

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

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

SUMMARY:

It is recommended that the following warrants be approved:

8/7/2012	Vendor Payment	11040923-11040923	\$6,669.00
8/7/2012	Vendor Payment	11040924-11040938	112,104.95
8/7/2012	Vendor Payment	11040939-11041013	627,398.28
8/8/2012	Vendor Payment	11041014-11041096	19,111.13
8/13/2012	Vendor Payment	11041097-11041103	292,435.97
8/13/2012	Vendor Payment	11041104-11041162	267,250.22
8/15/2012	Vendor Payment	11041163-11041170	176,623.42
8/21/2012	Vendor Payment	11041171-11041171	1,578.42
8/21/2012	Vendor Payment	11041172-11041175	193,881.67
8/21/2012	Vendor Payment	11041176-11041251	160,800.71
8/24/2012	Vendor Payment	11041252-11041707	79,287.00
8/28/2012	Vendor Payment	11041708-11041804	647,899.51
8/28/2012	Vendor Payment	11041805-11041805	12,538.09
			\$2,597,578.37

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

Government Code: ECS 70902 & 81656 *Board Policy* 3240 *Estimated Fiscal Impact:* \$2,597,578.37

SUPERINTENDENT'S RECOMMENDATION:

APPROVAL DISAPPROVAL
 NOT REQUIRED TABLE

Yulian I. Ligioso, Vice President
 Finance and Administration

PRESENTER'S NAME

4000 Suisun Valley Road
 Fairfield, CA 94534

ADDRESS

707-864-7209

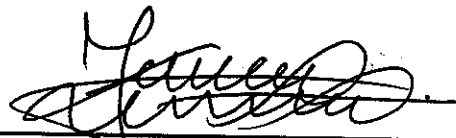
TELEPHONE NUMBER

Finance and Administration

ORGANIZATION

September 7, 2012

**DATE SUBMITTED TO
 SUPERINTENDENT-PRESIDENT**



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

September 7, 2012

**DATE APPROVED BY
 SUPERINTENDENT-PRESIDENT**



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 8/7/2012 2:28:31 PM

Processed

Batch: 1915

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040923	08/07/12	MIG - Moore, Jacofano & Goltsman, Inc.	\$	6,669.00
			1 payment Batch Total: \$	6,669.00
			1 payment Sub Total: \$	6,669.00

SUMMARY

1 payment TOTAL: \$ 6,669.00



Check Register Report

Accounts Payable account code "RB". Database instance PROD (Intellicheck)
Generated: 8/7/2012 2:52:50 PM

Processed

Batch: 1916

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040924	08/07/12	BPXpress Reprographics	\$	426.32
11040925	08/07/12	Daily Republic, Inc.	\$	80.86
11040926	08/07/12	Henley Architects + Associates (HA+A)	\$	8,531.05
11040927	08/07/12	Integrity Data & Fiber Inc	\$	800.00
11040928	08/07/12	Lowe's	\$	855.04
11040929	08/07/12	Mobile Mini, Inc.	\$	815.19
11040930	08/07/12	Patterson Lift Trucks Inc	\$	14,791.94
11040931	08/07/12	Quality Sound	\$	4,400.00
11040932	08/07/12	Stanley Security Solutions/ Best Access Systems	\$	6,963.00
11040933	08/07/12	tBP Architecture	\$	18,661.25
11040934	08/07/12	Tuff Shed, Inc.	\$	10,294.90
11040935	08/07/12	Universal Building Services & Supply Co.	\$	16,268.48
11040936	08/07/12	Vacaville Reporter/Vallejo Times Herald	\$	113.58
11040937	08/07/12	Victory Chevrolet, Inc.	\$	26,466.21
11040938	08/07/12	Young Office Solutions LLC	\$	2,637.13
			15 payments Batch Total: \$	112,104.95
			15 payments Sub Total: \$	112,104.95

SUMMARY

15 payments TOTAL: \$ 112,104.95



Check Register Report

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

Batch: 1917

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040939	08/07/12	4C/SD-CA Community College Council for Staff & Organiz Devel	\$	50.00
11040940	08/07/12	Airgas-NCN	\$	22,122.31
11040941	08/07/12	Maula K. Allen	\$	1,221.00
11040942	08/07/12	Allen's Press Clippings	\$	160.00
11040943	08/07/12	Apple, Inc.	\$	995.14
11040944	08/07/12	Barnes & Noble	\$	631.08
11040945	08/07/12	Borden Decal	\$	1,698.19
11040946	08/07/12	California Public Employees' Retirement System	\$	373,095.02
11040947	08/07/12	California Schools Vision Coalition	\$	11,669.28
11040948	08/07/12	CCIE-CA Colleges for Int'l. Education	\$	450.00
11040949	08/07/12	Sarah E. Chapman	\$	16.65
11040950	08/07/12	COMCAST	\$	70.54
11040951	08/07/12	Computerland of Silicon Valley	\$	14,812.00
11040952	08/07/12	Computerland of Silicon Valley	\$	61.21
11040953	08/07/12	Cummins-Allison - Northern CA	\$	34.36
11040954	08/07/12	De Lage Landen Financial Services	\$	519.39
11040955	08/07/12	Dell Marketing LP	\$	29,221.75
11040956	08/07/12	Department of General Services	\$	3,867.88
11040957	08/07/12	Department of Veteran's Affairs	\$	4,729.00
11040958	08/07/12	Education 2 Go	\$	1,380.00
11040959	08/07/12	Electronix Express	\$	976.90
11040960	08/07/12	FedEx	\$	24.90
11040961	08/07/12	Tracy L. Fields	\$	129.04
11040962	08/07/12	Fisher Scientific	\$	433.85
11040963	08/07/12	Fitguard	\$	225.00
11040964	08/07/12	Folsom Lake College-Presidents' Round Table	\$	500.00
11040965	08/07/12	Freestyle Photographic Supplies	\$	135.67
11040966	08/07/12	Gale, Cengage Learning	\$	512.86
11040967	08/07/12	Harland Technology Services	\$	2,138.00
11040968	08/07/12	Pamela K. Higgins	\$	175.50
11040969	08/07/12	Denis Honeychurch	\$	6.66
11040970	08/07/12	Inland Business Systems	\$	343.49
11040971	08/07/12	Insight Media	\$	832.10
11040972	08/07/12	Interpreting & Consulting Services Inc.	\$	25,594.00

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Processed**Batch: 1917**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040973	08/07/12	James Middleton & Associates, Inc.	\$	6,016.88
11040974	08/07/12	Thomas G. Kea	\$	305.00
11040975	08/07/12	Keenan & Associates	\$	682.50
11040976	08/07/12	Pamela A. Keith	\$	14.43
11040977	08/07/12	Konica Minolta Business Solutions	\$	6,074.36
11040978	08/07/12	Life Support Network	\$	216.00
11040979	08/07/12	Lowe's	\$	249.32
11040980	08/07/12	Managed Health Network	\$	352.63
11040981	08/07/12	Philip McCaffrey	\$	16.93
11040982	08/07/12	Med One Equipment Services	\$	213.28
11040983	08/07/12	Moore Medical, LLC	\$	2,109.38
11040984	08/07/12	North Bay Schools Insurance Authority	\$	55,276.78
11040985	08/07/12	Nut Tree Airport	\$	10,528.00
11040986	08/07/12	Office Depot	\$	1,440.59
11040987	08/07/12	Pacific Gas and Electric	\$	8,178.19
11040988	08/07/12	Pacific Gas and Electric	\$	149.76
11040989	08/07/12	Pearson Education, Inc.	\$	2,339.74
11040990	08/07/12	Recology Vallejo	\$	480.96
11040991	08/07/12	Rexel	\$	4,885.57
11040992	08/07/12	Robert Half International	\$	6,840.00
11040993	08/07/12	Kathy J. Rosengren	\$	600.00
11040994	08/07/12	ShirtZone.com	\$	398.31
11040995	08/07/12	Solano County	\$	3,751.80
11040996	08/07/12	Solano County Fleet Management	\$	3,671.73
11040997	08/07/12	Solano Garbage Company	\$	337.63
11040998	08/07/12	Solano Repertory Company	\$	6,059.25
11040999	08/07/12	Standard Insurance Company	\$	132.00
11041000	08/07/12	State of California	\$	224.00
11041001	08/07/12	Rosemary L. Thurston	\$	13.88
11041002	08/07/12	Travis Community Consortium	\$	3,000.00
11041003	08/07/12	TRR School Business Consulting	\$	390.00
11041004	08/07/12	U.S. Behavioral Plan	\$	292.53
11041005	08/07/12	US Industrial Tool & Supply Co.	\$	202.45
11041006	08/07/12	Vaca Valley Auto Parts	\$	1,045.32
11041007	08/07/12	Vacaville Unified School District	\$	897.00
11041008	08/07/12	Vallejo Sanitation and Flood Control District	\$	581.32
11041009	08/07/12	Vallejo Sister City Assoc., Inc.	\$	35.00

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Processed

Batch: 1917

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041010	08/07/12	Van Order Electric	\$	350.00
11041011	08/07/12	Voices For All LLC	\$	90.00
11041012	08/07/12	Workforce Investment Board	\$	108.00
11041013	08/07/12	A M. Young	\$	14.99
			75 payments Batch Total: \$	627,398.28
			75 payments Sub Total: \$	627,398.28

SUMMARY

75 payments TOTAL: \$ 627,398.28



Check Register Report

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

Batch: 1918

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041014	08/08/12	Jenna L. Adams	\$	139.50
11041015	08/08/12	Jason G. Alcala	\$	50.00
11041016	08/08/12	Justin B. Allyn	\$	156.00
11041017	08/08/12	Drewz6 L. Andrews	\$	20.00
11041018	08/08/12	Joseph T. Angier	\$	519.00
11041019	08/08/12	Cindy Y. Arevalo	\$	300.00
11041020	08/08/12	Casandra M. Ayala	\$	138.00
11041021	08/08/12	Rosemary Bennett	\$	248.00
11041022	08/08/12	Ryan W. Benning	\$	94.00
11041023	08/08/12	Erick C. Bermudez	\$	424.00
11041024	08/08/12	Timothy J. Brown I	\$	110.00
11041025	08/08/12	Loretta R. Browne	\$	16.00
11041026	08/08/12	Daniel L. Burnett	\$	138.00
11041027	08/08/12	Michelle R. Calvo	\$	289.00
11041028	08/08/12	Emily Chanthavisouk	\$	13.00
11041029	08/08/12	Rasan V. Chenault	\$	23.00
11041030	08/08/12	Katie L. Clark	\$	10.00
11041031	08/08/12	Jasmine F. Comer	\$	138.00
11041032	08/08/12	Chad L. Cravea	\$	25.00
11041033	08/08/12	Mallory G. Creamer	\$	138.00
11041034	08/08/12	Miranda L. Daggett	\$	23.00
11041035	08/08/12	Luz M. Daniels	\$	125.00
11041036	08/08/12	Olivia J. Davidson	\$	23.00
11041037	08/08/12	Kathryn M. Davis	\$	43.00
11041038	08/08/12	Mary E. Davis	\$	141.00
11041039	08/08/12	Blake M. Dombrowski	\$	138.00
11041040	08/08/12	Messina A. Dovichi	\$	327.00
11041041	08/08/12	Ethan E. Ehasz	\$	3,681.00
11041042	08/08/12	Jessica L. Eimer	\$	184.00
11041043	08/08/12	Bianca A. Fritz	\$	386.00
11041044	08/08/12	Jonathan E. Garcia	\$	138.00
11041045	08/08/12	Linda S. Garcia	\$	66.00
11041046	08/08/12	Zoey L. Gill	\$	97.00
11041047	08/08/12	Rodolfo Gonzalez Jr	\$	151.00
11041048	08/08/12	Joseph D. Greco	\$	322.00

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Processed**Batch: 1918**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041049	08/08/12	Matthew S. Hanna	\$	19.00
11041050	08/08/12	Penny K. Harden	\$	154.00
11041051	08/08/12	Lynnette M. Herd	\$	151.00
11041052	08/08/12	Diana Hernandez	\$	174.00
11041053	08/08/12	Tnesia J. Hurley	\$	295.00
11041054	08/08/12	Isaiah E. Irving	\$	960.00
11041055	08/08/12	Phoebe L. James	\$	151.00
11041056	08/08/12	Antonio C. Jimenez	\$	506.00
11041057	08/08/12	Nigel A. Jones	\$	141.00
11041058	08/08/12	Miles R. Lash	\$	529.00
11041059	08/08/12	Xiaozhou Liu	\$	13.00
11041060	08/08/12	Laurie L. Low	\$	154.00
11041061	08/08/12	Wesley K. Low	\$	295.00
11041062	08/08/12	Christina M. Lowe	\$	18.00
11041063	08/08/12	Lindsey J. Lyon	\$	292.00
11041064	08/08/12	Iva A. Marshall	\$	19.50
11041065	08/08/12	Cindy M. Martinez	\$	138.00
11041066	08/08/12	Joel M. Mccarron	\$	571.00
11041067	08/08/12	Denise A. Mendiola	\$	353.00
11041068	08/08/12	Gilbert C. Mercado	\$	235.00
11041069	08/08/12	Danella Y. Moore	\$	230.00
11041070	08/08/12	Audrey C. Musgrove	\$	138.00
11041071	08/08/12	Anita S. Nalley	\$	151.00
11041072	08/08/12	Samantha L. Osborn	\$	100.00
11041073	08/08/12	Shannon L. Phillips	\$	177.50
11041074	08/08/12	Russell L. Primer	\$	235.00
11041075	08/08/12	Carren D. Reisinger	\$	23.00
11041076	08/08/12	Louis Riley III	\$	180.00
11041077	08/08/12	Jerry W. Rollins	\$	248.00
11041078	08/08/12	Jeannie K. Rose	\$	79.63
11041079	08/08/12	Denise L. Saletta	\$	151.00
11041080	08/08/12	Samuel P. Saletta	\$	151.00
11041081	08/08/12	Agustin S. Salgado III	\$	414.00
11041082	08/08/12	Lemar D. Sam	\$	19.00
11041083	08/08/12	Constance Segovia	\$	94.00
11041084	08/08/12	Lisa A. Serrano	\$	154.00
11041085	08/08/12	Justin S. Sherman	\$	138.00

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Processed

Batch: 1918

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041086	08/08/12	Stephanie L. Sherman	\$	138.00
11041087	08/08/12	Thomas R. Sly	\$	724.00
11041088	08/08/12	Monique L. Smith	\$	16.00
11041089	08/08/12	Britney N. Taglieri	\$	438.00
11041090	08/08/12	Michael J. Tudor	\$	235.00
11041091	08/08/12	Romalda E. Urrutia	\$	13.00
11041092	08/08/12	Lori A. Vaughn	\$	165.00
11041093	08/08/12	Blake J. Webb	\$	23.00
11041094	08/08/12	Kathryn E. Wheeler	\$	138.00
11041095	08/08/12	Shawn K. White	\$	385.00
11041096	08/08/12	Bonnie Yen	\$	151.00
			83 payments Batch Total: \$	19,111.13
			83 payments Sub Total: \$	19,111.13

SUMMARY

83 payments TOTAL: \$ 19,111.13



Check Register Report

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

Batch: 1921

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041097	08/13/12	Aloha Saw & Mower, Inc.	\$	772.63
11041098	08/13/12	Construction Testing Services	\$	4,656.75
11041099	08/13/12	Dannis Wolliver Kelley Attorneys	\$	481.10
11041100	08/13/12	Dell Marketing LP	\$	273,654.38
11041101	08/13/12	Fairfield Construction Supply	\$	8,146.54
11041102	08/13/12	Henley Architects + Associates (HA+A)	\$	4,021.89
11041103	08/13/12	tBP Architecture	\$	702.68
7 payments Batch Total: \$				292,435.97
7 payments Sub Total: \$				292,435.97

SUMMARY

7 payments TOTAL: \$ 292,435.97



Check Register Report

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

Batch: 1922

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041104	08/13/12	Alameda Electrical	\$	35.43
11041105	08/13/12	Alarmtech	\$	564.00
11041106	08/13/12	Alchemy Solutions, Inc.	\$	2,640.00
11041107	08/13/12	Alhambra & Sierra Springs	\$	23.21
11041108	08/13/12	Applied Industrial Technologies	\$	105.23
11041109	08/13/12	Applied Industrial Technologies	\$	54.43
11041110	08/13/12	Baker & Taylor, Inc.	\$	108.15
11041111	08/13/12	Barnes & Noble	\$	4,113.97
11041112	08/13/12	Bay Valley Conference	\$	1,980.00
11041113	08/13/12	Bio Rad Laboratories	\$	168.82
11041114	08/13/12	California College & University Police Chiefs Association	\$	100.00
11041115	08/13/12	Carolina Biological	\$	13,641.99
11041116	08/13/12	Clark Pest Control	\$	609.00
11041117	08/13/12	Audrey M. Cofield	\$	20.00
11041118	08/13/12	Commercial Power Sweep Inc	\$	1,592.50
11041119	08/13/12	Consolidated Electrical Distributors, Inc	\$	1,578.32
11041120	08/13/12	Dell Marketing LP	\$	820.23
11041121	08/13/12	Deluxe for Business	\$	486.86
11041122	08/13/12	East Bay Tire Company	\$	1,456.67
11041123	08/13/12	Education 2 Go	\$	600.00
11041124	08/13/12	Ewing Irrigation	\$	6,184.34
11041125	08/13/12	Extrateam, Inc.	\$	1,710.70
11041126	08/13/12	FedEx	\$	15.12
11041127	08/13/12	Georgia House Graphics	\$	134.22
11041128	08/13/12	Mary J. Gumlia	\$	105.78
11041129	08/13/12	Higher One, Inc.	\$	5.60
11041130	08/13/12	Home Depot	\$	2,182.00
11041131	08/13/12	Inland Business Systems	\$	1,250.92
11041132	08/13/12	J.C. Nelson Supply	\$	488.91
11041133	08/13/12	Knorr Systems	\$	852.13
11041134	08/13/12	Lucas Business Systems	\$	168.01
11041135	08/13/12	Deborah Mann	\$	131.32
11041136	08/13/12	Moore Medical, LLC	\$	1.02
11041137	08/13/12	Moore Tractor Co	\$	1,016.44
11041138	08/13/12	Maire A. Morinec	\$	62.17

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Processed

Batch: 1922

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041139	08/13/12	Napa Auto Parts	\$	1,145.56
11041140	08/13/12	Nick's Custom Golf Cars	\$	429.93
11041141	08/13/12	Norman S. Wright Mechanical Eq. Co.	\$	903.84
11041142	08/13/12	Office Depot	\$	116.39
11041143	08/13/12	Pace Supply Corporation	\$	833.05
11041144	08/13/12	Pacific Gas and Electric	\$	88,285.13
11041145	08/13/12	Panda Express	\$	183.88
11041146	08/13/12	Praxair Distribution, Inc.	\$	25.30
11041147	08/13/12	Quality Sound	\$	411.30
11041148	08/13/12	Riddell	\$	3,685.56
11041149	08/13/12	Robert Half International	\$	4,324.61
11041150	08/13/12	SARS Software Products, Inc.	\$	9,190.00
11041151	08/13/12	Sehi Computer Products	\$	2,378.84
11041152	08/13/12	Sherwin-Williams Co.	\$	198.63
11041153	08/13/12	Solano County Office of Education	\$	23,690.78
11041154	08/13/12	State of California	\$	224.00
11041155	08/13/12	State Of California	\$	225.00
11041156	08/13/12	Student Insurance	\$	75,454.00
11041157	08/13/12	Suisun Valley Fruit Growers Association	\$	361.53
11041158	08/13/12	Ticket Turtle Company	\$	357.50
11041159	08/13/12	UC Regents	\$	5,590.00
11041160	08/13/12	US Industrial Tool & Supply Co.	\$	1,476.16
11041161	08/13/12	Vaca Valley Auto Parts	\$	2,158.74
11041162	08/13/12	Vacaville Reporter/Vallejo Times Herald	\$	593.00
			59 payments Batch Total: \$	267,250.22
			59 payments Sub Total: \$	267,250.22

SUMMARY

59 payments TOTAL: \$ 267,250.22



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 8/15/2012 8:17:38 AM

Processed

Batch: 1924

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041163	08/15/12	Cordelia Fire Protection District	\$	7,682.54
11041164	08/15/12	Division of the State Architect	\$	6,400.00
11041165	08/15/12	Division of the State Architect	\$	500.00
11041166	08/15/12	Division of the State Architect	\$	6,345.50
11041167	08/15/12	Division of the State Architect	\$	500.00
11041168	08/15/12	Division of the State Architect	\$	500.00
11041169	08/15/12	Division of the State Architect	\$	500.00
11041170	08/15/12	Grade Tech, Inc.	\$	154,195.38
			8 payments Batch Total: \$	176,623.42
			8 payments Sub Total: \$	176,623.42

SUMMARY

8 payments TOTAL: \$ 176,623.42



Check Register Report

Accounts Payable account code "CP". Database instance PROD (Intellicheck)
Generated: 8/21/2012 1:56:40 PM

Processed

Batch: 1928			
<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
11041171	08/21/12	Sierra Bay Properties Inc	\$ 1,578.42
1 payment Batch Total: \$			1,578.42
1 payment Sub Total: \$			1,578.42

SUMMARY

1 payment TOTAL: \$ 1,578.42



Check Register Report

Accounts Payable account code "RB". Database instance PROD (Intellicheck)
Generated: 8/21/2012 2:06:30 PM

Processed

Batch: 1929

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041172	08/21/12	Dell Marketing LP	\$	18,173.00
11041173	08/21/12	Grade Tech, Inc.	\$	170,323.61
11041174	08/21/12	Henley Architects + Associates (HA+A)	\$	4,725.00
11041175	08/21/12	Mobile Mini, Inc.	\$	660.06
			4 payments Batch Total: \$	193,881.67
			4 payments Sub Total: \$	193,881.67

SUMMARY

4 payments TOTAL: \$ 193,881.67



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 8/21/2012 2:24:46 PM

Processed

Batch: 1930

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041176	08/21/12	3M Library Systems	\$	1,382.00
11041177	08/21/12	Alhambra & Sierra Springs	\$	151.86
11041178	08/21/12	Alhambra & Sierra Springs	\$	13.72
11041179	08/21/12	Dana G. Alsip	\$	29.58
11041180	08/21/12	Applied Industrial Technologies	\$	156.02
11041181	08/21/12	AT&T	\$	70.78
11041182	08/21/12	AT&T	\$	4,115.02
11041183	08/21/12	Austin's Heating & Air Conditioning	\$	165.00
11041184	08/21/12	Barnes & Noble	\$	231.35
11041185	08/21/12	BCS Communication Systems, Inc.	\$	732.00
11041186	08/21/12	Bound Tree Medical, LLC	\$	335.10
11041187	08/21/12	Adrienne Cary	\$	356.90
11041188	08/21/12	City of Vacaville	\$	1,230.31
11041189	08/21/12	City of Vacaville	\$	98.96
11041190	08/21/12	City of Vacaville	\$	112.32
11041191	08/21/12	City of Vacaville	\$	637.46
11041192	08/21/12	City of Vacaville	\$	109.96
11041193	08/21/12	City of Vacaville	\$	125.55
11041194	08/21/12	City of Vacaville	\$	177.92
11041195	08/21/12	City of Vallejo	\$	7,001.79
11041196	08/21/12	Consolidated Electrical Distributors, Inc	\$	1,157.60
11041197	08/21/12	De Lage Landen Financial Services	\$	519.39
11041198	08/21/12	Dell Marketing LP	\$	3,377.01
11041199	08/21/12	Digital Dimension	\$	4,394.11
11041200	08/21/12	Discount School Supply	\$	1,843.40
11041201	08/21/12	DLT Solutions, Inc.	\$	1,310.00
11041202	08/21/12	Embassy Suites	\$	1,769.93
11041203	08/21/12	Emergent, LLC	\$	11,353.17
11041204	08/21/12	Envoy Plan Services, Inc.	\$	877.50
11041205	08/21/12	Estrada Exhaust	\$	650.00
11041206	08/21/12	Extrateam, Inc.	\$	21,881.92
11041207	08/21/12	Dorothea M. Fair	\$	7,433.00
11041208	08/21/12	George Flook	\$	5,000.00
11041209	08/21/12	Cynthia K. Garcia	\$	50.00
11041210	08/21/12	Grainger	\$	5,574.93

continued on next page

Processed**Batch: 1930**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041211	08/21/12	ITC Systems	\$	898.18
11041212	08/21/12	J.C. Nelson Supply	\$	38.33
11041213	08/21/12	Law Offices of Larry Frierson	\$	3,384.00
11041214	08/21/12	Janet E. Leary	\$	26.15
11041215	08/21/12	Mitchell I	\$	999.00
11041216	08/21/12	Monroe Systems for Business	\$	45.63
11041217	08/21/12	National Soccer Coaches Association of America	\$	195.00
11041218	08/21/12	Neopost USA Inc	\$	6,832.68
11041219	08/21/12	Netop Tech Inc.	\$	3,692.00
11041220	08/21/12	Nuance	\$	3,550.28
11041221	08/21/12	Pacific Gas and Electric	\$	6,507.29
11041222	08/21/12	Pacific Telemanagement Services	\$	228.00
11041223	08/21/12	Pauly Group, Inc.	\$	2,050.00
11041224	08/21/12	Praxair Distribution, Inc.	\$	12.65
11041225	08/21/12	Premier Chemical	\$	7,529.77
11041226	08/21/12	Presstek Inc.	\$	1,496.28
11041227	08/21/12	R & S Erection of Vallejo, Inc.	\$	285.00
11041228	08/21/12	Raymar Information Technology, Inc.	\$	5,796.00
11041229	08/21/12	Recology Vacaville Solano	\$	432.88
11041230	08/21/12	Recology Vacaville Solano	\$	86.58
11041231	08/21/12	Recology Vacaville Solano	\$	439.37
11041232	08/21/12	Recology Vacaville Solano	\$	351.84
11041233	08/21/12	Riso of Sacramento	\$	1,150.00
11041234	08/21/12	Runner Technologies, Inc.	\$	4,500.00
11041235	08/21/12	SACNAS	\$	600.00
11041236	08/21/12	Sacramento Valley Alarm Security Systems Inc.	\$	7,095.00
11041237	08/21/12	San Francisco Chronicle	\$	262.60
11041238	08/21/12	San Joaquin Chemicals Inc	\$	2,415.00
11041239	08/21/12	San Joaquin Delta College	\$	375.00
11041240	08/21/12	Sehi Computer Products	\$	1,313.20
11041241	08/21/12	Solano Garbage Company	\$	95.32
11041242	08/21/12	Solano Signs	\$	1,990.66
11041243	08/21/12	Judy K. Spencer	\$	47.20
11041244	08/21/12	Sprint	\$	1,959.43
11041245	08/21/12	SPURR-School Project for Utility Rate Reduction	\$	964.35
11041246	08/21/12	StarNet Communications	\$	210.00
11041247	08/21/12	TechSmith Corporation	\$	959.70

continued on next page

Processed**Batch: 1930**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041248	08/21/12	Wall 2 Wall Painting, Inc.	\$	893.00
11041249	08/21/12	Wallcur, Inc.	\$	159.78
11041250	08/21/12	WCISOA-West Coast Intercollegiate Soccer Officials Assoc,Inc	\$	2,790.00
11041251	08/21/12	Yorktel	\$	3,718.00
			76 payments Batch Total: \$	160,800.71
			76 payments Sub Total: \$	160,800.71

SUMMARY

76 payments TOTAL: \$ 160,800.71



Check Register Report

Accounts Payable account code "SR". Database instance PROD (Intellicheck)
Generated: 8/24/2012 8:13:46 AM

Processed

Batch: 1937

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041252	08/24/12	Kevin B. Abbey	\$	59.00
11041253	08/24/12	Michael Arthur L. Abueg	\$	138.00
11041254	08/24/12	Daniyal A. Adams	\$	184.00
11041255	08/24/12	Renee F. Adams	\$	10.00
11041256	08/24/12	Gerard V. Aguiluz	\$	289.00
11041257	08/24/12	Rachaneeporn A. Ailor	\$	138.00
11041258	08/24/12	Ahmed A. Al Saedi	\$	138.00
11041259	08/24/12	Jason G. Alcalá	\$	138.00
11041260	08/24/12	Xavier V. Aliga	\$	295.00
11041261	08/24/12	Katherine L. Allen	\$	10.00
11041262	08/24/12	Pamela S. Allen	\$	138.00
11041263	08/24/12	Ashley J. Alvarez	\$	276.00
11041264	08/24/12	Ervin A. Alvarez	\$	368.00
11041265	08/24/12	Kathryn M. Ambrose	\$	138.00
11041266	08/24/12	Barbara M. Ambrose-Onisko	\$	154.00
11041267	08/24/12	Christopher A. Aparicio	\$	177.00
11041268	08/24/12	Zaira E. Arellano	\$	138.00
11041269	08/24/12	Caitlin M. Arie-Donch Jr	\$	154.00
11041270	08/24/12	Blair N. Ariza	\$	459.50
11041271	08/24/12	Marlo A. Arsenault	\$	138.00
11041272	08/24/12	Chanratha Augustus	\$	138.00
11041273	08/24/12	Conrad K. Babchuk	\$	368.00
11041274	08/24/12	David T. Bacchus	\$	23.00
11041275	08/24/12	Daniel J. Baer	\$	151.00
11041276	08/24/12	Kristina Marie R. Balagot	\$	64.00
11041277	08/24/12	Beatrice D. Balagtas	\$	138.00
11041278	08/24/12	Al-Salih M. Balawag	\$	138.00
11041279	08/24/12	Jenna S. Balestra	\$	138.00
11041280	08/24/12	Teresa S. Balwinski-Smith	\$	322.00
11041281	08/24/12	Loretta P. Bancroft	\$	276.00
11041282	08/24/12	Laura L. Barajas	\$	276.00
11041283	08/24/12	Barbra R. Barbeau	\$	69.00
11041284	08/24/12	Alisa Baringolts	\$	83.50
11041285	08/24/12	Penny S. Barnes	\$	184.00
11041286	08/24/12	Salvador Barragan	\$	42.50

continued on next page

Processed**Batch: 1937**

<u>Number</u>	<u>Date</u>	<u>Pavee</u>		<u>Amount</u>
11041287	08/24/12	Megan E. Bass	\$	138.00
11041288	08/24/12	Marc I. Bauman	\$	138.00
11041289	08/24/12	Alvin Noel B. Bautista	\$	456.50
11041290	08/24/12	Christian M. Bautista	\$	225.00
11041291	08/24/12	Courtney I. Baxter	\$	92.00
11041292	08/24/12	Glenn J. Baxter	\$	184.00
11041293	08/24/12	Leia A. Beattie	\$	201.00
11041294	08/24/12	Tracye L. Bellerive	\$	138.00
11041295	08/24/12	Gary R. Bennett	\$	151.00
11041296	08/24/12	Esther Z. Berkman	\$	184.00
11041297	08/24/12	Erick C. Bermudez	\$	138.00
11041298	08/24/12	Alec A. Bernardo	\$	184.00
11041299	08/24/12	James Betz	\$	2.00
11041300	08/24/12	Ariel M. Bilow	\$	138.00
11041301	08/24/12	Midori E. Blasingame	\$	138.00
11041302	08/24/12	Richard H. Bluhm	\$	138.00
11041303	08/24/12	Natalie C. Bodoh	\$	184.00
11041304	08/24/12	Judith Bodolla Tata	\$	138.00
11041305	08/24/12	Brittany N. Bosscawen	\$	184.00
11041306	08/24/12	Johnathon P. Boyle	\$	411.00
11041307	08/24/12	Emily H. Bradford	\$	865.00
11041308	08/24/12	Conor E. Brakefield	\$	138.00
11041309	08/24/12	Abel M. Bravo	\$	138.00
11041310	08/24/12	Anna E. Britton	\$	184.00
11041311	08/24/12	Gail M. Brooks	\$	13.00
11041312	08/24/12	Gregory E. Broussard Jr	\$	138.00
11041313	08/24/12	Cary J. Brown	\$	17.00
11041314	08/24/12	Curtiss W. Brown	\$	138.00
11041315	08/24/12	Lainey K. Brown	\$	184.00
11041316	08/24/12	April S. Brown-Irvin	\$	138.00
11041317	08/24/12	Daphne D. Brownridge	\$	70.00
11041318	08/24/12	Alexander W. Bru	\$	276.00
11041319	08/24/12	Steven R. Buchanan	\$	154.00
11041320	08/24/12	Kelly J. Buente	\$	138.00
11041321	08/24/12	Debra M. Buonacorsi	\$	13.00
11041322	08/24/12	Daniel L. Burnett	\$	184.00
11041323	08/24/12	Donald W. Burwell	\$	138.00

continued on next page

Processed**Batch: 1937**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041324	08/24/12	Veronica Cador	\$	138.00
11041325	08/24/12	Earl B. Capili	\$	138.00
11041326	08/24/12	Gabriela C. Caravez	\$	184.00
11041327	08/24/12	Christian J. Carnate	\$	138.00
11041328	08/24/12	Sean P. Carroll	\$	230.00
11041329	08/24/12	Sabrina M. Carter	\$	13.00
11041330	08/24/12	Anthony C. Castellanos	\$	230.00
11041331	08/24/12	Christopher B. Casten	\$	188.00
11041332	08/24/12	Lidia Castro	\$	276.00
11041333	08/24/12	Jatinder Chahal	\$	322.00
11041334	08/24/12	Jackie D. Chavez	\$	23.50
11041335	08/24/12	Dahye Cho	\$	648.00
11041336	08/24/12	Francis F. Claudio	\$	365.00
11041337	08/24/12	Liam J. Clauzel	\$	138.00
11041338	08/24/12	Eunice Y. Coffey	\$	276.00
11041339	08/24/12	Alexander J. Combs	\$	74.00
11041340	08/24/12	Brendan P. Connolly	\$	201.00
11041341	08/24/12	Kimberly T. Copenhaver	\$	138.00
11041342	08/24/12	Frank Cordova IV	\$	21.50
11041343	08/24/12	Cristina G. Coronado	\$	138.00
11041344	08/24/12	Ryan V. Corpuz	\$	31.00
11041345	08/24/12	Danielle E. Cozens	\$	47.00
11041346	08/24/12	Zachary C. Craft	\$	138.00
11041347	08/24/12	Heidi R. Crawford	\$	6.00
11041348	08/24/12	Tiffany N. Creer	\$	1.50
11041349	08/24/12	Jimmy R. Cruzen	\$	141.00
11041350	08/24/12	Ambria L. Cunningham	\$	1.00
11041351	08/24/12	Allen J. Curley	\$	151.00
11041352	08/24/12	Jacqueline S. D'Adamo	\$	138.00
11041353	08/24/12	Janet L. Damm	\$	154.00
11041354	08/24/12	Dominque S. Daniel	\$	3.00
11041355	08/24/12	Mark D. Davies	\$	13.00
11041356	08/24/12	Theresa L. Davila	\$	138.00
11041357	08/24/12	George F. Davis	\$	440.50
11041358	08/24/12	Kathryn M. Davis	\$	555.00
11041359	08/24/12	Kelsie M. Day	\$	28.00
11041360	08/24/12	Mark A. de Vera	\$	230.00

continued on next page

Processed**Batch: 1937**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041361	08/24/12	Kortni A. Dean	\$	138.00
11041362	08/24/12	Mark Lendl B. Decastro	\$	92.00
11041363	08/24/12	Concepcion Desalasdelpino	\$	44.00
11041364	08/24/12	Francely G. Dewenter	\$	138.00
11041365	08/24/12	Harminvir S. Dhaliwal	\$	138.00
11041366	08/24/12	Gianna D. Digregorio	\$	13.00
11041367	08/24/12	Bridger B. Doll	\$	184.00
11041368	08/24/12	Lynda D. Donahue	\$	138.00
11041369	08/24/12	Natalia Donici	\$	23.00
11041370	08/24/12	Hannah N. Dorrough	\$	16.00
11041371	08/24/12	Messina A. Dovichi	\$	10.00
11041372	08/24/12	Russell A. Drew	\$	138.00
11041373	08/24/12	Jennifer K. Drummond	\$	230.00
11041374	08/24/12	John M. Dugan	\$	248.00
11041375	08/24/12	Audrey O. Dula	\$	276.00
11041376	08/24/12	Marissa A. Durham	\$	138.00
11041377	08/24/12	Rajennae Edmonson	\$	138.00
11041378	08/24/12	Lucero Elena	\$	138.00
11041379	08/24/12	Leland D. Elliott	\$	138.00
11041380	08/24/12	Yolanda F. Eiston	\$	154.00
11041381	08/24/12	Toni A. Entwistle	\$	138.00
11041382	08/24/12	Briana G. Erickson	\$	511.00
11041383	08/24/12	Monique I. Ervin	\$	5.00
11041384	08/24/12	Pamela E. Escuza	\$	13.00
11041385	08/24/12	Andrew R. Falck	\$	368.00
11041386	08/24/12	Nancy F. Ferguson	\$	292.00
11041387	08/24/12	Marisol Fernandez	\$	43.00
11041388	08/24/12	Lia R. Finnigan	\$	154.00
11041389	08/24/12	Patrick J. Finnigan	\$	45.00
11041390	08/24/12	Nichelle L. Fisher	\$	161.00
11041391	08/24/12	Loudiesa R. Flanagan	\$	138.00
11041392	08/24/12	Carlos A. Flores Rios	\$	77.00
11041393	08/24/12	William A. Fonseca	\$	138.00
11041394	08/24/12	Kiley M. Foster	\$	138.00
11041395	08/24/12	Deborah D. Foster-Moore	\$	197.50
11041396	08/24/12	Alexander P. Francisco	\$	46.00
11041397	08/24/12	James M. Freeman	\$	16.00

continued on next page

Processed**Batch: 1937**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041398	08/24/12	Amy A. Fregoso	\$	2.00
11041399	08/24/12	Bianca A. Fritz	\$	415.00
11041400	08/24/12	Christian M. Fritz	\$	289.00
11041401	08/24/12	Michael E. Fritz	\$	289.00
11041402	08/24/12	Rakyisha R. Galbraith	\$	310.00
11041403	08/24/12	Deanna N. Gallagher	\$	88.00
11041404	08/24/12	Adrian J. Gallard	\$	138.00
11041405	08/24/12	Arrielle D. Garcia	\$	371.00
11041406	08/24/12	Cheyenne M. Garcia	\$	96.50
11041407	08/24/12	Justin A. Garcia	\$	138.00
11041408	08/24/12	Marcie J. Gardwohl	\$	69.00
11041409	08/24/12	Sammie Garrett	\$	138.00
11041410	08/24/12	Jacqueline Garza	\$	138.00
11041411	08/24/12	Lisa N. Gassen	\$	184.00
11041412	08/24/12	Kelly K. Geiskopf	\$	138.00
11041413	08/24/12	Christopher L. George	\$	279.00
11041414	08/24/12	Kristy J. George	\$	322.00
11041415	08/24/12	Maryam K. Gerani	\$	138.00
11041416	08/24/12	Kifah K. Ghanim	\$	3.00
11041417	08/24/12	Taylor L. Gifford	\$	92.00
11041418	08/24/12	Steve B. Glover	\$	69.00
11041419	08/24/12	Christine D. Gonzalez	\$	46.00
11041420	08/24/12	Sherry L. Gordon	\$	138.00
11041421	08/24/12	Maria Govea	\$	1.50
11041422	08/24/12	Briana N. Graf	\$	552.00
11041423	08/24/12	Chloe C. Graf I	\$	134.50
11041424	08/24/12	Noel C. Grantham	\$	230.00
11041425	08/24/12	Kevin L. Green	\$	69.00
11041426	08/24/12	Tiffnay N. Green	\$	22.00
11041427	08/24/12	Yolima S. Guerrant	\$	138.00
11041428	08/24/12	Paula M. Gulian	\$	154.00
11041429	08/24/12	Alexandria T. Gutierrez	\$	323.00
11041430	08/24/12	Christoffer P. Gutierrez	\$	501.00
11041431	08/24/12	Andy Guzman	\$	0.50
11041432	08/24/12	Steven M. Hackett	\$	138.00
11041433	08/24/12	Kyong S. Han	\$	457.50
11041434	08/24/12	Maria Hanks	\$	791.00

continued on next page

Processed**Batch: 1937**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041435	08/24/12	Allison K. Hansford	\$	13.00
11041436	08/24/12	Jacqueline A. Harris	\$	138.00
11041437	08/24/12	Terrence B. Haugen	\$	276.00
11041438	08/24/12	Gina N. Hayes	\$	25.00
11041439	08/24/12	Jamila K. Hayes	\$	440.00
11041440	08/24/12	Lauren A. Hayes	\$	46.00
11041441	08/24/12	Leslye J. Hays	\$	230.00
11041442	08/24/12	Clinton N. Hendricks III	\$	16.00
11041443	08/24/12	Stefanie D. Herbert	\$	138.00
11041444	08/24/12	Daniel Hernandez	\$	230.00
11041445	08/24/12	Diana Hernandez	\$	126.00
11041446	08/24/12	Roberto Hernandez Jr	\$	155.00
11041447	08/24/12	Christina A. Herrera	\$	92.00
11041448	08/24/12	Randi E. Herrera	\$	23.00
11041449	08/24/12	Angie F. Hill	\$	92.00
11041450	08/24/12	Morgan R. Hohle	\$	16.00
11041451	08/24/12	David E. Holmes	\$	138.00
11041452	08/24/12	Nikolas L. Holmes	\$	368.00
11041453	08/24/12	Brandon A. Hood	\$	154.00
11041454	08/24/12	Teresa L. Hood	\$	184.00
11041455	08/24/12	Thomas H. Huddleston	\$	13.00
11041456	08/24/12	Robyn M. Hughes	\$	46.00
11041457	08/24/12	Nguyet A. Huynh	\$	23.00
11041458	08/24/12	Mary L. Iannarelli	\$	151.00
11041459	08/24/12	Laurencio J. Ibarra	\$	230.00
11041460	08/24/12	Juliann Indara	\$	141.00
11041461	08/24/12	Tami L. Ingram	\$	16.00
11041462	08/24/12	George S. Ishaq	\$	322.00
11041463	08/24/12	Nadiya S. Ishaq	\$	138.00
11041464	08/24/12	Colleen C. Isom-Reyes	\$	16.00
11041465	08/24/12	Stephanie L. Ivory	\$	138.00
11041466	08/24/12	Jausiah S. Jacobsen	\$	69.00
11041467	08/24/12	Mido Jamai	\$	138.00
11041468	08/24/12	Ashley N. Japson	\$	185.00
11041469	08/24/12	Gillian Y. Jean	\$	184.00
11041470	08/24/12	Abigail A. John	\$	69.00
11041471	08/24/12	Florence I. Johnson	\$	368.00

continued on next page

Processed**Batch: 1937**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041472	08/24/12	Othella L. Jones	\$	154.00
11041473	08/24/12	Danny J. Katz	\$	151.00
11041474	08/24/12	Manjit Kaur	\$	225.00
11041475	08/24/12	Zachary B. Keegan	\$	92.00
11041476	08/24/12	Andrew S. Keeling	\$	279.00
11041477	08/24/12	David J. Kelly	\$	138.00
11041478	08/24/12	Amanda R. Keneipp	\$	282.00
11041479	08/24/12	Nathan M. Kernan	\$	138.00
11041480	08/24/12	Matthew B. Khabanh	\$	138.00
11041481	08/24/12	Ravinder K. Khinda	\$	414.00
11041482	08/24/12	Farida Khosh-Khoo	\$	108.00
11041483	08/24/12	Brooke N. Kimbell	\$	138.00
11041484	08/24/12	Christopher B. Kirk	\$	276.00
11041485	08/24/12	Alan K. Knopp	\$	45.00
11041486	08/24/12	Kenneth C. Koch	\$	138.00
11041487	08/24/12	Bryce Korte	\$	184.00
11041488	08/24/12	Tammy Kozhayev	\$	184.00
11041489	08/24/12	Ronald G. Kuchinski	\$	138.00
11041490	08/24/12	Stephanie M. Kwong	\$	207.00
11041491	08/24/12	Allan A. Lacson Jr	\$	322.00
11041492	08/24/12	Kathie L. Lacy Storost	\$	230.00
11041493	08/24/12	Tiffany M. Lane	\$	46.00
11041494	08/24/12	Katrina F. Lantin	\$	138.00
11041495	08/24/12	Paul C. Larsen	\$	197.00
11041496	08/24/12	Jake T. Lawley	\$	276.00
11041497	08/24/12	Maivian B. Le	\$	230.00
11041498	08/24/12	Amber T. Lee	\$	276.00
11041499	08/24/12	Melanie G. Lee	\$	138.00
11041500	08/24/12	Michael W. Lee	\$	184.00
11041501	08/24/12	Boyce D. Legrande Jr	\$	151.00
11041502	08/24/12	Kalistyn H. Lemke	\$	43.50
11041503	08/24/12	Carol B. Levin	\$	141.00
11041504	08/24/12	Le Li	\$	185.00
11041505	08/24/12	Nicole S. Lipkin	\$	138.00
11041506	08/24/12	Xiaozhou Liu	\$	708.00
11041507	08/24/12	Yongge Liu	\$	3.00
11041508	08/24/12	Marc F. Llanes	\$	138.00

continued on next page

Processed**Batch: 1937**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041509	08/24/12	Sabrina A. Logan	\$	1,388.00
11041510	08/24/12	Danielle N. Lopez	\$	138.00
11041511	08/24/12	Leticia E. Lopez	\$	138.00
11041512	08/24/12	Victor E. Lopez	\$	184.00
11041513	08/24/12	Rebecca S. Lorente-Leach	\$	138.00
11041514	08/24/12	Lalita Lorlamai	\$	138.00
11041515	08/24/12	Lauren V. Lutgen	\$	552.00
11041516	08/24/12	Clayton C. Maciel	\$	21.00
11041517	08/24/12	Michelle Y. Mack	\$	84.00
11041518	08/24/12	Paul M. Magee	\$	184.00
11041519	08/24/12	Janice K. Malin	\$	279.00
11041520	08/24/12	Quin C. Marceau	\$	325.00
11041521	08/24/12	Cindy M. Martinez	\$	151.00
11041522	08/24/12	Jose L. Martinez	\$	138.00
11041523	08/24/12	Viviana M. Martinez	\$	138.00
11041524	08/24/12	Justin G. Mauricio-Orme	\$	138.00
11041525	08/24/12	Keith B. May	\$	230.00
11041526	08/24/12	Donald A. Mccann	\$	177.50
11041527	08/24/12	Fernando A. Mccoy Jr	\$	174.50
11041528	08/24/12	Khyona D. Mccrear	\$	347.00
11041529	08/24/12	Draqe A. Mcelhaney	\$	164.50
11041530	08/24/12	Michael J. McGuire	\$	276.00
11041531	08/24/12	Myrian Y. McIntosh	\$	92.00
11041532	08/24/12	Emily M. McMurry	\$	138.00
11041533	08/24/12	Porter N. Mears	\$	276.00
11041534	08/24/12	Cecilia L. Mendez	\$	137.50
11041535	08/24/12	Christopher A. Mercado	\$	138.00
11041536	08/24/12	Gilbert C. Mercado	\$	473.00
11041537	08/24/12	Shawn T. Metro	\$	138.00
11041538	08/24/12	Matthew D. Miller	\$	289.00
11041539	08/24/12	Ashley M. Mitchell	\$	13.00
11041540	08/24/12	Doris J. Mize	\$	69.00
11041541	08/24/12	Frank W. Mize	\$	69.00
11041542	08/24/12	Laura A. Molina	\$	138.00
11041543	08/24/12	Jennifer M. Monahan	\$	94.00
11041544	08/24/12	Daniel J. Monroe	\$	138.00
11041545	08/24/12	Victor L. Moore	\$	276.00

continued on next page

Processed**Batch: 1937**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041546	08/24/12	Kelsey N. Moran	\$	138.00
11041547	08/24/12	James R. Murphy	\$	138.00
11041548	08/24/12	George Murray	\$	1.00
11041549	08/24/12	Mariah V. Myers	\$	70.50
11041550	08/24/12	Kylie M. Narayan	\$	138.00
11041551	08/24/12	Barry A. Neal	\$	138.00
11041552	08/24/12	Stephen W. Nefzger	\$	325.00
11041553	08/24/12	Rachel D. Nelson	\$	23.00
11041554	08/24/12	Kaila L. Newth	\$	414.00
11041555	08/24/12	Hanh Truc Ngo	\$	151.00
11041556	08/24/12	Nhu-Y T. Ngo	\$	133.00
11041557	08/24/12	Mark E. Nichols	\$	141.00
11041558	08/24/12	Lauren N. Nolasco	\$	138.00
11041559	08/24/12	Hardev S. Notra	\$	138.00
11041560	08/24/12	Susan C. Novak-Nizami	\$	230.00
11041561	08/24/12	Linden C. Obelleiro	\$	138.00
11041562	08/24/12	Mallory A. Obert	\$	184.00
11041563	08/24/12	Christian Danie Y. Oligo	\$	138.00
11041564	08/24/12	Kenneth W. Olison Jr	\$	5.00
11041565	08/24/12	Liliana F. Olivas	\$	45.00
11041566	08/24/12	Julie A. Olive	\$	45.00
11041567	08/24/12	Anthony G. Olivero	\$	598.00
11041568	08/24/12	Brandon T. Ouellette	\$	427.00
11041569	08/24/12	Don A. Oyao	\$	138.00
11041570	08/24/12	Agnes Pahulu	\$	235.00
11041571	08/24/12	Bianca Palacios	\$	14.50
11041572	08/24/12	Kristi R. Palomo	\$	138.00
11041573	08/24/12	Paige J. Pangelinan	\$	46.00
11041574	08/24/12	Garland H. Parker III	\$	15.00
11041575	08/24/12	Heather Y. Parrish	\$	138.00
11041576	08/24/12	Yesenia M. Patel	\$	322.00
11041577	08/24/12	Myles L. Patrick	\$	138.00
11041578	08/24/12	Suzanne M. Pederson	\$	154.00
11041579	08/24/12	Pricilla R. Perez	\$	138.00
11041580	08/24/12	Lauren E. Perrin	\$	233.50
11041581	08/24/12	Mary B. Perry	\$	138.00
11041582	08/24/12	Natalie M. Perry	\$	184.00

continued on next page

Processed**Batch: 1937**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041583	08/24/12	Zerah A. Persley-Rufus	\$	154.00
11041584	08/24/12	Andrew R. Peterson	\$	40.00
11041585	08/24/12	Leanna M. Phongsa	\$	184.00
11041586	08/24/12	Alyssa L. Pickett	\$	92.00
11041587	08/24/12	Azarael Pillay	\$	133.00
11041588	08/24/12	Jestine N. Pinon	\$	138.00
11041589	08/24/12	Dean R. Powell	\$	345.00
11041590	08/24/12	Russell L. Primer	\$	138.00
11041591	08/24/12	Rosalyn T. Pumares	\$	138.00
11041592	08/24/12	Alaina C. Punla	\$	138.00
11041593	08/24/12	Claudia E. Purice	\$	1,297.00
11041594	08/24/12	Victoria O. Pyle	\$	151.00
11041595	08/24/12	Elizabeth G. Quinones-Carrion	\$	184.00
11041596	08/24/12	Toni Rose V. Rabaino	\$	138.00
11041597	08/24/12	Lisa A. Raymundo	\$	292.00
11041598	08/24/12	Heather C. Re	\$	368.00
11041599	08/24/12	Zenobia A. Redeaux	\$	276.00
11041600	08/24/12	Austin K. Retherford	\$	91.50
11041601	08/24/12	Joy E. Reuter	\$	138.00
11041602	08/24/12	Darin J. Rey	\$	435.00
11041603	08/24/12	Monica L. Reyes	\$	0.50
11041604	08/24/12	Shantell N. Richard	\$	230.00
11041605	08/24/12	Michael S. Ricketts	\$	696.00
11041606	08/24/12	Joseph A. Rodarte	\$	138.00
11041607	08/24/12	Brian A. Rodda	\$	138.00
11041608	08/24/12	Lawrence Rodrigues III	\$	7.00
11041609	08/24/12	Martha K. Rojas	\$	13.00
11041610	08/24/12	Irma Y. Rosales	\$	13.00
11041611	08/24/12	Jeannie K. Rose	\$	134.00
11041612	08/24/12	Steve A. Rose Jr	\$	154.00
11041613	08/24/12	Michael A. Rossi	\$	230.00
11041614	08/24/12	Hosie L. Rouse Jr	\$	5.00
11041615	08/24/12	Pedro Rubio	\$	284.00
11041616	08/24/12	Michael D. Rush	\$	69.00
11041617	08/24/12	Robert A. Ruth	\$	138.00
11041618	08/24/12	Jesus Sabala	\$	138.00
11041619	08/24/12	John R. Sagun	\$	13.00

continued on next page

Processed**Batch: 1937**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041620	08/24/12	Tristan G. Salo	\$	138.00
11041621	08/24/12	Steven R. Samaniego	\$	138.00
11041622	08/24/12	Mel Kristoffer T. Sancada	\$	138.00
11041623	08/24/12	Francine Sanchez	\$	13.00
11041624	08/24/12	Myrna Santana	\$	276.00
11041625	08/24/12	Cecelia N. Santos	\$	138.00
11041626	08/24/12	Briana M. Saraiva	\$	138.00
11041627	08/24/12	Marti N. Sarigul-Klijn	\$	138.00
11041628	08/24/12	Cody W. Schaake Sr	\$	138.00
11041629	08/24/12	Aaron G. Schmeling	\$	555.00
11041630	08/24/12	Lisa M. Schulze	\$	138.00
11041631	08/24/12	Mark E. Schwertfeger	\$	141.00
11041632	08/24/12	David I. Scott	\$	1.00
11041633	08/24/12	Jeanne M. Seaver	\$	138.00
11041634	08/24/12	Rachael A. Segle	\$	138.00
11041635	08/24/12	Ryan M. Seidlitz	\$	138.00
11041636	08/24/12	Savannah L. Seigler	\$	230.00
11041637	08/24/12	Anthony V. Sengsack	\$	138.00
11041638	08/24/12	Suyuen Shoemaker	\$	182.00
11041639	08/24/12	Robin T. Shropshire	\$	138.00
11041640	08/24/12	Amber C. Simons	\$	140.00
11041641	08/24/12	Lynetta W. Sims	\$	138.00
11041642	08/24/12	John C. Solom	\$	138.00
11041643	08/24/12	Angelina K. Spadorcio	\$	138.00
11041644	08/24/12	Richard A. Spann	\$	44.00
11041645	08/24/12	Joshua H. Spradling	\$	23.00
11041646	08/24/12	Kyle R. Stone	\$	138.00
11041647	08/24/12	Elli A. Straw	\$	138.00
11041648	08/24/12	Ryan P. Suggs	\$	138.00
11041649	08/24/12	Anthony R. Sumpter	\$	138.00
11041650	08/24/12	Jefferson L. Sunga	\$	138.00
11041651	08/24/12	Ruby Anne R. Suyat	\$	138.00
11041652	08/24/12	Brittany A. Swenson	\$	276.00
11041653	08/24/12	Henry T. Swenson III	\$	136.00
11041654	08/24/12	Britney N. Taglieri	\$	1,108.00
11041655	08/24/12	Brianna-Kirsten B. Tan	\$	46.00
11041656	08/24/12	Michael A. Tapia	\$	230.00

continued on next page

Processed**Batch: 1937**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041657	08/24/12	Darien M. Taylor	\$	165.50
11041658	08/24/12	Jeamelia A. Thomas	\$	276.00
11041659	08/24/12	Taylor N. Thomas	\$	138.00
11041660	08/24/12	Mariah L. Thompson	\$	276.00
11041661	08/24/12	Jacob T. Thorsen	\$	138.00
11041662	08/24/12	Charmaine M. Thrash	\$	154.00
11041663	08/24/12	Angeline Aroha A. Todd	\$	46.00
11041664	08/24/12	Tiffany L. Torkelsen	\$	150.00
11041665	08/24/12	Joshua J. Torres	\$	230.00
11041666	08/24/12	Casey P. Towner	\$	43.00
11041667	08/24/12	James N. Trebes	\$	59.00
11041668	08/24/12	Kyle Tyler	\$	141.00
11041669	08/24/12	Taiisha J. Tyler	\$	3.00
11041670	08/24/12	Maria Rosella T. Ulep	\$	151.00
11041671	08/24/12	Pamela J. Vaillancourt	\$	13.00
11041672	08/24/12	Gregory Valentine	\$	0.50
11041673	08/24/12	Eduardo P. Valle	\$	135.00
11041674	08/24/12	Justin G. Van Lone	\$	138.00
11041675	08/24/12	Emerson A. Vasquez	\$	46.00
11041676	08/24/12	Elizabeth Vega	\$	0.50
11041677	08/24/12	Kaitlyn E. Velikonia	\$	301.00
11041678	08/24/12	Alexander Vidal-Baquero	\$	23.00
11041679	08/24/12	Karin J. Wade	\$	276.00
11041680	08/24/12	Stephanie Y. Wall	\$	16.00
11041681	08/24/12	Hailey M. Warchut	\$	138.00
11041682	08/24/12	Molly M. Watterson-Ismail	\$	16.00
11041683	08/24/12	Chrissy J. Webb	\$	184.00
11041684	08/24/12	Mary A. Weidig	\$	138.00
11041685	08/24/12	Carrissa A. West	\$	13.00
11041686	08/24/12	Andre M. White III	\$	3.00
11041687	08/24/12	Aimee J. Williams	\$	138.00
11041688	08/24/12	Jacob N. Williams	\$	644.00
11041689	08/24/12	Maxwell T. Williams	\$	276.00
11041690	08/24/12	Elizabeth M. Williamson	\$	552.00
11041691	08/24/12	Sam H. Willingmyre	\$	138.00
11041692	08/24/12	Carl Wilson	\$	5.00
11041693	08/24/12	Staci N. Wilson	\$	16.00

continued on next page

Processed

Batch: 1937

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041694	08/24/12	Shannon A. Wirth	\$	197.00
11041695	08/24/12	Natalie W. Woodard	\$	138.00
11041696	08/24/12	Dean M. Worthan	\$	135.00
11041697	08/24/12	Theresa L. Wright	\$	275.50
11041698	08/24/12	Christine E. Wulf	\$	138.00
11041699	08/24/12	Brenden P. Wysocki	\$	138.00
11041700	08/24/12	Adrain B. Yaroch	\$	271.00
11041701	08/24/12	Ashlynn S. Ybay	\$	782.00
11041702	08/24/12	Arecia D. Yee	\$	184.00
11041703	08/24/12	Ryan M. Yost	\$	364.00
11041704	08/24/12	Joo S. Yu	\$	230.00
11041705	08/24/12	Peter M. Zander	\$	46.00
11041706	08/24/12	Lisa M. Zelaya	\$	289.00
11041707	08/24/12	Gerard R. Zepeda	\$	230.00
			456 payments Batch Total: \$	79,287.00
			456 payments Sub Total: \$	79,287.00

SUMMARY

456 payments TOTAL: \$ 79,287.00



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 8/28/2012 4:00:33 PM

Processed

Batch: 1941

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041708	08/28/12	Academic Senate Of SCC	\$	111.00
11041709	08/28/12	ACCCA-Assoc. of CA Community College Administrators	\$	220.00
11041710	08/28/12	AIG/VALIC Retirement	\$	2,000.00
11041711	08/28/12	Maula K. Allen	\$	1,221.00
11041712	08/28/12	American Fidelity Assurance Co.	\$	2,526.70
11041713	08/28/12	American Fidelity Assurance Co.	\$	3,099.96
11041714	08/28/12	American Fidelity Assurance Co.	\$	60.90
11041715	08/28/12	American Fidelity Assurance Co.	\$	2,778.62
11041716	08/28/12	American Fidelity Assurance Co.	\$	435.53
11041717	08/28/12	American Fidelity Assurance Co.	\$	778.59
11041718	08/28/12	American Fidelity Assurance Co.	\$	5,450.00
11041719	08/28/12	American Funds Service Co.	\$	11,566.00
11041720	08/28/12	American Water Works Assn	\$	1,460.55
11041721	08/28/12	Ameriprise	\$	1,300.00
11041722	08/28/12	AT&T	\$	3,484.64
11041723	08/28/12	AXA Equitable Life Ins. Co.	\$	1,580.00
11041724	08/28/12	Ronald L. Barrett, Sr.	\$	180.00
11041725	08/28/12	Bookkeeping & More	\$	440.00
11041726	08/28/12	Mitzi A. Bunch	\$	60.00
11041727	08/28/12	California Public Employees' Retirement System	\$	386,614.84
11041728	08/28/12	California Teachers Association	\$	11,359.95
11041729	08/28/12	California Teachers Association	\$	92.40
11041730	08/28/12	CalPERS Supplemental Income 457 Plan	\$	17,918.29
11041731	08/28/12	Mike Campbell	\$	830.43
11041732	08/28/12	Martha Christopher	\$	680.00
11041733	08/28/12	City of Vallejo	\$	6,343.21
11041734	08/28/12	COMCAST	\$	51.59
11041735	08/28/12	Community Trust	\$	990.00
11041736	08/28/12	CSEA Chapter 211	\$	46.00
11041737	08/28/12	CTA Chapter Dues	\$	1,494.08
11041738	08/28/12	CTA NEA-FCPE/FACT/MLK/CC	\$	12.51
11041739	08/28/12	Robin D. Darcangelo	\$	50.00
11041740	08/28/12	Paul Fabares	\$	2,704.01
11041741	08/28/12	Faculty Association of CA College	\$	231.00
11041742	08/28/12	Fidelity	\$	7,410.00

continued on next page

Processed**Batch: 1941**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041743	08/28/12	Franchise Tax Board	\$	1,848.09
11041744	08/28/12	Franchise Tax Board	\$	246.09
11041745	08/28/12	Franklin Templeton Investments	\$	3,406.00
11041746	08/28/12	Grainger	\$	700.09
11041747	08/28/12	Great American Life Insurance Co.	\$	3,950.00
11041748	08/28/12	Ervin F. Hicks	\$	610.00
11041749	08/28/12	HNB FTJFC FBO FTJFC	\$	800.00
11041750	08/28/12	Horace Mann Life Insurance Co.	\$	1,365.00
11041751	08/28/12	ING	\$	21.66
11041752	08/28/12	ING Retirement Plans	\$	950.00
11041753	08/28/12	Insight Media	\$	801.36
11041754	08/28/12	Internal Revenue Service	\$	100.00
11041755	08/28/12	Jerry Ann Jinnett	\$	790.00
11041756	08/28/12	Keenan & Associates	\$	16,875.00
11041757	08/28/12	Keenan & Associates	\$	754.00
11041758	08/28/12	Legalshield	\$	47.85
11041759	08/28/12	J. M. Mason-Muyco	\$	78.94
11041760	08/28/12	Metropolitan Life	\$	500.00
11041761	08/28/12	NAFSA: Assoc. of Int'l. Educators	\$	220.00
11041762	08/28/12	Oppenheimer Funds	\$	3,300.00
11041763	08/28/12	Pacific Gas and Electric	\$	64.11
11041764	08/28/12	Pacific Gas and Electric	\$	144.00
11041765	08/28/12	Pacific Gas and Electric	\$	85,379.66
11041766	08/28/12	Birgit Rickert	\$	520.00
11041767	08/28/12	Robert Half International	\$	7,200.00
11041768	08/28/12	SCC Educational Foundation	\$	551.17
11041769	08/28/12	SCC Scholarship Foundation	\$	690.33
11041770	08/28/12	School Services of California	\$	285.00
11041771	08/28/12	Robert H. Scott	\$	1,220.88
11041772	08/28/12	Security Benefit Life	\$	1,800.00
11041773	08/28/12	Shores Marketing	\$	220.00
11041774	08/28/12	Solano College Education First	\$	103.20
11041775	08/28/12	Solano Community College Educational Foundation	\$	1,000.00
11041776	08/28/12	Solano Count Sheriff's Office - Vallejo	\$	441.62
11041777	08/28/12	Solano County DP of Child Support	\$	335.00
11041778	08/28/12	Solano First Federal Credit Union	\$	1,959.99
11041779	08/28/12	Solano Garbage Company	\$	4,079.29

continued on next page

Processed**Batch: 1941**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041780	08/28/12	Standard Insurance Company	\$	55.00
11041781	08/28/12	Standard Insurance Company	\$	9.20
11041782	08/28/12	Standard Insurance Company	\$	294.09
11041783	08/28/12	Stanislaus DP of Child Support	\$	492.50
11041784	08/28/12	State Of California	\$	338.00
11041785	08/28/12	Stationary Engineers Dues-L39	\$	230.00
11041786	08/28/12	Stationary Engineers Dues-L39	\$	1,833.17
11041787	08/28/12	Sandra Stelter	\$	1,160.00
11041788	08/28/12	STRS Cash Balance Plan	\$	436.61
11041789	08/28/12	STRS Cash Balance Plan	\$	436.61
11041790	08/28/12	The Legend Group / Adserv	\$	1,300.00
11041791	08/28/12	The Standard Insurance Co.	\$	5.00
11041792	08/28/12	Thrivent Financial For Lutherans	\$	125.00
11041793	08/28/12	TIAA-CREFT-CALSTRS	\$	4,275.00
11041794	08/28/12	TIAA-CREFT-CALSTRS	\$	1,450.00
11041795	08/28/12	Travis Federal Credit Union	\$	1,535.00
11041796	08/28/12	Andrea Uhl	\$	28.64
11041797	08/28/12	United Way of the Bay Area	\$	10.00
11041798	08/28/12	USAA Investment Management	\$	200.00
11041799	08/28/12	Vallejo Sanitation and Flood Control District	\$	752.23
11041800	08/28/12	Vanguard Fiduciary Trust Co	\$	10,258.33
11041801	08/28/12	VFS Financial Services, LLC	\$	200.00
11041802	08/28/12	Waddell & Reed, Inc.	\$	2,325.00
11041803	08/28/12	Gregory Weinerth	\$	560.00
11041804	08/28/12	Western Nat'l. Life Insurance Co.	\$	650.00
			97 payments Batch Total: \$	647,899.51
			97 payments Sub Total: \$	647,899.51

SUMMARY

97 payments TOTAL: \$ 647,899.51



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 8/28/2012 4:12:36 PM

Processed

Batch: 1942

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041805	08/28/12	California Bank of Commerce	\$	12,538.09
			1 payment Batch Total: \$	12,538.09
			1 payment Sub Total: \$	12,538.09

SUMMARY

1 payment TOTAL: \$ 12,538.09