

**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:

7/03/12	Vendor Payment	11040321-11040430	\$	1,019,839.24
7/03/12	Vendor Payment	11040431-11040439		67,588.70
7/03/12	Vendor Payment	11040440-11010440		65,434.10
7/12/12	Vendor Payment	11040441-11040514		17,489.80
7/12/12	Vendor Payment	11040515-11040515		4,850.00
7/12/12	Vendor Payment	11040516-11040523		70,423.49
7/12/12	Vendor Payment	11040524-11040640		758,742.36
7/17/12	Vendor Payment	11040641-11040701		154,534.57
7/17/12	Vendor Payment	11040702-11040711		55,011.37
7/17/12	Vendor Payment	11040712-11040712		34,445.10
7/24/12	Vendor Payment	11040713-11040766		183,224.65
7/24/12	Vendor Payment	11040767-11040770		164,362.66
7/26/12	Vendor Payment	11040771-11040816		10,084.00
7/30/12	Vendor Payment	11040817-11040920		292,657.41
7/30/12	Vendor Payment	11040921-11040922		18,066.25
				\$2,916,753.70

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: \$2,916,753.70

SUPERINTENDENT'S RECOMMENDATION:

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

Yulian I. Ligioso, Vice President
 Finance and Administration

PRESENTER'S NAME

4000 Suisun Valley Road
 Fairfield, California 94534

ADDRESS

707 864-7209

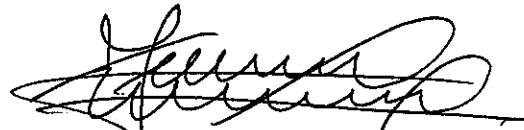
TELEPHONE NUMBER

Administration

ORGANIZATION

August 3, 2012

**DATE SUBMITTED TO
 SUPERINTENDENT-PRESIDENT**



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

August 3, 2012

**DATE APPROVED BY
 SUPERINTENDENT-PRESIDENT**



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
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Batch: 1884

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040321	07/03/12	Fawziya Abdullah	\$	41.51
11040322	07/03/12	AC Flash Repair	\$	1,042.96
11040323	07/03/12	Airgas-NCN	\$	570.19
11040324	07/03/12	Dana G. Alsip	\$	98.13
11040325	07/03/12	Amazon.com	\$	2,363.82
11040326	07/03/12	Apple for Education Store	\$	1,360.74
11040327	07/03/12	Apple, Inc.	\$	99.00
11040328	07/03/12	Aramark Uniform & Career Apparel LLC	\$	29.55
11040329	07/03/12	Assoc. of Community College Trustees	\$	6,631.82
11040330	07/03/12	AT&T	\$	3,036.73
11040331	07/03/12	B&H Photo & Video	\$	3,128.95
11040332	07/03/12	B&H Photo & Video	\$	1,196.95
11040333	07/03/12	Baker & Taylor, Inc.	\$	1,110.57
11040334	07/03/12	Barnes & Noble	\$	5,770.24
11040335	07/03/12	Maureen C. Bates	\$	61.61
11040336	07/03/12	Debra Berrett	\$	739.76
11040337	07/03/12	Bio Rad Laboratories	\$	44.57
11040338	07/03/12	Robert B. Brown	\$	62.72
11040339	07/03/12	Judith K. Burtenshaw	\$	6.55
11040340	07/03/12	Saki Cabrera	\$	185.71
11040341	07/03/12	CAE Healthcare	\$	4,872.00
11040342	07/03/12	Cenario's Pizza	\$	638.71
11040343	07/03/12	City of Vallejo	\$	2,394.43
11040344	07/03/12	COMCAST	\$	48.59
11040345	07/03/12	Coming Clean Mobile Dry Cleaning Services	\$	41.25
11040346	07/03/12	Cynmar Corporation	\$	904.15
11040347	07/03/12	Daigger & Co	\$	1,284.88
11040348	07/03/12	Daily Republic, Inc.	\$	560.00
11040349	07/03/12	Dell Marketing LP	\$	8,302.36
11040350	07/03/12	Department of Forestry & Fire Protection	\$	3,125.40
11040351	07/03/12	Department of General Services	\$	9,054.95
11040352	07/03/12	Eagle Eye Engraving	\$	29.47
11040353	07/03/12	Education 2 Go	\$	1,500.00
11040354	07/03/12	Enterprise Rent A Car	\$	299.44
11040355	07/03/12	Evisions Inc	\$	11,690.00

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Processed**Batch: 1884**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040356	07/03/12	F5 Networks, Inc.	\$	5,778.30
11040357	07/03/12	Failsafe Testing	\$	741.93
11040358	07/03/12	Dorothea M. Fair	\$	7,433.00
11040359	07/03/12	FAR Water Polo	\$	460.00
11040360	07/03/12	Faronics	\$	2,923.18
11040361	07/03/12	Fastenal	\$	547.12
11040362	07/03/12	FedEx	\$	364.44
11040363	07/03/12	Fisher Scientific	\$	1,167.97
11040364	07/03/12	Marianne Flatland	\$	212.83
11040365	07/03/12	Marylou H. Fracisco	\$	202.01
11040366	07/03/12	Georgia House Graphics	\$	1,476.40
11040367	07/03/12	Mostafa Ghous	\$	116.09
11040368	07/03/12	Gordon's Music And Sound, Inc.	\$	658.13
11040369	07/03/12	Harris Industrial Gases	\$	800.80
11040370	07/03/12	Ervin F. Hicks	\$	190.00
11040371	07/03/12	Interpreting & Consulting Services Inc.	\$	44,917.00
11040372	07/03/12	John E. Jansen	\$	31.00
11040373	07/03/12	Jaywil Software Development Inc.	\$	1,678.00
11040374	07/03/12	Jerry Ann Jinnett	\$	1,020.00
11040375	07/03/12	Thomas G. Kea	\$	170.10
11040376	07/03/12	Kathryn M. Kearns	\$	84.92
11040377	07/03/12	Keenan & Associates	\$	501,123.00
11040378	07/03/12	Shahrzad Khorsandi	\$	1,150.00
11040379	07/03/12	Robert Lane	\$	360.00
11040380	07/03/12	Shirley V. Lewis	\$	529.41
11040381	07/03/12	Yulian I. Ligioso	\$	53.00
11040382	07/03/12	Ligioso Ballet Studio	\$	2,834.50
11040383	07/03/12	Mandarin Restaurant	\$	378.80
11040384	07/03/12	Maximus Financial Services, Inc.	\$	1,550.00
11040385	07/03/12	Julia A. May	\$	7,755.00
11040386	07/03/12	Marcie B. McDaniels	\$	294.71
11040387	07/03/12	Joana McIlvery	\$	109.46
11040388	07/03/12	Jason G. McKnight	\$	7,215.00
11040389	07/03/12	Med One Equipment Services	\$	17,025.25
11040390	07/03/12	Deborah A. Meyer	\$	90.27
11040391	07/03/12	Anni Minuzzo	\$	380.00
11040392	07/03/12	Karen Mitchell	\$	16.59

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Processed**Batch: 1884**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040393	07/03/12	Bettina L. Montez	\$	180.00
11040394	07/03/12	Moore Medical, LLC	\$	225.33
11040395	07/03/12	Ronald Mulligan	\$	120.00
11040396	07/03/12	NASFAA-Nat'l. Assoc. of Student Financial Aid Administrators	\$	1,314.00
11040397	07/03/12	OCLC	\$	55.53
11040398	07/03/12	Office Depot	\$	354.34
11040399	07/03/12	Pacific Gas and Electric	\$	100,269.06
11040400	07/03/12	Pacific Gas and Electric	\$	111.00
11040401	07/03/12	Pacific Gas and Electric	\$	166.69
11040402	07/03/12	Pacific Gas and Electric	\$	8,404.52
11040403	07/03/12	Pacific Telemanagement Services	\$	228.00
11040404	07/03/12	Print Manager	\$	4,498.75
11040405	07/03/12	Quantum Group	\$	2,765.60
11040406	07/03/12	Lisa A. Raquel	\$	85.37
11040407	07/03/12	Results Marketing	\$	180.00
11040408	07/03/12	Robert Half International	\$	9,900.00
11040409	07/03/12	S&J Advertising, Inc.	\$	4,050.00
11040410	07/03/12	Sigma-Aldrich, Inc.	\$	234.64
11040411	07/03/12	Solano Aquatic Sea Otter	\$	440.00
11040412	07/03/12	Solano College Theatre Association	\$	676.46
11040413	07/03/12	Solano College Theatre Association	\$	6,397.93
11040414	07/03/12	Solano County Office of Education	\$	100.00
11040415	07/03/12	Kamber M. Sta Maria	\$	190.73
11040416	07/03/12	Sandra Stelter	\$	1,640.00
11040417	07/03/12	Kimberly S. Stutzman	\$	24.00
11040418	07/03/12	Tap Plastics, Inc.	\$	104.06
11040419	07/03/12	Tech Depot	\$	423.32
11040420	07/03/12	The Queen of Marketing	\$	25.00
11040421	07/03/12	Andrea Uhl	\$	19.43
11040422	07/03/12	Union Bank	\$	183,517.03
11040423	07/03/12	US Dep't of the Interior-Bureau of Land Mgmt.	\$	190.79
11040424	07/03/12	Vacaville Reporter/Vallejo Times Herald	\$	780.00
11040425	07/03/12	Vacaville Swim Club	\$	880.00
11040426	07/03/12	Vallejo Sanitation and Flood Control District	\$	581.32
11040427	07/03/12	Wheeler Sonoma Printers	\$	5,482.69
11040428	07/03/12	Michael J. Wyly	\$	279.50
11040429	07/03/12	Ronald A. Zak	\$	715.23

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Batch: 1884

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040430	07/03/12	Michael J. Zichichi	\$	63.00
110 payments Batch Total: \$				1,019,839.24
110 payments Sub Total: \$				1,019,839.24

SUMMARY

110 payments TOTAL: \$ 1,019,839.24



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
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Batch: 1885

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040431	07/03/12	California Bank of Commerce	\$	1,964.26
11040432	07/03/12	DL Falk Construction, Inc.	\$	37,320.98
11040433	07/03/12	Elmast Construction Inspection Services	\$	3,655.00
11040434	07/03/12	Golden State Overnight	\$	65.23
11040435	07/03/12	Kitchell CEM	\$	536.74
11040436	07/03/12	Mobile Mini, Inc.	\$	941.38
11040437	07/03/12	Mountain Pacific Surveys	\$	20,700.00
11040438	07/03/12	tBP Architecture	\$	2,291.35
11040439	07/03/12	Vacaville Reporter/Vallejo Times Herald	\$	113.76
			9 payments Batch Total: \$	67,588.70
			9 payments Sub Total: \$	67,588.70

SUMMARY

9 payments TOTAL: \$ 67,588.70



Check Register Report

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Batch: 1886

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040440	07/03/12	VBN Corporation	\$	65,434.10
			1 payment Batch Total: \$	65,434.10
			1 payment Sub Total: \$	65,434.10

SUMMARY

1 payment TOTAL: \$ 65,434.10



Check Register Report

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Batch: 1890

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040441	07/12/12	Alexis D. Adel	\$	271.00
11040442	07/12/12	Christine V. Aguinaldo	\$	273.00
11040443	07/12/12	Michelle T. Almond	\$	21.00
11040444	07/12/12	David A. Alvarez	\$	305.00
11040445	07/12/12	Rayna-Rachel V. Arroyo	\$	462.00
11040446	07/12/12	Kimberly R. Bailey	\$	401.00
11040447	07/12/12	Laura L. Barajas	\$	945.00
11040448	07/12/12	Antoinette A. Barbarossa	\$	262.00
11040449	07/12/12	Rachel E. Barney	\$	248.00
11040450	07/12/12	Donovan L. Baumann	\$	151.00
11040451	07/12/12	Tiffany R. Beauregard	\$	138.00
11040452	07/12/12	Charles C. Beland	\$	243.00
11040453	07/12/12	Sharde N. Bennett	\$	138.00
11040454	07/12/12	Flahnnyon T. Blayee	\$	16.00
11040455	07/12/12	Cassandra G. Bondoc	\$	23.00
11040456	07/12/12	Chelsea B. Brown	\$	141.00
11040457	07/12/12	James E. Burrell Jr	\$	5.00
11040458	07/12/12	Walderico A. Calisa	\$	138.00
11040459	07/12/12	Ashley M. Calvillo	\$	791.00
11040460	07/12/12	Kathleen M. Chavis	\$	138.00
11040461	07/12/12	Corey D. Davis	\$	414.00
11040462	07/12/12	Paul V. Dieter	\$	140.00
11040463	07/12/12	Korina A. Dorr	\$	13.00
11040464	07/12/12	Michael L. Dutcher	\$	574.00
11040465	07/12/12	Andrew R. Falck	\$	186.00
11040466	07/12/12	Arnilda A. Farina	\$	295.00
11040467	07/12/12	Antara Finney	\$	460.00
11040468	07/12/12	Bianca A. Fritz	\$	367.00
11040469	07/12/12	Jasmin D. Gabriel	\$	13.00
11040470	07/12/12	Richard Gilmer	\$	69.00
11040471	07/12/12	Sanaa I. Goga	\$	26.00
11040472	07/12/12	Joe A. Hampton-Jarvis	\$	16.50
11040473	07/12/12	Robert A. Hayes	\$	598.00
11040474	07/12/12	Sebastian Head	\$	138.00
11040475	07/12/12	Kristy E. Heng	\$	23.00

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Processed**Batch: 1890**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040476	07/12/12	Alyssa N. Jackson	\$	644.00
11040477	07/12/12	Iman J. Johnson	\$	598.00
11040478	07/12/12	Faith J. Jones	\$	9.80
11040479	07/12/12	Rugiatu J. Landford	\$	2.80
11040480	07/12/12	Rebecca S. Lorente-Leach	\$	23.50
11040481	07/12/12	Laurie L. Low	\$	164.50
11040482	07/12/12	Wesley K. Low	\$	23.50
11040483	07/12/12	Rocio Magana	\$	14.70
11040484	07/12/12	Lou J. Magliulo	\$	248.00
11040485	07/12/12	Ray A. Marin	\$	506.00
11040486	07/12/12	Kathleen M. Martin	\$	184.00
11040487	07/12/12	Andrea M. Mccomas	\$	276.00
11040488	07/12/12	Lisa M. Mccrary	\$	410.00
11040489	07/12/12	Joshua P. Morris	\$	552.00
11040490	07/12/12	Cheyenne Moscoso	\$	69.00
11040491	07/12/12	Chad N. Patrette	\$	151.00
11040492	07/12/12	Kerchinia L. Patton	\$	51.00
11040493	07/12/12	Arturo F. Paz Jr	\$	138.00
11040494	07/12/12	Joerell D. Peralta	\$	322.00
11040495	07/12/12	Michael P. Pescosolido	\$	211.00
11040496	07/12/12	Johnny J. Piper	\$	184.00
11040497	07/12/12	Anthony D. Pitts Jr	\$	276.00
11040498	07/12/12	Veronica Plascencia Diaz	\$	310.00
11040499	07/12/12	Mary E. Rafferty	\$	200.00
11040500	07/12/12	Aaron K. Reyes	\$	598.00
11040501	07/12/12	Jessica B. Romero	\$	436.00
11040502	07/12/12	Nadine L. Rounds	\$	138.00
11040503	07/12/12	Lisette L. Salazar	\$	18.00
11040504	07/12/12	Kenneth R. Sanchez	\$	266.00
11040505	07/12/12	Laquinta J. Sanders	\$	5.00
11040506	07/12/12	Ryan M. Seidlitz	\$	235.00
11040507	07/12/12	Lorie A. Sherman	\$	56.00
11040508	07/12/12	Carolie Simpson	\$	177.50
11040509	07/12/12	Terrance I. Sims	\$	130.00
11040510	07/12/12	Noelia V. Soto	\$	3.00
11040511	07/12/12	Andrea D. Torrez	\$	644.00
11040512	07/12/12	Ana D. Valencia	\$	276.00

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Processed

Batch: 1890

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040513	07/12/12	Michael L. Wilkerson	\$	36.00
11040514	07/12/12	Stephanie M. Young	\$	460.00
			74 payments Batch Total: \$	17,489.80
			74 payments Sub Total: \$	17,489.80

SUMMARY

74 payments TOTAL: \$ 17,489.80



Check Register Report

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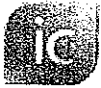
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Batch: 1891

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040515	07/12/12	The Lew Edwards Group	\$	4,850.00
			1 payment Batch Total: \$	4,850.00
			1 payment Sub Total: \$	4,850.00

SUMMARY

1 payment TOTAL: \$ 4,850.00



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
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Batch: 1892

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040516	07/12/12	BPXpress Reprographics	\$	1,498.46
11040517	07/12/12	Broadway Landscape	\$	425.02
11040518	07/12/12	Dannis Woliver Kelley Attorneys	\$	2,426.50
11040519	07/12/12	Kendrick Boiler Works, Inc.	\$	31,229.00
11040520	07/12/12	Pace Supply Corporation	\$	7,557.76
11040521	07/12/12	Platt Electric Supply, Inc.	\$	2,956.75
11040522	07/12/12	Schauf Cooling Tower Repair Co., Inc.	\$	21,450.00
11040523	07/12/12	Three D Electric Company	\$	2,880.00
			8 payments Batch Total: \$	70,423.49
			8 payments Sub Total: \$	70,423.49

SUMMARY

8 payments TOTAL: \$ 70,423.49



Check Register Report

Accounts Payable account code "AP". Database instance PROD (Intellicheck)
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Batch: 1893

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040524	07/12/12	Osminda Albarado	\$	75.00
11040525	07/12/12	Alhambra & Sierra Springs	\$	11.25
11040526	07/12/12	Isaura Barajas	\$	220.00
11040527	07/12/12	Tessie A. Beltran	\$	75.00
11040528	07/12/12	Alba E. Bennett	\$	75.00
11040529	07/12/12	Debra Berrett	\$	926.28
11040530	07/12/12	Bookkeeping & More	\$	970.00
11040531	07/12/12	Jennifer S. Bryant	\$	400.00
11040532	07/12/12	California Public Employees' Retirement System	\$	366,102.23
11040533	07/12/12	California Schools Vision Coalition	\$	11,548.40
11040534	07/12/12	Calumet Photographic	\$	1,209.09
11040535	07/12/12	Delmetris C. Carson	\$	75.00
11040536	07/12/12	Elizabeth N. Caster	\$	75.00
11040537	07/12/12	Evelyn A. Ceron	\$	75.00
11040538	07/12/12	Francisca R. Ceron	\$	75.00
11040539	07/12/12	Sarah E. Chapman	\$	33.30
11040540	07/12/12	City of Dixon	\$	1,755.00
11040541	07/12/12	COMCAST	\$	70.54
11040542	07/12/12	Roxell B. Constantino	\$	220.00
11040543	07/12/12	Dawn Cornelious Anderson	\$	195.00
11040544	07/12/12	Mary E. Coyle	\$	220.00
11040545	07/12/12	Tracie Davis	\$	80.00
11040546	07/12/12	Davis Enterprise	\$	478.75
11040547	07/12/12	Dell Marketing LP	\$	3,778.19
11040548	07/12/12	Devine Paint Center	\$	1,034.14
11040549	07/12/12	DigiCert, Inc.	\$	2,500.00
11040550	07/12/12	Digital Solutions Group	\$	13,504.55
11040551	07/12/12	Sabrina Drake	\$	116.08
11040552	07/12/12	Anamaria Eljach	\$	19.98
11040553	07/12/12	Ellucian Support Inc.	\$	201,410.00
11040554	07/12/12	EnvisionWare	\$	1,669.92
11040555	07/12/12	Eureka, C.C.I.S.	\$	1,497.88
11040556	07/12/12	Carl S. Everett	\$	240.00
11040557	07/12/12	Fitguard	\$	191.95
11040558	07/12/12	Tawanna Fortson	\$	75.00

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Processed**Batch: 1893**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040559	07/12/12	Foundation for California Community Colleges	\$	7,752.82
11040560	07/12/12	Elda M. Frias	\$	60.00
11040561	07/12/12	Green Build Education Group	\$	8,220.00
11040562	07/12/12	Elsira V. Gutierrez	\$	360.00
11040563	07/12/12	Liduvina A. Gutierrez	\$	120.00
11040564	07/12/12	Metta C. Hansen	\$	155.00
11040565	07/12/12	Brenda A. Hardaway	\$	220.00
11040566	07/12/12	Sheila M. Hart	\$	75.00
11040567	07/12/12	Joy D. Harvey	\$	75.00
11040568	07/12/12	Malissa G. Hayden	\$	75.00
11040569	07/12/12	Brianna D. Headley	\$	220.00
11040570	07/12/12	Denis Honeychurch	\$	13.32
11040571	07/12/12	Cysta R. Huff	\$	75.00
11040572	07/12/12	Mica A. Huff	\$	195.00
11040573	07/12/12	iModules Software, Inc.	\$	16,438.00
11040574	07/12/12	Samra N. Iqbal	\$	75.00
11040575	07/12/12	J.C. Nelson Supply	\$	94.76
11040576	07/12/12	Shemila R. Johnson	\$	148.85
11040577	07/12/12	Teresa D. Johnson	\$	75.00
11040578	07/12/12	Keenan & Associates	\$	672.00
11040579	07/12/12	Pamela A. Keith	\$	28.86
11040580	07/12/12	Uma D. Kumar	\$	75.00
11040581	07/12/12	Teresa Lamb	\$	75.00
11040582	07/12/12	Kaitlyn N. Landes	\$	300.00
11040583	07/12/12	Law Offices of Larry Frierson	\$	4,770.00
11040584	07/12/12	Library Advantage	\$	550.00
11040585	07/12/12	Alberta Lloyd	\$	4,009.00
11040586	07/12/12	Ruth D. Lopez Rendon	\$	80.00
11040587	07/12/12	Neale Joy B. Losito	\$	220.00
11040588	07/12/12	Lowe's	\$	601.08
11040589	07/12/12	Lucas Business Systems	\$	116.49
11040590	07/12/12	Sandra K. Maggy	\$	75.00
11040591	07/12/12	Managed Health Network	\$	342.78
11040592	07/12/12	Bella Martinez	\$	220.00
11040593	07/12/12	Philip McCaffrey	\$	33.86
11040594	07/12/12	Amber L. Mccrea	\$	75.00
11040595	07/12/12	Myrian Y. McIntosh	\$	75.00

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Processed**Batch: 1893**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040596	07/12/12	Medco	\$	3,758.50
11040597	07/12/12	Moore Medical, LLC	\$	219.36
11040598	07/12/12	Moore Medical, LLC	\$	2,163.61
11040599	07/12/12	Neopost USA Inc	\$	314.60
11040600	07/12/12	Amanda N. Norman	\$	75.00
11040601	07/12/12	North Bay Schools Insurance Authority	\$	54,748.38
11040602	07/12/12	Van V. O'Bryan II	\$	155.00
11040603	07/12/12	Office Depot	\$	3,781.75
11040604	07/12/12	Oracle USA, Inc.	\$	2,945.85
11040605	07/12/12	Pace Supply Corporation	\$	2,260.63
11040606	07/12/12	Amanda R. Pacheco	\$	220.00
11040607	07/12/12	Patricia Pantoja	\$	80.00
11040608	07/12/12	Naomi R. Paz	\$	170.00
11040609	07/12/12	Amanda L. Rios-Taylor	\$	300.00
11040610	07/12/12	Robert Half International	\$	9,399.97
11040611	07/12/12	Roush Enterprises	\$	350.00
11040612	07/12/12	Elisha M. Salandanan	\$	75.00
11040613	07/12/12	Kayla A. Salazar	\$	58.28
11040614	07/12/12	Mariane E. Santos	\$	220.00
11040615	07/12/12	School Services of California	\$	285.00
11040616	07/12/12	Sheldon Gas Company	\$	80.40
11040617	07/12/12	Mahogany Smith	\$	80.00
11040618	07/12/12	Solano County Fleet Management	\$	3,361.42
11040619	07/12/12	Solano Irrigation District	\$	409.28
11040620	07/12/12	Judy K. Spencer	\$	112.11
11040621	07/12/12	Sprint	\$	2,895.44
11040622	07/12/12	Standard Insurance Company	\$	148.00
11040623	07/12/12	Mina Tamashiro	\$	75.00
11040624	07/12/12	Telemate.Net Software	\$	1,798.00
11040625	07/12/12	Oakcretta A. Thompson	\$	220.00
11040626	07/12/12	Rosemary L. Thurston	\$	27.75
11040627	07/12/12	Nicole A. Tolvtvar	\$	300.00
11040628	07/12/12	Amber N. Travis	\$	220.00
11040629	07/12/12	U.S. Behavioral Plan	\$	292.53
11040630	07/12/12	Universal Building Services & Supply Co.	\$	8,367.18
11040631	07/12/12	Angelica M. Valdez	\$	80.00
11040632	07/12/12	Winona Vaughn	\$	75.00

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Processed**Batch: 1893**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040633	07/12/12	Debby A. Welch	\$	75.00
11040634	07/12/12	Jennifer L. Wilder	\$	220.00
11040635	07/12/12	Megan E. Williams	\$	75.00
11040636	07/12/12	Samantha J. Wilson	\$	75.00
11040637	07/12/12	A M. Young	\$	29.97
11040638	07/12/12	Kristi Zieska	\$	75.00
11040639	07/12/12	Kristi Zieska	\$	80.00
11040640	07/12/12	Katherine H. Zimmer	\$	220.00
			117 payments Batch Total: \$	758,742.36
			117 payments Sub Total: \$	758,742.36

SUMMARY

117 payments TOTAL: \$ 758,742.36



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 7/17/2012 4:34:15 PM

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Batch: 1895

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040641	07/17/12	Dana G. Alsip	\$	36.52
11040642	07/17/12	George R. Ambrose	\$	5,332.50
11040643	07/17/12	Apple, Inc.	\$	649.18
11040644	07/17/12	Applied Industrial Technologies	\$	105.98
11040645	07/17/12	AT&T	\$	70.83
11040646	07/17/12	Sandra A. Atoigue	\$	38.98
11040647	07/17/12	Prashante C. Bailey	\$	753.00
11040648	07/17/12	Blick Art Materials	\$	312.34
11040649	07/17/12	Cement Hill Properties	\$	13,000.00
11040650	07/17/12	Daphne Chamberlain	\$	500.00
11040651	07/17/12	City of Suisun	\$	511.47
11040652	07/17/12	City of Vallejo	\$	18,436.36
11040653	07/17/12	Clark Pest Control	\$	94.00
11040654	07/17/12	Commercial Power Sweep Inc	\$	1,592.50
11040655	07/17/12	Consolidated Electrical Distributors, Inc	\$	1,071.60
11040656	07/17/12	Ronald D. Cox	\$	270.00
11040657	07/17/12	Dell Marketing LP	\$	22,313.72
11040658	07/17/12	Electronix Express	\$	687.60
11040659	07/17/12	ENERCON	\$	2,600.00
11040660	07/17/12	Fairfield Glass Service & Installation	\$	811.97
11040661	07/17/12	Higher One, Inc.	\$	67.20
11040662	07/17/12	Brenda B. Hill	\$	753.00
11040663	07/17/12	Home Depot	\$	310.68
11040664	07/17/12	Horizon	\$	484.84
11040665	07/17/12	Jerry Ann Jinnett	\$	1,060.00
11040666	07/17/12	Chelsea M. Johnson	\$	753.00
11040667	07/17/12	Linda Laskowski	\$	2,500.00
11040668	07/17/12	Logistics Engineering Inc.	\$	5,177.00
11040669	07/17/12	Whitney L. Lomack	\$	753.00
11040670	07/17/12	Lowe's	\$	270.39
11040671	07/17/12	M & M Sanitary Co	\$	213.90
11040672	07/17/12	Maximus Financial Services, Inc.	\$	3,100.00
11040673	07/17/12	Moore Tractor Co	\$	1,368.05
11040674	07/17/12	MPS-Macmillan Publishing Services	\$	3,250.07
11040675	07/17/12	Napa Auto Parts	\$	1,412.35

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Processed

Batch: 1895

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040676	07/17/12	O'Connor Lumber Co. (Ace Hardware)	\$	406.19
11040677	07/17/12	Oracle USA, Inc.	\$	12,421.64
11040678	07/17/12	Yurithzy Y. Ortega-Ramirez	\$	753.00
11040679	07/17/12	Pace Supply Corporation	\$	4,681.92
11040680	07/17/12	Pacific Gas and Electric	\$	5,947.58
11040681	07/17/12	Platt Electric Supply, Inc.	\$	250.15
11040682	07/17/12	Premier Chemical	\$	7,147.09
11040683	07/17/12	Quantum Group	\$	1,718.74
11040684	07/17/12	Ramos Oil Company	\$	3,975.79
11040685	07/17/12	Recology Vallejo	\$	480.86
11040686	07/17/12	River City Fire Equipment Inc.	\$	63.50
11040687	07/17/12	Robert Half International	\$	1,096.19
11040688	07/17/12	Cynthia I. Robinson	\$	753.00
11040689	07/17/12	Sacramento Valley Alarm Security Systems Inc.	\$	4,685.00
11040690	07/17/12	Sagemcom Canada Inc.	\$	4,685.00
11040691	07/17/12	Sherwin-Williams Co.	\$	272.62
11040692	07/17/12	Solano Family and Children's Services	\$	100.00
11040693	07/17/12	Solano Irrigation District	\$	479.22
11040694	07/17/12	Christie J. Speck	\$	96.85
11040695	07/17/12	Suisun Valley Fruit Growers Association	\$	110.62
11040696	07/17/12	Thyssen Krupp Elevator	\$	808.00
11040697	07/17/12	Tri-City Fence Co., Inc.	\$	563.27
11040698	07/17/12	Universal Building Services & Supply Co.	\$	10,901.93
11040699	07/17/12	Vaca Valley Auto Parts	\$	1.83
11040700	07/17/12	Vernier Software & Technology LLC	\$	719.55
11040701	07/17/12	Emily T. Wade	\$	753.00

61 payments Batch Total: \$ 154,534.57

61 payments Sub Total: \$ 154,534.57

SUMMARY

61 payments TOTAL: \$ 154,534.57



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 7/17/2012 4:50:18 PM

Processed

Batch: 1896

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040702	07/17/12	Corovan Moving & Storage Co., Inc.	\$	2,185.33
11040703	07/17/12	Dannis Woliver Kelley Attorneys	\$	215.60
11040704	07/17/12	Division of the State Architect	\$	1,500.00
11040705	07/17/12	Division of the State Architect	\$	750.00
11040706	07/17/12	Elmast Construction Inspection Services	\$	8,670.00
11040707	07/17/12	Golden State Overnight	\$	81.12
11040708	07/17/12	Kitchell CEM	\$	38,356.91
11040709	07/17/12	Sherwin-Williams Co.	\$	406.63
11040710	07/17/12	Syar Concrete LLC	\$	737.77
11040711	07/17/12	tBP Architecture	\$	2,108.01
			10 payments Batch Total: \$	55,011.37
			10 payments Sub Total: \$	55,011.37

SUMMARY

10 payments TOTAL: \$ 55,011.37



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 7/17/2012 4:57:03 PM

Processed

Batch: 1897

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040712	07/17/12	VBN Corporation	\$	34,445.10
			1 payment Batch Total: \$	34,445.10
			1 payment Sub Total: \$	34,445.10

SUMMARY

1 payment TOTAL: \$ 34,445.10



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 7/24/2012 3:24:56 PM

Processed

Batch: 1905

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040713	07/24/12	Airgas-NCN	\$	582.42
11040714	07/24/12	Alhambra & Sierra Springs	\$	127.00
11040715	07/24/12	AT&T	\$	4,369.65
11040716	07/24/12	Barnes & Noble	\$	6,259.06
11040717	07/24/12	Bio Rad Laboratories	\$	477.38
11040718	07/24/12	Alonzo J. Brown III	\$	753.00
11040719	07/24/12	Angela M. Cheatham	\$	761.00
11040720	07/24/12	Coast Radio Company, Inc.- KUIK	\$	2,500.00
11040721	07/24/12	Andrea B. Coffman	\$	628.10
11040722	07/24/12	Computerland of Silicon Valley	\$	57.00
11040723	07/24/12	Dell Marketing LP	\$	75,636.03
11040724	07/24/12	Janet R. DuBois-Mars	\$	100.00
11040725	07/24/12	Enterprise Rent A Car	\$	932.04
11040726	07/24/12	Extrateam, Inc.	\$	1,710.70
11040727	07/24/12	Fairfield Municipal Utilities	\$	3,554.46
11040728	07/24/12	Fisher Scientific	\$	1,027.85
11040729	07/24/12	Front2Back Designs	\$	327.36
11040730	07/24/12	Grainger	\$	2,420.46
11040731	07/24/12	Harris Industrial Gases	\$	1,283.99
11040732	07/24/12	Rebecca S. Hemby	\$	753.00
11040733	07/24/12	Home Depot	\$	1,224.27
11040734	07/24/12	Monet B. Houston	\$	753.00
11040735	07/24/12	Shemila R. Johnson	\$	119.67
11040736	07/24/12	Johnson Controls, Inc.	\$	3,130.00
11040737	07/24/12	Liebert Cassidy Whitmore	\$	55.00
11040738	07/24/12	Julie Martinez	\$	42.90
11040739	07/24/12	Julia A. May	\$	7,755.00
11040740	07/24/12	Diana C. Miller	\$	26.45
11040741	07/24/12	Jocelyn Mouton	\$	235.20
11040742	07/24/12	OCLC	\$	58.22
11040743	07/24/12	Office Depot	\$	446.36
11040744	07/24/12	Patsy Y. Ott	\$	753.00
11040745	07/24/12	Platt Electric Supply, Inc.	\$	2,566.43
11040746	07/24/12	Betty J. Plooy	\$	2,578.43
11040747	07/24/12	Quantum Group	\$	1,170.39

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Processed**Batch: 1905**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040748	07/24/12	Ramos Oil Company	\$	2,992.22
11040749	07/24/12	Ray Morgan Company	\$	2,745.43
11040750	07/24/12	Lapril A. Reagor	\$	753.00
11040751	07/24/12	Recology Vacaville Solano	\$	432.88
11040752	07/24/12	Recology Vacaville Solano	\$	439.37
11040753	07/24/12	Recology Vacaville Solano	\$	432.88
11040754	07/24/12	Robert Half International	\$	8,320.45
11040755	07/24/12	S&J Advertising, Inc.	\$	750.00
11040756	07/24/12	San Joaquin Chemicals Inc	\$	15,204.30
11040757	07/24/12	SARS Software Products, Inc.	\$	3,232.50
11040758	07/24/12	School Services of California	\$	285.00
11040759	07/24/12	Shores Marketing	\$	280.00
11040760	07/24/12	Francesca M. Sisto	\$	14.30
11040761	07/24/12	Solano College Theatre Association	\$	7,094.30
11040762	07/24/12	Solano Garbage Company	\$	3,748.33
11040763	07/24/12	SPURR-School Project for Utility Rate Reduction	\$	1,077.23
11040764	07/24/12	Rachel R. Volker	\$	753.00
11040765	07/24/12	Western Printing & Graphics	\$	6,619.14
11040766	07/24/12	Zampi, Determan & Erickson LLP	\$	2,875.50
			54 payments Batch Total: \$	183,224.65
			54 payments Sub Total: \$	183,224.65

SUMMARY

54 payments TOTAL: \$ 183,224.65



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 7/24/2012 3:35:57 PM

Processed

Batch: 1906

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040767	07/24/12	California Bank of Commerce	\$	7,912.84
11040768	07/24/12	DL Falk Construction, Inc.	\$	150,343.54
11040769	07/24/12	Golden State Overnight	\$	105.46
11040770	07/24/12	Office Depot	\$	6,000.82
			4 payments Batch Total: \$	164,362.66
			4 payments Sub Total: \$	164,362.66

SUMMARY

4 payments TOTAL: \$ 164,362.66



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
Generated: 7/26/2012 8:17:37 AM

Processed

Batch: 1909

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040771	07/26/12	Maria Nenita A. Abaeo	\$	21.00
11040772	07/26/12	Sharde N. Bennett	\$	184.00
11040773	07/26/12	Lindsey Bernath	\$	380.00
11040774	07/26/12	Richard H. Bluhm	\$	141.00
11040775	07/26/12	Brandi J. Brann	\$	121.00
11040776	07/26/12	Adam L. Burns	\$	14.00
11040777	07/26/12	Michele Butler	\$	111.00
11040778	07/26/12	Ashley M. Calvillo	\$	230.00
11040779	07/26/12	Sophia C. Catherick	\$	188.00
11040780	07/26/12	Tyler W. Chilson	\$	47.00
11040781	07/26/12	Michael V. Clark	\$	552.00
11040782	07/26/12	Cecil B. Dedmon Jr	\$	291.00
11040783	07/26/12	Albert D. Flowers Jr	\$	667.00
11040784	07/26/12	Bianca A. Fritz	\$	47.00
11040785	07/26/12	Christine J. Gomez	\$	151.00
11040786	07/26/12	Paulette L. Hampton	\$	23.00
11040787	07/26/12	Debra M. Hunter	\$	13.00
11040788	07/26/12	Sophia N. Jinata	\$	10.00
11040789	07/26/12	Shaukat Khan A. Khan	\$	188.00
11040790	07/26/12	Terri A. Kirkwood	\$	13.00
11040791	07/26/12	Christopher J. Lanning	\$	318.50
11040792	07/26/12	Peggy R. Loose	\$	37.00
11040793	07/26/12	Jean L. Lopez-Martinez	\$	141.00
11040794	07/26/12	Mildred M. Marroquin-Gonzalez	\$	141.00
11040795	07/26/12	Jennifer M. Matlock	\$	13.00
11040796	07/26/12	Denise A. Mendiola	\$	567.00
11040797	07/26/12	Sarah E. Orr	\$	248.00
11040798	07/26/12	Maile K. Papke	\$	414.00
11040799	07/26/12	Kyung Soo Park	\$	138.00
11040800	07/26/12	Jiare X. Parker	\$	184.00
11040801	07/26/12	Vivek K. Poudyal	\$	248.00
11040802	07/26/12	Virginia L. Ray	\$	151.00
11040803	07/26/12	Thomas J. Raycraft	\$	70.50
11040804	07/26/12	Alyssa J. Robbins	\$	682.00
11040805	07/26/12	Ebony D. Robinson	\$	19.00

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Processed**Batch: 1909**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040806	07/26/12	Arturo Serratos Jr	\$	23.00
11040807	07/26/12	Cody M. Sheets	\$	232.00
11040808	07/26/12	Madisen L. Stine	\$	667.00
11040809	07/26/12	Kimberly D. Strance	\$	50.00
11040810	07/26/12	Maria Rosella T. Ulep	\$	138.00
11040811	07/26/12	Viktoria E. Vigil	\$	690.00
11040812	07/26/12	Lisa R. Villalobos	\$	16.00
11040813	07/26/12	Michael J. Walter Jr	\$	141.00
11040814	07/26/12	Pilar O. Washington II	\$	920.00
11040815	07/26/12	Zachary J. Watson	\$	154.00
11040816	07/26/12	Mariel Zubiaga	\$	289.00
			46 payments Batch Total: \$	10,084.00
			46 payments Sub Total: \$	10,084.00

SUMMARY

46 payments TOTAL: \$ 10,084.00



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 7/30/2012 2:18:27 PM

Processed

Batch: 1910

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040817	07/30/12	123 Target Marketing	\$	1,412.50
11040818	07/30/12	Academic Senate Of SCC	\$	94.00
11040819	07/30/12	ACCCA-Assoc. of CA Community College Administrators	\$	220.00
11040820	07/30/12	AIG/VALIC Retirement	\$	1,500.00
11040821	07/30/12	Maula K. Allen	\$	1,221.00
11040822	07/30/12	American Fidelity Assurance Co.	\$	2,446.88
11040823	07/30/12	American Fidelity Assurance Co.	\$	2,399.96
11040824	07/30/12	American Fidelity Assurance Co.	\$	60.90
11040825	07/30/12	American Fidelity Assurance Co.	\$	2,143.62
11040826	07/30/12	American Fidelity Assurance Co.	\$	403.53
11040827	07/30/12	American Fidelity Assurance Co.	\$	765.99
11040828	07/30/12	American Fidelity Assurance Co.	\$	5,450.00
11040829	07/30/12	American Funds Service Co.	\$	7,666.00
11040830	07/30/12	Ameriprise	\$	1,300.00
11040831	07/30/12	Apple for Education Store	\$	1,360.74
11040832	07/30/12	AT&T	\$	3,472.89
11040833	07/30/12	AXA Equitable Life Ins. Co.	\$	1,580.00
11040834	07/30/12	Debra Berrett	\$	507.28
11040835	07/30/12	Bookkeeping & More	\$	670.00
11040836	07/30/12	Cal EMA-California Emergency Management Agency	\$	320.00
11040837	07/30/12	California Teachers Association	\$	9,446.82
11040838	07/30/12	CalPERS Supplemental Income 457 Plan	\$	15,068.29
11040839	07/30/12	Thomas Camerato	\$	360.00
11040840	07/30/12	Adrienne Cary	\$	11.71
11040841	07/30/12	Wilbert B. Cason	\$	2,150.00
11040842	07/30/12	Martha Christopher	\$	4,380.00
11040843	07/30/12	COMCAST	\$	51.59
11040844	07/30/12	Community Trust	\$	990.00
11040845	07/30/12	CSEA Chapter 211	\$	46.00
11040846	07/30/12	CTA Chapter Dues	\$	1,234.16
11040847	07/30/12	CTA NEA-FCPE/FACT/MLK/CC	\$	12.51
11040848	07/30/12	Daily Republic, Inc.	\$	900.00
11040849	07/30/12	Dell Marketing LP	\$	757.50
11040850	07/30/12	Charles D. Eason	\$	1,122.10
11040851	07/30/12	Faculty Association of CA College	\$	201.00

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Processed**Batch: 1910**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040852	07/30/12	Fidelity	\$	5,625.00
11040853	07/30/12	Franchise Tax Board	\$	2,026.22
11040854	07/30/12	Franchise Tax Board	\$	150.00
11040855	07/30/12	Franklin Templeton Investments	\$	4,156.00
11040856	07/30/12	Mostafa Ghous	\$	192.20
11040857	07/30/12	Great American Life Insurance Co.	\$	3,150.00
11040858	07/30/12	HNB FTJFC FBO FTJFC	\$	800.00
11040859	07/30/12	Horace Mann Life Insurance Co.	\$	1,365.00
11040860	07/30/12	Dena Hudson	\$	124.00
11040861	07/30/12	ING	\$	21.66
11040862	07/30/12	ING Retirement Plans	\$	950.00
11040863	07/30/12	Jackson Thomas Management Consulting, LLC	\$	600.00
11040864	07/30/12	Robert Lane	\$	100.00
11040865	07/30/12	Legalshield	\$	47.85
11040866	07/30/12	Mark J. Lillis	\$	1,500.00
11040867	07/30/12	Medco	\$	131.56
11040868	07/30/12	Metropolitan Life	\$	500.00
11040869	07/30/12	Anni Minuzzo	\$	220.00
11040870	07/30/12	Bettina L. Montez	\$	230.00
11040871	07/30/12	Office Depot	\$	76.81
11040872	07/30/12	Oppenheimer Funds	\$	2,200.00
11040873	07/30/12	Jill Oyoung	\$	530.00
11040874	07/30/12	Pacific Gas and Electric	\$	89.85
11040875	07/30/12	Scott L. Parrish	\$	374.52
11040876	07/30/12	Profile Display, Inc.	\$	695.00
11040877	07/30/12	Gayla Reiter	\$	391.05
11040878	07/30/12	Safeway, Inc.	\$	256.03
11040879	07/30/12	SCC Educational Foundation	\$	576.17
11040880	07/30/12	SCC Scholarship Foundation	\$	620.33
11040881	07/30/12	Robert H. Scott	\$	1,219.88
11040882	07/30/12	Security Benefit Life	\$	1,300.00
11040883	07/30/12	Solano Center for Business Innovation, Inc.	\$	560.00
11040884	07/30/12	Solano College Education First	\$	86.00
11040885	07/30/12	Solano Count Sheriff's Office - Vallejo	\$	717.51
11040886	07/30/12	Solano County DP of Child Support	\$	335.00
11040887	07/30/12	Solano County Library	\$	6,490.34
11040888	07/30/12	Solano County Office of Education	\$	150.00

continued on next page

Processed

Batch: 1910

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040889	07/30/12	Solano EDC	\$	6,171.98
11040890	07/30/12	Solano First Federal Credit Union	\$	1,959.99
11040891	07/30/12	Solano Irrigation District	\$	4,952.00
11040892	07/30/12	Standard Insurance Company	\$	55.00
11040893	07/30/12	Standard Insurance Company	\$	9.20
11040894	07/30/12	Standard Insurance Company	\$	204.79
11040895	07/30/12	Stanislaus DP of Child Support	\$	492.50
11040896	07/30/12	State of CA / Employment Development Dept.	\$	115,451.42
11040897	07/30/12	State Of California	\$	127.00
11040898	07/30/12	Stationary Engineers Dues-L39	\$	230.00
11040899	07/30/12	Stationary Engineers Dues-L39	\$	1,833.17
11040900	07/30/12	Sandra Stelter	\$	560.00
11040901	07/30/12	STRS Cash Balance Plan	\$	625.69
11040902	07/30/12	STRS Cash Balance Plan	\$	625.69
11040903	07/30/12	STRS Cash Balance Plan	\$	117.60
11040904	07/30/12	STRS Cash Balance Plan	\$	117.60
11040905	07/30/12	Terrapin Systems	\$	3,706.00
11040906	07/30/12	The Legend Group / Adserv	\$	1,300.00
11040907	07/30/12	The Standard Insurance Co.	\$	5.00
11040908	07/30/12	Thrivent Financial For Lutherans	\$	125.00
11040909	07/30/12	TIAA-CREFT-CALSTRS	\$	2,625.00
11040910	07/30/12	TIAA-CREFT-CALSTRS	\$	1,200.00
11040911	07/30/12	Travis Federal Credit Union	\$	1,535.00
11040912	07/30/12	United Way of the Bay Area	\$	10.00
11040913	07/30/12	USAA Investment Management	\$	200.00
11040914	07/30/12	Vacaville Reporter/Vallejo Times Herald	\$	1,019.50
11040915	07/30/12	Vanguard Fiduciary Trust Co	\$	10,258.33
11040916	07/30/12	Vavrinek, Trine, Day & Company LLP	\$	19,000.00
11040917	07/30/12	VenTek International	\$	4,680.00
11040918	07/30/12	VFS Financial Services, LLC	\$	200.00
11040919	07/30/12	Waddell & Reed, Inc.	\$	2,325.00
11040920	07/30/12	Western Nat'l. Life Insurance Co.	\$	650.00
104 payments Batch Total:				\$ 292,657.41
104 payments Sub Total:				\$ 292,657.41

SUMMARY

104 payments TOTAL: \$ 292,657.41



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 7/30/2012 2:32:44 PM

Processed

Batch: 1911

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040921	07/30/12	Construction Testing Services	\$	3,701.25
11040922	07/30/12	Elmast Construction Inspection Services	\$	14,365.00
			2 payments Batch Total: \$	18,066.25
			2 payments Sub Total: \$	18,066.25

SUMMARY

2 payments TOTAL: \$ 18,066.25