

**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:

1/9/2013	Vendor Payment	11043570-11043664	\$758,778.26
1/9/2013	Vendor Payment	11043665-11043674	129,429.71
1/11/2013	Vendor Payment	11043675-11043891	58,049.40
1/17/2013	Vendor Payment	11043892-11043934	218,294.04
1/17/2013	Vendor Payment	11043935-11043935	941.96
1/24/2013	Vendor Payment	11043936-11044046	660,552.63
1/24/2013	Vendor Payment	11044047-11044050	6,855.55
1/24/2013	Vendor Payment	11044051-11044051	31,213.93
1/25/2013	Vendor Payment	11044052-11044441	67,968.30
1/30/2013	Vendor Payment	11044442-11044493	228,149.42
1/30/2013	Vendor Payment	11044494-11044495	21,970.00
2/6/2013	Vendor Payment	11044496-11044594	149,275.22
2/6/2013	Vendor Payment	11044595-11044604	374,544.89
2/6/2013	Vendor Payment	11044605-11044605	789.21
2/8/2013	Vendor Payment	11044606-11044743	26,125.70
			<b>\$2,732,938.22</b>

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

<i>Government Code</i> <b>ECS 70902 &amp; 81656</b>	<i>Board Policy</i> <b>3240</b>	<i>Estimated Fiscal Impact</i> <b>\$2,732,938.22</b>
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**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**

February 8, 2013

**DATE SUBMITTED TO  
SUPERINTENDENT-PRESIDENT**



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

February 8, 2013

**DATE APPROVED BY  
SUPERINTENDENT-PRESIDENT**



# Check Register Report

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

Generated: 1/9/2013 8:58:36 AM

## Processed

Batch: 2060

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043570	01/09/13	Alhambra & Sierra Springs	\$	33.47
11043571	01/09/13	Allen's Press Clippings	\$	160.00
11043572	01/09/13	American Water Works Assn	\$	2,573.35
11043573	01/09/13	Eileen Amick	\$	56.94
11043574	01/09/13	AT&T	\$	71.27
11043575	01/09/13	AT&T	\$	4,388.85
11043576	01/09/13	B&H Photo & Video	\$	1,497.08
11043577	01/09/13	Barnes & Noble	\$	50.00
11043578	01/09/13	Maureen C. Bates	\$	277.50
11043579	01/09/13	Keisha M. Bellamy	\$	520.00
11043580	01/09/13	Bio Rad Laboratories	\$	92.34
11043581	01/09/13	Bombola Agency, Inc.	\$	1,600.00
11043582	01/09/13	Bound Tree Medical, LLC	\$	105.29
11043583	01/09/13	Jesse J. Branch	\$	128.64
11043584	01/09/13	Belinda A. Bush	\$	230.00
11043585	01/09/13	California Schools Vision Coalitlon	\$	11,562.00
11043586	01/09/13	Cardwell's Uniforms	\$	137.98
11043587	01/09/13	City Bus Advertising	\$	1,320.00
11043588	01/09/13	Coast Radio Company, Inc. - KUJC	\$	656.00
11043589	01/09/13	COMCAST	\$	51.59
11043590	01/09/13	Marion H. Cowee	\$	146.62
11043591	01/09/13	Penelope A. Crouse-Feehan	\$	190.92
11043592	01/09/13	De Lage Landen Financial Services	\$	519.39
11043593	01/09/13	Education 2 Go	\$	960.00
11043594	01/09/13	Enterprise Rent A Car	\$	4,248.93
11043595	01/09/13	Dorothea M. Fair	\$	7,433.00
11043596	01/09/13	FedEx	\$	28.15
11043597	01/09/13	FinishMaster, Inc.	\$	100.02
11043598	01/09/13	Fisher Scientific	\$	39.23
11043599	01/09/13	Forcible Entry Equipment	\$	7,010.45
11043600	01/09/13	Marylou H. Fracisco	\$	266.40
11043601	01/09/13	Fresh & Natural	\$	722.09
11043602	01/09/13	Fresno City College	\$	47.00
11043603	01/09/13	Gale, Cengage Learning	\$	260.86
11043604	01/09/13	Green Build Education Group	\$	4,948.00

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**Processed****Batch: 2060**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043605	01/09/13	William Hackwell	\$	150.00
11043606	01/09/13	Harris Industrial Gases	\$	986.74
11043607	01/09/13	Ervin F. Hicks	\$	160.00
11043608	01/09/13	Inland Business Systems	\$	94.50
11043609	01/09/13	Integrity Data & Fiber Inc	\$	1,867.00
11043610	01/09/13	Interpreting & Consulting Services Inc.	\$	30,044.00
11043611	01/09/13	J.W. Pepper & Son, Inc.	\$	318.56
11043612	01/09/13	Jerry Ann Jinnett	\$	570.00
11043613	01/09/13	Keenan & Associates	\$	501,123.00
11043614	01/09/13	Keenan & Associates	\$	672.00
11043615	01/09/13	Konica Minolta Business Solutions	\$	1,011.73
11043616	01/09/13	Carol Larson	\$	108.38
11043617	01/09/13	Laura Maghoney	\$	146.52
11043618	01/09/13	Managed Health Network	\$	344.75
11043619	01/09/13	Mandarin Restaurant	\$	85.50
11043620	01/09/13	Marie A. Mayne	\$	130.78
11043621	01/09/13	Med One Equipment Services	\$	3,015.03
11043622	01/09/13	Med-Express Inc	\$	362.25
11043623	01/09/13	Medco	\$	1,646.46
11043624	01/09/13	Lorraine Merrida-Roos	\$	2,572.50
11043625	01/09/13	NFCA-National Fastpitch Coaches Assoc.	\$	70.00
11043626	01/09/13	Niles Biological, Inc.	\$	136.94
11043627	01/09/13	North Bay Occupational Health	\$	200.00
11043628	01/09/13	North Bay Schools Insurance Authority	\$	54,813.44
11043629	01/09/13	Office Depot	\$	3,451.65
11043630	01/09/13	Jill Oyoung	\$	810.00
11043631	01/09/13	Pacific Gas and Electric	\$	4,881.49
11043632	01/09/13	Pacific Gas and Electric	\$	106.35
11043633	01/09/13	Pacific Gas and Electric	\$	53.74
11043634	01/09/13	Pacific Gas and Electric	\$	62,539.09
11043635	01/09/13	Paton Group	\$	2,047.44
11043636	01/09/13	Cynthia Phillips	\$	790.00
11043637	01/09/13	Populas Furniture	\$	1,118.50
11043638	01/09/13	Michael Pritchard	\$	1,500.00
11043639	01/09/13	Ray Morgan Company	\$	1,715.87
11043640	01/09/13	Recology Vacaville Solano	\$	439.37
11043641	01/09/13	Recology Vacaville Solano	\$	432.88

**Processed****Batch: 2060**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043642	01/09/13	Birgit Rickert	\$	430.00
11043643	01/09/13	Roush Enterprises	\$	400.00
11043644	01/09/13	Sacramento Theatrical Lighting, Ltd	\$	227.58
11043645	01/09/13	Safeway, Inc.	\$	110.49
11043646	01/09/13	Craig F. Scharfen	\$	900.00
11043647	01/09/13	School Services of California, Inc.	\$	285.00
11043648	01/09/13	Solano County Fleet Management	\$	12,013.56
11043649	01/09/13	Solano County Office of Education	\$	49.45
11043650	01/09/13	Solano Garbage Company	\$	4,552.28
11043651	01/09/13	SPURR-School Project for Utility Rate Reduction	\$	1,027.45
11043652	01/09/13	Standard Insurance Company	\$	132.00
11043653	01/09/13	State of California	\$	228.00
11043654	01/09/13	Sandra Stelter	\$	1,300.00
11043655	01/09/13	Sticky Rice Chinese Bistro and Bar	\$	224.90
11043656	01/09/13	Tech Depot	\$	261.11
11043657	01/09/13	Triarch Inc.	\$	392.35
11043658	01/09/13	U.S. Behavioral Plan	\$	288.55
11043659	01/09/13	USC - Center for Urban Education	\$	664.04
11043660	01/09/13	Vaca Valley Auto Parts	\$	472.44
11043661	01/09/13	Vallejo Sanitation and Flood Control District	\$	752.83
11043662	01/09/13	VenTek International	\$	720.00
11043663	01/09/13	D. Dwight Wait	\$	280.44
11043664	01/09/13	Ward's Natural Science	\$	115.97
			95 payments Batch Total: \$	758,778.26
			95 payments Sub Total: \$	758,778.26

**SUMMARY**

95 payments TOTAL: \$ 758,778.26



# Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)  
Generated: 1/9/2013 9:17:05 AM

## Processed

### Batch: 2061

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043665	01/09/13	BPXpress Reprographics	\$	753.95
11043666	01/09/13	Golden State Overnight	\$	69.60
11043667	01/09/13	Henley Architects + Associates (HA+A)	\$	1,260.00
11043668	01/09/13	Kendrick Boiler Works, Inc.	\$	31,229.00
11043669	01/09/13	Kitchell CEM	\$	56,928.00
11043670	01/09/13	Mobile Mini, Inc.	\$	385.47
11043671	01/09/13	Quality Sound	\$	23,193.00
11043672	01/09/13	tBP Architecture	\$	2,810.69
11043673	01/09/13	Technical Business Solutions, Inc.	\$	3,000.00
11043674	01/09/13	Three D Electric Company	\$	9,800.00
			10 payments Batch Total: \$	129,429.71
			10 payments Sub Total: \$	129,429.71

## SUMMARY

10 payments TOTAL: \$ 129,429.71



# Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)  
Generated: 1/11/2013 1:04:09 PM

## Processed

Batch: 2064

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043675	01/11/13	Robert A. Ahlers	\$	299.00
11043676	01/11/13	Karol Kane R. Alcantara	\$	460.00
11043677	01/11/13	Ricardo M. Alcaraz	\$	17.00
11043678	01/11/13	Jerome W. Allen Jr	\$	138.00
11043679	01/11/13	Mark F. Anderson	\$	23.00
11043680	01/11/13	Nathan R. Anderson	\$	165.00
11043681	01/11/13	Greg J. Antunano	\$	256.00
11043682	01/11/13	Nelvir John V. Aquino	\$	276.00
11043683	01/11/13	Martha A. Arenal	\$	460.00
11043684	01/11/13	Blair N. Ariza	\$	36.50
11043685	01/11/13	Marlo A. Arsenault	\$	184.00
11043686	01/11/13	Meghan J. Arthur	\$	598.00
11043687	01/11/13	Patrick G. Aton	\$	18.00
11043688	01/11/13	Julie M. Ayala	\$	271.00
11043689	01/11/13	Merchris J. Banayad	\$	488.50
11043690	01/11/13	Jamaica L. Banez	\$	164.00
11043691	01/11/13	Alexis L. Barba	\$	424.00
11043692	01/11/13	Laura D. Bates	\$	0.50
11043693	01/11/13	Holly M. Bell	\$	14.00
11043694	01/11/13	Gagandeep S. Bhullar	\$	230.00
11043695	01/11/13	Eustanik D. Blanco	\$	276.00
11043696	01/11/13	Marina O. Broderick	\$	138.00
11043697	01/11/13	David L. Brown	\$	13.00
11043698	01/11/13	Kerrisa A. Bryce	\$	138.00
11043699	01/11/13	Steven R. Buchanan	\$	322.00
11043700	01/11/13	Daniel L. Burnett	\$	660.00
11043701	01/11/13	Walderico A. Calisa	\$	667.00
11043702	01/11/13	Erica L. Campbell	\$	23.00
11043703	01/11/13	Jennifer L. Campbell	\$	769.00
11043704	01/11/13	Justine E. Capoot	\$	142.00
11043705	01/11/13	Nicole J. Cartwright	\$	552.00
11043706	01/11/13	Samantha R. Chatfield	\$	401.00
11043707	01/11/13	Jackie D. Chavez	\$	400.00
11043708	01/11/13	Jonathan E. Coffman	\$	397.00
11043709	01/11/13	Anthony J. Colden	\$	184.00

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**Processed****Batch: 2064**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043710	01/11/13	Renee M. Cooper	\$	151.00
11043711	01/11/13	Mallory G. Creamer	\$	276.00
11043712	01/11/13	Alex C. Crosby	\$	1,032.00
11043713	01/11/13	Derrel D. Cross	\$	61.00
11043714	01/11/13	Jacqueline S. D'Adamo	\$	253.00
11043715	01/11/13	Garen M. Damo	\$	535.00
11043716	01/11/13	Edward J. Davies	\$	276.00
11043717	01/11/13	Nicholas S. Derbin	\$	368.00
11043718	01/11/13	Crystal M. Diep	\$	184.00
11043719	01/11/13	Davantae L. Dillahunty	\$	562.00
11043720	01/11/13	Deandra E. Downing	\$	631.00
11043721	01/11/13	Obdulia Duque-Turcios	\$	299.00
11043722	01/11/13	Erin R. Edwards	\$	401.00
11043723	01/11/13	Jerod D. Ellis	\$	552.00
11043724	01/11/13	Tiffany M. Farantino	\$	165.00
11043725	01/11/13	Stephen D. Farris	\$	575.00
11043726	01/11/13	Jonathon J. Fernandez	\$	41.00
11043727	01/11/13	Jamie L. Fortier	\$	539.00
11043728	01/11/13	Johnele A. Franks	\$	184.00
11043729	01/11/13	Bianca A. Fritz	\$	233.00
11043730	01/11/13	Michael E. Fritz	\$	151.00
11043731	01/11/13	Ernestine Fu	\$	151.00
11043732	01/11/13	Jamie C. Funiestas	\$	276.00
11043733	01/11/13	Frederick A. Furman Jr	\$	539.00
11043734	01/11/13	Jennifer D. Gaertner	\$	151.00
11043735	01/11/13	Megan N. Galasso	\$	295.00
11043736	01/11/13	Braulio Garcia	\$	82.00
11043737	01/11/13	Christopher L. George	\$	263.00
11043738	01/11/13	Cameron M. Goins	\$	165.00
11043739	01/11/13	Jared M. Goins	\$	749.00
11043740	01/11/13	Olga V. Golovinskaya	\$	282.50
11043741	01/11/13	Blanca I. Gonzalez	\$	516.00
11043742	01/11/13	Cynthia A. Grady	\$	151.00
11043743	01/11/13	Joseph D. Greco	\$	322.00
11043744	01/11/13	Ashley K. Greene	\$	276.00
11043745	01/11/13	Amanda M. Greer	\$	920.00
11043746	01/11/13	Christopher K. Grundmann	\$	13.00

**Processed****Batch: 2064**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043747	01/11/13	Wei Guo	\$	437.00
11043748	01/11/13	Victoria Gusenkov	\$	20.00
11043749	01/11/13	Dane K. Hansen	\$	552.00
11043750	01/11/13	Steven J. Hara	\$	138.00
11043751	01/11/13	Daniel R. Harris	\$	78.00
11043752	01/11/13	Shamyah A. Hawkins	\$	16.00
11043753	01/11/13	Brandon J. Hedgepeth	\$	197.00
11043754	01/11/13	Nancy A. Hegarty	\$	156.00
11043755	01/11/13	Alyssa R. Hill	\$	144.00
11043756	01/11/13	Tyler K. Hoffman	\$	46.00
11043757	01/11/13	Matthew F. Hoffmann	\$	644.00
11043758	01/11/13	Andrea B. Holm	\$	157.00
11043759	01/11/13	Nikolas L. Holmes	\$	261.00
11043760	01/11/13	Brandon A. Hood	\$	46.00
11043761	01/11/13	Rachael L. Hoover	\$	161.00
11043762	01/11/13	Sherry A. Huckstep	\$	381.00
11043763	01/11/13	Monique I. Huezo	\$	299.00
11043764	01/11/13	Autumn A. Hurst-Brazell	\$	118.00
11043765	01/11/13	Haylee M. Jackson	\$	585.00
11043766	01/11/13	Andrea M. Johnson	\$	10.00
11043767	01/11/13	Rory T. Johnson	\$	182.50
11043768	01/11/13	Dean A. Juday I	\$	138.00
11043769	01/11/13	Roger L. Judy	\$	109.00
11043770	01/11/13	Camelia Karam-Bakhtiari	\$	299.00
11043771	01/11/13	Brandon J. Kask	\$	33.00
11043772	01/11/13	Torrance H. Kelly	\$	644.00
11043773	01/11/13	Patricia Khan	\$	174.00
11043774	01/11/13	Erin M. Kinne	\$	690.00
11043775	01/11/13	Karyn G. Knowles	\$	247.00
11043776	01/11/13	Timothy L. Kraly	\$	295.00
11043777	01/11/13	Dimitriy Krivonovskiy	\$	100.00
11043778	01/11/13	Yelena Krut	\$	184.00
11043779	01/11/13	Alan F. Labay	\$	230.00
11043780	01/11/13	Stephen E. Lahl	\$	749.00
11043781	01/11/13	Steven M. Landon	\$	20.00
11043782	01/11/13	Larry L. Larson III	\$	506.00
11043783	01/11/13	Helen Le	\$	13.00

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**Processed****Batch: 2064**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043784	01/11/13	Daniel M. Leone	\$	138.00
11043785	01/11/13	Carol B. Levin	\$	158.00
11043786	01/11/13	Xavier Leyva	\$	575.00
11043787	01/11/13	Nicole S. Lipkin	\$	223.00
11043788	01/11/13	Matthew R. Lobo	\$	414.00
11043789	01/11/13	Annette P. Lopez	\$	230.00
11043790	01/11/13	Brian J. Lott	\$	262.00
11043791	01/11/13	Victor M. Lucatero	\$	286.00
11043792	01/11/13	Christopher J. Lyon	\$	326.50
11043793	01/11/13	Larry J. Maccarthy	\$	264.50
11043794	01/11/13	Patricia Madronich	\$	23.50
11043795	01/11/13	Keanu C. Manuel	\$	393.00
11043796	01/11/13	Ryan D. Margason	\$	644.00
11043797	01/11/13	Karla Petrina Z. Martin	\$	74.00
11043798	01/11/13	Haley R. Mauser	\$	552.00
11043799	01/11/13	Mckenna A. Mays	\$	322.00
11043800	01/11/13	John S. Mccartney	\$	157.00
11043801	01/11/13	Lisa M. Mccrary	\$	427.00
11043802	01/11/13	Zachary R. Mckenna	\$	144.00
11043803	01/11/13	Jaqueline J. Mckillop	\$	138.00
11043804	01/11/13	Bibiana Mejia	\$	487.00
11043805	01/11/13	Jordan R. Middleton	\$	552.00
11043806	01/11/13	Ashley S. Mills	\$	19.00
11043807	01/11/13	David M. Minai	\$	631.00
11043808	01/11/13	Jessica D. Mitchell	\$	16.50
11043809	01/11/13	Denise S. Mommaerts	\$	270.00
11043810	01/11/13	Priscilla L. Morgan	\$	42.00
11043811	01/11/13	Kristian M. Morphis	\$	138.00
11043812	01/11/13	Lily A. Mullet-Thomas	\$	138.00
11043813	01/11/13	Linda M. Murata	\$	151.00
11043814	01/11/13	Robin N. Murray	\$	345.00
11043815	01/11/13	Eric V. Nazionale	\$	736.00
11043816	01/11/13	Cuong V. Nguyen	\$	557.00
11043817	01/11/13	Don C. Nix	\$	197.50
11043818	01/11/13	Ronald J. Novero	\$	69.00
11043819	01/11/13	Laura E. Odneal	\$	61.00
11043820	01/11/13	Levin V. Olonan	\$	349.00

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**Processed****Batch: 2064**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043821	01/11/13	Haley E. Owens	\$	138.00
11043822	01/11/13	Michael S. Parker	\$	19.00
11043823	01/11/13	Nicholas A. Parker	\$	111.00
11043824	01/11/13	Jose A. Pelayo	\$	345.00
11043825	01/11/13	Amor-Ali Perez	\$	401.00
11043826	01/11/13	Melanie Perochena	\$	119.00
11043827	01/11/13	Cheyenne M. Perry	\$	13.00
11043828	01/11/13	Christopher I. Perry	\$	552.00
11043829	01/11/13	Zerah A. Persley-Rufus	\$	151.00
11043830	01/11/13	Michael P. Pescosolido	\$	539.00
11043831	01/11/13	Diane R. Phelps	\$	240.00
11043832	01/11/13	Sabrina Phommavongsa	\$	165.00
11043833	01/11/13	Alyssa L. Pickett	\$	562.00
11043834	01/11/13	Ileana O. Ponce	\$	184.00
11043835	01/11/13	Justin R. Posthuma	\$	713.00
11043836	01/11/13	Mary D. Potts	\$	92.00
11043837	01/11/13	Reginald G. Potts	\$	506.00
11043838	01/11/13	James N. Price	\$	157.00
11043839	01/11/13	Mario A. Quiroz	\$	16.50
11043840	01/11/13	Amado G. Quito Jr	\$	299.00
11043841	01/11/13	Troy R. Ratliff	\$	13.00
11043842	01/11/13	Brittany R. Ricardo	\$	300.00
11043843	01/11/13	Michael S. Ricketts	\$	133.00
11043844	01/11/13	Denise M. Rincon	\$	17.00
11043845	01/11/13	Jamelia A. Robinson	\$	212.00
11043846	01/11/13	Robert P. Rodriguez	\$	10.40
11043847	01/11/13	Shady Rodriguez	\$	302.00
11043848	01/11/13	Mercy Ann B. Roman	\$	115.00
11043849	01/11/13	Jordan T. Rosario	\$	385.00
11043850	01/11/13	Jamin K. Ruggles	\$	151.00
11043851	01/11/13	Amicus A. Salditos	\$	69.00
11043852	01/11/13	Kristin J. Sandy	\$	56.00
11043853	01/11/13	Jessi S. Sangha	\$	165.00
11043854	01/11/13	Laura A. Santamaria	\$	253.00
11043855	01/11/13	Briana M. Saraiva	\$	414.00
11043856	01/11/13	Cody W. Schaae Sr	\$	138.00
11043857	01/11/13	Constance Segovia	\$	40.00

**Processed****Batch: 2064**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043858	01/11/13	Lauren N. Segura	\$	138.00
11043859	01/11/13	Joshua D. Sepulvida	\$	140.00
11043860	01/11/13	Brianna L. Settle	\$	621.00
11043861	01/11/13	Simrat Shergill	\$	15.00
11043862	01/11/13	James W. Skinner	\$	397.00
11043863	01/11/13	Nicole M. Smith	\$	171.00
11043864	01/11/13	Maria Angelica G. Sollano	\$	212.00
11043865	01/11/13	Charles M. Soriano	\$	171.00
11043866	01/11/13	Samantha C. Souza	\$	13.00
11043867	01/11/13	Daniel L. Spadorcio	\$	302.00
11043868	01/11/13	Michael J. Stephens	\$	608.00
11043869	01/11/13	Cole J. Sweeney	\$	529.00
11043870	01/11/13	Brittany A. Swenson	\$	138.00
11043871	01/11/13	Henry T. Swenson III	\$	100.00
11043872	01/11/13	German B. Tabing Jr	\$	184.00
11043873	01/11/13	Judy L. Thomas	\$	138.00
11043874	01/11/13	Zachary F. Thornton	\$	118.00
11043875	01/11/13	Jacob T. Thorsen	\$	133.00
11043876	01/11/13	Penny K. Thrash	\$	69.00
11043877	01/11/13	Holly M. Tubbs	\$	138.00
11043878	01/11/13	Zaurye T. Tulegenova	\$	207.00
11043879	01/11/13	Emily N. Valle	\$	161.00
11043880	01/11/13	Kory J. Vance	\$	575.00
11043881	01/11/13	Ebony Versaci	\$	10.00
11043882	01/11/13	Honey A. Vitagliano	\$	637.50
11043883	01/11/13	Chrissy J. Webb	\$	277.00
11043884	01/11/13	Jennifer A. Welch	\$	138.00
11043885	01/11/13	Janell M. West	\$	203.00
11043886	01/11/13	Evelyn A. Wiggins-Ashford	\$	13.00
11043887	01/11/13	Jacob N. Williams	\$	644.00
11043888	01/11/13	Michael A. Williams	\$	21.00
11043889	01/11/13	Zane R. Williams	\$	33.00
11043890	01/11/13	Molly C. Withers I	\$	339.00
11043891	01/11/13	Linda Wysocki	\$	565.00
			217 payments Batch Total: \$	58,049.40
			217 payments Sub Total: \$	58,049.40

**SUMMARY**

217 payments TOTAL: \$ 58,049.40



# Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)  
Generated: 1/17/2013 8:50:50 AM

## Processed

Batch: 2068

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043892	01/17/13	Alhambra & Sierra Springs	\$	141.59
11043893	01/17/13	Dana G. Alsip	\$	60.77
11043894	01/17/13	AT&T	\$	3,558.17
11043895	01/17/13	AT&T	\$	7,673.35
11043896	01/17/13	Barnes & Noble	\$	6,507.03
11043897	01/17/13	Bookkeeping & More	\$	1,150.00
11043898	01/17/13	CACCRAO-CA Assoc of Comm Coll Registrars & Admissions Offcrs	\$	200.00
11043899	01/17/13	City of Suisun	\$	491.83
11043900	01/17/13	City of Vallejo	\$	17,987.21
11043901	01/17/13	COMCAST	\$	70.54
11043902	01/17/13	Community College League of California	\$	330.00
11043903	01/17/13	Department of General Services	\$	18,583.93
11043904	01/17/13	DI Associates, Inc.	\$	548.90
11043905	01/17/13	FinishMaster, Inc.	\$	99.31
11043906	01/17/13	Fresh & Natural	\$	2,684.38
11043907	01/17/13	Cheryl Garnick	\$	700.00
11043908	01/17/13	Green Build Education Group	\$	3,948.00
11043909	01/17/13	Joseph P. Gumina	\$	12,000.00
11043910	01/17/13	Hardy Diagnostics	\$	1,111.77
11043911	01/17/13	Harris Industrial Gases	\$	23.25
11043912	01/17/13	Higher One, Inc.	\$	175.80
11043913	01/17/13	Inland Business Systems	\$	15.00
11043914	01/17/13	Thomas G. Kea	\$	43.14
11043915	01/17/13	Robert Lane	\$	310.00
11043916	01/17/13	Carol Larson	\$	535.37
11043917	01/17/13	Alberta Lloyd	\$	10,455.00
11043918	01/17/13	Deborah Mann	\$	273.75
11043919	01/17/13	Anni Minuzzo	\$	110.00
11043920	01/17/13	Jocelyn Mouton	\$	237.53
11043921	01/17/13	John J. Nagle	\$	140.00
11043922	01/17/13	Pacific Gas and Electric	\$	5,745.91
11043923	01/17/13	Platt Electric Supply, Inc.	\$	1,566.10
11043924	01/17/13	Praxair Distribution, Inc.	\$	1,458.48
11043925	01/17/13	Ramos Oil Company	\$	8,036.10

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**Processed**

**Batch: 2068**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043926	01/17/13	Robert Half International	\$	1,941.72
11043927	01/17/13	Shores Marketing	\$	420.00
11043928	01/17/13	Ona L. Smith	\$	600.00
11043929	01/17/13	Solano EDC	\$	6,251.08
11043930	01/17/13	Sprint	\$	2,033.14
11043931	01/17/13	SPURR-School Project for Utility Rate Reduction	\$	2,010.00
11043932	01/17/13	State of CA / Employment Development Dept.	\$	81,185.94
11043933	01/17/13	Vavrinek, Trine, Day & Company LLP	\$	15,000.00
11043934	01/17/13	Ward's Natural Science	\$	1,879.95
			43 payments Batch Total: \$	218,294.04
			43 payments Sub Total: \$	218,294.04

**SUMMARY**

43 payments TOTAL: \$ 218,294.04



# Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)  
Generated: 1/17/2013 9:06:42 AM

## Processed

Batch: 2069

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043935	01/17/13	Sierra Bay Properties Inc	\$	941.96
			1 payment Batch Total: \$	941.96
			1 payment Sub Total: \$	941.96

## SUMMARY

1 payment TOTAL: \$ 941.96



# Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)  
Generated: 1/24/2013 11:07:18 AM

## Processed

Batch: 2078

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043936	01/24/13	2B Successful Youth	\$	501.03
11043937	01/24/13	Academic Senate Of SCC	\$	111.00
11043938	01/24/13	ACCCA-Assoc. of CA Community College Administrators	\$	266.00
11043939	01/24/13	AIG/VALIC Retirement	\$	2,650.00
11043940	01/24/13	Alhambra & Sierra Springs	\$	75.19
11043941	01/24/13	Maula K. Allen	\$	1,221.00
11043942	01/24/13	American Fidelity Assurance Co.	\$	2,848.69
11043943	01/24/13	American Fidelity Assurance Co.	\$	32.00
11043944	01/24/13	American Fidelity Assurance Co.	\$	2,299.97
11043945	01/24/13	American Fidelity Assurance Co.	\$	80.80
11043946	01/24/13	American Fidelity Assurance Co.	\$	2,393.86
11043947	01/24/13	American Fidelity Assurance Co.	\$	487.93
11043948	01/24/13	American Fidelity Assurance Co.	\$	827.59
11043949	01/24/13	American Fidelity Assurance Co.	\$	5,850.00
11043950	01/24/13	American Funds Service Co.	\$	10,746.00
11043951	01/24/13	American Water Works Assn	\$	1,182.35
11043952	01/24/13	Ameriprise	\$	1,300.00
11043953	01/24/13	AT&T	\$	71.03
11043954	01/24/13	AXA Equitable Life Ins. Co.	\$	1,630.00
11043955	01/24/13	B&H Photo & Video	\$	1,326.69
11043956	01/24/13	Baker & Taylor, Inc.	\$	3.81
11043957	01/24/13	Le K. Bellamy	\$	877.50
11043958	01/24/13	Belinda A. Bush	\$	555.00
11043959	01/24/13	CA School Employee Assoc.	\$	3,303.46
11043960	01/24/13	CA State Disbursement Unit	\$	15.00
11043961	01/24/13	California Public Employees' Retirement System	\$	422,500.22
11043962	01/24/13	California Teachers Association	\$	12,347.48
11043963	01/24/13	California Teachers Association	\$	92.60
11043964	01/24/13	CalPERS Supplemental Income 457 Plan	\$	19,672.01
11043965	01/24/13	Chevron	\$	628.01
11043966	01/24/13	Commercial Power Sweep Inc	\$	1,592.50
11043967	01/24/13	Community College Library Consortium	\$	3,306.00
11043968	01/24/13	Community Trust	\$	990.00
11043969	01/24/13	CSEA Chapter 211	\$	46.00
11043970	01/24/13	CSEA Chapter 211	\$	480.00

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**Processed****Batch: 2078**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043971	01/24/13	CTA Chapter Dues	\$	1,624.16
11043972	01/24/13	CTA NEA-FCPE/FACT/MLK/CC	\$	12.51
11043973	01/24/13	De Lage Landen Financial Services	\$	238.43
11043974	01/24/13	De Lage Landen Financial Services	\$	238.43
11043975	01/24/13	Faculty Association of CA College	\$	231.00
11043976	01/24/13	FedEx	\$	72.88
11043977	01/24/13	Fidelity	\$	7,525.00
11043978	01/24/13	First Investors Corporation	\$	300.00
11043979	01/24/13	Franchise Tax Board	\$	2,297.30
11043980	01/24/13	Franchise Tax Board	\$	697.79
11043981	01/24/13	Franklin Templeton Investments	\$	3,906.00
11043982	01/24/13	Edward T. Goldberg	\$	6,409.93
11043983	01/24/13	Grainger	\$	2,643.94
11043984	01/24/13	Great American Life Insurance Co.	\$	3,150.00
11043985	01/24/13	HNB FTJFC FBO FTJFC	\$	800.00
11043986	01/24/13	Horace Mann Life Insurance Co.	\$	1,365.00
11043987	01/24/13	ING	\$	21.66
11043988	01/24/13	ING Retirement Plans	\$	950.00
11043989	01/24/13	Internal Revenue Service	\$	100.00
11043990	01/24/13	Konica Minolta Business Solutions	\$	196.27
11043991	01/24/13	Law Offices of Larry Frierson	\$	1,665.00
11043992	01/24/13	Legalshield	\$	47.85
11043993	01/24/13	Edward B. Marks	\$	210.00
11043994	01/24/13	Metropolitan Life	\$	500.00
11043995	01/24/13	John J. Nagle	\$	140.00
11043996	01/24/13	OCLC	\$	20.99
11043997	01/24/13	Oppenheimer Funds	\$	2,300.00
11043998	01/24/13	Platt Electric Supply, Inc.	\$	788.98
11043999	01/24/13	PORAC - Police Officers Research Assoc. of CA	\$	168.00
11044000	01/24/13	PORAC Legal Defense Fund	\$	468.00
11044001	01/24/13	Premier Chemical	\$	806.54
11044002	01/24/13	Questar Assessment, Inc.	\$	429.84
11044003	01/24/13	Ray Morgan Company	\$	3,339.68
11044004	01/24/13	Recology Vallejo	\$	473.75
11044005	01/24/13	Robert Half International	\$	1,235.64
11044006	01/24/13	RR Donnelley	\$	164.93
11044007	01/24/13	SACO-Sacramento Assoc. of Collegiate Officials	\$	3,540.00

**Processed****Batch: 2078**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044008	01/24/13	SCC Educational Foundation	\$	536.17
11044009	01/24/13	SCC Scholarship Foundation	\$	770.50
11044010	01/24/13	School Services of California, Inc.	\$	285.00
11044011	01/24/13	Security Benefit Life	\$	1,800.00
11044012	01/24/13	Security-Shred, Inc.	\$	1,747.64
11044013	01/24/13	Shop Anatomical, Inc.	\$	746.26
11044014	01/24/13	Solano College Education First	\$	134.20
11044015	01/24/13	Solano County	\$	48,089.01
11044016	01/24/13	Solano County	\$	2,263.45
11044017	01/24/13	Solano County Library	\$	50.00
11044018	01/24/13	Solano County Library	\$	25.00
11044019	01/24/13	Solano First Federal Credit Union	\$	1,809.99
11044020	01/24/13	Standard Insurance Company	\$	59.00
11044021	01/24/13	Standard Insurance Company	\$	9.20
11044022	01/24/13	Standard Insurance Company	\$	301.29
11044023	01/24/13	Stanislaus DP of Child Support	\$	492.50
11044024	01/24/13	State of California	\$	66.00
11044025	01/24/13	State of California	\$	200.00
11044026	01/24/13	Stationary Engineers Dues-L39	\$	230.00
11044027	01/24/13	Stationary Engineers Dues-L39	\$	1,897.70
11044028	01/24/13	STLR Corporation	\$	585.00
11044029	01/24/13	STRS Cash Balance Plan	\$	9,831.45
11044030	01/24/13	STRS Cash Balance Plan	\$	9,831.45
11044031	01/24/13	Team Express Distributing, LLC	\$	351.84
11044032	01/24/13	The Legend Group / Adserv	\$	1,300.00
11044033	01/24/13	The Standard Insurance Co.	\$	5.00
11044034	01/24/13	Thrivent Financial For Lutherans	\$	125.00
11044035	01/24/13	TIAA-CREFT-CALSTRS	\$	4,075.00
11044036	01/24/13	TIAA-CREFT-CALSTRS	\$	2,200.00
11044037	01/24/13	Total Access Group Inc.	\$	185.73
11044038	01/24/13	Travis Federal Credit Union	\$	1,035.00
11044039	01/24/13	United Way of the Bay Area	\$	10.00
11044040	01/24/13	US Department of Education	\$	369.53
11044041	01/24/13	USAA Investment Management	\$	200.00
11044042	01/24/13	Vanguard Fiduciary Trust Co	\$	11,600.00
11044043	01/24/13	VFS Financial Services, LLC	\$	200.00
11044044	01/24/13	Waddell & Reed, Inc.	\$	2,825.00

**Processed**

**Batch: 2078**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044045	01/24/13	Western Nat'l. Life Insurance Co.	\$	800.00
11044046	01/24/13	Zampi, Determan & Erickson LLP	\$	2,119.50
			111 payments Batch Total: \$	660,552.63
			111 payments Sub Total: \$	660,552.63

**SUMMARY**

111 payments TOTAL: \$ 660,552.63



# Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)  
Generated: 1/24/2013 11:21:09 AM

## Processed

Batch: 2079

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044047	01/24/13	Fast Wrap	\$	3,300.00
11044048	01/24/13	Golden State Overnight	\$	20.08
11044049	01/24/13	Henley Architects + Associates (HA+A)	\$	3,150.00
11044050	01/24/13	Mobile Mini, Inc.	\$	385.47
			4 payments Batch Total: \$	6,855.55
			4 payments Sub Total: \$	6,855.55

## SUMMARY

4 payments TOTAL: \$ 6,855.55



# Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)  
Generated: 1/24/2013 11:35:45 AM

## Processed

Batch: 2080

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044051	01/24/13	STV Inc.	\$	31,213.93
			1 payment Batch Total: \$	31,213.93
			1 payment Sub Total: \$	31,213.93

## SUMMARY

1 payment TOTAL: \$ 31,213.93



# Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)  
Generated: 1/25/2013 9:01:29 AM

## Processed

Batch: 2082

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044052	01/25/13	Amy M. Aguilar	\$	138.00
11044053	01/25/13	Ammarie B. Ahn	\$	138.00
11044054	01/25/13	Rachaneeporn A. Allor	\$	184.00
11044055	01/25/13	Kaile I. Akiyama	\$	483.00
11044056	01/25/13	Koni G. Alli	\$	13.00
11044057	01/25/13	James Ryan E. Almonte	\$	138.00
11044058	01/25/13	Denise Anders	\$	898.00
11044059	01/25/13	Ann E. Anderson	\$	157.00
11044060	01/25/13	Gay Antonette Anunciacion	\$	138.00
11044061	01/25/13	Jasmine N. Apilado	\$	138.00
11044062	01/25/13	Laverne Appleby-Stewart	\$	138.00
11044063	01/25/13	Tara L. Armstrong	\$	52.00
11044064	01/25/13	Larissa J. Arzadon	\$	138.00
11044065	01/25/13	Chanratha Augustus	\$	276.00
11044066	01/25/13	Julie M. Ayala	\$	300.00
11044067	01/25/13	Jonathan E. Azurdia	\$	230.00
11044068	01/25/13	Ronnie L. Baily	\$	157.00
11044069	01/25/13	Teresa S. Balwinski-Smith	\$	322.00
11044070	01/25/13	Melanie R. Bane	\$	230.00
11044071	01/25/13	Justin R. Barba	\$	51.00
11044072	01/25/13	Jacob R. Barnard	\$	138.00
11044073	01/25/13	Hayden H. Barrett	\$	138.00
11044074	01/25/13	Laura D. Bates	\$	0.50
11044075	01/25/13	Janielle L. Beason	\$	157.00
11044076	01/25/13	Kristin A. Bechere I	\$	401.00
11044077	01/25/13	Lindsey R. Bennett I	\$	7.00
11044078	01/25/13	Esther Z. Berkman	\$	118.00
11044079	01/25/13	Heather N. Biggs	\$	144.00
11044080	01/25/13	Anabella Bird	\$	141.00
11044081	01/25/13	Justin A. Bitagon	\$	138.00
11044082	01/25/13	Katelyn M. Blue	\$	138.00
11044083	01/25/13	Natalie C. Bodoh	\$	289.00
11044084	01/25/13	Katherine J. Boggan	\$	184.00
11044085	01/25/13	Nicholas A. Brady	\$	144.00
11044086	01/25/13	Martha C. Brice	\$	23.00

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**Processed****Batch: 2082**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044087	01/25/13	Silas Brocks	\$	0.50
11044088	01/25/13	Christal P. Brown	\$	447.00
11044089	01/25/13	Curtiss W. Brown	\$	138.00
11044090	01/25/13	April S. Brown-Irvin	\$	138.00
11044091	01/25/13	Derek W. Brownridge	\$	138.00
11044092	01/25/13	Patrice R. Bruton	\$	138.00
11044093	01/25/13	Joyce Buchanan	\$	414.00
11044094	01/25/13	Abraham T. Buenaventura I	\$	552.00
11044095	01/25/13	Jasmine L. Burnett	\$	138.00
11044096	01/25/13	Elizabeth A. Campbell	\$	46.00
11044097	01/25/13	Minerva V. Campos	\$	184.00
11044098	01/25/13	Raechal M. Canlas	\$	17.00
11044099	01/25/13	Shelley L. Cardiff	\$	138.00
11044100	01/25/13	Miranda M. Carlsen	\$	161.00
11044101	01/25/13	Liana J. Carrington	\$	20.00
11044102	01/25/13	John M. Carson	\$	470.00
11044103	01/25/13	Elizabeth N. Caster	\$	401.00
11044104	01/25/13	Amber N. Challenger	\$	13.00
11044105	01/25/13	Jessica L. Chancellor	\$	138.00
11044106	01/25/13	Antonio Chavez	\$	184.00
11044107	01/25/13	Xuefei Chen	\$	138.00
11044108	01/25/13	Beverly E. Childers	\$	157.00
11044109	01/25/13	Teresa M. Clapham	\$	46.00
11044110	01/25/13	Heather B. Clark	\$	13.00
11044111	01/25/13	Nicollette I. Clark	\$	138.00
11044112	01/25/13	Raquisha J. Coleman	\$	13.00
11044113	01/25/13	Cathy A. Collier	\$	276.00
11044114	01/25/13	Jennifer N. Connelly	\$	138.00
11044115	01/25/13	Xeus C. Consul	\$	13.00
11044116	01/25/13	Jan E. Cook	\$	201.00
11044117	01/25/13	Dennis P. Corcoran	\$	322.00
11044118	01/25/13	Robert F. Corona-Chappell	\$	230.00
11044119	01/25/13	Amy I. Cosso	\$	138.00
11044120	01/25/13	Tiffanie Craver	\$	414.00
11044121	01/25/13	Connie J. Custer	\$	230.00
11044122	01/25/13	Harvivek S. Dadhwal	\$	138.00
11044123	01/25/13	Allison R. Danel	\$	151.00

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**Processed****Batch: 2082**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044124	01/25/13	Roy B. Darbison	\$	184.00
11044125	01/25/13	Hafdis Davidsdottir	\$	485.00
11044126	01/25/13	Allison B. Davini	\$	157.00
11044127	01/25/13	Aundrea L. Davis	\$	23.00
11044128	01/25/13	Mary E. Davis	\$	240.00
11044129	01/25/13	Casey Davison W. Davison	\$	157.00
11044130	01/25/13	Sergio D. de la Cruz	\$	276.00
11044131	01/25/13	Maleena L. Deer	\$	138.00
11044132	01/25/13	Joshua C. Dees	\$	138.00
11044133	01/25/13	Drake A. Deleo	\$	13.00
11044134	01/25/13	Francely G. Dewenter	\$	138.00
11044135	01/25/13	Kayla T. Diaz	\$	138.00
11044136	01/25/13	Josefa Diazdesandoval	\$	46.00
11044137	01/25/13	Geneva A. Dicochea	\$	230.00
11044138	01/25/13	Davantae L. Dillahunty	\$	13.00
11044139	01/25/13	Steve D. Dodge	\$	138.00
11044140	01/25/13	Sean E. Dodsworth	\$	230.00
11044141	01/25/13	Natalia Donici	\$	276.00
11044142	01/25/13	Emily N. Donovan	\$	115.00
11044143	01/25/13	Kimberly C. Downey	\$	138.00
11044144	01/25/13	Paul E. Doyel	\$	184.00
11044145	01/25/13	Jenny G. Dubs	\$	184.00
11044146	01/25/13	Duane A. Early	\$	184.00
11044147	01/25/13	Loni M. Eustaquio	\$	72.00
11044148	01/25/13	Marcus F. Fair	\$	157.00
11044149	01/25/13	Anna M. Falcon	\$	61.00
11044150	01/25/13	Susan C. Farmer	\$	125.00
11044151	01/25/13	Lacey E. Farquharson	\$	138.00
11044152	01/25/13	Jeffrey N. Faughnan	\$	259.00
11044153	01/25/13	Delane S. Fawcett	\$	138.00
11044154	01/25/13	Jonathon J. Fernandez	\$	138.00
11044155	01/25/13	Marisol Fernandez	\$	1,702.00
11044156	01/25/13	Miguel E. Fernandez Jr	\$	142.00
11044157	01/25/13	Jessie E. Finkenbinder	\$	92.00
11044158	01/25/13	Alex A. Fisher	\$	138.00
11044159	01/25/13	Joshua L. Fletcher	\$	353.00
11044160	01/25/13	Paul M. Flores	\$	654.00

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**Processed****Batch: 2082**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044161	01/25/13	Rena G. Flowers	\$	138.00
11044162	01/25/13	Jose V. Fon	\$	138.00
11044163	01/25/13	Corina A. Fontelera	\$	138.00
11044164	01/25/13	Steven J. Fordyce	\$	19.00
11044165	01/25/13	Sierraann D. Forester	\$	138.00
11044166	01/25/13	Christian A. Fortier	\$	196.00
11044167	01/25/13	Alexander P. Francisco	\$	138.00
11044168	01/25/13	Brett C. Freitas	\$	92.00
11044169	01/25/13	Chris D. Fuller	\$	13.00
11044170	01/25/13	Leah G'Harrison	\$	49.00
11044171	01/25/13	David C. Garalde	\$	19.00
11044172	01/25/13	Michael S. Garcia	\$	138.00
11044173	01/25/13	Natalie C. Garcia	\$	138.00
11044174	01/25/13	Karen M. Gardner	\$	138.00
11044175	01/25/13	Rodson L. Garduce	\$	138.00
11044176	01/25/13	Christian G. Gella Jr	\$	17.00
11044177	01/25/13	Denzell B. Georges	\$	46.00
11044178	01/25/13	Cyrus Ghandi	\$	184.00
11044179	01/25/13	James M. Gilbeaux Jr	\$	13.00
11044180	01/25/13	Teresa A. Gillespie	\$	61.00
11044181	01/25/13	Regina Giordanengo	\$	184.00
11044182	01/25/13	Jesson J. Go	\$	230.00
11044183	01/25/13	Lena G. Gonsalves	\$	204.00
11044184	01/25/13	Maryanne B. Gonzales	\$	1,233.50
11044185	01/25/13	Bianca Gonzalez	\$	46.00
11044186	01/25/13	Rhonda L. Gould	\$	138.00
11044187	01/25/13	Briana N. Graf	\$	138.00
11044188	01/25/13	Felicia J. Greggs	\$	300.00
11044189	01/25/13	Alexander D. Gregory	\$	69.00
11044190	01/25/13	Antinia Gregory	\$	13.00
11044191	01/25/13	Zikkeyyah S. Griffin	\$	10.00
11044192	01/25/13	Owen B. Grundemann	\$	140.00
11044193	01/25/13	Lina A. Gunning	\$	138.00
11044194	01/25/13	Wei Guo	\$	23.00
11044195	01/25/13	Ashley N. Hancock	\$	6.00
11044196	01/25/13	Matthew L. Harder	\$	207.00
11044197	01/25/13	Michael W. Hardin	\$	276.00

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**Processed****Batch: 2082**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044198	01/25/13	Angela D. Hardy	\$	151.00
11044199	01/25/13	Andrea K. Harrington	\$	157.00
11044200	01/25/13	Kerry G. Harris	\$	13.30
11044201	01/25/13	Thomas J. Haydel	\$	92.00
11044202	01/25/13	Jennah M. Healey	\$	10.00
11044203	01/25/13	Courtney C. Heathcote	\$	138.00
11044204	01/25/13	Sean Hector	\$	10.00
11044205	01/25/13	Charisse Hedgepeth	\$	138.00
11044206	01/25/13	Derek M. Henderson	\$	72.00
11044207	01/25/13	Richard B. Henderson	\$	257.00
11044208	01/25/13	Samantha M. Henley	\$	138.00
11044209	01/25/13	Sara E. Hernandez	\$	138.00
11044210	01/25/13	Josephine C. Herrera	\$	368.00
11044211	01/25/13	Lawrence A. Herzig	\$	118.00
11044212	01/25/13	Gerald A. Hicks	\$	276.00
11044213	01/25/13	Brandon A. Hood	\$	46.00
11044214	01/25/13	Dan B. Hoover	\$	184.00
11044215	01/25/13	Sally J. Houghton	\$	138.00
11044216	01/25/13	Aliyah R. Howard	\$	45.00
11044217	01/25/13	Vincent B. Howell	\$	92.00
11044218	01/25/13	Angela T. Hrad	\$	151.00
11044219	01/25/13	Tomas G. Huizar	\$	13.00
11044220	01/25/13	Brandon R. Hunter	\$	138.00
11044221	01/25/13	Nguyet A. Huynh	\$	184.00
11044222	01/25/13	Laurencio J. Ibarra	\$	138.00
11044223	01/25/13	James C. Inman	\$	138.00
11044224	01/25/13	Donna M. Jacobs	\$	184.00
11044225	01/25/13	Phoebe L. James	\$	138.00
11044226	01/25/13	Tim E. Janzen	\$	138.00
11044227	01/25/13	Roxane M. Jensen	\$	259.00
11044228	01/25/13	Scott E. Johnson	\$	184.00
11044229	01/25/13	Tiara E. Johnson	\$	6.00
11044230	01/25/13	Nada Jokic	\$	158.00
11044231	01/25/13	Alexandra A. Jones	\$	151.00
11044232	01/25/13	Ryan J. Jones	\$	138.00
11044233	01/25/13	Ridhi Joshi	\$	299.00
11044234	01/25/13	Kayla A. Kaai	\$	300.00

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**Processed****Batch: 2082**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044235	01/25/13	Camille C. Kahrmanian	\$	105.00
11044236	01/25/13	Brandon J. Kask	\$	13.00
11044237	01/25/13	Judith L. Kaye	\$	184.00
11044238	01/25/13	Amanda R. Keneipp	\$	138.00
11044239	01/25/13	Dustin A. Kennedy	\$	188.50
11044240	01/25/13	Jacob D. Keys	\$	92.00
11044241	01/25/13	Matthew B. Khabanh	\$	138.00
11044242	01/25/13	Shaukat Khan A. Khan	\$	276.00
11044243	01/25/13	Matthew H. Knopp	\$	138.00
11044244	01/25/13	Steven A. Kucala	\$	138.00
11044245	01/25/13	Roland R. Lafrance Jr	\$	151.00
11044246	01/25/13	Carol B. Levin	\$	138.00
11044247	01/25/13	Amalia C. Lezcano	\$	138.00
11044248	01/25/13	Denise L. Lockwood	\$	27.00
11044249	01/25/13	Alyssa L. Locso	\$	144.00
11044250	01/25/13	Seth E. Loewe	\$	92.00
11044251	01/25/13	Katelin R. Lopez	\$	256.00
11044252	01/25/13	Jean L. Lopez-Martinez	\$	138.00
11044253	01/25/13	Joanna R. Love	\$	138.00
11044254	01/25/13	Emily M. Low	\$	20.00
11044255	01/25/13	Matthew A. Lowe	\$	10.00
11044256	01/25/13	Willieann Marli D. Lowe	\$	13.00
11044257	01/25/13	Ben Lowen	\$	138.00
11044258	01/25/13	Tami M. Lundquist	\$	53.00
11044259	01/25/13	Angela M. Lytal	\$	184.00
11044260	01/25/13	Andrea M. Magarrell	\$	138.00
11044261	01/25/13	Lou J. Magliulo	\$	230.00
11044262	01/25/13	Christopher M. Malasan	\$	138.00
11044263	01/25/13	Janice K. Malin	\$	138.00
11044264	01/25/13	Li Mao	\$	85.00
11044265	01/25/13	Dennis A. Marcheschi	\$	230.00
11044266	01/25/13	David G. Maria	\$	335.00
11044267	01/25/13	Roosevelt Marshall	\$	184.00
11044268	01/25/13	Kathleen A. Martin	\$	138.00
11044269	01/25/13	Noe A. Martinez Jr	\$	165.00
11044270	01/25/13	Barbie J. Mayor	\$	138.00
11044271	01/25/13	Katya Mayzeles	\$	138.00

**Processed****Batch: 2082**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044272	01/25/13	Rowen R. McCormick	\$	144.00
11044273	01/25/13	Judy Mcdermott	\$	201.00
11044274	01/25/13	Gregory J. Mcgee	\$	138.00
11044275	01/25/13	Shawn W. Mcgee	\$	230.00
11044276	01/25/13	Michael J. McGuire	\$	138.00
11044277	01/25/13	Ann M. Mckay	\$	144.00
11044278	01/25/13	Erika E. Mckee	\$	262.00
11044279	01/25/13	Ryan T. McMahan	\$	138.00
11044280	01/25/13	Gino J. Mejia	\$	101.00
11044281	01/25/13	Shawn T. Metro	\$	138.00
11044282	01/25/13	Margueritte L. Michaels	\$	138.00
11044283	01/25/13	Peter F. Michaels	\$	138.00
11044284	01/25/13	Emily S. Millard	\$	355.00
11044285	01/25/13	Linda M. Miller	\$	181.00
11044286	01/25/13	Matthew D. Miller	\$	546.00
11044287	01/25/13	Lorenzo H. Mills III	\$	19.00
11044288	01/25/13	Melissa A. Minton	\$	144.00
11044289	01/25/13	David James D. Miranda	\$	185.00
11044290	01/25/13	Antoinette C. Mitchell	\$	184.00
11044291	01/25/13	Joshua E. Molyneux	\$	138.00
11044292	01/25/13	Daniel J. Monroe	\$	184.00
11044293	01/25/13	Irma Montano	\$	19.00
11044294	01/25/13	Victor L. Moore	\$	132.00
11044295	01/25/13	Justin A. Moreno	\$	138.00
11044296	01/25/13	Karen M. Morgan	\$	2.00
11044297	01/25/13	Andrew J. Morrison	\$	212.00
11044298	01/25/13	Jamisha A. Mulder	\$	13.00
11044299	01/25/13	Raymon H. Muno	\$	23.00
11044300	01/25/13	Leah W. Munyiri	\$	19.00
11044301	01/25/13	David L. Neal	\$	69.00
11044302	01/25/13	Christina L. Neff	\$	138.00
11044303	01/25/13	Brian J. Nelson	\$	138.00
11044304	01/25/13	Sadieann M. Neri	\$	13.00
11044305	01/25/13	Ryan M. Newland	\$	138.00
11044306	01/25/13	Spring X. Nguyen	\$	217.00
11044307	01/25/13	Derek L. Nichols	\$	52.00
11044308	01/25/13	Ronald J. Novero	\$	161.00

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**Processed****Batch: 2082**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044309	01/25/13	Rebecca L. O'Banion	\$	20.00
11044310	01/25/13	Fernando J. Ochoa	\$	184.00
11044311	01/25/13	Ivy D. Oronos	\$	115.00
11044312	01/25/13	Dawn-Desiree M. Ortiz	\$	345.00
11044313	01/25/13	Jason C. Ownbey	\$	138.00
11044314	01/25/13	Julio V. Padilla	\$	205.00
11044315	01/25/13	Robyn Panduro	\$	276.00
11044316	01/25/13	Robbie R. Paras	\$	69.00
11044317	01/25/13	Jonathan D. Paterno	\$	151.00
11044318	01/25/13	Destiny R. Peck	\$	138.00
11044319	01/25/13	Victoria L. Pellinen	\$	132.00
11044320	01/25/13	Marya M. Penn	\$	138.00
11044321	01/25/13	Joel A. Perez	\$	138.00
11044322	01/25/13	Ashley M. Perucca	\$	13.00
11044323	01/25/13	Holden J. Philbrook	\$	13.00
11044324	01/25/13	Lang J. Phillips	\$	184.00
11044325	01/25/13	Allison L. Ping	\$	161.00
11044326	01/25/13	Samantha C. Pinpin	\$	444.00
11044327	01/25/13	Samuel L. Pivarnik	\$	259.00
11044328	01/25/13	Mary D. Potts	\$	276.00
11044329	01/25/13	Kelsey L. Powell	\$	138.00
11044330	01/25/13	James N. Price	\$	230.00
11044331	01/25/13	Russell L. Primer	\$	138.00
11044332	01/25/13	Michelle J. Quayle	\$	138.00
11044333	01/25/13	Jacquelyn P. Rainwater-Alandy	\$	13.00
11044334	01/25/13	Eduardo E. Ramirez Sr	\$	151.00
11044335	01/25/13	Maria E. Ramirez	\$	46.00
11044336	01/25/13	Ruth D. Ramirez	\$	205.00
11044337	01/25/13	Miriam Ramos	\$	562.00
11044338	01/25/13	Roxana Ramos	\$	138.00
11044339	01/25/13	Joann Real	\$	92.00
11044340	01/25/13	David N. Reignierd	\$	276.00
11044341	01/25/13	Alina V. Reutova	\$	138.00
11044342	01/25/13	Sakouna N. Reyes	\$	138.00
11044343	01/25/13	Dahryl L. Reynolds	\$	16.00
11044344	01/25/13	Carla S. Ribeiro	\$	184.00
11044345	01/25/13	John-Thomas F. Richard	\$	138.00

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**Processed****Batch: 2082**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044346	01/25/13	Shantell N. Richard	\$	322.00
11044347	01/25/13	Michael S. Ricketts	\$	3,398.00
11044348	01/25/13	Jenna L. Riley	\$	138.00
11044349	01/25/13	Taralynne M. Ritchey	\$	138.00
11044350	01/25/13	Alicia N. Roe	\$	138.00
11044351	01/25/13	Emmanuel Rogers Allen	\$	10.00
11044352	01/25/13	Charles W. Rollins	\$	138.00
11044353	01/25/13	Robbyosha R. Ross	\$	4.00
11044354	01/25/13	Amanda D. Rossi	\$	184.00
11044355	01/25/13	Rebecca A. Rubio-Aliaga	\$	138.00
11044356	01/25/13	Sonya B. Ruiz	\$	10.00
11044357	01/25/13	Anita M. Ryan	\$	138.00
11044358	01/25/13	Carica M. Saladin	\$	151.00
11044359	01/25/13	Tristan G. Salo	\$	368.00
11044360	01/25/13	Eran B. Samaniego	\$	118.00
11044361	01/25/13	Lauryn D. Sanchez	\$	138.00
11044362	01/25/13	Maria I. Sandoval	\$	138.00
11044363	01/25/13	Jessi S. Sangha	\$	295.00
11044364	01/25/13	Daniel A. Santiago	\$	138.00
11044365	01/25/13	Monica D. Santos	\$	230.00
11044366	01/25/13	Alice Sashingner	\$	10.00
11044367	01/25/13	Clive M. Savacool	\$	190.00
11044368	01/25/13	Samantha A. Schneider	\$	207.00
11044369	01/25/13	Rolando D. Serrano	\$	138.00
11044370	01/25/13	Alicia M. Shafer	\$	151.00
11044371	01/25/13	Suyuen Shoemaker	\$	506.00
11044372	01/25/13	Dustin S. Siebert	\$	138.00
11044373	01/25/13	Hannah Sigler	\$	138.00
11044374	01/25/13	Jonathon M. Simonetti	\$	230.00
11044375	01/25/13	Ikamjyot Singh	\$	138.00
11044376	01/25/13	Presley A. Skinner	\$	289.00
11044377	01/25/13	Andrew Smith	\$	138.00
11044378	01/25/13	Michael J. Smith	\$	184.00
11044379	01/25/13	Stephanie J. Smith	\$	322.00
11044380	01/25/13	John C. Solom	\$	138.00
11044381	01/25/13	Angela C. Srisongfa	\$	205.00
11044382	01/25/13	Chance H. Stapleton	\$	157.00

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**Processed****Batch: 2082**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044383	01/25/13	Jennifer G. Stillwell-Hudson	\$	69.00
11044384	01/25/13	Madisen L. Stine	\$	552.00
11044385	01/25/13	Hanna S. Stocksick	\$	140.00
11044386	01/25/13	Rachel L. Stokke	\$	708.00
11044387	01/25/13	Elijah W. Stonebreaker	\$	138.00
11044388	01/25/13	Elli A. Straw	\$	138.00
11044389	01/25/13	Alexandra D. Strychacz	\$	138.00
11044390	01/25/13	Sheila M. Sykes	\$	138.00
11044391	01/25/13	Kimyia R. Taylor	\$	138.00
11044392	01/25/13	Srishti Thakur	\$	157.00
11044393	01/25/13	Adam D. Thomas	\$	138.00
11044394	01/25/13	Anthony R. Thomas	\$	179.00
11044395	01/25/13	Judy L. Thomas	\$	138.00
11044396	01/25/13	Daysi C. Thompson	\$	13.00
11044397	01/25/13	Mariah L. Thompson	\$	92.00
11044398	01/25/13	Jacob T. Thorsen	\$	184.00
11044399	01/25/13	Charmaine M. Thrash	\$	277.50
11044400	01/25/13	Edward L. Timoney	\$	319.00
11044401	01/25/13	Catherine Tobar Tejada	\$	708.00
11044402	01/25/13	Beverly E. Torres	\$	138.00
11044403	01/25/13	Kimberley A. Tretten	\$	138.00
11044404	01/25/13	Jessica P. Trujillo	\$	19.50
11044405	01/25/13	Norman A. Tunstall	\$	13.00
11044406	01/25/13	Morgan L. Turner	\$	46.00
11044407	01/25/13	Samuel E. Turner	\$	140.00
11044408	01/25/13	Darnell A. Underwood	\$	17.00
11044409	01/25/13	Dennis G. Van Dyne	\$	16.00
11044410	01/25/13	Janet M. Vega	\$	20.00
11044411	01/25/13	James Viers	\$	13.00
11044412	01/25/13	Honey A. Vitagliano	\$	184.00
11044413	01/25/13	Joseph R. Vogel	\$	23.00
11044414	01/25/13	Anyia M. Vollstedt	\$	631.00
11044415	01/25/13	Richard M. Wanzie Jr	\$	230.00
11044416	01/25/13	Leah E. Ward	\$	138.00
11044417	01/25/13	Josh D. Warshawsky	\$	138.00
11044418	01/25/13	Mary A. Weidig	\$	184.00
11044419	01/25/13	Felix Weiss	\$	138.00

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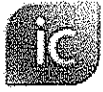
**Processed****Batch: 2082**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044420	01/25/13	William H. Wells	\$	138.00
11044421	01/25/13	Adam C. West	\$	3.00
11044422	01/25/13	Kayla R. Wheeler	\$	493.00
11044423	01/25/13	Kevin A. Whitehouse	\$	138.00
11044424	01/25/13	Elizabeth A. Wiita	\$	161.00
11044425	01/25/13	Brianne C. Williams	\$	33.00
11044426	01/25/13	Desiree M. Williams	\$	7.00
11044427	01/25/13	Sam H. Willingmyre	\$	276.00
11044428	01/25/13	Danielle M. Wright	\$	151.00
11044429	01/25/13	Lois E. Wright	\$	184.00
11044430	01/25/13	Tiffany M. Wright	\$	138.00
11044431	01/25/13	Christina A. Wyatt	\$	46.00
11044432	01/25/13	Sarah K. Wyatt	\$	376.00
11044433	01/25/13	Enio G. Ximenes	\$	184.00
11044434	01/25/13	Pathou M. Yang	\$	138.00
11044435	01/25/13	Adrain B. Yaroch	\$	151.00
11044436	01/25/13	Nadeen G. Yaser	\$	138.00
11044437	01/25/13	Arecia D. Yee	\$	138.00
11044438	01/25/13	Aehee Yoon	\$	300.00
11044439	01/25/13	Chris G. Young	\$	46.00
11044440	01/25/13	Sara A. Zamora	\$	10.00
11044441	01/25/13	Lorly Zamorano	\$	230.00
			390 payments Batch Total: \$	67,968.30
			390 payments Sub Total: \$	67,968.30

**SUMMARY**

390 payments TOTAL: \$ 67,968.30





# Check Register Report

Accounts Payable account code "AP". Database instance PROD (Intellicheck)  
Generated: 1/30/2013 11:56:22 AM

## Processed

Batch: 2085

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044442	01/30/13	Allied Propane Service, Inc.	\$	285.95
11044443	01/30/13	Applied Industrial Technologies	\$	39.58
11044444	01/30/13	California Schools Vision Coalition	\$	11,592.22
11044445	01/30/13	City of Vallejo	\$	1,973.96
11044446	01/30/13	Cole Supply Co., Inc.	\$	466.59
11044447	01/30/13	COMCAST	\$	56.34
11044448	01/30/13	Community College League of California	\$	14,218.00
11044449	01/30/13	Consolidated Electrical Distributors, Inc	\$	2,189.14
11044450	01/30/13	Cresco Equipment Rentals	\$	84.48
11044451	01/30/13	Devine Paint Center	\$	1,327.18
11044452	01/30/13	East Bay Tire Company	\$	1,937.08
11044453	01/30/13	Fairfield Municipal Utilities	\$	3,554.46
11044454	01/30/13	FedEx	\$	22.88
11044455	01/30/13	Graphic Auto Body	\$	1,465.91
11044456	01/30/13	HASA	\$	1,974.03
11044457	01/30/13	J.C. Nelson Supply	\$	251.77
11044458	01/30/13	Shemila R. Johnson	\$	154.96
11044459	01/30/13	Johnson Controls, Inc.	\$	3,130.00
11044460	01/30/13	Kaeser Compressors, Inc.	\$	1,548.62
11044461	01/30/13	Keenan & Associates	\$	672.00
11044462	01/30/13	Konica Minolta Business Solutions	\$	4,575.44
11044463	01/30/13	Shirley V. Lewis	\$	63.46
11044464	01/30/13	Lowe's	\$	473.19
11044465	01/30/13	Richard E. Mac Kenzie	\$	7,550.00
11044466	01/30/13	Managed Health Network	\$	352.63
11044467	01/30/13	Deborah Mann	\$	30.25
11044468	01/30/13	Jason G. McKnight	\$	4,485.00
11044469	01/30/13	Med-Express Inc	\$	241.50
11044470	01/30/13	Lorraine Merrida-Roos	\$	2,042.04
11044471	01/30/13	John J. Nagle	\$	140.00
11044472	01/30/13	Napa Auto Parts	\$	577.99
11044473	01/30/13	North Bay Schools Insurance Authority	\$	55,077.64
11044474	01/30/13	Pace Supply Corporation	\$	289.93
11044475	01/30/13	Pacific Gas and Electric	\$	48.95
11044476	01/30/13	Pacific Gas and Electric	\$	52,349.56

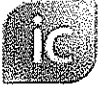
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**Processed****Batch: 2085**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044477	01/30/13	Pacific Gas and Electric	\$	94.08
11044478	01/30/13	Pacific Telemanagement Services	\$	228.00
11044479	01/30/13	Recology Vacaville Solano	\$	458.08
11044480	01/30/13	Recology Vacaville Solano	\$	445.00
11044481	01/30/13	Safeway, Inc.	\$	100.99
11044482	01/30/13	Sherwin-Williams Co.	\$	3,578.70
11044483	01/30/13	Solano Garbage Company	\$	4,160.88
11044484	01/30/13	Solano Irrigation District	\$	232.26
11044485	01/30/13	Standard Insurance Company	\$	128.00
11044486	01/30/13	STRS Cash Balance Plan	\$	8,931.45
11044487	01/30/13	STRS Cash Balance Plan	\$	8,931.45
11044488	01/30/13	Thyssen Krupp Elevator	\$	1,105.00
11044489	01/30/13	U.S. Behavioral Plan	\$	280.59
11044490	01/30/13	Unisource Worldwide	\$	22,900.51
11044491	01/30/13	Ward's Natural Science	\$	674.34
11044492	01/30/13	Western Sign Company	\$	500.00
11044493	01/30/13	White Cap	\$	157.36
			52 payments Batch Total: \$	228,149.42
			52 payments Sub Total: \$	228,149.42

**SUMMARY**

52 payments TOTAL: \$ 228,149.42



# Check Register Report

Accounts Payable account code "RB". Database Instance PROD (IntelleCheck)  
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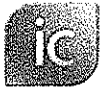
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Batch: 2086

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044494	01/30/13	Elmast Construction Inspection Services	\$	18,870.00
11044495	01/30/13	Keller Engineering	\$	3,100.00
			2 payments Batch Total: \$	21,970.00
			2 payments Sub Total: \$	21,970.00

## SUMMARY

2 payments TOTAL: \$ 21,970.00



# Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)  
Generated: 2/6/2013 12:37:13 PM

## Processed

Batch: 2091

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044496	02/06/13	2B Successful Youth	\$	3,315.00
11044497	02/06/13	Accrediting Commission for Community and Junior Colleges	\$	4,686.40
11044498	02/06/13	James Ackman	\$	605.54
11044499	02/06/13	Action Broadcasting Services	\$	175.00
11044500	02/06/13	Airgas-NCN	\$	2,779.46
11044501	02/06/13	Amazon.com	\$	641.69
11044502	02/06/13	American Technical Publishers	\$	12,116.04
11044503	02/06/13	Assessment Technologies Institute, LLC	\$	7,000.00
11044504	02/06/13	AT&T	\$	3,490.14
11044505	02/06/13	Barnes & Noble	\$	479.32
11044506	02/06/13	Bio Rad Laboratories	\$	315.26
11044507	02/06/13	Bombola Agency, Inc.	\$	800.00
11044508	02/06/13	Jesse J. Branch	\$	48.43
11044509	02/06/13	Monica E. Brown	\$	4.77
11044510	02/06/13	Robert B. Brown	\$	113.19
11044511	02/06/13	Adriana Castillo	\$	81.00
11044512	02/06/13	Sarah E. Chapman	\$	34.41
11044513	02/06/13	City of Vacaville	\$	25.00
11044514	02/06/13	City of Vacaville	\$	109.96
11044515	02/06/13	City of Vacaville	\$	112.32
11044516	02/06/13	City of Vacaville	\$	98.96
11044517	02/06/13	City of Vacaville	\$	114.13
11044518	02/06/13	City of Vacaville	\$	123.96
11044519	02/06/13	City of Vacaville	\$	370.58
11044520	02/06/13	City of Vacaville	\$	133.44
11044521	02/06/13	Cleaning Fairies	\$	670.00
11044522	02/06/13	Coast Radio Company, Inc.- KUIC	\$	1,968.00
11044523	02/06/13	COMCAST	\$	72.55
11044524	02/06/13	Coming Clean Mobile Dry Cleaning Services	\$	26.25
11044525	02/06/13	Computerland of Silicon Valley	\$	52.74
11044526	02/06/13	Compview, Inc.	\$	708.24
11044527	02/06/13	Dell Marketing LP	\$	268.00
11044528	02/06/13	Delta Graphics	\$	1,245.55
11044529	02/06/13	Department of General Services	\$	24,368.95
11044530	02/06/13	Eagle Eye Engraving	\$	27.81

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**Processed****Batch: 2091**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044531	02/06/13	Fairfield Glass Service & Installation	\$	242.32
11044532	02/06/13	Fisher Scientific	\$	480.93
11044533	02/06/13	Folger Graphics	\$	1,747.00
11044534	02/06/13	Fresh & Natural	\$	7,734.74
11044535	02/06/13	Cynthia K. Garcia	\$	140.00
11044536	02/06/13	Joseph P. Gumina	\$	12,245.01
11044537	02/06/13	Brian Herndon	\$	700.00
11044538	02/06/13	Home Depot	\$	364.21
11044539	02/06/13	Denis Honeychurch	\$	12.21
11044540	02/06/13	Horizon	\$	47.92
11044541	02/06/13	Inland Business Systems	\$	1,747.24
11044542	02/06/13	J.W. Pepper & Son, Inc.	\$	33.76
11044543	02/06/13	Johnson Controls, Inc.	\$	800.00
11044544	02/06/13	Thomas G. Kea	\$	255.30
11044545	02/06/13	Pamela A. Keith	\$	26.20
11044546	02/06/13	Kendrick Boiler Works, Inc.	\$	800.00
11044547	02/06/13	Konica Minolta Business Solutions	\$	893.94
11044548	02/06/13	Yulian I. Ligioso	\$	200.00
11044549	02/06/13	Living Direct, Inc.	\$	1,249.00
11044550	02/06/13	Darsen B. Long	\$	650.00
11044551	02/06/13	Lowe's	\$	71.69
11044552	02/06/13	M & M Control Service, Inc.	\$	956.45
11044553	02/06/13	Richard E. Mac Kenzie	\$	153.97
11044554	02/06/13	MARCOA Publishing Inc.	\$	1,665.00
11044555	02/06/13	Michael A. Martin	\$	74.08
11044556	02/06/13	John J. Nagle	\$	140.00
11044557	02/06/13	Niles Biological, Inc.	\$	21.09
11044558	02/06/13	NxLevel Education	\$	1,453.01
11044559	02/06/13	Oak Street Refrigeration	\$	389.99
11044560	02/06/13	Office Depot	\$	3,967.29
11044561	02/06/13	Pacific Gas and Electric	\$	5,368.15
11044562	02/06/13	Pacific Gas and Electric	\$	6,383.54
11044563	02/06/13	Pacific Telemanagement Services	\$	228.00
11044564	02/06/13	Marc V. Pandone	\$	203.47
11044565	02/06/13	Theresa L. Pearson-Bloom	\$	212.78
11044566	02/06/13	Theresa L. Pearson-Bloom	\$	148.82
11044567	02/06/13	Theresa L. Pearson-Bloom	\$	116.75

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**Processed****Batch: 2091**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044568	02/06/13	Platt Electric Supply, Inc.	\$	309.14
11044569	02/06/13	Praxair Distribution, Inc.	\$	13.95
11044570	02/06/13	Quality Sound	\$	816.26
11044571	02/06/13	Railroad Ave Autoworks	\$	90.00
11044572	02/06/13	Recology Vallejo	\$	479.84
11044573	02/06/13	Kayla A. Salazar	\$	19.76
11044574	02/06/13	Sally Beauty Supply	\$	76.10
11044575	02/06/13	San Joaquin Chemicals Inc	\$	2,415.00
11044576	02/06/13	Sir Speedy Printing	\$	1,828.29
11044577	02/06/13	Solano County Office of Education	\$	17,168.04
11044578	02/06/13	Solano County School Boards Association	\$	75.00
11044579	02/06/13	Judy K. Spencer	\$	27.20
11044580	02/06/13	State Board of Equalization	\$	79.45
11044581	02/06/13	Suisun Valley Fruit Growers Association	\$	219.22
11044582	02/06/13	The Ed Jones Company	\$	796.91
11044583	02/06/13	Rosemary L. Thurston	\$	28.19
11044584	02/06/13	Darcia A. Tipton	\$	850.00
11044585	02/06/13	Townsend Press Book Center	\$	261.00
11044586	02/06/13	US Industrial Tool & Supply Co.	\$	451.97
11044587	02/06/13	Vaca Valley Auto Parts	\$	137.04
11044588	02/06/13	Rebecca A. Valentino	\$	850.00
11044589	02/06/13	Vallejo Sanitation and Flood Control District	\$	752.83
11044590	02/06/13	Valley Clinical & Consulting Services	\$	900.00
11044591	02/06/13	Stephanie M. Whited	\$	250.00
11044592	02/06/13	Yumiko A. Wilson	\$	420.00
11044593	02/06/13	Wright's Training	\$	825.00
11044594	02/06/13	A M. Young	\$	29.08
			99 payments Batch Total: \$	149,275.22
			99 payments Sub Total: \$	149,275.22

**SUMMARY**

99 payments TOTAL: \$ 149,275.22



# Check Register Report

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

Batch: 2092

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044595	02/06/13	California Bank of Commerce	\$	14,974.75
11044596	02/06/13	Compview, Inc.	\$	388.06
11044597	02/06/13	Construction Testing Services	\$	3,805.20
11044598	02/06/13	DL Falk Construction, Inc.	\$	284,520.18
11044599	02/06/13	Dovetail Decision Consultants, Inc.	\$	4,600.00
11044600	02/06/13	Grade Tech, Inc.	\$	14,052.88
11044601	02/06/13	Kitchell CEM	\$	48,184.00
11044602	02/06/13	Mobile Mini, Inc.	\$	246.96
11044603	02/06/13	tBP Architecture	\$	2,810.69
11044604	02/06/13	Troxell Communications, Inc.	\$	962.17
			10 payments Batch Total: \$	374,544.89
			10 payments Sub Total: \$	374,544.89

## SUMMARY

10 payments TOTAL: \$ 374,544.89



# Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)  
Generated: 2/6/2013 12:59:21 PM

## Processed

Batch: 2093

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044605	02/06/13	Sierra Bay Properties Inc	\$	789.21
			1 payment Batch Total: \$	789.21
			1 payment Sub Total: \$	789.21

## SUMMARY

1 payment TOTAL: \$ 789.21





# Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)  
Generated: 2/8/2013 8:50:24 AM

## Processed

Batch: 2095

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044606	02/08/13	Jacqueline L. Allen	\$	305.00
11044607	02/08/13	Gabriel I. Angel	\$	138.00
11044608	02/08/13	Paulina J. Angel	\$	723.00
11044609	02/08/13	Blair N. Ariza	\$	101.00
11044610	02/08/13	Brian M. Avila	\$	13.00
11044611	02/08/13	Christine Baird	\$	105.00
11044612	02/08/13	Megan E. Bass	\$	276.00
11044613	02/08/13	Laura D. Bates	\$	19.00
11044614	02/08/13	Briana M. Bean	\$	20.00
11044615	02/08/13	Maxwell D. Benninger	\$	230.00
11044616	02/08/13	Jennifer L. Blitch	\$	138.00
11044617	02/08/13	Judith Bodolla Tata	\$	138.00
11044618	02/08/13	Kristaramarie D. Brown	\$	114.00
11044619	02/08/13	Leoncio R. Bulatao	\$	133.00
11044620	02/08/13	Ashley N. Carline	\$	138.00
11044621	02/08/13	Anna Chao	\$	125.00
11044622	02/08/13	Di Chen	\$	746.00
11044623	02/08/13	Jonathan D. Cirelli	\$	322.00
11044624	02/08/13	Imelda P. Cortez	\$	158.50
11044625	02/08/13	David L. Craner Jr	\$	22.00
11044626	02/08/13	Autumn R. Crawford	\$	15.00
11044627	02/08/13	Crystal L. Crummie	\$	23.00
11044628	02/08/13	Cyril O. Dagdagan	\$	276.00
11044629	02/08/13	John R. Dalton	\$	138.00
11044630	02/08/13	Janice R. David	\$	276.00
11044631	02/08/13	Quincy L. Deal	\$	16.00
11044632	02/08/13	Maria N. Denayer	\$	19.00
11044633	02/08/13	Christian V. Digiovanni	\$	138.00
11044634	02/08/13	Ricardo A. Duenas	\$	433.00
11044635	02/08/13	Casey G. Durbin	\$	690.00
11044636	02/08/13	Matthew W. Fogg	\$	6.00
11044637	02/08/13	William A. Fonseca	\$	138.00
11044638	02/08/13	Mario Franco Jr	\$	164.00
11044639	02/08/13	Faramae M. Galang	\$	24.00
11044640	02/08/13	Justin A. Garcia	\$	138.00

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**Processed****Batch: 2095**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044641	02/08/13	Linda S. Garcia	\$	138.00
11044642	02/08/13	Vanessa Garcia	\$	21.00
11044643	02/08/13	Rob M. Giannini	\$	184.00
11044644	02/08/13	Bianca Gonzalez	\$	138.00
11044645	02/08/13	Chloe C. Graf I	\$	138.00
11044646	02/08/13	Zikkeyyah S. Griffin	\$	13.00
11044647	02/08/13	Jesse H. Grist I	\$	151.00
11044648	02/08/13	Brandy M. Hallman	\$	10.00
11044649	02/08/13	Kelsey L. Hamister	\$	23.00
11044650	02/08/13	Dane K. Hansen	\$	243.00
11044651	02/08/13	Daniel R. Harris	\$	138.00
11044652	02/08/13	Sean Hector	\$	13.00
11044653	02/08/13	Charisse Hedgepeth	\$	37.00
11044654	02/08/13	April N. Hibma	\$	138.00
11044655	02/08/13	Tyler K. Hoffman	\$	138.00
11044656	02/08/13	Deirdre L. Hornes	\$	132.00
11044657	02/08/13	Devin L. Howard	\$	23.00
11044658	02/08/13	Nguyet A. Huynh	\$	276.00
11044659	02/08/13	Ryan A. Jackson	\$	184.00
11044660	02/08/13	Phoebe L. James	\$	138.00
11044661	02/08/13	Kevin F. Janeiro Jr	\$	397.00
11044662	02/08/13	Alexandra A. Jones	\$	319.00
11044663	02/08/13	Robert D. Josephson	\$	69.00
11044664	02/08/13	Nildre C. Kahili	\$	89.00
11044665	02/08/13	Sarah M. Kang	\$	138.00
11044666	02/08/13	Matthew B. Khabanh	\$	92.00
11044667	02/08/13	Joeun D. Kim	\$	207.00
11044668	02/08/13	Dimitriy Krivonovskiy	\$	144.00
11044669	02/08/13	Daniel S. Kumata	\$	19.00
11044670	02/08/13	Stephanie M. Kwong	\$	138.00
11044671	02/08/13	Taisia A. Lagrone	\$	14.00
11044672	02/08/13	David W. Landrum Jr	\$	151.00
11044673	02/08/13	Kevin M. Landsborough	\$	92.00
11044674	02/08/13	Hungshin Lee	\$	674.00
11044675	02/08/13	Tammy J. Lee	\$	138.00
11044676	02/08/13	Luxsanaree Limvarapuss	\$	708.00
11044677	02/08/13	Rose A. Llewellyn	\$	46.00

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**Processed****Batch: 2095**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044678	02/08/13	Matthew R. Lobo	\$	460.00
11044679	02/08/13	Ben Lowen	\$	151.00
11044680	02/08/13	Tami M. Lundquist	\$	138.00
11044681	02/08/13	Christopher R. Lynde	\$	138.00
11044682	02/08/13	Angela M. Lytal	\$	138.00
11044683	02/08/13	Gloria Martel	\$	138.00
11044684	02/08/13	Ricardo A. Martinez	\$	109.00
11044685	02/08/13	Ginger J. Mauk	\$	184.00
11044686	02/08/13	Katya Mayzeles	\$	138.00
11044687	02/08/13	Kyle J. Mcabee	\$	19.00
11044688	02/08/13	Tasha Mcintyre Ray	\$	138.00
11044689	02/08/13	Cellina Mendoza	\$	1,371.50
11044690	02/08/13	John Patrick S. Mendoza	\$	212.00
11044691	02/08/13	George John S. Moral	\$	46.00
11044692	02/08/13	Carlos A. Morales	\$	138.00
11044693	02/08/13	Fernando I. Muro	\$	345.00
11044694	02/08/13	Mark E. Nichols	\$	53.00
11044695	02/08/13	Trishia M. Pascobillo	\$	289.00
11044696	02/08/13	Jahmae S. Patague	\$	115.00
11044697	02/08/13	Mehreen M. Paul	\$	46.00
11044698	02/08/13	Breanna L. Payne	\$	138.00
11044699	02/08/13	Lang J. Phillips	\$	138.00
11044700	02/08/13	Dustin N. Robinson	\$	539.00
11044701	02/08/13	Randy F. Rodriguez	\$	230.00
11044702	02/08/13	Jeannie K. Rose	\$	138.00
11044703	02/08/13	Robbyosha R. Ross	\$	19.00
11044704	02/08/13	Jennifer W. Russell	\$	138.00
11044705	02/08/13	Danna Saenz Martinez	\$	138.00
11044706	02/08/13	Amicus A. Salditos	\$	5.00
11044707	02/08/13	Maria C. Sanchez	\$	212.00
11044708	02/08/13	Briana M. Saraiva	\$	276.00
11044709	02/08/13	Rachel M. Schenone	\$	322.00
11044710	02/08/13	Steven J. Schmauss	\$	1,180.00
11044711	02/08/13	Joseph L. Scola	\$	138.00
11044712	02/08/13	Ryan M. Seidlitz	\$	368.00
11044713	02/08/13	Brianna L. Settle	\$	575.00
11044714	02/08/13	Robin T. Shropshire	\$	138.00

**Processed****Batch: 2095**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044715	02/08/13	Dustin S. Siebert	\$	161.00
11044716	02/08/13	Natalia S. Smith	\$	125.00
11044717	02/08/13	Miriam M. Sosa	\$	11.70
11044718	02/08/13	Brett W. Stephens	\$	322.00
11044719	02/08/13	Christopher M. Stewart	\$	24.00
11044720	02/08/13	Elli A. Straw	\$	138.00
11044721	02/08/13	Glenn A. Stubbs	\$	138.00
11044722	02/08/13	German B. Tabing Jr	\$	138.00
11044723	02/08/13	Shauna L. Taylor	\$	203.00
11044724	02/08/13	Paramvir S. Thandi	\$	470.00
11044725	02/08/13	Nou Thao	\$	13.00
11044726	02/08/13	Jessica C. Thornton	\$	411.00
11044727	02/08/13	Thomas Thornton II	\$	138.00
11044728	02/08/13	Brian J. Tolentino	\$	815.00
11044729	02/08/13	Jessica M. Upp	\$	23.00
11044730	02/08/13	Karla K. Valdez	\$	125.00
11044731	02/08/13	Jonatan Vasquez Cano	\$	118.00
11044732	02/08/13	Lisa R. Villalobos	\$	19.00
11044733	02/08/13	Keith A. Walker	\$	138.00
11044734	02/08/13	Renee C. Watkins	\$	230.00
11044735	02/08/13	Molly M. Watterson-Ismail	\$	17.00
11044736	02/08/13	Milea C. West	\$	492.00
11044737	02/08/13	Danielle N. Wetzel	\$	138.00
11044738	02/08/13	Alec J. Wiley	\$	46.00
11044739	02/08/13	Desiree M. Williams	\$	16.00
11044740	02/08/13	Dushay L. Williams	\$	14.00
11044741	02/08/13	Aaron N. Winter	\$	138.00
11044742	02/08/13	Mariah R. Wood	\$	138.00
11044743	02/08/13	Scott D. Wylie	\$	138.00
			138 payments Batch Total: \$	26,125.70
			138 payments Sub Total: \$	26,125.70

**SUMMARY**

138 payments TOTAL: \$ 26,125.70