.00		
	DELL OPTIPLEX 3011 ALL-IN-ONE	71730005 6411	801.11		
	DELL OPTIPLEX 3011 ALL-IN-ONE	71730005 6411	801.09		
	DELL OPTIPLEX 3011 ALL-IN-ONE	71730005 6411	801.09		
	DELL OPTIPLEX 3011 ALL-IN-ONE	71730005 6411	801.09		
	DELL OPTIPLEX 3011 ALL-IN-ONE	71730005 6411	801.09		
	Computer Equipment	71730005 6411	1,624.00		
	SERVICE & WARRANTY	71730005 6411	495.00		
	ENVIRONMENTAL FEE	71730005 6411	20.00		
			6,284.47	WI	00832600
DIVISION OF THE STATE ARCHITECT	CCD Review Fees related to the	71711017 5320	85.36		
	CCD Review Fees related to the	71710017 5320	42.04		
	CCD Review Fees related to the	71710005 5320	294.00		
	CCD Review Fees related to the	71720019 5320	813.40		
	CCD Review Fees related to the	71710030 5320	539.00		
	CCD Review Fees related to the	71710005 5320	245.00		
	CCD Review Fees related to the	71720019 5320	470.40		
	CCD Review Fees related to the	71710005 5320	416.50		
	CCD Review Fees related to the	71720019 5320	49.00		
	CCD Review Fees related to the	71720019 5320	6,300.46		
			9,255.16	WI	00832601
GRAYBAR ELECTRIC	70UT SURGE/FAX CLAMSHELL TRIPP	71710917 6410	277.73		
			277.73	WI	00832602
SINANIAN DEVELOPMENT INC	General Contractor for the	71710005 6212	565,670.79		
			565,670.79	WI	00832603
VERNON EDWARDS CONSTRUCTORS INC	General Contractor for the	71720019 6212	393,907.15		
			393,907.15	WI	00832604
BOATRIGHT, DAPHNE L	Deans/DirectorsJointConference	12301023 5210	1,288.87		
			1,288.87	WA	00832605
COMENITY-OSH COMMERCIAL SERVICES	HARDWARE SUPPLIES CHARGED	65110000 4520	6.27		
	HARDWARE SUPPLIES CHARGED	65110000 4520	3.24		
	CUSTODIAL SUPPLIES CHARGED	65311000 4520	20.54		
	HARDWARE SUPPLIES CHARGED	65110000 4520	16.19		
	HARDWARE SUPPLIES CHARGED	65110000 4520	44.61		
	HARDWARE SUPPLIES CHARGED	65110000 4520	13.93		
	HARDWARE SUPPLIES CHARGED	65110000 4520	10.81		
	HARDWARE SUPPLIES CHARGED	65110000 4520	1.72		

Allan Hancock College

Warrant Register

Check Dates from 10/1/2013 to 10/31/2013

Vendor Name	Description	Budget Code	Amount	Status	Warrant
	HARDWARE SUPPLIES CHARGED	65110000 4520	23.80		
	HARDWARE SUPPLIES CHARGED	65110000 4520	43.29		
	HARDWARE SUPPLIES CHARGED	65110000 4520	8.64		
			<u>193.04</u>	WA	00832606
DEGROOT, DAVID P	AcademicSenateMeeting	60301100 5210	193.23		
			<u>193.23</u>	WA	00832607
HART, STEPHANIE M	LocalMileage-Vandenberg	61142000 5210	28.25		
			<u>28.25</u>	WA	00832608
Hill, Christina	LocalMileage-Lompoc/Solvang	60100400 5210	22.60		
			<u>22.60</u>	WA	00832609
Kueffler, Lauren	Local Mileage	66100000 5210	37.18		
			<u>37.18</u>	WA	00832610
LOVERN, JOHN D	WCoferenceBehavioralHlth	60100201 5210	1,755.13		
			<u>1,755.13</u>	WA	00832611
ON DUTY UNIFORMS	UNIFORMS&HANDLING PERIOD OF	69500001 4512	36.07		
	UNIFORMS SHIPPING	69500001 4512	0.60		
	UNIFORMS FOR PERIOD OF	69500001 4512	11.88		
			<u>48.55</u>	WA	00832612
OTTER DISTRIBUTORS	SHEET MUSIC FOR JAZZ ENSEMBLE	10042007 4310	354.78		
	SHIPPING	10042007 4310	13.00		
			<u>367.78</u>	WA	00832613
Pacheco, Angel	STUD WKR LIVE SCAN REIMB	64700000 5820	35.00		
			<u>35.00</u>	WA	00832614
PACIFIC GAS & ELECTRIC CO	ELECTRICITY SERVICES	65700000 5520	313.74		
	ELECTRICITY SERVICES	68103000 5520	387.24		
	ELECTRICITY SERVICES	65700000 5520	199.88		
	ELECTRICITY SERVICES	68103000 5520	49.97		
	ELECTRICITY SERVICES	68103000 5520	78.43		
	ELECTRICITY SERVICES	65700000 5520	1,548.98		
			<u>2,578.24</u>	WA	00832615
PACIFIC PARKING SYSTEMS INC	SHIPPING	69500001 4520	10.45		
	PAY & DISPLAY THERMAL PAPER	69500001 4520	475.20		
			<u>485.65</u>	WA	00832616
PEPIN, GINETTE A	StatewideGeneralEducConf	63101000 5210	50.00		
			<u>50.00</u>	WA	00832617
PERRY'S ELECTRIC MOTORS & CONTROLS	MOTOR, NORTH AMERICAN,	65110000 6413	971.92		
			<u>971.92</u>	WA	00832618

Allan Hancock College
Warrant Register
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Vendor Name	Description	Budget Code	Amount	Status	Warrant
Pimentel, Gricelda	STUD WKR LIVE SCAN REIMB	6470000 5820	13.70		
			<u>13.70</u>	WA	00832619
POSTAGE ONE	MAIL SORTING FEES FROM	6770000 5870	75.00		
			<u>75.00</u>	WA	00832620
PPG ARCHITECTURAL FINISHES INC	PAINT SUPPLIES	65110000 4520	123.87		
	PAINT SUPPLIES	65110000 4520	64.92		
	PAINT SUPPLIES	65110000 4520	129.12		
	PAINT SUPPLIES	65110000 4520	163.02		
			<u>480.93</u>	WA	00832621
PRAXAIR DISTRIBUTION INC	CYLINDER DEMURRAGE RENTAL	65110000 4520	91.88		
	Instructional Supplies to be	09565007 4310	174.97		
	Instructional Supplies to be	09565007 4310	402.97		
	Instructional Supplies to be	09565007 4310	703.50		
	CYLINDER RENTAL FOR NONCREDIT	10091020 4311	25.25		
	Instructional Supplies to be	09565000 4311	383.56		
			<u>1,782.13</u>	WA	00832622
PREMIER AUTO EQUIPMENT	Base Plate Replacement Part	09481100 4310	182.94		
	Shipping estimate	09481100 4310	15.00		
			<u>197.94</u>	WA	00832623
PROCARE JANITORIAL SUPPLY	WHITE BOARD MARKERS, EXPO,	67710301 4310	2,321.51		
	CUSTODIAL SUPPLIES CHARGED	65311000 4520	49.75		
	CUSTODIAL SUPPLIES CHARGED	65311000 4520	49.75		
	CUSTODIAL SUPPLIES CHARGED	65311000 4520	1,202.18		
	CUSTODIAL SUPPLIES CHARGED	65311000 4520	1,894.69		
	CUSTODIAL SUPPLIES CHARGED	65311000 4520	246.98		
	CUSTODIAL SUPPLIES CHARGED	65311000 4520	28.17		
	WHITE BOARD ERASERS, EXPO,	67710301 4310	152.76		
	CUSTODIAL SUPPLIES CHARGED	65311000 4520	372.38		
			<u>6,318.17</u>	WA	00832624
Raynaud, Matthew	STUD WKR LIVE SCAN REIMB	6470000 5820	35.00		
			<u>35.00</u>	WA	00832625
RAYS AUTO PARTS	PARTS/SUPPLIES	67772000 4520	22.23		
	PARTS/SUPPLIES	67772000 4520	28.82		
	PARTS/SUPPLIES	67772000 4520	3.15		
	PARTS FOR VEHICLES AS NEEDED	67775000 4520	137.69		
	PARTS FOR VEHICLES AS NEEDED	67775000 4520	51.27		
			<u>243.16</u>	WA	00832626
RODRIGUEZ, ANNE	PROVIDE CLASSROOM INSTRUCTION	13051021 5110	1,800.00		
			<u>1,800.00</u>	WA	00832627

**Allan Hancock College
Warrant Register**

Check Dates from 10/1/2013 to 10/31/2013

Vendor Name	Description	Budget Code		Amount	Status	Warrant
SAFEWAY INC - VONS DIVISION	FOOD SUPPLIES FOR	13060020	4311	15.40		
	FOOD SUPPLIES FOR	13060020	4311	60.06		
	FOOD SUPPLIES FOR	13060020	4311	76.00		
	Supplies for the Biology labs,	04011007	4310	9.68		
	LVC SCIENCE LAB SUPPLIES. AUTH	60100407	4310	15.99		
				177.13	WA	00832628
SAMY'S CAMERA	ESJ PROJECTION LAMP	10110007	4310	143.10		
	EVW PROJECTOR LAMP 250W 89	10110007	4310	32.24		
				175.34	WA	00832629
SANTA BARBARA CITY COLLEGE	REIMBURSEMENT FOR CAREER	60200134	4310	9,000.00		
	REIMBURSEMENT FOR CAREER	60200129	4310	9,000.00		
	REIMBURSEMENT FOR CAREER	60200127	4310	2,000.00		
				20,000.00	WA	00832630
SINCLAIR, COLLEEN	SCHEDULE, FACILITATE AND	13051021	5110	500.00		
				500.00	WA	00832631
SMART & FINAL	INSTRUCTIONAL SUPPLIES	13060000	4311	168.59		
	INSTRUCTIONAL SUPPLIES	13060000	4311	39.24		
	EVENT SUPPLIES FOR ON CAMPUS	60200134	5220	40.89		
	Supplies for the Chemistry	19050007	4310	37.42		
				286.14	WA	00832632
SOLVANG PROPERTIES LLC	Monthly rental fee of \$2,000	60100800	5630	2,000.00		
				2,000.00	WA	00832633
SPENCERS FRESH MARKETS	FOOD SUPPLIES FOR NONCREDIT	13060020	4311	40.95		
	FOOD SUPPLIES FOR NONCREDIT	13060020	4311	45.29		
				86.24	WA	00832634
SPORT & CYCLE TEAM ATHLETICS	YOUTH SIZE KNEE PADS	69610800	4520	54.05		
	XV SHOULDER PADS	69610800	4520	1,276.58		
	COWBOY COLLAR 6/L	69610800	4520	247.36		
	KICK OFF TEES	69610800	4520	8.58		
	EQUIPMENT BAGS ROYAL W/1-C	69610800	4520	642.04		
	4" KNEE PADS, OVAL	69610800	4520	38.31		
	T SHIRTS ROYAL 20/L 60/XL	69610800	4520	589.69		
	9" MESH SHORT 20/L 60/XL 20/2X	69610800	4520	1,070.59		
	UP CHARGE FOR 2X TEES	69610800	4520	26.88		
	UP CHARGE FOR 3X TEES	69610800	4520	72.56		
	FB PRACTICE JERSEY 1-C FRONT	69610800	4520	618.51		
	HOODED SWEATSHIRTS 25/L 60/XL	69610800	4520	2,457.67		
	UPCHG FOR 2X	69610800	4520	32.25		
	UPCHG FOR 3X	69610800	4520	48.38		
	SHIPPING	69610800	4520	364.05		
			7,547.50	WA	00832635	

**Allan Hancock College
Warrant Register**

Check Dates from 10/1/2013 to 10/31/2013

Vendor Name	Description	Budget Code	Amount	Status	Warrant
SPORT CHALET TEAM SALES	ATEC PANEL BALLS	69621000 4520	181.60 <u>181.60</u>	WA	00832636
SPORTS BOOSTERS INC	1/4-PAGE, FULL-COLOR DISPLAY	67111000 5880	228.00 <u>228.00</u>	WA	00832637
UNITED PARCEL SERVICE	UPS CHARGES	67700000 5870	95.59 <u>95.59</u>	WA	00832638
UNITED REFRIGERATION INC	HVAC SUPPLIES	65110000 4520	35.56		
	HVAC SUPPLIES	65110000 4520	-0.33		
	HVAC SUPPLIES	65110000 4520	2.69		
	HVAC SUPPLIES	65110000 4520	444.12		
	HVAC SUPPLIES	65110000 4520	70.36		
	HVAC SUPPLIES	65110000 4520	9.62 <u>562.02</u>	WA	00832639
VALLEY GLASS & MIRROR CO	LABOR-SERVICE ON AUTOMATIC	65110000 5650	788.00 <u>788.00</u>	WA	00832640
VERIZON CALIFORNIA	TELEPHONE SERVICE	65700000 5540	12.60 <u>12.60</u>	WA	00832641
VTC ENTERPRISES	FEE AGREEMENT FOR FALL 2013.	49303120 5130	13,920.00 <u>13,920.00</u>	WA	00832642
VWR INTERNATIONAL	Supplies for the Biology Labs,	04011007 4310	220.57 <u>220.57</u>	WA	00832643
WARD'S SCIENCE INC	Supplies for the Biology Labs,	04011007 4310	64.27 <u>64.27</u>	WA	00832644
ZUNIGA, ANA E	PROVIDE INSTRUCTION AND	13051021 5110	825.00 <u>825.00</u>	WA	00832645
WESTBERG & WHITE INC	AMENDMENT THREE RELATED TO	71820019 6220	11,317.32 <u>11,317.32</u>	WB	00832646
BANK OF SACRAMENTO	CHANGE ORDER #7 - CONSTRUCTION	71810025 6212	7,335.35		
	General Contractor	71710023 6212	27,014.53 <u>34,349.88</u>	WH	00832647
FLINTCO PACIFIC INC.	CHANGE ORDER #7 - CONSTRUCTION	71810025 6212	139,371.65		
	General Contractor design	71710022 6220	29,575.00		
	General Contractor	71710023 6212	513,276.10 <u>682,222.75</u>	WH	00832648
PACIFIC GAS & ELECTRIC CO	Electrical Service related to	71710023 5520	303.97 <u>303.97</u>	WI	00832649

Allan Hancock College
Warrant Register
Check Dates from 10/1/2013 to 10/31/2013

Vendor Name	Description	Budget Code		Amount	Status	Warrant
STRATA INFORMATION GROUP	PROFESSIONAL SERVICES FROM	71730005	5112	13,275.00		
	TRAVEL EXPENSES FROM	71730005	5220	985.78		
				<u>14,260.78</u>	WI	00832650
VERTECH ENGINEERING INC	Engineering Services related	71710005	6230	1,800.00		
				<u>1,800.00</u>	WI	00832651
COFFEYVILLE AREA	L.Grossi-ScholarshipReturn	73202000	7530	250.00		
				<u>250.00</u>	WA	00832652
SANTA MARIA JT UNION	A.Jacobo-ScholarshipReturn	73202000	7530	500.00		
				<u>500.00</u>	WA	00832653
TALLEY FARMS	A.Avila-ScholarshipReturn	73202000	7530	375.00		
				<u>375.00</u>	WA	00832654
DICKSON, EVE	INSTRUCTIONAL SUPPLIES	01092020	4311	317.97		
	INSTRUCTIONAL SUPPLIES	01092020	4311	185.28		
				<u>503.25</u>	WA	00832655
DOVETAIL DECISION CONSULTANTS INC	CONSULTING SERVICES FOR PHASE	71710005	5112	4,192.00		
	AMENDMENT THREE FOR	71710018	5112	1,293.00		
				<u>5,485.00</u>	WI	00832656
EARTH SYSTEMS PACIFIC	Inspection and Testing	71710005	6240	1,083.20		
				<u>1,083.20</u>	WI	00832657
GREAT AMERICAN SELF STORAGE	Storage Rental - Unit 403	71720019	5690	87.00		
	Storage Rental - Unit 404	71720019	5690	87.00		
				<u>174.00</u>	WI	00832658
IBI GROUP ARCHITECTURE PLANNING	ARCHITECTURAL SERVICES	71710023	6220	18,616.85		
				<u>18,616.85</u>	WI	00832659
METZLER, BRUCE A	CONTINUING DSA INSPECTION	71711917	6240	9,339.80		
	CONTINUING DSA INSPECTION	71710917	6240	4,600.20		
				<u>13,940.00</u>	WI	00832660
MID STATE CONTAINERS	Monthly Rental - Storage	71720019	5690	135.32		
	Monthly Rental - Storage	71720019	5690	135.31		
				<u>270.63</u>	WI	00832661
MVE INSTITUTIONAL INC	CONSTRUCTION & POST	71710005	6220	24,290.00		
				<u>24,290.00</u>	WI	00832662

Warrant Register

Check Dates from 10/1/2013 to 10/31/2013

Fund and Reversal Summary

Totals By Fund:

Total for Fund 9410	1,487,753.77
Total for Fund 9421	0.00
Total for Fund 9433	2,458.48
Total for Fund 9441	11,317.32
Total for Fund 9446	1,673,032.56
Total for Fund 9447	1,820,618.15
Total for Fund 9461	52,761.00
Total for Fund 9462	4,256.23
Total for Fund 9463	3,581.45
Total for Fund 9473	0.00
Total for Fund 9476	0.00

Reversals:

Total for Fund 9410	0.00
Total for Fund 9421	0.00
Total for Fund 9433	0.00
Total for Fund 9441	0.00
Total for Fund 9446	0.00
Total for Fund 9447	9,304.16
Total for Fund 9461	0.00
Total for Fund 9462	0.00
Total for Fund 9463	0.00
Total for Fund 9473	0.00
Total for Fund 9476	0.00

Allan Hancock College

RCF Check Register

Checks dated: 7/1/2013 - 8/31/2013

Check Date	Ck ID	Check #	Payee ID	Payee Name	Type	Status	Amount
7/2/2013	RC	00014024	E1004980	MEDDINGS, NANCY A	MW	CX	184.00
7/2/2013	RC	00014025	E1006076	PATRICK, FREDERIC J	MW	CX	184.00
7/3/2013	RC	00014026	V23270	ARIA RESORT & CASINO	MW	IS	500.64
7/3/2013	RC	00014027	E1004877	PARISI, ROBERT	MW	CX	156.00
7/3/2013	RC	00014028	V05492	SHERATON	MW	CX	372.00
7/5/2013	RC	00014029	H20031359	Orozco, Esteban	MW	CX	109.00
7/15/2013	RC	00014030	H20010769	Bunkelman, Meagan	MW	CX	100.00
7/15/2013	RC	00014031	H01073127	Castillo, Liveria	MW	CX	10.00
7/15/2013	RC	00014032	H01055126	Cline, Tony	MW	CX	20.00
7/15/2013	RC	00014033	H01028464	Golden, Jason	MW	CX	122.00
7/15/2013	RC	00014034	H20014795	Lossing, Logan S	MW	CX	79.00
7/15/2013	RC	00014035	H01152426	Lowry, Breanne	MW	CX	45.00
7/15/2013	RC	00014036	H20018499	Luna Jr, Michael A	MW	CX	83.50
7/15/2013	RC	00014037	H20031417	Macias, Isabella	MW	CX	58.00
7/15/2013	RC	00014038	H20036969	Martin, Glen	MW	CX	128.00
7/15/2013	RC	00014039	H01089926	Mckahan, Adam	MW	CX	255.00
7/15/2013	RC	00014040	H20008747	Merritt, Elijah	MW	CX	68.00
7/15/2013	RC	00014041	H01103215	Moore, Lyle	MW	CX	152.00
7/15/2013	RC	00014042	H20044274	Morales, Uriah G	MW	CX	72.00
7/15/2013	RC	00014043	H01141919	Peter, Andrew	MW	CX	68.00
7/15/2013	RC	00014044	H20000747	Ramos, Sergio	MW	CX	172.00
7/15/2013	RC	00014045	H01015472	Rosas, Ernesto	MW	IS	251.00
7/16/2013	RC	00014046	E1005366	GUARDADO, SIBONEY M	MW	CX	275.53
7/16/2013	RC	00014047	V12665	HI-TECH	MW	CX	575.00
7/16/2013	RC	00014048	V12665	HI-TECH	MW	CX	75.00
7/16/2013	RC	00014049	V17272	RENAISSANCE AUSTIN HOTEL	MW	CX	1,028.10
7/16/2013	RC	00014050	E1005310	SMITH, EMILY A	MW	CX	192.00
7/22/2013	RC	00014051	V02968	AES-AUTOMOTIVE ELECTRONICS SER	MW	IS	199.00
7/22/2013	RC	00014052	V11351	ASSOCIATION OF CHIEF	MW	CX	85.00
7/22/2013	RC	00014053	V03940	COSTCO WHOLESALE	MW	CX	39.76
7/22/2013	RC	00014054	E1006608	STEPHEN, SCOTT	MW	CX	235.40
7/23/2013	RC	00014055	V01997	COURTYARD BY MARRIOTT	MW	CX	795.84
7/23/2013	RC	00014056	E1005935	MURPHY, PAUL M	MW	CX	110.00
7/24/2013	RC	00014057	H01127975	Colombo, Mitchell	MW	CX	26.00
7/24/2013	RC	00014058	H20010149	Douglass, Eleanor R	MW	IS	41.00
7/24/2013	RC	00014059	H20031596	Ha, Daniel E	MW	CX	41.00
7/24/2013	RC	00014060	H20044724	Kozel, Trenton W	MW	CX	45.00
7/24/2013	RC	00014061	H00750196	Rozo, Troy M.	MW	CX	212.00
7/29/2013	RC	00014062	V16496	AMERICAN EXPRESS CO	MW	RV	544.80
7/29/2013	RC	00014063	V19387	GREAT AMERICAN SELF STORAGE	MW	CX	348.00
7/29/2013	RC	00014064	V16496	AMERICAN EXPRESS CO	MW	CX	544.80
7/29/2013	RC	00014065	V12330	SANTA BARBARA COUNTY	MW	CX	369.00
7/29/2013	RC	00014066	H01066210	Abbott, Dylan L.	MW	CX	134.00
7/29/2013	RC	00014067	H20043445	Hudson, Trion L	MW	CX	1,412.00
7/29/2013	RC	00014068	H01128345	Usher, Jill	MW	IS	40.00
7/29/2013	RC	00014069	H01009804	Walsh, Nancy J.	MW	CX	102.00
7/29/2013	RC	00014070	H20027578	Welsh, Gregory L	MW	IS	78.00
7/29/2013	RC	00014071	H01072310	Wong, Patrick	MW	CX	61.00
7/29/2013	RC	00014072	H20015290	Yates, Brooke E.	MW	CX	83.00
8/1/2013	RC	00014073	V00800	RIO VISTA CHEVROLET	MW	CX	21,000.01
8/5/2013	RC	00014074	H01092573	Bowman, Beatrice L.	MW	CX	279.00
8/8/2013	RC	00014075	V22399	CAL STATE UNIVERSITY	MW	CX	65.00
8/8/2013	RC	00014076	V00447	COMCAST	MW	CX	406.34
8/13/2013	RC	00014077	V20464	AHC - CAL GRANTS	MW	CX	581.00
8/16/2013	RC	00014078	H20000500	Aloi, Angelique	MW	CX	2,091.00
8/16/2013	RC	00014079	H01070498	Butler, Erin	MW	CX	19.00

Allan Hancock College

RCF Check Register

Checks dated: 7/1/2013 - 8/31/2013

Check Date	Ck ID	Check #	Payee ID	Payee Name	Type	Status	Amount
8/16/2013	RC	00014080	H01112408	Freeland, Calista	MW	CX	208.00
8/16/2013	RC	00014081	H20043077	Kohler, Julie	MW	IS	397.00
8/16/2013	RC	00014082	H01164917	Mabery, Brooks	MW	CX	26.00
8/16/2013	RC	00014083	H01011595	Saldivar, Jeremy A.	MW	IS	10.00
8/16/2013	RC	00014084	H01088002	Smidt, Jesse	MW	CX	68.00
8/16/2013	RC	00014085	H20005932	Swanson, Elizabeth	MW	IS	58.50
8/20/2013	RC	00014086	V20464	AHC - CAL GRANTS	MW	CX	25.00
8/23/2013	RC	00014087	H20006893	Anderson, Israel	MW	IS	78.00
8/23/2013	RC	00014088	H01024562	Baker, Barbara	MW	CX	45.00
8/23/2013	RC	00014089	H01030700	Bertelsen, Kathy	MW	CX	114.00
8/23/2013	RC	00014090	H01072569	Cantu, Shelly	MW	IS	10.00
8/23/2013	RC	00014091	H01622041	Flores, Jesse	MW	CX	25.00
8/23/2013	RC	00014092	H01121030	Martinez, Samantha	MW	IS	60.00
8/23/2013	RC	00014093	H01082330	Steyer, Theodora	MW	IS	20.00
8/29/2013	RC	00014094	V22399	CAL STATE UNIVERSITY	MW	IS	190.00
8/30/2013	RC	00014095	H01030700	Bertelsen, Kathy	MW	IS	20.00
Total:							36,677.22
Reversals:							544.80
Grand Total:							36,132.42

ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT
November 19, 2013

ACRONYMS

Acronym	Name
AT&T	American Telephone & Telegraph
BSN Sports	Best Supply Network in Sports
CAL EMA	California Emergency Management Agency
Comenity-OSH Commercial Services	Orchard Supply Hardware Commercial Services
IBI Group Architecture	Irwin Beinhaker International Group
MVE Institutional Inc	McLand, Vasquez, Emsick Institutional Inc
PPG Architectural	Pittsburgh Paints & Glass Architectural Finishes
SISC	Self Insured Schools of California
TWB Inspections Inc	Tom W Barton Inspections Inc
VTC Enterprises	Vocational Training Center Enterprises
VWR International	Van Waters Rogers



AGENDA ITEM

To: Board of Trustees		Date: November 19, 2013
From: Superintendent/President		
Subject: First Quarter Financial Status Report		
Reason for Board Consideration: CONSENT - ACTION	Item Number: 10.B.	Enclosures: Page 1 of 5

BACKGROUND:

The first quarter financial status report is a routine report which must be submitted to the State Chancellor's Office on a quarterly basis. It is used by that office to monitor the financial health of a district both as to cash flow and fiscal solvency.

FISCAL IMPACT:

None.

RECOMMENDATION:

Staff recommends that the board of trustees accept the first quarter financial status report, a routine report that monitors the financial health of the district, to be submitted to the State Chancellor's Office.

Administrator Initiating Item: Elizabeth A. Miller	Final Disposition:
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**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

**Quarterly Financial Status Report, CCFS-311Q
VIEW QUARTERLY DATA**

CHANGE THE PERIOD

Fiscal Year: 2013-2014

District: (610) ALLAN HANCOCK

Quarter Ended: (Q1) Sep 30, 2013

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2010-11	Actual 2011-12	Actual 2012-13	Projected 2013-2014
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	49,938,233	47,642,900	49,212,872	49,462,735
A.2	Other Financing Sources (Object 8900)	44,616	77,735	80,379	12,000
A.3	Total Unrestricted Revenue (A.1 + A.2)	49,982,849	47,720,635	49,293,251	49,474,735
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	46,921,463	44,887,473	46,866,650	47,844,688
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	4,737,228	3,099,269	1,851,788	1,638,806
B.3	Total Unrestricted Expenditures (B.1 + B.2)	51,658,691	47,986,742	48,718,438	49,483,494
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-1,675,842	-266,107	574,813	-8,759
D.	Fund Balance, Beginning	4,371,304	4,876,450	4,613,343	5,185,157
D.1	Prior Year Adjustments + (-)	2,180,988	0	-3,000	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	6,552,292	4,876,450	4,610,343	5,185,157
E.	Fund Balance, Ending (C. + D.2)	4,876,450	4,610,343	5,185,156	5,176,398
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	9.4%	9.6%	10.6%	10.5%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	10,121	9,258	9,286	9,435
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

	Description	As of the specified quarter ended for each fiscal year			
		2010-11	2011-12	2012-13	2013-2014
H.1	Cash, excluding borrowed funds		9,757,713	6,182,376	13,624,519
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1 + H.2)	2,364,072	9,757,713	6,182,376	13,624,519

IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
I. Revenues:					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	49,163,586	49,462,735	11,211,050	22.7%
I.2	Other Financing Sources (Object 8900)	10,000	12,000	53,743	447.9%
I.3	Total Unrestricted Revenue (I.1 + I.2)	49,173,586	49,474,735	11,264,793	22.8%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	47,521,228	47,844,688	10,525,726	22%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,637,996	1,638,806	537,853	32.8%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	49,159,224	49,483,494	11,063,579	22.4%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	14,362	-8,759	201,214	
L.	Adjusted Fund Balance, Beginning	5,185,157	5,185,157	5,185,158	
L.1	Fund Balance, Ending (C. + L.2)	5,199,519	5,176,398	5,386,372	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	10.6%	10.5%		

V. Has the district settled any employee contracts during this quarter? **YES**

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

Contract Period Settled (Specify)	Management	Academic		Classified
		Permanent	Temporary	

YYYY-YY	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
a. SALARIES:								
Year 1: 2012-13					57,000	0.88%		
Year 2: 2013-14					106,970	1.57%		
Year 3:								
b. BENEFITS:								
Year 1:								
Year 2:								
Year 3:								

* As specified in Collective Bargaining Agreement or other Employment Contract

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code. Increases to be funded from reserves and anticipated expenditure reductions.

VI. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)? NO

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

VII. Does the district have significant fiscal problems that must be addressed? This year? NO
Next year? NO

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q
CERTIFY QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2013-2014

Quarter Ended: (Q1) Sep 30, 2013

District: (610) ALLAN HANCOCK

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Elizabeth A. Miller

CBO Phone: 805-922-6966

CBO Signature: 
Date Signed: 11/7/13

District Contact Person

Name: Shelly Allen

Title: Budget Analyst

Telephone: 805-922-6966

Chief Executive Officer Name: Kevin G. Walthers

Fax: 805-928-7905

CEO Signature: 
Date Signed: 11/7/13

E-Mail: sallen@hancockcollege.edu

Electronic Cert Date: 11/07/2013

California Community Colleges, Chancellor's Office
Fiscal Services Unit
1102 Q Street, Suite 4554
Sacramento, California 95814-6511

Send questions to:
Christine Atalg (916)327-5772 catalg@cccco.edu or Tracy Britten (916)323-6899 tbritten@cccco.edu
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ALLAN HANCOCK COLLEGE GOVERNMENTAL FUNDS GROUP
GENERAL FUND
INCOME STATEMENT BY FUND
FOR PERIOD ENDING 09/30/2013

	UNRESTRICTED BUDGET	Rounded to the Nearest UNRESTRICTED ACTUAL	Dollar RESTRICTED BUDGET	RESTRICTED ACTUAL	TOTAL BUDGET	TOTAL ACTUAL
	=====	=====	=====	=====	=====	=====
REVENUES:						
Federal	25,200	830	3,155,504	75,185	3,180,704	76,015
State	32,316,228	8,484,082	4,225,896	1,422,555	36,542,124	9,906,637
Local	17,121,307	2,726,138	1,504,912	985,793	18,626,220	3,711,931
Total Revenues	<u>49,462,735</u>	<u>11,211,050</u>	<u>8,886,313</u>	<u>2,483,533</u>	<u>58,349,048</u>	<u>13,694,584</u>
EXPENDITURES:						
Academic salaries	20,201,987	4,605,336	1,622,728	318,405	21,824,715	4,923,740
Classified salaries	11,251,382	2,451,202	2,623,767	500,777	13,875,150	2,951,979
Employee benefits	9,178,775	1,753,756	1,024,356	202,172	10,203,131	1,955,928
Supplies and materials	1,315,683	185,945	843,625	50,599	2,159,308	236,544
Contracted services	5,699,035	1,487,961	1,220,027	192,954	6,919,062	1,680,915
Capital outlay	197,826	41,526	1,444,554	237,383	1,642,381	278,910
Total Expenditures	<u>47,844,688</u>	<u>10,525,726</u>	<u>8,779,058</u>	<u>1,502,291</u>	<u>56,623,746</u>	<u>12,028,017</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	1,618,047	685,324	107,255	981,242	1,725,302	1,666,567
OTH FIN SRCS (USES):						
Operating Transfers IN	12,000	53,743	18,910	3,715	30,910	57,458
Operating Transfers OUT	1,638,806	537,853	717,211	42,289	2,356,017	580,142
Total Oth Fin Srces (Uses)	<u>(1,626,806)</u>	<u>(484,110)</u>	<u>(698,301)</u>	<u>(38,573)</u>	<u>(2,325,107)</u>	<u>(522,683)</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(8,759)</u>	<u>201,214</u>	<u>(591,046)</u>	<u>942,669</u>	<u>(599,805)</u>	<u>1,143,883</u>
FUND BALANCE:						
Fund balance, July 1	5,185,157	5,185,158	6,662,574	6,662,575	11,847,731	11,847,733
Current balance	<u>5,176,398</u>	<u>5,386,372</u>	<u>6,071,528</u>	<u>7,605,244</u>	<u>11,247,926</u>	<u>12,991,616</u>



To: Board of Trustees		Date: November 19, 2013
From: Superintendent/President		
Subject: Authorization to Declare District Property as Surplus		
Reason for Board Consideration: CONSENT - ACTION	Item Number: 10.C.	Enclosures: Page 1 of 3

BACKGROUND:

District personnel have determined that all items listed can no longer be used by college programs. This process is utilized to ensure that the college does not dispose of any item that still has value to the district.

Education Code Section 81450 allows for the sale, at auction, of district property not required for school purposes. Below is a list of district property to be declared surplus and subsequently sold at auction.

Lot #	Description	Quantity	Condition	AHC ID#	Serial/License #
688	CPR equipment – Manikin boxes	23 each	Unknown		
689	CPR equipment – masks	3 each	Unknown		
690	CPR equipment – trunk	1 each	Unknown		
691	GE power supply, model EPS601	4 each	Unknown	716530 716531 716532 716533	1283291 1288376 1276656 1285577
692	Hydrel swim lights, 120v	11 boxes	Unknown		
693	Basketball bags	15 each	Fair		
694	Nike volleyball girls' shorts, blue	14 each	Fair		
695	Mizuno volleyball girls' shorts, blue	1 each	Fair		
696	Nike volleyball girls' shirt, blue/white	14 each	Fair		
697	Mikas/Spalding volleyball	5 each	Unknown		
698	Nike volleyball girls' warmup jacket	14 each	Fair		
699	Minoz Reebok volleyball girls' jacket, black	2 each	Fair		
700	Gilden volleyball warmup girls' shirt, grey	1 each	1Fair		
701	Adidas soccer bags	13 each	Fair		

(Continued)

FISCAL IMPACT:

Total proceeds are dependent on the auction participation level.

RECOMMENDATION:

Staff recommends that the board of trustees declare the items listed to be surplus and authorize disposal through the appropriate procedures.

(List continued from page 1)

Lot #	Description	Quantity	Condition	AHC ID#	Serial/License #
702	Reebok bags	6 each	Fair		
703	Nike track bags	2 each	Fair		
704	Adidas tennis bags	7 each	Fair		
705	Nike girls' softball game shorts, white	13 each	Fair		
706	Nike girls' softball game shorts, no XY	12 each	Fair		
707	Nike girls' softball top, blue	12 each	Fair		
708	Nike girls' softball top, white	15 each	Fair		
709	Armour girls' tennis skirt	6 each	Fair		
710	Armour girls' tennis top, white	4 each	Fair		
711	Adidas girls' tennis skirt	8 each	Fair		
712	Adidas girls' tennis top	6 each	Fair		

Education Code Section 81452(c) authorizes community colleges to donate surplus district property to a charitable organization if the property is of insufficient value to defray costs of arranging a sale. The health sciences department would like to surplus one Adec bracket table (serial #E320252) and donate it to the Noor Foundation, a nonprofit organization located in San Luis Obispo. This outdated, specialty table with an estimated value of \$400 is no longer used by the dental assisting program.

With the vacating of the old building A, many items are no longer required for school purposes. Below is a list of district property to be declared surplus and subsequently sold at auction, per Education Code Section 81450.

Lot #	Description	Quantity	Condition
713	Rolling chair without arms, dark blue	4 each	Unknown
714	Rolling chair with arms, dark blue	6 each	Unknown
715	Rolling chair without arms, light blue	1 each	Unknown
716	Rolling chair without arms, grey	2 each	Unknown
717	Stationary chair with black metal frame	1 each	Unknown
718	Rolling chair without arms, black	1 each	Unknown
719	Rolling chair without arms, red	1 each	Unknown
720	Reception counter, light rose	2 each	Unknown
721	Reception counter, blue, varying sizes	5 walls	Unknown
722	Oak desk w/2 box drawers, 2 file drawers, 1 pencil drawer	1 each	Unknown
723	Wood desk w/ 1 box drawer, 1 file drawer	1 each	Unknown
724	Receptionist partitions (from EOPS)	4 walls	Unknown
725	Receptionist partitions and overhead cabinets (from counseling)	2 sets	Unknown
726	Four-drawer file cabinet, dark grey	1 each	Unknown
727	Four-drawer file cabinet (light grey)	1 each	Unknown
728	Five-drawer file cabinet (light beige)	2 each	Unknown
729	Oak two-drawer file cabinet	1 each	Unknown
730	Four-drawer file cabinet, black	2 each	Unknown
731	Six-drawer file cabinet	4 each	Unknown
732	Four-drawer file cabinet, beige	6 each	Unknown
733	Four-drawer file cabinet, light yellow	3 each	Unknown
734	Glass table-top desk with grey metal frame	1 each	Unknown

The remaining items from building A are of insufficient value to defray costs of arranging a sale. Education Code Section 81452(c) also authorizes community colleges to dispose of such property in the local public dump. Below is a list of items from the vacated building A to be declared surplus before disposal.

Description	Quantity	Condition
Miscellaneous rolling office chairs	22 each	Poor
Miscellaneous stationary office chairs	18 each	Poor
High back executive desk chair	1 each	Poor
Miscellaneous reception counters, 2 with attached file	8 each	Poor
Miscellaneous L-shaped desks	13 each	Poor
Miscellaneous desks with wooden top	4 each	Poor
Miscellaneous U-shaped desks	2 each	Poor
Oak computer cabinet	1 each	Poor
Counter desk top	1 each	Poor
Office partition, light blue	1 each	Poor
Miscellaneous file cabinets of various sizes	19 each	Poor
Miscellaneous tables of various sizes and materials	72 each	Poor



To: Board of Trustees		Date: November 19, 2013
From: Superintendent/President		
Subject: Acceptance of Donations		
Reason for Board Consideration: CONSENT - ACTION	Item Number: 10.D.	Enclosures: Page 1 of 1

BACKGROUND:

Dignity Health continues to support the district's nursing program with an annual contribution to the health sciences department of \$200,000 toward the salaries of three full-time nursing instructors.

Dignity Health also supports the district's nursing program with an additional contribution of \$10,000 every other year to the health sciences department to facilitate the delivery of the nursing programs or to directly impact student success. To date the district has received \$5,458.50 of this biannual donation.

Radco Home Improvement, Inc. of Santa Maria has donated an Elumatec single spindle copy router to the industrial technology department for use in the welding program. This versatile machine will allow students to work with wood and aluminum, which will help them learn valuable skills in the fabrication and ornamental ironworks courses. It will be a nice addition to the welding lab in the new building.

FISCAL IMPACT:

The 2013-14 budget includes the cost of the full-time faculty positions and the anticipated donation revenue.

RECOMMENDATION:

Staff recommends that the board of trustees accept the monetary donation of \$205,458.50 from Dignity Health and the donation of an Elumatec single spindle copy router from Radco Home Improvement, Inc.

Administrator Initiating Item: Elizabeth A. Miller	Final Disposition:
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AGENDA ITEM

To: Board of Trustees		Date: November 19, 2013
From: Superintendent/President		
Subject: Part-time Faculty Appointments, Regular Faculty Overload Assignments and Special Assignments/Stipends		
Reason for Board Consideration: CONSENT - ACTION	Item Number: 10.E.	Enclosures: Page 1 of 2

BACKGROUND:

Credit and noncredit instruction and non-instructional assignments for part-time faculty and overload and special assignments/stipends for regular full-time faculty are recommended for the time periods designated on the attached list, as per the California Education Code, Section 87482.5.

FISCAL IMPACT:

Budgeted for the 2013-2014 fiscal year.

RECOMMENDATION:

Staff recommends that the board of trustees approve the attached list of part-time faculty appointments and regular faculty overload and special assignments/stipends.

Administrator Initiating Item: Luis P. Sanchez	Final Disposition:
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**FACULTY ASSIGNMENTS – CREDIT
FULL-TIME AND PART-TIME FACULTY – STIPENDS
FALL 2013**

INSTRUCTOR	ASSIGNMENT	DOLLAR AMOUNT
DalPorto, Judith	ECS annual program update for spring 2013 (4/1/13 – 4/12/13)	\$250.00
Hernandez, David	Set up an industry partner, obtain a signed business agreement and contract, complete a written externship summary report and attend a group session on 9/27/13. (6/1/13 – 9/30/13)	\$845.00
Hood, John	Art annual program update for spring 2013 (4/1/13 – 4/12/13)	\$62.50
Mason, Eric	Annual program update for spring 2013 (4/1/13 – 4/12/13)	\$250.00
Mason, Eric	Complete the externship summary, write an externship summary report and one lesson plan, and attend a group session on 9/27/13. (6/1/13 – 9/30/13)	\$600.00
McGuire, Pat	Department SLO liaison, share information, attend monthly meetings, participate in development and presentation of revised ILO wording and complete semester end survey. (12/1/13 – 12/31/13)	\$300.00
Miyahara, Len	Program Director – NIH Bridges to the Baccalaureate Grant (6/1/13 – 6/30/13)	\$1,125.39
Miyahara, Len	Program Director – NIH Bridges to the Baccalaureate Grant (7/1/13 – 8/16/13)	\$2,250.78
Navar, Gabriel	Art annual program update for spring 2013 (4/1/13 – 4/12/13)	\$62.50
Nichols, Robert	Art annual program update for spring 2013 (4/1/13 – 4/12/13)	\$62.50
Nouri, Dustin	Department SLO liaison, share information, attend monthly meetings, participate in development and presentation of revised ILO wording and complete semester end survey. (12/1/13 – 12/31/13)	\$300.00
Ramirez-Gelpi, Sofia	Spanish annual program update for spring 2013 (4/1/13 – 4/12/13)	\$250.00
Raybould-Rogers, Julia	Department SLO liaison, share information, attend monthly meetings, participate in development and presentation of revised ILO wording and complete semester end survey. (12/1/13 – 12/31/13)	\$300.00
Roepke, Thesa	Program Director, Children's Center (8/29/13 – 12/15/13)	\$2,305.92
Sadig, Saad	Set up an industry partner, complete a written externship summary report and attend a group session on 9/27/13. (6/1/13 – 9/30/13)	\$1,500.00
Stephen, Scott	Set up an industry partner, complete a written externship summary report and attend a group session on 9/27/13. (6/1/13 – 9/30/13)	\$1,500.00
Treur, Kristy	Not-for-credit workshop addressing Cal/OSHA's update to Hazard Communication Standard/Globally Harmonized System (11/12/13 – 11/19/13)	\$221.13



AGENDA ITEM

To: Board of Trustees		Date: November 19, 2013
From: Superintendent/President		
Subject: Short-Term, Substitute, and Professional Expert Appointments Exempt From Classified Service		
Reason for Board Consideration: CONSENT - ACTION	Item Number: 10.F.	Enclosures: Page 1 of 3

BACKGROUND

The college hires substitute, short-term employees, and professional experts exempt from classified service per Education Code Section 88003. All appointments are contingent on availability of funding and ending dates could change based on district need. The following is a list of such appointments:

Short-Term Appointments:

<u>Name</u>	<u>Position Title</u>	<u>Dates</u>	<u>Duties/Responsibilities</u>	<u>Hourly Rate</u>
Murphy, Stacey	Program Assistant V	11/4/13 – 6/30/14	Assist payroll during implementation of OneSolution HR/Payroll integrated software package	\$25.00

(continued)

FISCAL IMPACT

Assignments for the 2013-2014 fiscal year are included in the 2013-2014 fiscal year budget.

RECOMMENDATION

Staff recommends that the board of trustees approve the short-term, substitute and professional expert appointments exempt from classified service as presented.

Administrator Initiating Item: C. Mesaros	Final Disposition:
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Substitute Appointments:

<u>Name</u>	<u>Position Title</u>	<u>Dates</u>	<u>Duties/Responsibilities</u>	<u>Hourly Rate</u>
Cabillo, Anthony	Program Assistant I	11/20/13 – 6/30/14	Substitute custodian to fill in for custodians on leave and for vacant positions	\$9.96
Hogeland, James	Program Assistant I	11/20/13 – 6/30/14	Substitute custodian to fill in for custodians on leave and for vacant positions	\$9.96
Raine, Luccas-Taylor	Program Assistant I	11/20/13 – 6/30/14	Substitute custodian to fill in for custodians on leave and for vacant positions	\$9.96
Medina, Maria	Program Assistant I	11/20/13 – 6/30/14	Substitute custodian to fill in for custodians on leave and for vacant positions	\$9.96
Miller, George	Program Assistant I	11/20/13 – 6/30/14	Substitute custodian to fill in for custodians on leave and for vacant positions	\$9.96
Teniente, Cecelia	TRIO SSS/CAN Specialist	11/20/13 – 6/30/14	Substitute position while recruitment is being completed	\$25.38

All appointments are contingent on availability of funding and ending dates could change based on district need.

Professional Experts:

<u>Name</u>	<u>Position Title</u>	<u>Dates</u>	<u>Duties/Responsibilities</u>
Hernandez, Gabrielle	Professional Expert/Lifeguard I	12/1/13 – 6/30/14	Lifeguard for instruction credit/non-credit courses

EMS, Fire, Law Enforcement Programs

Police and Fire Academy tactical officers, program assistants, and program specialists are limited in the number of days they are eligible to work. The number of hours is limited by the budget for the program—one tactical officer may work a 40-hour workshop in 5 days, but another may work in a one-hour session on 40 different days. The academy needs flexibility to schedule tactical officers as they are available; for instance, if a fire officer is scheduled to work in a class on a certain day but is called to fight a fire that day, another officer is called to fill in. There is no way to accurately predict how many hours each officer may work during the academic year. The total available budget for tactical officers, divided by the hourly rate, is the maximum number of hours which can be worked by the entire group of tactical officers.

Professional Experts - EMS, Fire, Law Enforcement Programs

Police and Fire Academy technical aides are limited in the number of days they are eligible to work. The number of hours is limited by the budget for the program—one aide may assist a 40-hour workshop in 5 days, but another may assist a one-hour session on 40 different days. The academy needs flexibility to schedule aides as they are available; for instance, if a fire aide is scheduled to assist a class on a certain day but is called to fight a fire that day, another aide is called to fill in. There is no way to accurately predict how many hours each aide may be required to assist during the academic year. The total available budget for technical aides, divided by the hourly rate, is the maximum number of hours which can be worked by the entire group of technical aides.

**Fire, Safety and EMS,
Law Enforcement Programs:**

<u>Positions:</u>	<u>Hrly Rate</u>	<u>Max Hrs</u>	<u>Max Days</u>
Program Assistant I	\$ 9.96	Not more than 40 hours/weekly and/or 999 hours fiscally	170 days within the Fiscal Year
Program Assistant II	\$14.00		
Program Assistant III	\$15.59		
Program Assistant IV	\$18.81		
Program Assistant VI	\$35.00		

Professional Experts: Program Assistant I, III, IV and VI:

<u>Name</u>	<u>Position Title</u>	<u>Dates</u>	<u>Duties/Responsibilities</u>
Absher, Joseph	Program Assistant I, III, IV	12/2/13 – 6/30/14	See above “Professional Expert Appointments – EMS, Fire, Law Enforcement Programs
McNamara, John	Program Assistant IV	12/2/13 – 6/30/14	See above “Professional Expert Appointments – EMS, Fire, Law Enforcement Programs
Rodriguez, Joel	Program Assistant I, III, IV	12/2/13 – 6/30/14	See above “Professional Expert Appointments – EMS, Fire, Law Enforcement Programs
Schiff-Byer, Anna	Program Assistant I, III, IV	12/2/13 – 6/30/14	See above “Professional Expert Appointments – EMS, Fire, Law Enforcement Programs



To: Board of Trustees		Date: November 19, 2013
From: Superintendent/President		
Subject: Interim Management Appointment		
Reason for Board Consideration: CONSENT - ACTION	Item Number: 10.G.	Enclosures: Page 1 of 1

BACKGROUND

The following interim management appointment is recommended:

Jane Harmon, Ph.D., interim vice president, student services, full time, 7 months, range 4-F (pro-rated through June 30, 2014), on the management salary schedule, effective December 2, 2013 through June 30, 2014.

Dr. Harmon holds a doctor of philosophy in higher education administration from the University of Texas at Austin. She earned a Master of Science degree in education – concentration: reading/specific learning difficulties in 1981 from Bemidji State University, and earned a Bachelor of Science degree in elementary education – concentration: reading, at Moorhead State University in 1971. Dr. Harmon was the interim executive vice president at Moorpark College, Moorpark, California from July 2012 to July, 2013; interim vice chancellor, educational services at Kern Community College District, Bakersfield, California from August 2011 to June 2012; interim chief instructional officer at Compton Community College District, Compton, California from June 2008 to February 2010; interim vice president, student learning at Cerro Coso College, Ridgcrest, California from August 2006 to June 2008; and she was interim vice president, instruction and student services at Gavilan College, Gilroy, California from August 2005 to July 2006.

FISCAL IMPACT

The cost to the district is approximately \$88,408 (salary and benefits) which includes the doctoral stipend; and a housing stipend not to exceed \$4,200, for a total cost of approximately \$92,608. The cost will be budgeted for the 2013-2014 fiscal year budget.

RECOMMENDATION

Staff recommends that the board of trustees approve the appointment of Jane Harmon, Ph.D., interim vice president, student services, effective December 2, 2013 through June 30, 2014, and authorize a housing stipend not to exceed \$4,200.

Administrator Initiating Item: C. Mesaros	Final Disposition:
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To: Board of Trustees		Date: November 19, 2013
From: Superintendent/President		
Subject: Appointments, Transfers, and Promotions of Classified Employees		
Reason for Board Consideration: CONSENT - ACTION	Item Number: 10.H.	Enclosures: Page 1 of 2

BACKGROUND

The following personnel actions are recommended:

Appointments

1. Maribel Limon, admissions and records clerk, admissions and records, part time, 12 months, 18 hours weekly, range 10-A (pro-rated at .48648), classified bargaining unit salary schedule, effective December 2, 2013.

Reason: New Position

(continued)

FISCAL IMPACT

1. The cost to the district is approximately \$7,582 for the 2013-2014 fiscal year.
2. The cost to the parking fee fund is approximately \$8,139 for the 2013-2014 fiscal year.
3. The cost to the district is approximately \$2,197 (27 percent) and the cost to the parking fee fund is approximately \$5,939 (73 percent) for a total approximate cost of \$8,136 for the 2013-2014 fiscal year.
4. The cost to the district is approximately \$31,999 for the 2013-2014 fiscal year.
5. The cost to the district is approximately \$30,511 for the 2013-2014 fiscal year.
6. The cost to the district is approximately \$30,511 for the 2013-2014 fiscal year.
7. The cost to the district is approximately \$30,511 for the 2013-2014 fiscal year.

These costs will be included in the 2013-2014 fiscal year budget.

RECOMMENDATION

Staff recommends that the board of trustees approve the part time appointments of Maribel Limon, admissions and records clerk, admissions and records; Matthew Boland, campus safety officer, campus police/public safety; and Araceli Castillo, campus safety officer, campus police/public safety; and approve the full time appointments of Tawnya Karstrom, health sciences program technician, health sciences department; Daniel Meraz, campus safety officer, campus police/public safety; Cole Whitney, campus safety officer, campus police/public safety; and Stephen Mason, campus safety officer, campus police/public safety, effective December 2, 2013. A recommendation may be made to approve police services dispatch technician (2 full time positions), campus police/public safety.

Administrator Initiating Item: C. Mesaros	Final Disposition:
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2. Matthew Boland, campus safety officer, campus police/public safety, part time, 12 months 16 hours weekly, range 14-A (pro-rated at .43243), plus five percent shift differential pay, classified bargaining unit salary schedule, effective December 2, 2013.

Reason: New Position

3. Araceli Castillo, campus safety officer, campus police/public safety, part time, 12 months 16 hours weekly, range 14-A (pro-rated at .43243), plus five percent shift differential pay, classified bargaining unit salary schedule, effective December 2, 2013.

Reason: New Position

4. Tawnya Karstrom, health sciences program technician, health sciences department, full time, 12 months, 37 hours weekly, range 16-A, classified bargaining unit salary schedule, effective December 2, 2013.

Reason: Ms. Karstrom replaces Sandy Zepeda, who was promoted to administrative secretary III, academic affairs, effective September 4, 2013.

5. Daniel Meraz, campus safety officer, campus police/public safety, full time, 12 months, 37 hours weekly, range 14-A, classified bargaining unit salary schedule, effective December 2, 2013.

Reason: New Position

6. Cole Whitney, campus safety officer, campus police/public safety, full time, 12 months, 37 hours weekly, range 14-A, classified bargaining unit salary schedule, effective December 2, 2013.

Reason: New Position

7. Stephen Mason, campus safety officer, campus police/public safety, full time, 12 months, 37 hours weekly, range 14-A, classified bargaining unit salary schedule, effective December 2, 2013.

Reason: New Position

These new appointments are contingent upon the successful completion of pre-employment requirements.

To: Board of Trustees		Date: November 19, 2013
From: Superintendent/President		
Subject: Temporary Change of Status of Management Employee		
Reason for Board Consideration: CONSENT - ACTION	Item Number: 10.I.	Enclosures: Page 1 of 1

BACKGROUND

The following temporary change of status of a classified management is requested:

This is a continuation of the temporary change of status of Will Bruce, director, extended opportunity programs and services (EOPS) & special outreach, FROM 16-F, management salary schedule, TO range 10-C, management salary schedule, retroactive to October 1, 2013 through December 31, 2013, or earlier per district need.

Reason: Mr. Bruce will continue to temporarily assume the title of interim associate dean, student success, and will take on additional duties in oversight for EOPS, CalWorks, CARE, Career/Job Placement Center, Student Health Services, CAN/Trio, Testing Center, Student Activities, and CalSOAP. He will return to his regular assignment effective January 1, 2014, or earlier per district need.

FISCAL IMPACT

The increased cost to the district is approximately \$2,127 for the 2013-2014 fiscal year and will be included in the 2013-2014 fiscal year budget.

RECOMMENDATION

Staff recommends that the board of trustees approve the continuation of the temporary change of status of Will Bruce, interim associate dean, student services, retroactive to October 1, 2013 through December 31, 2013, or earlier per district need.

Administrator Initiating Item: C. Mesaros	Final Disposition:
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To: Board of Trustees		Date: November 19, 2013
From: Superintendent/President		
Subject: Change of Status of Classified Employees		
Reason for Board Consideration: CONSENT - ACTION	Item Number: 10.J.	Enclosures: Page 1 of 2

BACKGROUND

The following changes of status for classified employees are recommended:

Change of Status

1. Patricia Bonner, administrative secretary I, applied social sciences department, part time, 10 months, FROM 25 hours weekly TO 30 hours weekly, range 12-D, classified bargaining unit salary schedule (pro-rated at .81081), effective December 1, 2013.

Reason: Increase of hours

(continued)

FISCAL IMPACT

1. The increased cost to the district is \$2,907 for the 2013-2014 fiscal year.
2. The increased cost to the district is \$3,565 for the 2013-2014 fiscal year.
3. The increased cost to the district is \$4,664 for the 2013-2014 fiscal year.
4. The increased cost to the district is \$4,243 for the 2013-2014 fiscal year.

RECOMMENDATION

Staff recommends the board of trustees approve the change of status of Patricia Bonner, administrative secretary I, applied social science department; Kristine Brickey, administrative secretary I, English department; Marna Lombardi, administrative secretary I, industrial technology department; and Kathleen Wetter, academic affairs support technician, office of academic affairs, effective December 1, 2013.

Administrator Initiating Item: C. Mesaros	Final Disposition:
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2. Kristine Brickey, administrative secretary I, English department, part time, 10 months, FROM 25 hours weekly TO 30 hours weekly, range 12-B, classified bargaining unit salary schedule (pro-rated at .81081), effective December 1, 2013.

Reason: Increase of hours

3. Marna Lombardi, administrative secretary I, industrial technology department, part time, 10 months, FROM 25 hours weekly TO 30 hours weekly, range 12-E, classified bargaining unit salary schedule (pro-rated at .81081), effective December 1, 2013.

Reason: Increase of hours

4. Kathleen Wetter, academic affairs support technician, office of academic affairs, part time, 12 months, FROM 20 hours weekly TO 25 hours weekly, range 18-E, classified bargaining unit salary schedule (pro-rated at .67567), effective December 1, 2013.

Reason: Increase of hours

To: Board of Trustees		Date: November 19, 2013
From: Superintendent/President		
Subject: Coaching Appointments and Stipends		
Reason for Board Consideration: CONSENT - ACTION	Item Number: 10.K.	Enclosures: Page 1 of 1

BACKGROUND

The following personnel action for a coaching appointment and stipend is recommended. The college reserves the right to cancel any coaching appointment or to reassign the area of service.

The coaching appointment is for the period of September 9, 2013 through December 4, 2013, or earlier per district need.

Assistant Coach:

Watje, Brian, football, \$2,000 stipend

FISCAL IMPACT

The cost to the district is approximately \$ 2,226 for the 2012-2013 fiscal year and is included in the 2013-2014 fiscal year budget.

RECOMMENDATION

Staff recommends that the board of trustees approve the coaching appointment and stipend of Brian Watje, assistant football coach, kinesiology, recreation and athletics department, retroactive to September 9, 2013 through December 4, 2013, or earlier per district need.

Administrator Initiating Item: C. Mesaros	Final Disposition:
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To: Board of Trustees		Date: November 19, 2013
From: Superintendent/President		
Subject: Award of Contract, Lease of Vehicles for Plant Services Department		
Reason for Board Consideration: ACTION	Item Number: 12.A.	Enclosures: Page 1 of 1

BACKGROUND:

The current three-year lease of two 2011 Chevrolet Suburbans for the Plant Services Department's vehicle fleet will expire on November 30, 2013. Home Motors in Santa Maria is the only dealership in this area designated to lease vehicles to schools. They provided a quote for a three-year lease of two 2014 Chevrolet Suburbans for a lease total of \$45,810.

FISCAL IMPACT:

The previous lease payment for two Suburbans was approximately \$1,419 per month. The monthly lease payment will be \$1,404 for the two new vehicles. The cost of leasing is included in the 2013-14 district budget.

RECOMMENDATION:

Staff recommends that the board of trustees award the contract for a three-year lease of two 2014 Chevrolet Suburbans to Home Motors in the amount of \$45,810.

Administrator Initiating Item: Elizabeth A. Miller	Final Disposition:
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To: Board of Trustees		Date: November 19, 2013
From: Superintendent/President		
Subject: Acceptance of Grants Approved		
Reason for Board Consideration: ACTION	Item Number: 12.B.	Enclosures: Page 1 of 2

The office of institutional grants has been notified of the funding for the following grants in the amount of \$333,550.

BACKGROUND:

1. California Student Aid Commission: California Student Opportunity and Access Program (Cal-SOAP) (\$332,150)

The Central Coast Cal-SOAP Consortium with AHC as fiscal agent, has been awarded funding to increase accessibility and provide information of postsecondary educational opportunities for elementary and secondary school students with low college-going rates.

A 1:1 match is required and is supported by each member agency through in-kind salaries, facilities, supplies, administrative oversight, and unrecovered indirect costs. Total matching contribution is \$401,669 of which AHC is contributing \$26,435 (\$16,435 in-kind and \$10,000 work-study). The project period is August 14, 2013 – September 30, 2014. (Submitted by D. Perez)

(continued)

FISCAL IMPACT:

1. California Student Aid Commission: California Student Opportunity and Access Program (Cal-SOAP) in the amount of \$332,150. A 1:1 match is required and is supported by member agencies in the amount of \$401,669. The project period is August 14, 2014 to September 30, 2014.
2. U.S. Department of Justice: Bulletproof Vest Program in the amount of \$1,400. Matching funds in the amount of \$1,400 are required. The project period is October 1, 2013 – September 30, 2015.

RECOMMENDATION:

Staff recommends that the board of trustees accept these contracts for a total of \$333,550 in restricted funds to the district.

Administrator Initiating Item: Luis P. Sanchez	Final Disposition:
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BACKGROUND: (continued)

2. United States Department of Justice: Bulletproof Vest Partnership (\$1,400)

The college has been awarded funding to purchase four bulletproof vests for officers in Public Safety.

There is a 100% matching requirement that will be met with district funds. The project period is October 1, 2013 – September 30, 2015. (Submitted by Wesley Maroney)



To: Board of Trustees	Date: November 19, 2013	
From: Superintendent/President		
Subject: 2014-2015 State Scheduled Maintenance and Special Repairs Program – Proposed District Order of Priority Application List		
Reason for Board Consideration: ACTION	Item Number: 12.C.	Enclosures: Page 1 of 2

BACKGROUND

The district has participated annually in the scheduled maintenance and special repairs program since the early 1980's, when it was called the deferred maintenance program. Current parameters limit projects to no less than \$10,000 and no greater than \$400,000. The state annually allocates the funds to the district, based on available state funding, subject to a local match requirement. For the matching funds, the district has allocated Bond Measure I funds.

URS Corporation Project Management Team assisted the district in developing a scheduled maintenance program that incorporated both state-supported and locally-funded maintenance projects. A facilities assessment was performed by URS Corporation utilizing a team of engineers and architects in the fiscal year 2006-2007. The assessment included buildings that are scheduled to remain longer than five years. During the summer of 2009, URS completed a facilities inspection and updated the scheduled maintenance plan. This plan has not changed and is the basis for the district's 2014-2015 State Scheduled Maintenance and Special Repairs Program – Proposed District Order of Priority Application List being submitted to the state.

In order for the district to be eligible for state funding, the district needs to submit an annual State Scheduled Maintenance and Special Repairs Program – Proposed District Order of Priority Application List. Attachment A is the proposed prioritized list. The list is unchanged from the draft document provided at the October board meeting.

The 2014-2015 Scheduled Maintenance and Special Repairs Program – Proposed District Order of Priority Application List is due to the state on December 6, 2013, and is submitted by using the state's on-line planning program, FUSION.

FISCAL IMPACT:

There is no fiscal impact to approve the 2014-2015 State Scheduled Maintenance and Special Repairs Program – Proposed District Order of Priority Application List.

RECOMMENDATION:

Staff recommends that the board approve the 2014-2015 State Scheduled Maintenance and Special Repairs Program Proposed District Order of Priority Application List.

Administrator Initiating Item: Felix Hernandez Jr.	Final Disposition:
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ATTACHMENT "A"

**2014-2015 STATE SCHEDULED MAINTENANCE
AND SPECIAL REPAIRS PROGRAM -
PROPOSED DISTRICT ORDER OF PRIORITY APPLICATION LIST**

Allan Hancock Joint Community College District

	<u>Total Project</u>	<u>District Match</u>
1. Santa Maria Campus, Door Hardware and Keying, Ph 1	\$ 399,000	\$ 199,500
Emergency Lockdown System Upgrade, Ph 1 Install new emergency lockdown systems, bldgs. G, L, M, & S.		
2. Building K Elevator Replacement	\$ 325,000	\$ 162,500
Replace existing elevator for bldg. K		
3. Building P Roof	\$ 256,000	\$ 128,000
Repairs, replacement, or alterations to the existing roof to prevent leaks and provide proper drainage.		
4. Campus Upgrade to 12KV Service Loop, Ph 1	\$ 399,000	\$199,500
Campus electrical upgrade to 12KV service loop Ph 1 bldgs. E, F, K, & L		
5. Boiler Replacement, bldgs. F, K, & N	\$ 300,000	\$150,000
Replace existing boiler with new high efficiency boiler, pumps and expansion tank.		
TOTAL	\$ 1,679,000	\$ 839,500

Building Legend

E	Music
F	Fine Arts
G	Student Center
K	Business
L	Library/Academic Resource Center
N	Sports Pavilion, Gym
M	Science/Math
P	Plant Maintenance



AGENDA ITEM

To: Board of Trustees		Date: November 19, 2013
From: Superintendent/President		
Subject: Public Safety Complex, Bid 11-02, Change Order 11		
Reason for Board Consideration: ACTION	Item Number: 12.D.	Enclosures: Page 1 of 4

BACKGROUND:

The new Allan Hancock College Public Safety Complex resides on a 58-acre site that includes five buildings consisting of administration offices, classrooms, apparatus vehicle storage, fire training tower, fire prop house, and shooting range. The project also includes an emergency vehicle operator course (EVOC), city grid, scenario village, running track, gym, confined space and trench rescue, and slow speed skills training area. The project was originally sent out to bid on February 17, 2011 and then again on April 19, 2011. The notice to proceed for the new Public Safety Complex was given to Sinanian Development, Inc. (SDI) on August 16, 2011.

Change order 11 provides for the following design changes required to clarify the contract documents. Structural changes to the roof frame openings, coiling door supports, column height changes, beam connections, folding partition supports, beam camber adjustments, and fall protection posts. Electrical related changes to the vehicle lifts, smoke generators, additional circuiting, down lights, Lutron light system, Plymovent exhaust system, mechanical control conduits, additional exit lights, smoke/fire dampers, fuel island dispenser, and motion sensor switch. Concrete masonry unit modifications were required for an additional door, shortening of walls, and coring. Additional concrete installation was necessary at the perimeter mow strips, mechanical equipment pads, along with additional rebar for trench drains and step footings. A stakeholder change request also added concrete around the fire training area to improve functionality. Miscellaneous clarifications include adjustment to flag pole heights, above ceiling wall insulation, plumbing condensate line changes, additional window framing, relocation of a shade structure for improved safety, and furred walls to conceal DSA requiring surface-mounted conduits at CMU block.

(continued)

The contingency balance prior to the approval of change order 11 is \$1,184,172.11.

The following page shows an itemized list for change order 11.

FISCAL IMPACT:

The amount of change order 11 is \$533,111.79. This change order will increase the contract amount from \$27,736,587.76 to \$28,269,699.55.

RECOMMENDATION:

Staff recommends that the board approve change order 11 to the contract with Sinanian Development, Inc., and authorize the vice president of facilities and operations to sign change order 11.

Administrator Initiating Item: Felix Hernandez Jr.	Final Disposition
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CCD #	Public Safety Complex Bid 11-02, Change Order 11	Amount
8B	COP #121 (Welding for deck beams @ administration building) CM #225	\$606.73
10	COP #321 (Add 3 doors @ fire tower) CM #108	\$7,742.29
14A	COP #250 (Extend columns 5" @ administration building) CM #411	\$563.72
19	COP #41 (Add footings & rebar @ administration building) CM #123	\$4,362.39
21	COP #53 (Vehicle lift power @ vehicle storage building CM #125	\$3,613.53
23	COP #260 (Mow strips @ administration building) CM #133	\$16,551.61
30	COP #15 (Roof frame openings @ administration building & shooting range) CM #107	\$28,581.44
31	COP #65 (Steel support for coiling doors @ vehicle storage building CM #137	\$48,958.43
33	COP #221 (Installation of furred walls) CM #351	\$845.55
34	COP #160 (Deck openings @ burn building) CM #142	\$7,903.36
35	COP #163 (Rebar for trench drains @ overhead doors) CM 3143	\$1,210.77
52	COP #128 (Down lights to force options room @ administration building) CM #188	\$4,170.62
60	COP #133 (Add concrete pad @ shooting range) CM #210	\$15,663.70
63	COP #156 (CMU wall connections @ fire tower) CM #226	\$3,066.98
66	COP #184 (Steel erection modifications @ administration building) CM #239	\$22,136.52
67	COP #148 (Roll up door top closures @ vehicle storage building CM #244	\$3,231.29
69	COP #157 (Add decking support @ administration building) CM #252	\$5,242.51
73	COP #236 (Core holes for drainage @ mechanical building) CM #262	\$937.13
74	COP #124 (Roof openings @ Shooting Range) CM #224	\$5,954.60
76	COP #257 (Manhole covers near Trench Rescue) CM #326	\$1,568.60
79	COP #161 (Slotted holes for slip connection @ shooting range) CM #269	\$4,578.14
88	COP #185 (Welding on deck beams @ administration building) CM #185	\$8,069.64
92	COP#230 (Modify structural framing for curtain wall @ administration building) CM#304	22,285.95
93	COP #206 (Power for Plymovent system @ vehicle storage building CM #305	\$10,304.27
95	COP #243 (Ledger support @ fire tower) CM #392	\$995.71
97	COP #218 (Concrete approach @ shooting range) CM #328	\$3,408.99
100	COP #334 (Add 2 smoke fire dampers @ administration building) CM #334	\$6,789.63
103	COP #222 (Folding Partition steel support @ administration building) CM #337	\$7,266.27

104	COP #256 (Concrete @ fire training area)	\$139,219.80
109	COP #192 (Add cord reels @ vehicle storage building) CM #341	\$1,143.82
111	COP #194 (Relocate shade structure @ Site) CM #300	\$14,569.99
120	COP #217 (1 hour furred wall @ shooting range) CM #350	\$3,050.21
131	COP #239 (Chiller condensate drain @ administration building) CM #382	\$1,651.73
134	COP #117 (Revise storefront metal frames @ administration building) CM #208	\$2,785.67
135	COP #241 (Modify window frame near fire tech lab @ administration building) CM #310	\$307.38
136	COP #373 (Insulation of exterior wall @ shooting range) CM #373	\$1,054.94
137	COP #216 (Overhead supply duct rotation @ shooting range) CM #347	\$2,331.69
	COP #249 (Roof fall protection posts @ burn building) CM #412	\$2,454.83
	COP #251 (Make-up air unit curb mount change @ administration building) CM #413	\$960.35
	COP #244 (Exhaust shaft framing @ fire tower) CM #414	\$839.55
	COP #253 (Framing for clerestory windows @ administration building) CM #416	\$1,360.87
	COP #151 (Furr walls for surface mounted conduits room 156 @ administration building) CM #259	\$12,587.15
	COP #88 (Revise rebar for step footings @ administration building) CM #172	\$873.23
	COP #209 (Exit lights @ shooting range) CM #329	\$6,796.69
	COP #223 (Change power 120V to 480V @ administration building) CM #353	\$3,495.40
	COP #224 (Transformer feeder @ vehicle storage) CM #354	\$546.76
	COP #225 (Fixture support rods @ administration building) CM #355	\$873.05
	COP #226 (Sprinkler flow switch relocation) CM #356	\$1,253.10
	COP #136 (Install furnace mounted electrical boxes @ shooting range) CM #235	\$2,566.02
	COP #137 (Wiring for Lutron lights @ shooting range) CM #236	\$3,207.08
	COP #138 (Bureau of Prison fence removal @ Site) CM #237	\$1,049.58
	COP #231 (Motion sensor switch @ shooting range) CM #375	\$434.78
	COP #232 (Light fixture changes for restroom @ administration building) CM #376	\$1,161.29
	COP #238 (HVAC hydronic pipe @ administration building) CM #389	\$12,182.85
	COP #54 (Power for TV Room 148 & 156 @ administration building) CM #150	\$4,756.09
	COP #58 (Power for smoke generator @ fire tower)	\$3,024.21

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	COP #78 (Shorten storage room wall @ shooting range) CM #163	\$236.78
	COP #247 (Lights in tree grates @ administration building) CM #247	\$2,372.93
	COP #248 (Electrical connection for 15K lb. lift @ vehicle storage building) CM #248	\$585.37
	COP #254 (Shaft detail @ burn building CM #408	\$2,483.60
	COP #104 (Add electrical circuit to room 156 @ administration building) CM #186	\$1,905.53
	COP #213 (Membrane covers for AHU @ administration building) CM #325	\$3,210.85
	COP #245 (Power & conduit for fuel island dispenser) CM #399	\$6,653.37
	COP #246 (Site lighting wire size increase) CM #246	\$1,138.98
	COP #240 (Core holes for D-rings @ fire tower) CM #390	\$1,499.40
	COP #158 (Add power & fused disconnect switches for VFD @ shooting range) CM #271	\$6,124.11
	COP #169 (Restake storm drain line & DG @ shooting range) CM #282	\$514.08
	COP #143 (Flagpole height changes) CM #249	\$755.06
	COP #181 (Notch bend plate @ administration building) CM #289	\$1,017.63
	COP #165 (Mech duct support near lockers @ administration building) CM #298	\$6,791.48
	COP #191 (Mechanical control conduits @ administration building) CM #311	\$18,446.60
	COP #79 (Adjust Electrical Room/ Armory wall @ shooting range) CM #323	\$544.62
	COP #125 (Roof drain openings @ administration building & vehicle storage building) CM #227	\$2,192.79
	COP #129 (Smoke damper power @ vehicle storage building CM #229	\$1,523.41
	COP #130 (Change power 120V to 480V for furnace @ shooting range) CM #230	\$1,966.72
	Change Order 11 Total	\$533,111.79

Public Safety Complex Bid 11-02, Change Order 11		
	Amount	Time (Days)
Original Contract	\$26,888,000.00	761
Change Orders To Date	\$848,587.76	0
Change Order 11.	\$533,111.79	0
Current Contract.	\$28,269,699.55	761



AGENDA ITEM

To: Board of Trustees	Date:	
From: Superintendent/President	November 19, 2013	
Subject: Amendment/Extension of One Management Employment Contract (Associate Superintendent/Vice President, Administrative Services)		
Reason for Board Consideration: ACTION	Item Number: 12.E.	Enclosures: Page 1 of 1

BACKGROUND

The following administrative personnel action is recommended: Extension of Dr. Elizabeth Miller's contract through December 31, 2014.

A defining feature of Allan Hancock College is financial stability. This is a result of a Board dedicated to stable, consistent and fiscally conservative approach to budget development and fiscal management. For two decades, the staff member responsible for implementation of this policy has been Dr. Elizabeth Miller. This recommendation is intended to provide an additional year of stability within the district and provide an opportunity to conduct appropriate succession planning in anticipation of the time that Dr. Miller no longer serves in this role.

Dr. Miller's continued service is a benefit to students, faculty, staff and the community. Last week Standard and Poor's increased the district's bond rating to AA/Stable, citing a "Strong Financial Management Assessment (FMA) due to prudent financial planning" and the district's tradition of "consistently managing to very strong general fund reserves" (Standard and Poor's, November 2012). This upgrade is also a benefit to our community as taxpayers will see lower costs and reduced interest expense on long-term debt. Extending Dr. Miller's contract at this time demonstrates that the district's commitment to a strong financial position is unwavering.

Stability is critical to the college's accreditation. ACCJC standards require that institutions maintain administrative staff "with appropriate preparation and experience to provide administrative services necessary to support the institution's mission and purpose" (ACCJC, November 2012.). Dr. Miller's knowledge base and state-wide reputation ensures that financial operations will support the college's mission.

FISCAL IMPACT

The cost to the district is approximately \$157,000 for base salary, \$2000 for a doctoral stipend, \$31,721 for longevity, \$31,825 for benefits including health and welfare; for a total cost of approximately \$222,546. The cost will be budgeted for the 2013-2014 fiscal year budget. Increases for the current year will be paid from existing balances or through appropriate reimbursement from auxiliary or trust accounts.

RECOMMENDATION

Staff recommends that the board of trustees approve the extension and amendment of the employment contract of Elizabeth A. Miller, associate superintendent/vice president, administrative services, Allan Hancock Joint Community College District, effective July 8, 2013 and ending on December 31, 2014.

Administrator Initiating Item: Kevin G. Walthers	Final Disposition:
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To: Board of Trustees		Date: November 19, 2013
From: Superintendent/President		
Subject: Grant Proposals Submitted		
Reason for Board Consideration: INFORMATION	Item Number: 13.A.	Enclosures: Page 1 of 1

BACKGROUND:

The office of institutional grants has submitted the following grant applications for a total of \$1,494,562 in requested funds:

1. National Institutes of Health/National Institute of General Medical Sciences: Bridges to the Baccalaureate Program (\$1,494,562)

In partnership with California Polytechnic State University San Luis Obispo, the college has submitted an application to continue the Bridges grant program for another five years. The program increases the number of underrepresented minorities pursuing biomedical and behavioral science disciplines. It provides academic support and transfer assistance for 25 Bridges scholars annually, including the opportunity to work in the research labs of Cal Poly faculty.

No matching funds are required. The project period is October 1, 2014 – September 30, 2019. (Submitted by L. Miyahara; P. Murphy)

2. National Science Foundation: Mentor-Connect Program

The college has applied for financial support for travel expense for two faculty members to attend a technical assistance workshop in Atlanta, GA in January 2014. Selected participants will receive instruction in writing an Advanced Technological Education grant application and will be assigned a mentor to guide the development of the project and the proposal which will be submitted in October 2014. (Submitted by Dominic Dal Bello; Robert Mabry)

No matching funds are required. The project period is January 2014 – October 2014.

Administrator Initiating Item: Luis P. Sanchez	Final Disposition:
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To: Board of Trustees		Date: November 19, 2013
From: Superintendent/President		
Subject: Official Seal of Allan Hancock College		
Reason for Board Consideration: INFORMATION	Item Number: 13.B.	Enclosures: Page 1 of 2

BACKGROUND:

From time to time it has been necessary to emboss documents with our college seal. The current embosser is worn, unreadable, and needs to be replaced. While researching and locating the art work to replace the embosser, it was discovered that the seal has not been used in approximately 30 years and the art work is no longer available.

In order to replace the embosser, our campus graphics department was asked to create a seal that represents the campus and the community. The proposed seal includes a compass which represents assisting students find a path in their education, the year in which the college was founded, and the local mountains, fields, and proximity to the beach.

The new seal does not replace our college logo. The seal is to be used exclusively by the superintendent's office for district college functions such as commencement, retirement events, graduations, and other events deemed necessary by the superintendent.

Administrator Initiating Item: Kevin G. Walthers	Final Disposition:
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Metallic Ink Comp



Full color



Black and white



To: Board of Trustees		Date: November 19, 2013
From: Superintendent/President		
Subject: Bond Measure I Report		
Reason for Board Consideration: INFORMATION	Item Number: 13.C.	Enclosures: Page 1 of 12

STATUS

Project Name & Phase	Bldg. Sq. Ft.	Budget	Encumbered	Expended	Balance	Project Percentage Complete	Projected Occupancy or Completion
One Stop Student Services Center (C)	65,841	\$39,069,400	\$6,288,610	\$32,777,096	\$3,694	94%	Oct-Dec 2013
Public Safety Complex (C)	99,938	\$37,935,509	\$407,7984	\$32,146,122	\$1,711,403	92%	Oct 2013
Childcare Center Addition (C)	11,666	\$8,696,208	\$60,333	\$8,540,774	\$95,101	100%	Jan 2013
Fine Arts Complex (WD)	N/A	\$4,426,692	\$349,777	\$4,076,915	\$0.00	95%	Fall 2013
Theatre Arts Complex (WD)	N/A	\$306,847	\$22,178	\$280,665	\$4,004	95%	Fall 2013
Industrial Technology/Physical Education and Athletic Fields (C)	35,305	\$25,303,520	\$7,148,673	\$16,159,164	\$1,995,683	Fields 88% Bldg. 62%	Jan 2014
Building D, Repairs and Upgrades (C)	38,389	\$6,328,165	\$260,158	\$5,608,611	\$459,396	99%	Sept 2013
Lompoc Valley Center, Repairs and Upgrades (WD)	17,538	\$127,006	\$2,500	\$115,711	\$8,795	95%	Summer 2013
Technology and Instructional Equipment Modernization	N/A	\$11,161,046	\$116,232	\$7,823,168	\$3,076,647	72%	Summer 2016
VOIP Equipment	N/A	\$1,456,323	\$0	\$1,361,028	\$95,295	94%	Spring 2014
GO Bond Technology General	N/A	\$400,618	\$74,389	\$268,605	\$57,623	86%	Summer 2016

Project Phase Key

C: Construction

WD: Working Drawings

Administrator Initiating Item: Felix Hernandez Jr.	Final Disposition:
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Project Overview

The new Allan Hancock College One-Stop Student Services Center includes a new 44,788-sf, two-story Student Services Building and a new 21,053-sf, two-story Administration Building with all associated on and off-site improvements, including a 233-space parking lot. The project also includes abatement and demolition of existing Buildings A, B, I, N2, T, U, V, and X. The project was bid on December 22, 2009. The notice to proceed for the new One-Stop Student Services Center was given to Soltek Pacific Construction on May 15, 2010.

Project completion is now planned for March 2014 and includes phased occupancy of the new Student Services Administration Buildings in October 2013 through December 2013.

Project Progress

Campus has moved new furniture and staff into the building A which will opened to students on October 28, 2013.

Contractor continues install landscaping at the north parking lot. Hydro-seeding was completed, trees and smaller planting have been completed.

The center courtyard hardscape and seat walls have been poured. Contractor has installing decorative black tile floor banding. The concrete for the water feature has been poured.

HVAC system is operational, testing and balancing reports are pending. Lighting installation has been completed.

Interior painting, floor finishes, doors and frames, acoustical ceiling tiles, workroom millwork, signage, lighting and interior storefronts are substantially complete. Column covers have been installed in building A. Exterior punchlist items are being addressed by the contractor. Building A fire alarm is complete, work continues for the rest of the fire alarm installation, the elevators in building A are complete and operational. The elevator installation has been approved by the State Inspector. The design team has provided the contractor with the punchlist for building A, A2 punchlist will begin the week of October 28, 2013

Plumbing fixtures in restrooms are installed.

The Project Inspector is closely monitoring all ongoing construction and is keeping a status log of all noncompliant installations.



North Parking Lot hydroseed and tree installation



Completed wood panel installation

Schedule Status

Soltek Pacific has committed to the following Substantial Completion dates:

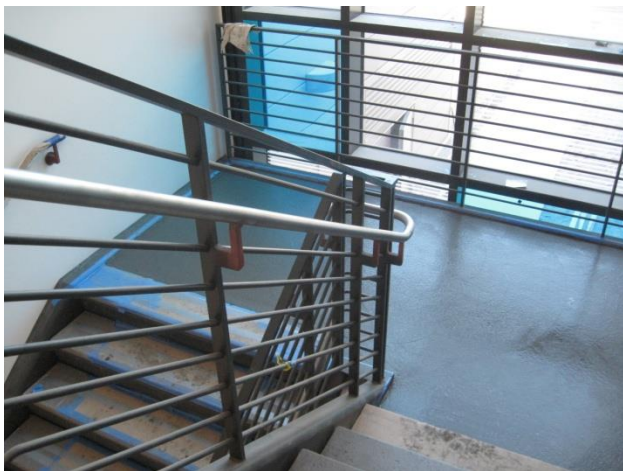
08/02/13	North Parking Lot
09/01/13	North Parking irrigation/landscape
10/14/13	Building A
11/04/13	Building A2
12/02/13	Building B
01/17/14	Demo Buildings T, U, V, W, and N2
03/14/14	Demo Buildings A and B



Interior tile at second floor.



Water feature concrete.



Concrete Landing at Stairs.



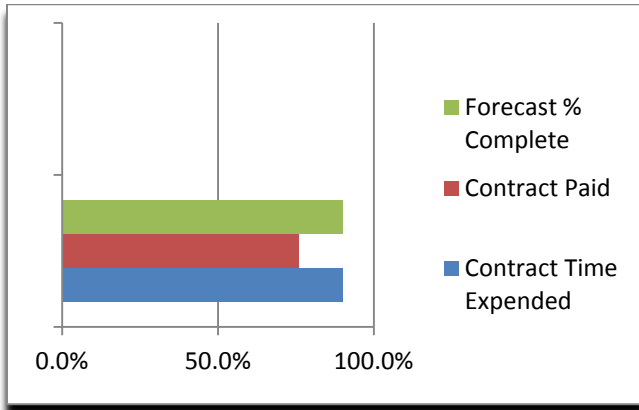
Concrete Benches at courtyard.



Service counter installation at Financial Aid.

PROJECT STATUS REPORT

October 2013 ♦ Issue 40



Contract Notice to Proceed	05/17/10
Original Contract Completion	07/15/12
Time Extension(s) Awarded	607 Days
Revised Contract Completion	03/14/14
Forecast Contract Completion	03/14/14

Quality Assurance

Eight (8) addenda were submitted to the Division of the State Architect (DSA). The addenda contain elements of design which require DSA review and approval. All eight addenda have been returned DSA approved.

DSA has approved 3 Change Orders

DSA has approved 19 Field Change Directives

DSA has approved 3 Construction Change Directives.

Construction Change Directive CCD #06 DSA approval pending.

Project Administration

Through September 26 2013, the Contractor has submitted 1,203 Requests for Information; three (3) in review by Steinberg Architects.

Zero (0) submittal items remain in review by Steinberg Architects.

Construction Change Directives (AHC CCD) 1 through 274 have been issued.

This Monthly Report corresponds with the Project Inspector's Semi-Monthly Report #79

Budget Status

Original Contract Amount	\$ 21,501,000
Change Orders:	
- Unforeseen Conditions	\$ 179,644
- Owner/Architect Requests	\$ 2,565,664

- Agency Requests	\$ 17,282
- Contractor Requests	\$ 91,013
Total Change Orders to Date	\$ 2,853,603
Revised Contract Amount	\$ 24,354,603
Pending Change Order	\$ 0
Pending Contract Amount	\$ 0
Total Complete & Stored to Date	\$ 22,753,692
Balance to Finish Contract	\$ 1,609,911

Settlement Agreement

Settlement Agreement Amount	\$ 1,630,000
Settlement Proceeds Earned to Date	\$ 1,385,500
Settlement Proceeds Balance	\$ 244,500

Project Overview

The new Allan Hancock College Public Safety Complex resides on a 58 acre site which includes five buildings consisting of Administration Offices & Classrooms, Apparatus Vehicle Storage, Fire Training Tower, Fire Prop House, and Shooting Range. The project also includes an Emergency Vehicle Operator Course (EVOC), City Grid, Scenario Village, Running Track, Gym, Confined Space & Trench Rescue, and Slow Speed Skills Training Area. The project was first put out to bid on February 17, 2011 and then again on April 19, 2011. The Notice to Proceed for the new Public Safety Complex was given to Sinanian Development, Inc. (SDI) on August 16, 2011.

Project Progress

In October, SDI achieved approximately 94% completion. At the Administration/Classroom Bldg., mechanical, casework, fitness room flooring, and finish painting is in process. At the Apparatus Vehicle Storage Bldg., epoxy flooring is complete. At the Fire Training Tower Bldg., high temperature lining (HTL), framing, and contract concrete flatwork is complete. At the Class A Burn Bldg., testing of HTL anchor bolts has passed review at DSA, and metal stud soffit is installed. The Shooting Range Bldg., the target system is complete and training will be scheduled for next month. The metal grids are installed at the Trench Rescue/Confined Space (TRCS). Modular buildings are installed and electrical connections will occur next month. Landscaping is also underway and ornamental fence is almost complete.



Administration Bldg. – Main entryway

Schedule Status

The Construction Schedule was submitted by SDI on 10/5/11 and approved on 11/7/11. SDI claims a negative float delay of 271 days based on October's schedule update is in process. The contractor has committed to a phased delivery of each building and

expects Substantial Completion on the Admin., Vehicle Storage, and Shooting Range Bldgs. by November 30, 2013. The Fire Tower and Class A Burn Bldgs. should be complete by mid-December 2013. Kitchell and the Contractor have verbally agreed to compensable delays and schedule adjustments. A formal settlement agreement meeting has been discussed by the District and will be brought to the board for approval.

Schedule Status (Continued)

Contract Notice to Proceed	8/16/11
Original Contract Completion	6/16/13
Final Completion	9/14/13
Time Extension(s) Awarded	N/A
Revised Contract Completion	N/A
Forecast Contract Completion	N/A

Budget Status

Original Contract Amount	\$ 26,888,000
Change Orders:	
- Unforeseen Conditions	\$0
- Owner/Architect Requests	\$0
- Agency Requests	\$0
- Contractor Requests	\$450,756
Total Change Orders to Date	\$848,587
Revised Contract Amount	\$ 27,736,587
Pending Change Order (#11)	\$533,111
Pending Contract Amount	\$28,269,699
Total Complete & Stored to Date	\$26,219,903
Balance to Finish Contract	\$2,217,210

Quality Assurance

Four (4) addenda were submitted to the Division of the State Architect (DSA). The addenda contain elements of design which require DSA review and approval. Addendum B was approved on 11/20/12. Addenda A, C, and D were approved on 12/17/12.

Project Administration

Through October 2013, the Contractor has submitted (904) Requests for Information and (26) remain in review. SDI has submitted (316) submittals have been submitted to the architect and (25) remain in review. Automatic Fire Sprinklers are approved. Curtain Wall was approved on 10/31/12. Ballistic Panels were approved on 12/21/12. Prefabricated Shade Structures were approved on 11/12/12. Scenario Village buildings were approved on July 17, 2013.

***This Monthly Report** corresponds with the Project Inspector's Semi-Monthly Report(s) 49 and 50*



Vehicle Storage. Bldg. – Concrete Epoxy Placement



Class A Burn Bldg. High Temp Lining



Scenario Village Buildings



1/4 Mile Running Track



Shooting Range with DG

Project Status Report

October 2013 ■ Issue 25

Industrial Technology & PE Athletic Fields Project



PROJECT OVERVIEW



Project Sign – Industrial Technology

The Allan Hancock College Industrial Technology & PE Athletic Fields Project will construct two buildings to the south of the existing Building “O” in the space currently occupied by the Track and Football Field. This project will consolidate the Industrial Technology Programs currently housed in several facilities around the campus. The first building is a new 6,682 SF Administration Building (O-100) which houses Department Administrative Support Space and labs for Architecture/Engineering Technology. The second building is a 28,623 SF technology lab building which houses Autobody Technology, Automotive Technology, Machine Technology, Welding and a new Enology lab. The project will also construct outdoor educational lab spaces and storage behind the new lab building.



Overall Site Development Plan

Due to the secondary effects of locating the new complex over the existing track area, this project will relocate the baseball field across South College Drive adjacent to the existing softball field, reconfigure grass practice field and soccer fields and construct a new track and practice football field located in the baseball field’s current location.

The project will also form a new welcoming entrance at the northwest corner of the campus through the development of a new parking lot, PCPA work yard improvements and the completion of the Loop Road.

The District received responses to the Request for Proposal for a Design-Build Entity (DBE) to complete the design and construct the project on June 14, 2011. The project was awarded to Flintco Pacific Inc., Roseville, CA and the notice to proceed was given to the DBE on September 8, 2011.

Project completion of the overall project is planned for Mid-March 2014. Interim completion milestones include completion of the new baseball field by Early-December 2012 and the new Football/Track/Practice facilities Mid-July 2013

PROJECT PROGRESS

In early October 2011, the District and the Bridging Architect approved an alternate design delivery schedule which included two Increments. Increment #1 includes field construction and site improvements. Increment No. 2 includes the Industrial Technology buildings and all of the exterior lab spaces and work areas including development of the new PCPA yard.



Loop Road Paving

Project Status Report

October 2013 ■ Issue 25

Industrial Technology & PE Athletic Fields Project



CONSTRUCTION SCHEDULE

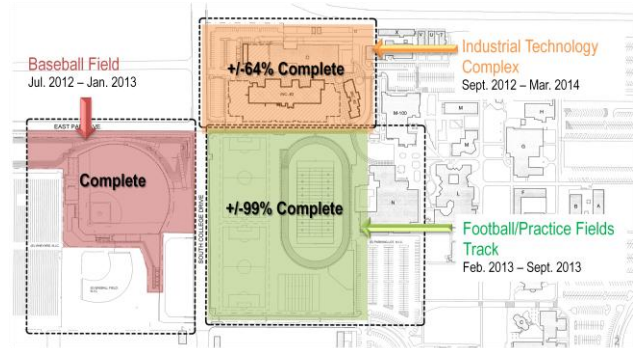
Scope	Start	Finish
Baseball Fields	7/9/2012	12/10/2012
Industrial Technology Complex	9/12/2012	3/14/2014
Athletic Fields & Track	2/11/2013	9/11/2013

Since the last status report, the Contractor is still working on completing Increment No. 1 – Athletic Fields punch list items. Construction on this portion of the project remains at approximately 99% complete. Construction on Increment No. 2 – Industrial Technology Building included, but is not limited to; installation of exterior hollow metal frames, interior metal framing at interior walls and ceilings, metal wall siding, single ply roofing, rough-in mechanical, plumbing and electrical installation at building O-100; structural steel, canopy framing and decking, exterior hollow metal frames, metal framing at walls and ceilings, skylights, painting, rough-in mechanical, plumbing and electrical installation at building O-200. The loop road asphalt paving and curb & gutter is complete adjacent to the building site work areas. Building O-300 is anticipated to reach substantial completion on November 7th. The construction on Increment No. 2 – Industrial Technology Complex is approximately 64%. The overall construction is approximately 68% complete.



Industrial Tech Lab Building (O-200)

The project is currently on schedule for completion by March 2014. The following is the updated schedule:



BUDGET STATUS

Original Contract Amount	\$19,520,000.00
• Design Phase Amount	\$1,690,000.00
• Change Orders: Design Phase	\$32,364.00
Revised Design Phase Amount	\$1,722,364.00
• Construction Phase Amount	\$17,830,000.00
• Change Orders: Construction Phase	\$1,065,704.00
Revised Const Phase Amount	\$18,895,704.00
Revised Contract Amount	\$20,618,068.00
Pending Change Order	\$00.00
Pending Revised Contract Amount	\$20,618,068.00
Total Completed & Stored to Date:	\$14,052,793.29
• Design Phase	\$1,496,327.00
• Construction Phase	\$12,556,466.29
Balance to Finish Contract	\$6,339,237.71

There were no change orders approved for the project in October. DBE has not yet submitted their application for October. Based on a review of application for payment 24 the fees expended are approximately 87% of the overall design fees, 66% of the construction fees, 78% of the approved

SCHEDULE STATUS

Project Status Report

October 2013 ■ Issue 25

Industrial Technology & PE Athletic Fields Project



change orders and 68% of the overall contracted amount.

PROJECT ADMINISTRATION

Through October 2013, the DBE has submitted (128) Requests for Information; all have been reviewed and returned to the DBE. (57) Design-Build Contract Change Directives have been issued to-date. (8) Change Orders have been issued and approved by the Board. In addition, the Board has approved a not-to-exceed amount of \$575,000 for renovating the softball field complex. The pending amount will be incorporated into a future change order when the final work scope is determined, and the item is negotiated between Contractor and District. (243) Submittals have been submitted by the DBE; all have been reviewed and returned to the DBE.



Industrial Tech Lab Building (O-200)



Preparing Paint Booth Enclosure Building for Exterior Paint



Industrial Technology Building (O-100)



Auto Body Lab Interior Painting @ Underside of Metal Roof Deck



Scaffolding for Lath & Plaster Installation at O-100

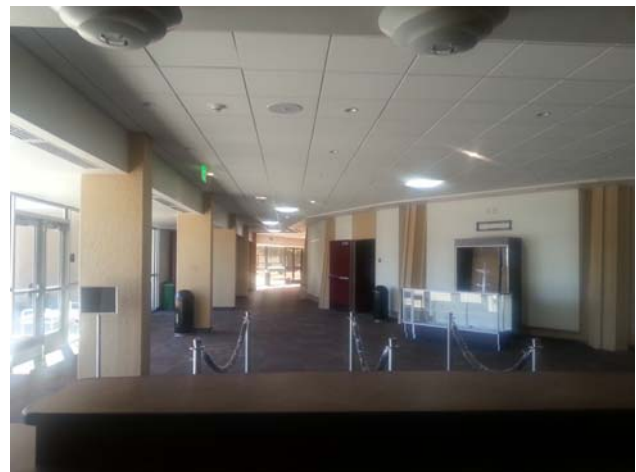
Project Overview

At the March 20, 2012 meeting of the Board of Trustees, administration received approval to solicit bids for the building D (Performing Arts Center) repairs and upgrades project. This project addresses many deficiencies in building D, with the major areas of work being Americans with Disabilities Act (ADA) renovations; door and hardware replacement; interior and exterior painting; restroom, dressing room, and lobby upgrades for code compliance; fire alarm replacement to meet current Division of the State Architect (DSA) requirements; electrical upgrades; roofing replacement; in-building water and gas piping replacement; HVAC upgrades; and replacement of the backstage catwalk. The project will also include parking lot improvements to develop a patron drop-off area east of the Performing Arts Center, accommodating both cars and buses. On November 20, 2012, the Board of Trustees awarded the contract for the Building D Repairs & Upgrades project, Bid 13-03, to Vernon Edwards Constructors, Inc., including additive bid Alternates 1, 2, 3, 4 and 6. The project began construction January 2, 2013. Roofing and Door Hardware portions of Alternate 5 as originally approved were subsequently added back to the project by Change Order #1.

Project completion is planned for July of 2013 and includes anticipated occupancy of the newly renovated building before start of classes in August.

Project Progress

The Severson Theater remains occupied throughout the contract time with intermittent construction work scheduled between PCPA and Dance productions. With Dance performing early in the month of October, patrons were able to use the south Lobby and restrooms with the north Lobby cordoned off for the contractor. In the Marian Theatre, erection of the new catwalk is complete except for a brace in the Lighting Shop, and mechanical work is complete except re-anchoring of old ductwork. This work and cleaning of existing ductwork in the Marian theater has been rescheduled for January after "Mary Poppins" is closed. Exterior painting is complete. Interior patching is complete. Electrical fixture installation is complete. Wood doors and hardware installation are complete. Painting is complete. The



View of Lobby from Concessions



Renovated Lobby Entrance

curtains in Dance are complete. Installation of roof ladders is complete. The fire alarm system was certified on October 16. The emergency generator is complete and operating. The project was substantially complete and fully occupied on October 18. Mechanical systems were started up, balanced, and are fully operational. Only miscellaneous items such as the lighting pipe grid, stair tread nosings, wall bumpers, and expansion joint covers remain to be installed. Exterior banners and poster frames recently added to the project shall be completed prior to opening night.

The current project completion is approximately **99%**.



New Women's Restroom

Schedule Status

Dance was occupied 8/17. Shops, Gallery and Hall in basement were occupied 9/16. The Sound Studio was occupied 9/23. Existing catwalks and stage were occupied 10/1. Dressing Rooms were occupied by Dance 10/4 for their upcoming production, with south Lobby on 10/14. The new Catwalks, Gallery offices, Marian Theater, and north Lobby, concessions and restrooms, and the project in full, were occupied 10/18 by PCPA. The official completion date is currently October 14, 2013, but future extension is anticipated.

Contract Notice to Proceed	12/17/12
Original Contract Completion	6/30/13
Time Extension(s) Awarded	106 Days
Revised Contract Completion	10/14/13
Pending Time Extension	NA
Pending Revised Contract Completion	NA
Forecast Contract Completion	10/18/13



New Storage in Basement

Budget Status

Original Contract Amount	\$ 4,266,626.00
Change Orders:	5
- Unforeseen Conditions	\$ 490,364.37
- Owner/Architect Requests	\$ 540,074.19
- Agency Requests	\$ 12,516.14
- Contractor Requests	<u>\$ 9,574.41</u>
Total Change Orders to Date	\$ 1,052,529.11
Revised Contract Amount	\$ 5,319,155.11
Pending Change Orders	<u>\$ 0</u>
Pending Revised Contract Amount	\$ NA
Total Complete & Stored to 10/31	\$ 5,312,496.23
Balance to Finish Contract	\$ 6,658.88



New Storage at Lighting Shop

Quality Assurance

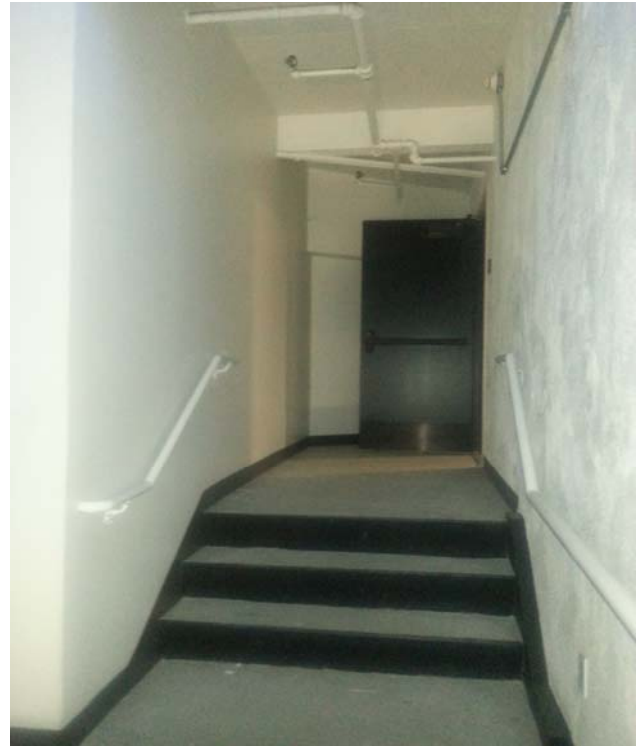
Nine (9) addenda were submitted to the Division of the State Architect (DSA). Currently **5** of the 9 Addenda have been approved. **4** addenda have been resubmitted for approval, typically multiple times, resulting in the Lighting Shop Pipe Grid installation being placed on hold until approval is finally secured.



Quick Change Area Backstage

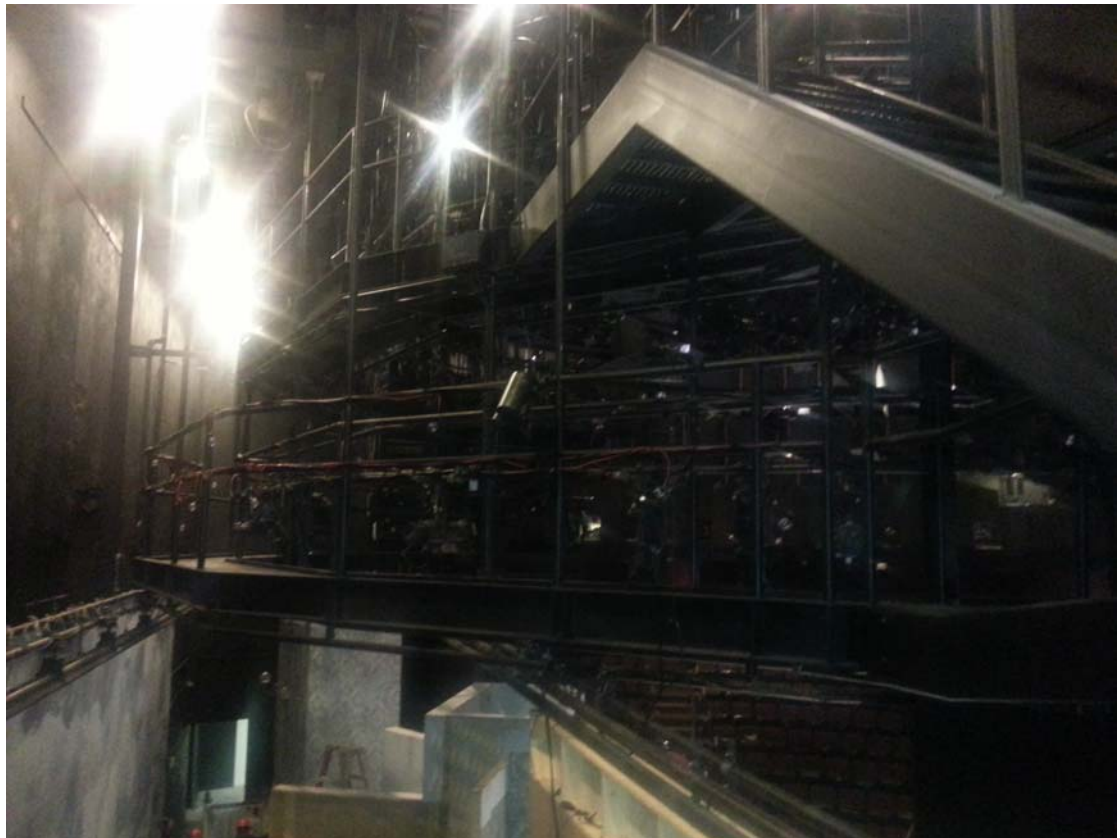
Project Administration

Through the end of **October** 2013, the Contractor has submitted **(164)** Requests for Information of which **(3)** remain open. **(147)** Submittals have been issued with **(144)** returned. **(12)** Architect's Bulletins have been issued. **(98)** Contractor Change Order Requests are issued of which **(11)** remain open. **(86)** Construction Change Directives have been issued. **(16)** CCD-A's have been submitted to DSA and **(14)** are currently approved. There is 1 CCD-A remaining to be issued.



New Access Stair to Backstage

***This Monthly Report** corresponds with the Project Inspector's Semi-Monthly Report(s) #19 and #20*



Full New Catwalks



To: Board of Trustees		Date: November 19, 2013
From: Superintendent/President		
Subject: District Monthly Financial Report		
Reason for Board Consideration: INFORMATION	Item Number: 13.C.	Enclosures: Page 1 of 12

BACKGROUND:

Attached are copies of financial statements for the following funds:

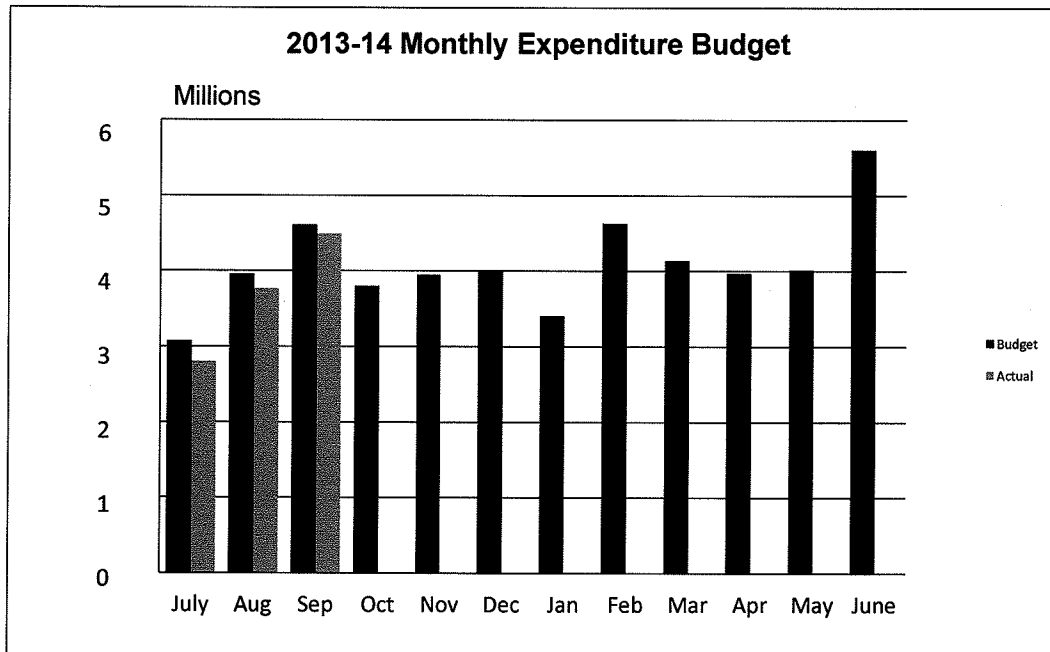
- General Fund Unrestricted - Monthly Budget Report
- General Fund - Unrestricted
- General Fund - Restricted
- Child Development Fund
- PCPA Fund
- Capital Outlay Projects Fund
- General Obligation Bond Building Fund
- Bookstore Fund
- Dental Self-Insurance Fund
- Health Exams Fund
- Property and Liability Self-Insurance Fund
- Post-Employment Benefits Fund
- Student Financial Aid Trust Fund
- Associated Students Trust Fund
- Student Representation Fee Trust Fund
- Student Body Center Fee Trust Fund
- District Trust Fund
- Student Clubs Agency Fund
- Foundation Agency Fund

The statements reflect year-to-date data and the resulting impact on fund balances.

Administrator Initiating Item: Elizabeth A. Miller	Final Disposition:
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GENERAL FUND UNRESTRICTED EXPENDITURE BUDGET
ADOPTED BUDGET

	September Budget	September Expenditures	Percentage Variance	
Academic Salaries	2,261,492	2,345,005	103.69%	*
Classified Salaries	952,216	845,251	88.77%	
Employee Benefits	709,981	683,066	96.21%	
Supplies and Materials	100,576	91,862	91.34%	
Contracted Services	451,021	359,034	79.60%	
Capital Outlay	5,446	12,259	225.10%	*
Other Outgo/Transfers	<u>129,383</u>	<u>156,167</u>	120.70%	*
	4,610,115	4,492,644	97.45%	



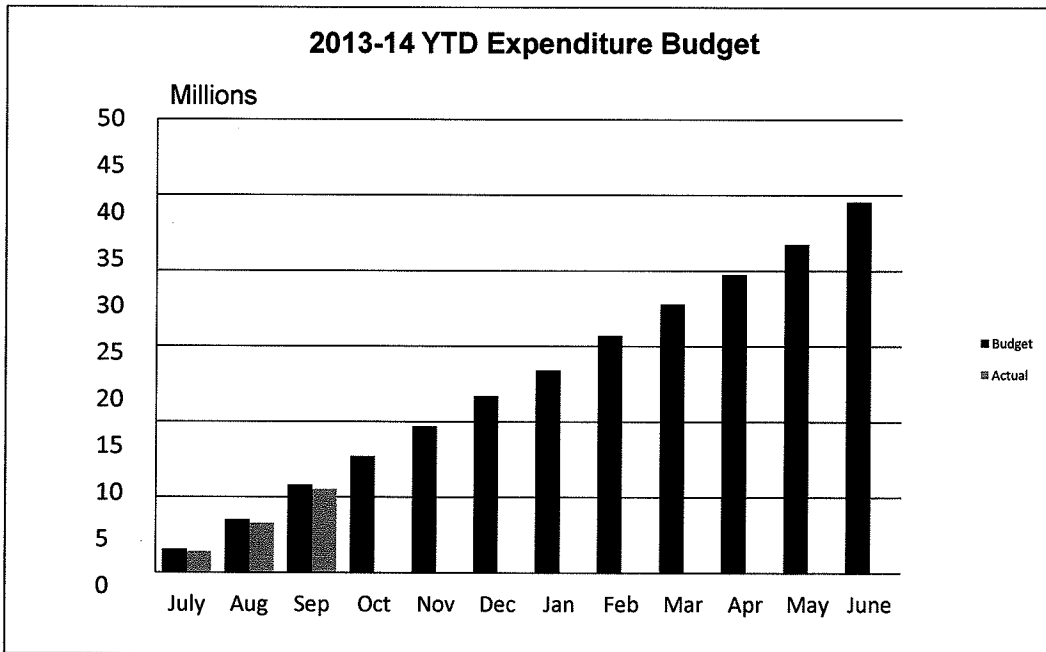
* Variances in monthly expenditures reflect timing differences from prior years.

**GENERAL FUND UNRESTRICTED EXPENDITURE BUDGET
ADOPTED BUDGET**

Year to Date Expenditures

	July-September Budget	July-September Year to Date	Percentage Variance
Academic Salaries	4,636,999	4,605,336	99.32%
Classified Salaries	2,624,802	2,451,202	93.39%
Employee Benefits	1,940,002	1,753,756	90.40%
Supplies and Materials	165,597	185,945	112.29%
Contracted Services	1,478,020	1,487,961	100.67%
Capital Outlay	13,415	41,526	309.55%
Other Outgo/Transfers	<u>782,971</u>	<u>537,853</u>	68.69%
	11,641,806	11,063,579	95.03%

*
*
*



* Variances in monthly expenditures reflect timing differences from prior years.

ALLAN HANCOCK COLLEGE GOVERNMENTAL FUNDS GROUP
GENERAL FUND
INCOME STATEMENT BY FUND
FOR PERIOD ENDING 09/30/2013

	Rounded to the Nearest Dollar			RESTRICTED BUDGET	RESTRICTED ACTUAL	% BUDGET
	UNRESTRICT BUDGET	UNRESTRICT ACTUAL	% BUDGET			
REVENUES:						
Federal	25,200	830	3.29%	1,960,702	75,185	3.83%
State	32,316,228	8,484,082	26.25%	3,710,654	1,422,555	38.34%
Local	16,822,158	2,726,138	16.21%	1,402,292	985,793	70.30%
Total Revenues	<u>49,163,586</u>	<u>11,211,050</u>	<u>22.80%</u>	<u>7,073,649</u>	<u>2,483,533</u>	<u>35.11%</u>
EXPENDITURES:						
Academic salaries	20,188,722	4,605,336	22.81%	1,284,002	318,405	24.80%
Classified salaries	11,235,866	2,451,202	21.82%	1,971,108	500,777	25.41%
Employee benefits	9,152,035	1,753,756	19.16%	832,210	202,172	24.29%
Supplies and materials	1,078,491	185,945	17.24%	650,900	50,599	7.77%
Contracted services	5,713,767	1,487,961	26.04%	944,221	192,954	20.44%
Capital outlay	152,346	41,526	27.26%	1,232,654	237,383	19.26%
Total Expenditures	<u>47,521,228</u>	<u>10,525,726</u>	<u>22.15%</u>	<u>6,915,096</u>	<u>1,502,291</u>	<u>21.72%</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	1,642,358	685,324	41.73%	158,554	981,242	618.87%
OTH FIN SRCES (USES):						
Operating Transfers IN	10,000	53,743	537.43%	8,100	3,715	45.87%
Operating Transfers OUT	1,637,996	537,853	32.84%	659,723	42,289	6.41%
Total Oth Fin Srces (Uses)	<u>(1,627,996)</u>	<u>(484,110)</u>	<u>29.74%</u>	<u>(651,624)</u>	<u>(38,573)</u>	<u>5.92%</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>14,362</u>	<u>201,214</u>		<u>(493,070)</u>	<u>942,669</u>	
FUND BALANCE:						
Fund balance, July 1	5,185,157	5,185,158		6,662,574	6,662,575	
Current balance	<u>5,199,519</u>	<u>5,386,372</u>		<u>6,169,504</u>	<u>7,605,244</u>	

ALLAN HANCOCK COLLEGE GOVERNMENTAL FUNDS GROUP
 SPECIAL REVENUE
 INCOME STATEMENT BY FUND
 FOR PERIOD ENDING 09/30/2013

Rounded to the Nearest Dollar
 CHILD DEVEL CHILD DEVEL

	BUDGET	ACTUAL	% BUDGET
	=====	=====	=====
REVENUES:			
Federal	187,649	45,738	24.37%
State	270,108	55,718	20.63%
Local	170,500	53,606	31.44%
Total Revenues	<u>628,257</u>	<u>155,062</u>	<u>24.68%</u>
EXPENDITURES:			
Academic salaries	218,002	48,533	22.26%
Classified salaries	323,363	73,791	22.82%
Employee benefits	81,466	15,426	18.94%
Supplies and materials	29,578	5,943	20.09%
Contracted services	5,848	12	0.20%
Capital outlay	0	0	
Total Expenditures	<u>658,257</u>	<u>143,705</u>	<u>21.83%</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(30,000)	11,357	(37.86)%
OTH FIN SRCES (USES):			
Operating Transfers IN	30,000	0	
Operating Transfers OUT	0	0	
Total Oth Fin Srces (Uses)	<u>30,000</u>	<u>0</u>	<u>0.00%</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>0</u>	<u>11,357</u>	
FUND BALANCE:			
Fund balance, July 1	158,243	158,242	
Current balance	<u>158,243</u>	<u>169,599</u>	

ALLAN HANCOCK COLLEGE
SPECIAL REVENUE FUND
STATEMENT OF REVENUES AND EXPENSES
FOR THE PERIOD ENDING 09/30/2013

	Rounded to the Nearest Dollar PCPA BUDGET	PCPA ACTUAL	% BUDGET
	=====	=====	=====
REVENUES:			
Earned income			
Ticket Revenue	1,343,449	786,969	58.58%
Handling	40,711	18,562	45.59%
Concessions	25,000	703	2.81%
Advertising	50,000	14,638	29.28%
Touring	46,455	11,726	25.24%
Other	100,000	42,373	42.37%
Total Earned Income	1,605,615	874,971	54.49%
Contributed Income			
Individual sources	65,000	21,666	33.33%
Fundraisers	10,000	0	
Corporations	50,000	8,600	17.20%
Foundations	587,648	80,525	13.70%
Total contributed income	712,648	110,791	15.55%
Allan Hancock College	<u>1,426,949</u>	<u>500,000</u>	<u>35.04%</u>
Total revenues	3,745,212	1,485,762	39.67%
EXPENSES:			
Production	2,016,893	740,888	36.73%
Conservatory	84,025	22,441	26.71%
Scholarships	633,000	358,809	56.68%
Administration	200,635	58,318	29.07%
Development	5,000	0	
Marketing	445,202	128,958	28.97%
Box office	274,135	89,076	32.49%
Concessions	15,000	723	4.82%
Outreach/YPP	69,107	23,200	33.57%
Total expenses	<u>3,742,997</u>	<u>1,422,412</u>	<u>38.00%</u>
EXCESS OF REVENUES OVER EXPENSES	2,215	63,350	
Outside events (net)	0	3,718	
FUND BALANCE			
Balance, July 1	<u>18,387</u>	<u>18,386</u>	
Current balance	<u>20,602</u>	<u>85,454</u>	
	=====	=====	

ALLAN HANCOCK COLLEGE GOVERNMENTAL FUNDS GROUP
 CAPITAL PROJECTS FUND
 INCOME STATEMENT BY FUND
 FOR PERIOD ENDING 09/30/2013

Rounded to the Nearest Dollar

	CAPITAL PROJECTS BUDGET	CAPITAL PROJECTS ACTUAL	% BUDGET
	=====	=====	=====
REVENUES:			
State	1,958,904	18,359	0.94%
Local	261,616	1,616	0.62%
Total Revenues	<u>2,220,520</u>	<u>19,975</u>	<u>0.90%</u>
EXPENDITURES:			
Supplies and materials	2,695	0	
Contracted services	234,589	0	
Capital outlay	2,219,723	480,071	21.63%
Total Expenditures	<u>2,457,007</u>	<u>480,071</u>	<u>19.54%</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(236,488)	(460,097)	194.55%
OTH FIN SRCES (USES):			
Operating Transfers IN	99,699	0	
Operating Transfers OUT	0	0	
Total Oth Fin Srces (Uses)	<u>99,699</u>	<u>0</u>	<u>0.00%</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(136,788)</u>	<u>(460,097)</u>	
FUND BALANCE:			
Fund balance, July 1	4,378,671	4,378,669	
Current balance	<u>4,241,883</u>	<u>3,918,572</u>	

ALLAN HANCOCK COLLEGE GOVERNMENTAL FUNDS GROUP
 CAPITAL PROJECTS FUND
 INCOME STATEMENT BY FUND
 FOR PERIOD ENDING 09/30/2013

	Rounded to the Nearest GO BONDS BLDG FUND BUDGET	Dollar GO BONDS BLDG FUND ACTUAL	% BUDGET
	=====	=====	=====
REVENUES:			
Local	150,000	0	
Total Revenues	<u>150,000</u>	<u>0</u>	0.00%
EXPENDITURES:			
Supplies and materials	15,449	618	4.00%
Contracted services	1,478,989	187,986	12.71%
Capital outlay	26,315,037	4,277,580	16.26%
Total Expenditures	<u>27,809,474</u>	<u>4,466,184</u>	16.06%
EXCESS REVENUES OVER (UNDER) EXPENDITURES	(27,659,474)	(4,466,184)	16.15%
OTH FIN SRCES (USES):			
Operating Transfers IN	10,087,500	0	
Total Oth Fin Srces (Uses)	<u>10,087,500</u>	<u>0</u>	0.00%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(17,571,974)</u>	<u>(4,466,184)</u>	
FUND BALANCE:			
Fund balance, July 1	25,219,957	25,219,956	
Current balance	<u>7,647,983</u>	<u>20,753,772</u>	

ALLAN HANCOCK COLLEGE PROPRIETARY FUNDS GROUP
 ENTERPRISE FUNDS
 STATEMENT OF OPERATIONS AND RETAINED EARNINGS
 FOR PERIOD ENDING 09/30/2013

	BOOKSTORE BUDGET	BOOKSTORE ACTUAL	% BUDGET
	=====	=====	=====
OPERATING REVENUES:			
Net sales	2,104,000.00	763,688.31	36.30%
Rental Text Income	400,000.00	186,195.83	46.55%
COST OF SALES:			
Cost of goods sold	1,668,720.00	612,576.20	36.71%
Gross profit on sales	<u>835,280.00</u>	<u>337,307.94</u>	<u>40.38%</u>
OPERATING EXPENSES:			
Salaries	216,950.00	113,965.69	52.53%
Employee benefits	47,050.00	28,167.41	59.87%
Supplies and materials	22,000.00	6,592.67	29.97%
Other Operating Expenses	561,813.00	65,026.29	11.57%
Total expenses	<u>847,813.00</u>	<u>213,752.06</u>	<u>25.21%</u>
Net operating income (loss)	(12,533.00)	123,555.88	(985.84)%
OTHER INCOME AND EXPENSE:			
Interest income	2,000.00	220.79	11.04%
Miscellaneous income	50,000.00	60,854.37	121.71%
Total other income	<u>52,000.00</u>	<u>61,075.16</u>	<u>117.45%</u>
Non-operating income/(loss)	52,000.00	61,075.16	117.45%
Net income (loss)	<u>39,467.00</u>	<u>184,631.04</u>	<u>467.81%</u>
OTH FIN SRCS (USES):			
Transfers out	39,405.00	39,404.84	100.00%
Total oth fin srces (uses)	<u>(39,405.00)</u>	<u>(39,404.84)</u>	<u>100.00%</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER/ (UNDER) EXPENSES AND OTHER USES			
	<u>62.00</u>	<u>145,226.20</u>	
FUND BALANCE:			
Fund balance, July 1	1,430,549.00	1,430,349.78	
Current balance	<u>1,430,611.00</u>	<u>1,575,575.98</u>	

ALLAN HANCOCK COLLEGE PROPRIETARY FUNDS GROUP
INTERNAL SERVICE FUNDS
INCOME STATEMENT BY FUND
FOR PERIOD ENDING 09/30/2013

	DENTAL BUDGET	DENTAL ACTUAL	Rounded to the Nearest HLTH EXAM BUDGET	Rounded to the Nearest HLTH EXAM ACTUAL	Dollar PROP/LIAB BUDGET	PROP/LIAB ACTUAL	PST-EMP BNF BUDGET	PST-EMP BNF ACTUAL
REVENUES:								
Local	677,000	110,490	1,600	0	4,000	0	461,000	22,951
Total Revenues	<u>677,000</u>	<u>110,490</u>	<u>1,600</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>461,000</u>	<u>22,951</u>
EXPENDITURES:								
Employee benefits	0	0	139,031	9,530	0	0	0	0
Supplies and materials	0	0	0	0	0	0	0	0
Contracted services	675,000	163,731	0	0	263,000	0	0	0
Capital outlay	0	0	0	0	0	0	0	0
Total Expenditures	<u>675,000</u>	<u>163,731</u>	<u>139,031</u>	<u>9,530</u>	<u>263,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	2,000	(53,241)	(137,431)	(9,530)	(259,000)	0	461,000	22,951
OTH FIN SRCES (USES):								
Operating Transfers IN	0	0	0	0	0	4,528	0	0
Operating Transfers OUT	0	0	0	0	0	0	0	0
Total Oth Fin Srces	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,528</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>2,000</u>	<u>(53,241)</u>	<u>(137,431)</u>	<u>(9,530)</u>	<u>(259,000)</u>	<u>4,528</u>	<u>461,000</u>	<u>22,951</u>
FUND BALANCE:								
Fund balance, July 1	959,500	959,499	487,185	487,186	1,074,451	1,074,452	5,343,846	5,343,847
Current balance	<u>961,500</u>	<u>906,258</u>	<u>349,754</u>	<u>477,655</u>	<u>815,451</u>	<u>1,078,980</u>	<u>5,804,846</u>	<u>5,366,798</u>

ALLAN HANCOCK COLLEGE FIDUCIARY FUNDS GROUP
TRUST AND AGENCY FUNDS
INCOME STATEMENT BY FUND
FOR PERIOD ENDING 09/30/2013

Rounded to the Nearest Dollar

TRUST FUNDS

AGENCY

	<u>STUDENT FIN AID</u>	<u>ASB</u>	<u>STUDENT REP FEES</u>	<u>DISTRICT TRUST</u>	<u>STUDENT CENTER FEE TRUST</u>	<u>STUDENT CLUBS</u>
REVENUES:						
Sales	0	4,248	0	37,555	0	1,441
Gifts and contributions	0	1,295	0	2,070	0	250
Other local revenue	0	0	0	1,292	0	4,067
Interest	1	14	2	85	0	3
Miscellaneous revenue	3,059,542	0	9,996	(510)	16,935	0
Total Revenues	<u>3,059,543</u>	<u>5,557</u>	<u>9,998</u>	<u>40,492</u>	<u>16,935</u>	<u>5,761</u>
EXPENDITURES:						
Supplies and materials	0	41,199	0	17,487	0	3,651
Contracted services	0	22,404	1,631	4,678	0	0
Capital outlay	0	20,477	0	0	0	0
Total Expenditures	<u>0</u>	<u>84,080</u>	<u>1,631</u>	<u>22,166</u>	<u>0</u>	<u>3,651</u>
EXCESS REVENUES OVER (UNDER) EXPENDITURES	3,059,543	(78,524)	8,367	18,326	16,935	2,111
OTH FIN SRCS (USES):						
Operating Transfers IN	16,400	71,617	0	0	0	400
Operating Transfers OUT	3,401,383	2,700	0	0	0	5,648
Total Oth Fin Srces (Uses)	<u>(3,384,983)</u>	<u>68,917</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,248)</u>
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(325,440)</u>	<u>(9,607)</u>	<u>8,367</u>	<u>18,326</u>	<u>16,935</u>	<u>(3,138)</u>
FUND BALANCE:						
Fund balance, July 1	18,435	163,369	13,090	715,902	200,376	29,010
Current balance	<u>(307,005)</u>	<u>153,762</u>	<u>21,457</u>	<u>734,228</u>	<u>217,311</u>	<u>25,873</u>

ALLAN HANCOCK COLLEGE FOUNDATION
STATEMENT OF OPERATIONS BY SUBFUND
FOR THE PERIOD ENDING 09/30/2013

	Cash Admin	Rounded to the Nearest General Operations	Restricted	Dollar Scholar- ships	Endowment Principal	Endowment Rev/Exp	Total
REVENUE:							
Contributions	0	1,395	49,723	49,302	45,150	0	145,570
Contributions non-cash	0	0	0	0	0	0	0
Interest and dividends	0	3,867	0	0	0	76,050	79,917
Gain/Loss on sale of investments	0	0	0	0	0	57,787	57,787
Change in asset portfolio	0	8,055	0	0	0	271,122	279,177
Royal/Other/Bad Debt Recov.	0	0	9,675	0	0	0	9,675
Total revenue	0	13,318	59,398	49,302	45,150	404,959	572,126
EXPENDITURES:							
Scholarships	0	0	0	277,886	0	0	277,886
Student Assistance	0	0	0	0	0	0	0
Salaries	0	27,065	0	0	0	0	27,065
Employee benefits	0	2,997	0	0	0	0	2,997
Supplies and materials	0	1,385	6,495	0	0	0	7,880
Contracted personal services	0	0	0	0	0	0	0
Travel and conference	0	3,713	0	0	0	0	3,713
Memberships and permits	0	800	0	0	0	0	800
Telephone	0	252	0	0	0	0	252
Contracts and leases	0	591	0	0	0	0	591
Postage and advertising	0	187	0	0	0	0	187
Bank/brokerage charges	0	687	0	0	0	12,944	13,631
Miscellaneous expense	0	0	58,236	0	0	0	58,236
Building and equipment	0	627	0	0	0	0	627
Credit Card Disc. Fees	0	160	0	0	0	0	160
Total expenditures	0	38,463	64,731	277,886	0	12,944	394,024
Net income(loss)	0	(25,146)	(5,333)	(228,584)	45,150	392,015	178,101
OTHER FINANCING SOURCES/OUTGO:							
Transfers in	0	20,700	0	5,500	0	0	26,200
Transfers out	0	0	4,500	19,662	0	20,700	44,862
Net transfers	0	20,700	(4,500)	(14,162)	0	(20,700)	(18,662)
Net inc/dec in fund bal	0	(4,446)	(9,833)	(242,746)	45,150	371,315	159,439
FUND BALANCE:							
Fund equity, July 1	0	264,341	551,210	628,467	15,964,995	618,864	18,027,878
Current balance	0	259,895	541,377	385,721	16,010,145	990,179	18,187,317

ALLAN HANCOCK COLLEGE

NOVEMBER 2013

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 4:00 p.m. Men's Soccer vs. Moorpark College @ AHC	2 8:00 p.m. AHC Singers Present "Carmina Burana" @ First Baptist Church
3 3:00 p.m. AHC Singers Present "Carmina Burana" @ Grace Bible Church	4	5 3:00 p.m. Women's Soccer vs. Moorpark College @ AHC Art Exhibit - "Brought to Life" @ Ann Foxworthy Gallery Through Dec. 22	6 6:00 p.m. Women's Volleyball vs. Santa Barbara City College	7 PCPA <i>Mary Poppins</i> Through 12/22	8 3:00 p.m. Men's Soccer vs. Citrus @ AHC 6:00 p.m. Women's Volleyball vs. Ventura College	9 12:00 p.m. Women's Soccer vs. College of the Sequoias @ AHC 7:30 p.m. AHC Concert Band Performance @ First Baptist Church
10	11 College Closed Veterans Day Holiday	12 1:00 p.m. Men's Soccer vs. Oxnard College @ AHC 3:00 p.m. Woman's Soccer vs. Ventura College @ AHC	13	14	15 6:00 p.m. Women's Volleyball vs. Cuesta College	16 4:00 p.m. Football vs. College of the Canyons @ Righetti HS
17	18	19 6:00 p.m. Board of Trustees Meeting	20	21	22	23
24	25	26	27 3:00 p.m. Women's Basketball vs. Reedley College @ AHC	28 College Closed Thanksgiving Holiday	29 College Closed Thanksgiving Holiday	30

ALLAN HANCOCK COLLEGE

DECEMBER 2013

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 PCPA <i>Mary Poppins</i> Through 12/22	3 6:00 p.m. Women's Basketball vs. West Hills Lemoore	4	5	6 1:30 - 3:00 p.m. Holiday Celebration @ Severson Theatre	7
8	9	10 6:00 p.m. Board of Trustees Meeting	11	12 Women's Basketball - Lady Bulldogs Classic Through 12/14 11:00 a.m. Law Enforcement Graduation @ Calvary Chapel of Santa Maria 6:00 p.m. Nurses Graduation @ Marian Theatre	13 10:00 a.m. Class 131 Fire Academy Graduation @ Marian Theatre	14
15	16	17	18	19	20	21
22	23	24 Winter Holiday College Closed	25 Winter Holiday College Closed	26	27 3:00 p.m. Women's Basketball vs. Hartnell College	28 Men's Basketball AHC Holiday Classic Through 12/30
29	30	31 Winter Holiday College Closed				