

**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:

3/27/2013	Vendor Payment	11045494-11045641	\$951,305.69
3/27/2013	Vendor Payment	11045642-11045642	14,048.00
4/10/2013	Vendor Payment	11045643-11045820	184,635.19
4/10/2013	Vendor Payment	11045821-11045830	38,432.13
4/10/2013	Vendor Payment	11045831-11045846	4,000.00
4/17/2013	Vendor Payment	11045847-11045970	190,087.21
4/17/2013	Vendor Payment	11045971-11045982	514,799.91
4/24/2013	Vendor Payment	11045983-11046138	345,271.54
4/24/2013	Vendor Payment	11046139-11046150	419,246.56
4/26/2013	Vendor Payment	11046151-11046171	5,039.50
4/30/2013	Vendor Payment	11046172-11046287	738,629.86
4/30/2013	Vendor Payment	11046288-11046289	92,297.52
4/30/2013	Vendor Payment	11046290-11046290	<u>42,678.42</u>

**\$3,540,471.53**

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

<i>Government Code:</i> <b>ECS 70902 &amp; 81656</b>	<i>Board Policy:</i> <b>3240</b>	<i>Estimated Fiscal Impact:</i> <b>\$3,540,471.53</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

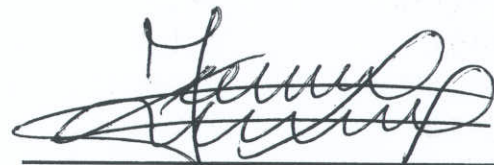
**TELEPHONE NUMBER**

Finance and Administration

**ORGANIZATION**

May 3, 2013

**DATE SUBMITTED TO  
SUPERINTENDENT-PRESIDENT**



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

May 3, 2013

**DATE APPROVED BY  
SUPERINTENDENT-PRESIDENT**



# Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)  
Generated: 3/27/2013 2:43:05 PM

## Processed

### Batch: 2145

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045494	03/27/13	Fawziya Abdullah	\$	19.44
11045495	03/27/13	Academic Senate Of SCC	\$	111.00
11045496	03/27/13	ACCCA-Assoc. of CA Community College Administrators	\$	243.00
11045497	03/27/13	AIG/VALIC Retirement	\$	4,000.00
11045498	03/27/13	Alhambra & Sierra Springs	\$	36.83
11045499	03/27/13	Maula K. Allen	\$	1,221.00
11045500	03/27/13	American Fidelity Assurance Co.	\$	2,923.69
11045501	03/27/13	American Fidelity Assurance Co.	\$	2,299.97
11045502	03/27/13	American Fidelity Assurance Co.	\$	80.80
11045503	03/27/13	American Fidelity Assurance Co.	\$	2,393.86
11045504	03/27/13	American Fidelity Assurance Co.	\$	487.93
11045505	03/27/13	American Fidelity Assurance Co.	\$	827.59
11045506	03/27/13	American Fidelity Assurance Co.	\$	5,650.00
11045507	03/27/13	American Fidelity Assurance Co.	\$	32.00
11045508	03/27/13	American Funds Service Co.	\$	11,096.00
11045509	03/27/13	Ameriprise	\$	1,300.00
11045510	03/27/13	Aramark Uniform & Career Apparel LLC	\$	27.69
11045511	03/27/13	AT&T	\$	3,585.10
11045512	03/27/13	Sandra A. Atoigue	\$	19.81
11045513	03/27/13	AXA Equitable Life Ins. Co.	\$	1,500.00
11045514	03/27/13	Ronald H. Beverly	\$	499.50
11045515	03/27/13	Bruce R. Blondin	\$	1,198.80
11045516	03/27/13	BOG, CA Community Colleges	\$	8,573.00
11045517	03/27/13	Delbert W. Bump	\$	599.40
11045518	03/27/13	Rebecca J. Butler	\$	28.00
11045519	03/27/13	CA School Employee Assoc.	\$	3,303.46
11045520	03/27/13	California Public Employees' Retirement System	\$	413,074.23
11045521	03/27/13	California Schools Vision Coalition	\$	11,562.00
11045522	03/27/13	California Teachers Association	\$	12,552.36
11045523	03/27/13	California Teachers Association	\$	92.60
11045524	03/27/13	CalPERS 457 Plan	\$	23,012.92
11045525	03/27/13	Marva M. Canada	\$	599.40
11045526	03/27/13	Sarah J. Castles	\$	599.40
11045527	03/27/13	Chevron	\$	52.33
11045528	03/27/13	City of Vallejo	\$	11,780.88

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**Processed****Batch: 2145**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045529	03/27/13	Andrea B. Coffman	\$	120.81
11045530	03/27/13	Community Trust	\$	990.00
11045531	03/27/13	Steven J. Cotter	\$	1,198.80
11045532	03/27/13	County of Yolo	\$	6,081.30
11045533	03/27/13	CSEA Chapter 211	\$	46.00
11045534	03/27/13	CSEA Chapter 211	\$	480.00
11045535	03/27/13	CTA Chapter Dues	\$	1,650.72
11045536	03/27/13	CTA NEA-FCPE/FACT/MLK/CC	\$	12.51
11045537	03/27/13	Lisa S. Dalbeck	\$	12.00
11045538	03/27/13	Department of General Services	\$	53,080.28
11045539	03/27/13	Frederick G. Deragon	\$	17.25
11045540	03/27/13	Laurie M. Duesing	\$	299.70
11045541	03/27/13	Kai J. Eder	\$	12.00
11045542	03/27/13	Enterprise Rent A Car	\$	304.11
11045543	03/27/13	Enterprise Rent A Car	\$	3,940.99
11045544	03/27/13	Faculty Association of CA College	\$	231.00
11045545	03/27/13	Fairfield Municipal Utilities	\$	3,554.46
11045546	03/27/13	Fidelity	\$	6,825.00
11045547	03/27/13	First Investors Corporation	\$	300.00
11045548	03/27/13	Franchise Tax Board	\$	2,356.66
11045549	03/27/13	Franchise Tax Board	\$	580.61
11045550	03/27/13	Franklin Templeton Investments	\$	3,906.00
11045551	03/27/13	Gallup, Inc.	\$	275.00
11045552	03/27/13	Neil Glines	\$	763.53
11045553	03/27/13	Great American Life Insurance Co.	\$	3,150.00
11045554	03/27/13	Joseph P. Gumina	\$	12,000.00
11045555	03/27/13	Dorothy A. Hawkes	\$	799.20
11045556	03/27/13	Pedro E. Hiort-Lorenzen	\$	1,198.80
11045557	03/27/13	HNB FTJFC FBO FTJFC	\$	800.00
11045558	03/27/13	Donald F. Hoggan	\$	1,198.80
11045559	03/27/13	Home Depot	\$	137.71
11045560	03/27/13	Horace Mann Life Insurance Co.	\$	1,365.00
11045561	03/27/13	ING	\$	21.66
11045562	03/27/13	ING Retirement Plans	\$	950.00
11045563	03/27/13	Internal Revenue Service	\$	100.00
11045564	03/27/13	Helen C. Intintoli	\$	599.40
11045565	03/27/13	Keenan & Associates	\$	672.00

**Processed****Batch: 2145**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045566	03/27/13	Jeffrey L. Kissinger	\$	31.59
11045567	03/27/13	Ludmilla P. Koger	\$	499.50
11045568	03/27/13	Christine R. Kucala	\$	68.20
11045569	03/27/13	William G. Lee	\$	1,198.80
11045570	03/27/13	Legalshield	\$	47.85
11045571	03/27/13	Shirley V. Lewis	\$	528.16
11045572	03/27/13	Managed Health Network	\$	348.69
11045573	03/27/13	Jeanette E. McCarthy	\$	699.30
11045574	03/27/13	Charlotte M. McKeown	\$	1,198.80
11045575	03/27/13	Addis D. McMurtry	\$	1,198.80
11045576	03/27/13	Metropolitan Life	\$	500.00
11045577	03/27/13	Sherman J. Miller	\$	1,198.80
11045578	03/27/13	Ronald C. Nelson	\$	1,198.80
11045579	03/27/13	North Bay Schools Insurance Authority	\$	54,945.54
11045580	03/27/13	Oppenheimer Funds	\$	2,550.00
11045581	03/27/13	Pacific Gas and Electric	\$	49.28
11045582	03/27/13	Pacific Gas and Electric	\$	97.45
11045583	03/27/13	Pacific Gas and Electric	\$	62,422.54
11045584	03/27/13	Pacific Gas and Electric	\$	6,618.39
11045585	03/27/13	Pacific Telemanagement Services	\$	228.00
11045586	03/27/13	Theresa L. Pearson-Bloom	\$	112.00
11045587	03/27/13	Ana P. Petero	\$	955.51
11045588	03/27/13	Sarah F. Phelan	\$	1,198.80
11045589	03/27/13	Premier Chemical	\$	8,248.81
11045590	03/27/13	Ramos Oil Company	\$	2,938.67
11045591	03/27/13	Joseph R. Rapisarda	\$	1,198.80
11045592	03/27/13	Lisa A. Raquel	\$	71.37
11045593	03/27/13	Ray Morgan Company	\$	9,169.46
11045594	03/27/13	Recology Vallejo	\$	953.59
11045595	03/27/13	Suzanne B. Roth	\$	1,198.80
11045596	03/27/13	SCC Educational Foundation	\$	520.67
11045597	03/27/13	SCC Scholarship Foundation	\$	762.34
11045598	03/27/13	Calvin Schmall	\$	1,198.80
11045599	03/27/13	Security Benefit Life	\$	1,800.00
11045600	03/27/13	Leonard F. See	\$	1,198.80
11045601	03/27/13	Ona L. Smith	\$	400.00
11045602	03/27/13	Solano College Education First	\$	138.20

**Processed****Batch: 2145**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045603	03/27/13	Solano County Sheriff's Office	\$	652.66
11045604	03/27/13	Solano County Sheriff's Office	\$	571.96
11045605	03/27/13	Solano EDC	\$	45.00
11045606	03/27/13	Solano First Federal Credit Union	\$	1,809.99
11045607	03/27/13	Solano Irrigation District	\$	228.15
11045608	03/27/13	Sprint	\$	2,761.11
11045609	03/27/13	Carole Stahlkopf	\$	599.40
11045610	03/27/13	Standard Insurance Company	\$	49.00
11045611	03/27/13	Standard Insurance Company	\$	301.29
11045612	03/27/13	Standard Insurance Company	\$	128.00
11045613	03/27/13	Standard Insurance Company	\$	9.20
11045614	03/27/13	Stanislaus DP of Child Support	\$	492.50
11045615	03/27/13	State of CA / Employment Development Dept.	\$	82,829.86
11045616	03/27/13	State Of California	\$	125.00
11045617	03/27/13	Stationary Engineers Dues-L39	\$	235.00
11045618	03/27/13	Stationary Engineers Dues-L39	\$	1,943.16
11045619	03/27/13	STRS Cash Balance Plan	\$	11,128.53
11045620	03/27/13	STRS Cash Balance Plan	\$	11,128.53
11045621	03/27/13	The Legend Group / Adserv	\$	1,300.00
11045622	03/27/13	The Standard Insurance Co.	\$	5.00
11045623	03/27/13	Thrivent Financial For Lutherans	\$	125.00
11045624	03/27/13	TIAA-CREFT-CALSTRS	\$	4,175.00
11045625	03/27/13	TIAA-CREFT-CALSTRS	\$	2,200.00
11045626	03/27/13	Ella M. Tolliver	\$	1,198.80
11045627	03/27/13	Travis Federal Credit Union	\$	1,035.00
11045628	03/27/13	Elizabeth H. Tsai	\$	1,198.80
11045629	03/27/13	Keith I. Twitchell	\$	1,198.80
11045630	03/27/13	U.S. Behavioral Health Plan, CA	\$	284.57
11045631	03/27/13	United Way of the Bay Area	\$	10.00
11045632	03/27/13	US Department of Education	\$	369.53
11045633	03/27/13	USAA Investment Management	\$	200.00
11045634	03/27/13	Vanguard Fiduciary Trust Co	\$	12,395.45
11045635	03/27/13	VFS Financial Services, LLC	\$	200.00
11045636	03/27/13	Waddell & Reed, Inc.	\$	2,825.00
11045637	03/27/13	Leona M. Wallace	\$	1,198.80
11045638	03/27/13	Robert G. Weist	\$	1,198.80
11045639	03/27/13	Western Nat'l. Life Insurance Co.	\$	800.00



**Processed**

**Batch: 2145**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045640	03/27/13	Janene C. Whitesell	\$	641.00
11045641	03/27/13	Meredith A. Wilson	\$	599.40
			148 payments Batch Total: \$	951,305.69
			148 payments Sub Total: \$	951,305.69

**SUMMARY**

148 payments TOTAL: \$ 951,305.69



# Check Register Report

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

**Batch: 2146**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045642	03/27/13	Keller Engineering	\$	14,048.00
			1 payment Batch Total: \$	14,048.00
			1 payment Sub Total: \$	14,048.00

## SUMMARY

1 payment TOTAL: \$ 14,048.00



# Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)  
Generated: 4/10/2013 11:12:52 AM

## Processed

### Batch: 2151

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045643	04/10/13	AAFRC (African Amer. Family Reunion Comm.)	\$	15.00
11045644	04/10/13	ACCCA-Assoc. of CA Community College Administrators	\$	148.24
11045645	04/10/13	ADValue CPA Services	\$	120.00
11045646	04/10/13	Airgas-NCN	\$	1,790.78
11045647	04/10/13	American Psychiatric Publishing	\$	2,756.00
11045648	04/10/13	American Water Works Assn	\$	1,674.15
11045649	04/10/13	Eileen Amick	\$	39.55
11045650	04/10/13	James Anderson	\$	60.97
11045651	04/10/13	Apex Industry Service Inc	\$	7,116.59
11045652	04/10/13	Assessment Resources	\$	1,747.54
11045653	04/10/13	Joyce E. Averett	\$	298.49
11045654	04/10/13	B&H Photo & Video	\$	2,401.52
11045655	04/10/13	B&H Photo & Video	\$	1,283.99
11045656	04/10/13	Baker & Taylor, Inc.	\$	3,669.87
11045657	04/10/13	Barnes & Noble	\$	22,100.42
11045658	04/10/13	Maureen C. Bates	\$	56.30
11045659	04/10/13	Le Keisha M. Bellamy	\$	1,020.00
11045660	04/10/13	Benicia Chamber of Commerce	\$	62.50
11045661	04/10/13	Benicia Police Department	\$	75.00
11045662	04/10/13	Bio Rad Laboratories	\$	6,285.34
11045663	04/10/13	Jesse J. Branch	\$	261.04
11045664	04/10/13	Monica E. Brown	\$	40.68
11045665	04/10/13	Robert B. Brown	\$	114.93
11045666	04/10/13	BTM-Before The Movie	\$	1,667.67
11045667	04/10/13	Belinda A. Bush	\$	500.00
11045668	04/10/13	Cardwell's Uniforms	\$	458.19
11045669	04/10/13	Robin K. Carville	\$	6,150.00
11045670	04/10/13	Wilbert B. Cason	\$	2,275.00
11045671	04/10/13	Adriana Castillo	\$	94.50
11045672	04/10/13	Shannon J. Ceballos	\$	25.00
11045673	04/10/13	Sarah E. Chapman PhD	\$	23.85
11045674	04/10/13	Abla Christiansen	\$	150.00
11045675	04/10/13	Cleaning Fairies	\$	815.00
11045676	04/10/13	Coast Radio Company, Inc.- KUIC	\$	1,312.00
11045677	04/10/13	Compview, Inc.	\$	411.37

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**Processed****Batch: 2151**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045678	04/10/13	Marion H. Cowee	\$	558.55
11045679	04/10/13	Jill M. Crompton	\$	19.21
11045680	04/10/13	Cynmar Corporation	\$	299.07
11045681	04/10/13	Dell Marketing LP	\$	3,482.87
11045682	04/10/13	Kate L. Delos	\$	50.97
11045683	04/10/13	Dharma Trading Co.	\$	46.65
11045684	04/10/13	Yvonne T. Dillard	\$	43.31
11045685	04/10/13	Discount School Supply	\$	524.71
11045686	04/10/13	Dixon District Chamber of Commerce	\$	200.00
11045687	04/10/13	Eagle Eye Engraving	\$	110.31
11045688	04/10/13	Eagle Eye Engraving	\$	26.28
11045689	04/10/13	EBSCO	\$	22.56
11045690	04/10/13	Eva's Esthetics	\$	1,729.64
11045691	04/10/13	Dorothea M. Fair	\$	575.33
11045692	04/10/13	FinishMaster, Inc.	\$	360.87
11045693	04/10/13	Fisher Scientific	\$	3,714.66
11045694	04/10/13	Fitguard	\$	225.00
11045695	04/10/13	Folger Graphics	\$	519.00
11045696	04/10/13	Freestyle Photographic Supplies	\$	133.29
11045697	04/10/13	Fresh & Natural	\$	1,146.21
11045698	04/10/13	Gabel's Cosmetics, Inc.	\$	237.48
11045699	04/10/13	Cynthia K. Garcia	\$	79.35
11045700	04/10/13	Geppetto's Caffe	\$	614.85
11045701	04/10/13	Robert A. Grahm	\$	15.00
11045702	04/10/13	Christy A. Green	\$	65.92
11045703	04/10/13	Amanda L. Greene	\$	42.44
11045704	04/10/13	Monique Guzman	\$	200.00
11045705	04/10/13	Hancock Fabrics	\$	102.85
11045706	04/10/13	Hardy Diagnostics	\$	78.31
11045707	04/10/13	Harris Industrial Gases	\$	4,850.33
11045708	04/10/13	Greg A. Harshaw	\$	25.00
11045709	04/10/13	Roy R. Hedlund	\$	5.31
11045710	04/10/13	Angie E. Hernandez	\$	206.76
11045711	04/10/13	Ervin F. Hicks	\$	430.00
11045712	04/10/13	Higher One, Inc.	\$	391.60
11045713	04/10/13	Guy L. Holmes, III	\$	900.00
11045714	04/10/13	Denis Honeychurch	\$	38.42

**Processed****Batch: 2151**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045715	04/10/13	Inland Business Systems	\$	215.27
11045716	04/10/13	Interpreting & Consulting Services Inc.	\$	2,507.00
11045717	04/10/13	Dorine R. Jennette	\$	18.00
11045718	04/10/13	Jerry Ann Jinnett	\$	1,460.00
11045719	04/10/13	Shemila R. Johnson	\$	309.71
11045720	04/10/13	Thomas G. Kea	\$	393.81
11045721	04/10/13	Pamela A. Keith	\$	17.29
11045722	04/10/13	Christine R. Kucala	\$	58.99
11045723	04/10/13	Marc K. Lancet	\$	81.71
11045724	04/10/13	Robert Lane	\$	110.00
11045725	04/10/13	Zyra D. Larot	\$	11.06
11045726	04/10/13	Carol Larson	\$	271.56
11045727	04/10/13	Linda Laskowski	\$	900.00
11045728	04/10/13	Mark J. Lillis	\$	2,550.00
11045729	04/10/13	Alberta Lloyd	\$	5,409.34
11045730	04/10/13	James H. Long	\$	12.00
11045731	04/10/13	Edward B. Marks	\$	420.00
11045732	04/10/13	Michael A. Martin	\$	74.02
11045733	04/10/13	Michael A. Martin	\$	46.33
11045734	04/10/13	J. M. Mason-Muyco	\$	260.47
11045735	04/10/13	Matthews Book Company	\$	91.46
11045736	04/10/13	Marie A. Mayne	\$	118.48
11045737	04/10/13	Jeanette E. McCarthy	\$	64.41
11045738	04/10/13	McMaster-Carr Supply Co.	\$	39.30
11045739	04/10/13	Medco	\$	3,878.29
11045740	04/10/13	Fukekila C. Merrida	\$	187.50
11045741	04/10/13	Lorraine Merrida-Roos	\$	194.28
11045742	04/10/13	Deborah A. Meyer	\$	72.02
11045743	04/10/13	MIG - Moore, Iacofano & Goltsman, Inc.	\$	3,131.40
11045744	04/10/13	Diana C. Miller	\$	25.80
11045745	04/10/13	Anni Minuzzo	\$	670.00
11045746	04/10/13	Bettina L. Montez	\$	320.00
11045747	04/10/13	Moore Medical, LLC	\$	231.37
11045748	04/10/13	Elaine Moran	\$	242.55
11045749	04/10/13	Ronald Mulligan	\$	80.00
11045750	04/10/13	Niles Biological, Inc.	\$	365.53
11045751	04/10/13	North Bay Occupational Health	\$	255.00

**Processed****Batch: 2151**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045752	04/10/13	Van V. O'Bryan II	\$	11.62
11045753	04/10/13	OCLC	\$	217.12
11045754	04/10/13	Office Depot	\$	670.71
11045755	04/10/13	OPI Products	\$	333.16
11045756	04/10/13	OPI Products	\$	255.45
11045757	04/10/13	Ksenia Owens	\$	34.50
11045758	04/10/13	Marc V. Pandone	\$	640.99
11045759	04/10/13	Cherie E. Patton	\$	390.00
11045760	04/10/13	Barbara J. Pavao	\$	25.13
11045761	04/10/13	Theresa L. Pearson-Bloom	\$	112.00
11045762	04/10/13	Theresa L. Pearson-Bloom	\$	112.00
11045763	04/10/13	Theresa L. Pearson-Bloom	\$	102.00
11045764	04/10/13	Theresa L. Pearson-Bloom	\$	46.02
11045765	04/10/13	Theresa L. Pearson-Bloom	\$	720.30
11045766	04/10/13	Theresa L. Pearson-Bloom	\$	99.30
11045767	04/10/13	Theresa L. Pearson-Bloom	\$	129.96
11045768	04/10/13	Latasia M. Perry	\$	71.61
11045769	04/10/13	Phi Rho Pi National Tournament	\$	1,320.00
11045770	04/10/13	Praxair Distribution, Inc.	\$	13.95
11045771	04/10/13	Quantum Group	\$	541.05
11045772	04/10/13	Raising a Reader	\$	15,358.78
11045773	04/10/13	Gayla Reiter	\$	746.55
11045774	04/10/13	Birgit Rickert	\$	160.00
11045775	04/10/13	Robert Half International, Inc.	\$	5,582.45
11045776	04/10/13	Robert Half International, Inc.	\$	3,047.36
11045777	04/10/13	Kayla A. Salazar	\$	72.89
11045778	04/10/13	Kari A. Sarahan	\$	40.00
11045779	04/10/13	Sargent-Welch Scientific Co.	\$	20.58
11045780	04/10/13	Scrip-Safe International Inc.	\$	3,326.06
11045781	04/10/13	Shores Marketing	\$	250.00
11045782	04/10/13	Sigma-Aldrich, Inc.	\$	262.15
11045783	04/10/13	Cynthia Simon	\$	74.47
11045784	04/10/13	Sir Speedy Printing	\$	702.26
11045785	04/10/13	Solano Center for Business Innovation, Inc.	\$	320.00
11045786	04/10/13	Solano County Library	\$	7,995.92
11045787	04/10/13	Solano County Office of Education	\$	1,050.00
11045788	04/10/13	Solano EDC	\$	25.00



**Processed****Batch: 2151**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045789	04/10/13	Solano Hispanic Chamber of Commerce	\$	150.00
11045790	04/10/13	Solano Signs	\$	116.24
11045791	04/10/13	Christie J. Speck	\$	30.11
11045792	04/10/13	Christie J. Speck	\$	81.24
11045793	04/10/13	Judy K. Spencer	\$	159.59
11045794	04/10/13	Kevin J. Spoelstra	\$	861.19
11045795	04/10/13	Staples	\$	2,370.00
11045796	04/10/13	State of California	\$	1,598.00
11045797	04/10/13	Statewide Traffic Safety & Signs	\$	121.40
11045798	04/10/13	Sandra Stelter	\$	3,830.00
11045799	04/10/13	Roger Studebaker	\$	280.00
11045800	04/10/13	Studica, Inc.	\$	2,850.00
11045801	04/10/13	Philip J. Summers	\$	18.33
11045802	04/10/13	Tech Depot	\$	539.12
11045803	04/10/13	Rosemary L. Thurston	\$	63.75
11045804	04/10/13	Anna M. Troupe	\$	68.68
11045805	04/10/13	Andrea Uhl	\$	44.44
11045806	04/10/13	Daniel J. Ulrich	\$	375.60
11045807	04/10/13	Unisource Worldwide	\$	1,290.99
11045808	04/10/13	Uptown Studios	\$	3,000.00
11045809	04/10/13	USC - Center for Urban Education	\$	2,500.00
11045810	04/10/13	Vaca Valley Auto Parts	\$	1,137.52
11045811	04/10/13	Vacaville Reporter/Vallejo Times Herald	\$	276.08
11045812	04/10/13	Valley Clinical & Consulting Services	\$	450.00
11045813	04/10/13	VenTek International	\$	720.00
11045814	04/10/13	VWR International	\$	1,051.65
11045815	04/10/13	Gregory Weinerth	\$	560.00
11045816	04/10/13	Cynthia Weiss	\$	728.90
11045817	04/10/13	Diane M. White	\$	94.36
11045818	04/10/13	Lewis Withrow	\$	78.75
11045819	04/10/13	Dmitry V. Yandulov	\$	52.00
11045820	04/10/13	A M. Young	\$	68.37
			178 payments Batch Total: \$	184,635.19
			178 payments Sub Total: \$	184,635.19

**SUMMARY**

178 payments TOTAL: \$ 184,635.19



# Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)  
Generated: 4/10/2013 11:25:24 AM

## Processed

### Batch: 2152

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045821	04/10/13	Compview, Inc.	\$	898.79
11045822	04/10/13	Division of the State Architect	\$	6,400.00
11045823	04/10/13	Dreyfuss & Blackford Architects	\$	3,750.00
11045824	04/10/13	Elmast Construction Inspection Services	\$	20,060.00
11045825	04/10/13	Golden State Overnight	\$	8.92
11045826	04/10/13	Sehi Computer Products	\$	2,761.61
11045827	04/10/13	tBP Architecture	\$	2,810.69
11045828	04/10/13	Tech Depot	\$	1,333.26
11045829	04/10/13	TLCD Architecture	\$	71.78
11045830	04/10/13	Vacaville Reporter/Vallejo Times Herald	\$	337.08
			10 payments Batch Total: \$	38,432.13
			10 payments Sub Total: \$	38,432.13

## SUMMARY

10 payments TOTAL: \$ 38,432.13



# Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)  
Generated: 5/6/2013 2:57:20 PM

## Processed

### Batch: 2155

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045831	04/12/13	Jessica N. Campbell	\$	598.00
11045832	04/12/13	Jan E. Cook	\$	201.00
11045833	04/12/13	Tania Cruz-Chavez I	\$	52.00
11045834	04/12/13	Francechot L. Finley	\$	3.00
11045835	04/12/13	Andrew M. Gonsalves	\$	76.00
11045836	04/12/13	Kalen L. Hammond	\$	119.00
11045837	04/12/13	Amanda L. Holaday	\$	414.00
11045838	04/12/13	Minyu Ma	\$	705.00
11045839	04/12/13	Laura V. Maciel	\$	723.00
11045840	04/12/13	Lakenya D. Mcghee	\$	2.00
11045841	04/12/13	Lindsey M. Murphy	\$	69.00
11045842	04/12/13	Erin K. Robertson	\$	414.00
11045843	04/12/13	Derrick L. Smith	\$	138.00
11045844	04/12/13	Justin C. Tamburri	\$	460.00
11045845	04/12/13	Marshal A. Vanderpool	\$	13.00
11045846	04/12/13	Kalia Yang	\$	13.00
			16 payments Batch Total: \$	4,000.00
			16 payments Sub Total: \$	4,000.00

## SUMMARY

16 payments TOTAL: \$ 4,000.00





## Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)  
Generated: 4/17/2013 2:40:02 PM

### Processed

Batch: 2157

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045847	04/17/13	John S. Adams	\$	75.27
11045848	04/17/13	Alhambra & Sierra Springs	\$	24.35
11045849	04/17/13	Alhambra & Sierra Springs	\$	67.57
11045850	04/17/13	American Water Works Assn	\$	3,327.50
11045851	04/17/13	Aramark Uniform & Career Apparel LLC	\$	32.20
11045852	04/17/13	AT&T	\$	71.13
11045853	04/17/13	AT&T	\$	3,306.99
11045854	04/17/13	B&H Photo & Video	\$	415.47
11045855	04/17/13	Bearing Agencies Inc.	\$	1,698.00
11045856	04/17/13	Le Keisha M. Bellamy	\$	1,140.00
11045857	04/17/13	Debra Berrett	\$	1,475.32
11045858	04/17/13	Bombola Agency, Inc.	\$	300.00
11045859	04/17/13	Charles L. Box	\$	90.00
11045860	04/17/13	Maxine Box	\$	45.00
11045861	04/17/13	BTM-Before The Movie	\$	1,667.67
11045862	04/17/13	Burmax Co., Inc.	\$	2,152.63
11045863	04/17/13	Belinda A. Bush	\$	500.00
11045864	04/17/13	Carolina Biological	\$	437.98
11045865	04/17/13	Central Valley Umpire Association	\$	5,900.00
11045866	04/17/13	City of Vacaville	\$	248.40
11045867	04/17/13	City of Vacaville	\$	126.02
11045868	04/17/13	City of Vacaville	\$	473.20
11045869	04/17/13	City of Vacaville	\$	112.02
11045870	04/17/13	City of Vacaville	\$	115.82
11045871	04/17/13	City of Vacaville	\$	101.02
11045872	04/17/13	City of Vacaville	\$	242.72
11045873	04/17/13	City of Vacaville	\$	25.00
11045874	04/17/13	Clark Pest Control	\$	505.00
11045875	04/17/13	Cleaning Fairies	\$	80.00
11045876	04/17/13	College Board	\$	3,100.00
11045877	04/17/13	COMCAST	\$	56.34
11045878	04/17/13	COMCAST	\$	72.55
11045879	04/17/13	Commercial Power Sweep Inc	\$	1,592.50
11045880	04/17/13	Consolidated Electrical Distributors, Inc	\$	287.24
11045881	04/17/13	Daily Republic, Inc.	\$	948.92

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**Processed****Batch: 2157**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045882	04/17/13	De Lage Landen Financial Services	\$	519.39
11045883	04/17/13	Dew Point Consulting	\$	1,500.00
11045884	04/17/13	Direct Beauty Express	\$	748.46
11045885	04/17/13	Charles D. Eason	\$	936.23
11045886	04/17/13	Enterprise Rent A Car	\$	1,662.66
11045887	04/17/13	Dorothea M. Fair	\$	9,959.39
11045888	04/17/13	FedEx	\$	563.57
11045889	04/17/13	FinishMaster, Inc.	\$	617.14
11045890	04/17/13	Fisher Scientific	\$	164.14
11045891	04/17/13	Fresh & Natural	\$	1,695.09
11045892	04/17/13	Cheryl Garnick	\$	1,190.00
11045893	04/17/13	Grainger	\$	507.76
11045894	04/17/13	Green Build Education Group	\$	8,791.50
11045895	04/17/13	Monique Guzman	\$	200.00
11045896	04/17/13	Hardy Diagnostics	\$	202.06
11045897	04/17/13	Harris Industrial Gases	\$	653.78
11045898	04/17/13	HASA	\$	2,210.98
11045899	04/17/13	Ervin F. Hicks	\$	130.00
11045900	04/17/13	Hobart	\$	1,279.43
11045901	04/17/13	Guy L. Holmes, III	\$	1,050.00
11045902	04/17/13	Horizon	\$	213.08
11045903	04/17/13	Jerry Ann Jinnett	\$	910.00
11045904	04/17/13	James M. Kagan, MD, PC	\$	625.00
11045905	04/17/13	Konica Minolta Business Solutions	\$	328.01
11045906	04/17/13	Meredith C. Lange	\$	18.00
11045907	04/17/13	Carol Larson	\$	1,683.69
11045908	04/17/13	Lee Y. Woo	\$	300.00
11045909	04/17/13	Yulian I. Ligioso	\$	66.82
11045910	04/17/13	Lowe's	\$	110.48
11045911	04/17/13	M & M Sanitary Co	\$	831.00
11045912	04/17/13	Deborah Mann	\$	65.88
11045913	04/17/13	Edward B. Marks	\$	517.50
11045914	04/17/13	Med-Express Inc	\$	126.75
11045915	04/17/13	Lorraine Merrida-Roos	\$	2,100.00
11045916	04/17/13	Anni Minuzzo	\$	100.00
11045917	04/17/13	Bettina L. Montez	\$	60.00
11045918	04/17/13	Moore Tractor Co	\$	3,265.26

**Processed****Batch: 2157**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045919	04/17/13	Cynthia Murashige	\$	199.92
11045920	04/17/13	Musial's Piano Service	\$	250.00
11045921	04/17/13	Napa Auto Parts	\$	520.94
11045922	04/17/13	NBCOA	\$	2,175.00
11045923	04/17/13	Nick's Custom Golf Cars	\$	2,868.74
11045924	04/17/13	Niles Biological, Inc.	\$	70.37
11045925	04/17/13	NT Dunhill I LLC	\$	1,470.00
11045926	04/17/13	Office Depot	\$	51.98
11045927	04/17/13	Pace Supply Corporation	\$	538.07
11045928	04/17/13	Pacific Telemanagement Services	\$	228.00
11045929	04/17/13	Paton Group	\$	4,116.77
11045930	04/17/13	Cherie E. Patton	\$	360.00
11045931	04/17/13	Frederick S. Paulin	\$	6,409.93
11045932	04/17/13	Hannah J. Phillips-Ryan	\$	1,260.00
11045933	04/17/13	Premier Chemical	\$	148.67
11045934	04/17/13	Quality Sound	\$	246.70
11045935	04/17/13	Qualtrics, LLC	\$	2,500.00
11045936	04/17/13	Ramos Oil Company	\$	3,867.50
11045937	04/17/13	Recology Vacaville Solano	\$	445.00
11045938	04/17/13	Recology Vacaville Solano	\$	451.49
11045939	04/17/13	Birgit Rickert	\$	260.00
11045940	04/17/13	River City Fire Equipment Inc.	\$	130.38
11045941	04/17/13	Robert Half International, Inc.	\$	7,060.80
11045942	04/17/13	Robert Half International, Inc.	\$	4,132.31
11045943	04/17/13	Rounds Miller and Associates	\$	529.20
11045944	04/17/13	S&J Advertising, Inc.	\$	765.00
11045945	04/17/13	Sacramento Theatrical Lighting, Ltd	\$	483.73
11045946	04/17/13	Safeway, Inc.	\$	184.17
11045947	04/17/13	School Services of California, Inc.	\$	285.00
11045948	04/17/13	Shores Marketing	\$	370.00
11045949	04/17/13	Sir Speedy Printing	\$	3,091.94
11045950	04/17/13	Solano County Fair	\$	1,500.00
11045951	04/17/13	Solano County Fleet Management	\$	5,036.90
11045952	04/17/13	Solano County Office of Education	\$	125.00
11045953	04/17/13	Solano County Roofing, Inc.	\$	2,766.00
11045954	04/17/13	Solano EDC	\$	6,239.98
11045955	04/17/13	Solano Garbage Company	\$	4,653.46



**Processed****Batch: 2157**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045956	04/17/13	Solano Irrigation District	\$	531.58
11045957	04/17/13	Christie J. Speck	\$	121.94
11045958	04/17/13	Sprint	\$	489.19
11045959	04/17/13	SPURR-School Project for Utility Rate Reduction	\$	3,854.91
11045960	04/17/13	State of California	\$	128.00
11045961	04/17/13	Sandra Stelter	\$	1,980.00
11045962	04/17/13	SWRCB-State Water Resources Control Board	\$	991.80
11045963	04/17/13	Thyssen Krupp Elevator	\$	1,565.00
11045964	04/17/13	TRR School Business Consulting	\$	260.00
11045965	04/17/13	U.S. Behavioral Health Plan, CA	\$	662.50
11045966	04/17/13	Universal Building Services & Supply Co.	\$	26,264.63
11045967	04/17/13	Vallejo Sanitation and Flood Control District	\$	752.83
11045968	04/17/13	Arthur R. Washington	\$	540.00
11045969	04/17/13	Cynthia Weiss	\$	9,300.00
11045970	04/17/13	Zampi, Determan & Erickson LLP	\$	135.00
			124 payments Batch Total: \$	190,087.21
			124 payments Sub Total: \$	190,087.21

**SUMMARY**

124 payments TOTAL: \$	190,087.21
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# Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)  
Generated: 4/17/2013 2:52:19 PM

## Processed

### Batch: 2158

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045971	04/17/13	Apple for Education Store	\$	6,426.66
11045972	04/17/13	Aquamatic Fire Protection, Inc.	\$	4,000.00
11045973	04/17/13	BPXpress Reprographics	\$	838.51
11045974	04/17/13	California Bank of Commerce	\$	22,777.54
11045975	04/17/13	Construction Testing Services	\$	11,789.40
11045976	04/17/13	Daily Republic, Inc.	\$	135.98
11045977	04/17/13	DL Falk Construction, Inc.	\$	432,773.01
11045978	04/17/13	Golden State Overnight	\$	20.81
11045979	04/17/13	Henley Architects + Associates (HA+A)	\$	17,841.99
11045980	04/17/13	Kenridge Builders, Inc.	\$	16,404.40
11045981	04/17/13	Mobile Mini, Inc.	\$	386.27
11045982	04/17/13	tBP Architecture	\$	1,405.34
			12 payments Batch Total: \$	514,799.91
			12 payments Sub Total: \$	514,799.91

## SUMMARY

12 payments TOTAL: \$ 514,799.91



# Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)  
Generated: 4/24/2013 12:40:06 PM

## Processed

Batch: 2166

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045983	04/24/13	Academic Senate Of SCC	\$	111.00
11045984	04/24/13	ACCCA-Assoc. of CA Community College Administrators	\$	243.00
11045985	04/24/13	Curtis Adney	\$	441.00
11045986	04/24/13	AIG/VALIC Retirement	\$	4,000.00
11045987	04/24/13	Airgas-NCN	\$	623.35
11045988	04/24/13	Maula K. Allen	\$	1,221.00
11045989	04/24/13	Allen's Press Clippings	\$	320.00
11045990	04/24/13	Dana G. Alsip	\$	113.90
11045991	04/24/13	American Fidelity Assurance Co.	\$	2,923.69
11045992	04/24/13	American Fidelity Assurance Co.	\$	2,299.97
11045993	04/24/13	American Fidelity Assurance Co.	\$	80.80
11045994	04/24/13	American Fidelity Assurance Co.	\$	2,393.86
11045995	04/24/13	American Fidelity Assurance Co.	\$	487.93
11045996	04/24/13	American Fidelity Assurance Co.	\$	827.59
11045997	04/24/13	American Fidelity Assurance Co.	\$	5,650.00
11045998	04/24/13	American Fidelity Assurance Co.	\$	32.00
11045999	04/24/13	American Funds Service Co.	\$	11,396.00
11046000	04/24/13	Ameriprise	\$	1,300.00
11046001	04/24/13	Isabel M. Anderson	\$	291.39
11046002	04/24/13	AXA Equitable Life Ins. Co.	\$	1,500.00
11046003	04/24/13	Barnes & Noble	\$	254.00
11046004	04/24/13	Bombola Agency, Inc.	\$	1,100.00
11046005	04/24/13	Monica E. Brown	\$	4.52
11046006	04/24/13	CA School Employee Assoc.	\$	3,266.71
11046007	04/24/13	CA State Disbursement Unit	\$	15.00
11046008	04/24/13	California ETEC	\$	3,000.00
11046009	04/24/13	California Teachers Association	\$	12,568.40
11046010	04/24/13	California Teachers Association	\$	92.60
11046011	04/24/13	CalPERS 457 Plan	\$	23,112.92
11046012	04/24/13	Kandy J. Carlsmith	\$	32.21
11046013	04/24/13	Sarah E. Chapman PhD	\$	35.04
11046014	04/24/13	Clark Pest Control	\$	198.00
11046015	04/24/13	Cleaning Fairies	\$	80.00
11046016	04/24/13	Commercial Power Sweep Inc	\$	1,592.50
11046017	04/24/13	Community Trust	\$	990.00

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**Processed****Batch: 2166**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11046018	04/24/13	Consolidated Electrical Distributors, Inc	\$	312.31
11046019	04/24/13	Marion H. Cowee	\$	285.09
11046020	04/24/13	Penelope A. Crouse-Feehan	\$	75.87
11046021	04/24/13	CSEA Chapter 211	\$	46.00
11046022	04/24/13	CSEA Chapter 211	\$	475.00
11046023	04/24/13	CTA Chapter Dues	\$	1,656.96
11046024	04/24/13	CTA NEA-FCPE/FACT/MLK/CC	\$	12.51
11046025	04/24/13	Custom Pump & Power, Inc.	\$	850.00
11046026	04/24/13	Cynmar Corporation	\$	209.82
11046027	04/24/13	Dell Marketing LP	\$	2,515.73
11046028	04/24/13	Eagle Eye Engraving	\$	20.56
11046029	04/24/13	East Bay Tire Company	\$	237.45
11046030	04/24/13	Ewing Irrigation	\$	599.40
11046031	04/24/13	Facilities Planning & Consulting Svcs.	\$	2,250.00
11046032	04/24/13	Faculty Association of CA College	\$	231.00
11046033	04/24/13	Fairfield Suisun Unified School District	\$	183.13
11046034	04/24/13	Fidelity	\$	6,825.00
11046035	04/24/13	Tracy L. Fields	\$	624.11
11046036	04/24/13	First Investors Corporation	\$	300.00
11046037	04/24/13	Franchise Tax Board	\$	2,653.41
11046038	04/24/13	Franchise Tax Board	\$	654.69
11046039	04/24/13	Franklin Templeton Investments	\$	3,906.00
11046040	04/24/13	Freestyle Photographic Supplies	\$	551.78
11046041	04/24/13	Fresh & Natural	\$	93.41
11046042	04/24/13	Edward T. Goldberg	\$	121.86
11046043	04/24/13	Grainger	\$	1,386.41
11046044	04/24/13	Great American Life Insurance Co.	\$	3,150.00
11046045	04/24/13	Hardy Diagnostics	\$	223.45
11046046	04/24/13	Angie E. Hernandez	\$	229.73
11046047	04/24/13	Hilliard Management Group	\$	250.00
11046048	04/24/13	Crystal Hilton	\$	125.00
11046049	04/24/13	HNB FTJFC FBO FTJFC	\$	800.00
11046050	04/24/13	Home Depot	\$	287.02
11046051	04/24/13	Home Depot	\$	503.23
11046052	04/24/13	Horace Mann Life Insurance Co.	\$	1,365.00
11046053	04/24/13	Horizon	\$	793.60
11046054	04/24/13	iModules Software, Inc.	\$	100.00

**Processed****Batch: 2166**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11046055	04/24/13	ING	\$	21.66
11046056	04/24/13	ING Retirement Plans	\$	950.00
11046057	04/24/13	Inland Business Systems	\$	111.97
11046058	04/24/13	Integrity Data & Fiber Inc	\$	705.00
11046059	04/24/13	Internal Revenue Service	\$	100.00
11046060	04/24/13	Johnson Controls, Inc.	\$	3,130.00
11046061	04/24/13	Sandy J. Jones	\$	251.72
11046062	04/24/13	Thomas G. Kea	\$	36.64
11046063	04/24/13	Pamela A. Keith	\$	14.69
11046064	04/24/13	Konica Minolta Business Solutions	\$	713.22
11046065	04/24/13	Law Offices of Larry Frierson	\$	3,420.18
11046066	04/24/13	Legalshield	\$	47.85
11046067	04/24/13	Carol A. Levy	\$	97.63
11046068	04/24/13	Shirley V. Lewis	\$	100.00
11046069	04/24/13	Life Pixel Infrared	\$	330.00
11046070	04/24/13	Jeanne M. Lorenz	\$	202.47
11046071	04/24/13	Lowe's	\$	342.73
11046072	04/24/13	Lynn Peavey Company	\$	2,315.00
11046073	04/24/13	M & M Sanitary Co	\$	966.84
11046074	04/24/13	Maly's/SalonCentric	\$	180.55
11046075	04/24/13	Deborah Mann	\$	114.06
11046076	04/24/13	Michael A. Martin	\$	32.77
11046077	04/24/13	Metropolitan Life	\$	500.00
11046078	04/24/13	Napa Auto Parts	\$	1,325.17
11046079	04/24/13	Niles Biological, Inc.	\$	28.45
11046080	04/24/13	Office Depot	\$	377.05
11046081	04/24/13	Oppenheimer Funds	\$	2,550.00
11046082	04/24/13	Pacific Gas and Electric	\$	5,416.09
11046083	04/24/13	Pacific Gas and Electric	\$	95.12
11046084	04/24/13	Pacific Gas and Electric	\$	62,645.77
11046085	04/24/13	Pacific Gas and Electric	\$	47.91
11046086	04/24/13	Marc V. Pandone	\$	69.58
11046087	04/24/13	Theresa L. Pearson-Bloom	\$	38.02
11046088	04/24/13	Hannah J. Phillips-Ryan	\$	740.00
11046089	04/24/13	Ramos Oil Company	\$	3,407.87
11046090	04/24/13	Lisa A. Raquel	\$	137.71
11046091	04/24/13	Safeway, Inc.	\$	243.58

**Processed****Batch: 2166**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11046092	04/24/13	Kayla A. Salazar	\$	19.78
11046093	04/24/13	San Joaquin Chemicals Inc	\$	2,415.00
11046094	04/24/13	Scantron Corporation	\$	83.70
11046095	04/24/13	SCC Educational Foundation	\$	520.67
11046096	04/24/13	SCC Scholarship Foundation	\$	762.34
11046097	04/24/13	Security Benefit Life	\$	1,800.00
11046098	04/24/13	Sir Speedy Printing	\$	537.69
11046099	04/24/13	Solano College Education First	\$	113.20
11046100	04/24/13	Solano County Office of Education	\$	58,807.39
11046101	04/24/13	Solano County Sheriff's Office	\$	571.96
11046102	04/24/13	Solano First Federal Credit Union	\$	1,809.99
11046103	04/24/13	Judy K. Spencer	\$	21.50
11046104	04/24/13	Standard Insurance Company	\$	49.00
11046105	04/24/13	Standard Insurance Company	\$	9.20
11046106	04/24/13	Standard Insurance Company	\$	301.29
11046107	04/24/13	Stanislaus DP of Child Support	\$	492.50
11046108	04/24/13	Statewide Traffic Safety & Signs	\$	40.47
11046109	04/24/13	Stationary Engineers Dues-L39	\$	235.00
11046110	04/24/13	Stationary Engineers Dues-L39	\$	1,944.73
11046111	04/24/13	STRS Cash Balance Plan	\$	11,629.60
11046112	04/24/13	STRS Cash Balance Plan	\$	11,629.60
11046113	04/24/13	The Legend Group / Adserv	\$	1,300.00
11046114	04/24/13	The Standard Insurance Co.	\$	5.00
11046115	04/24/13	Thrivent Financial For Lutherans	\$	125.00
11046116	04/24/13	Rosemary L. Thurston	\$	14.13
11046117	04/24/13	TIAA-CREFT-CALSTRS	\$	4,275.00
11046118	04/24/13	TIAA-CREFT-CALSTRS	\$	2,200.00
11046119	04/24/13	Tobins Lake Studio	\$	213.06
11046120	04/24/13	Town and Country Advertising	\$	68.00
11046121	04/24/13	Travis Federal Credit Union	\$	1,035.00
11046122	04/24/13	Troxell Communications, Inc.	\$	521.99
11046123	04/24/13	TRR School Business Consulting	\$	357.50
11046124	04/24/13	Unik Security & POS, Inc.	\$	449.65
11046125	04/24/13	United Way of the Bay Area	\$	10.00
11046126	04/24/13	Universal Building Services & Supply Co.	\$	3,933.81
11046127	04/24/13	US Department of Education	\$	369.53
11046128	04/24/13	USAA Investment Management	\$	200.00



**Processed****Batch: 2166**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11046129	04/24/13	Vaca Valley Auto Parts	\$	7,817.81
11046130	04/24/13	Vanguard Fiduciary Trust Co	\$	12,495.45
11046131	04/24/13	VFS Financial Services, LLC	\$	200.00
11046132	04/24/13	Waddell & Reed, Inc.	\$	2,825.00
11046133	04/24/13	Western Nat'l. Life Insurance Co.	\$	800.00
11046134	04/24/13	White Cap	\$	187.12
11046135	04/24/13	A M. Young	\$	15.26
11046136	04/24/13	Ronald A. Zak	\$	177.21
11046137	04/24/13	Zampi, Determan & Erickson LLP	\$	2,686.50
11046138	04/24/13	Albert F. Zidek	\$	20.70
			156 payments Batch Total: \$	345,407.54
			156 payments Sub Total: \$	345,407.54

**SUMMARY**

156 payments TOTAL: \$ 345,407.54



# Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)  
Generated: 4/24/2013 12:58:02 PM

## Processed

### Batch: 2167

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11046139	04/24/13	Broadway Landscape	\$	368.60
11046140	04/24/13	California Bank of Commerce	\$	19,211.14
11046141	04/24/13	Charles M. Salter Associates, Inc.	\$	2,456.88
11046142	04/24/13	Computerland of Silicon Valley	\$	3,450.00
11046143	04/24/13	Dannis Woliver Kelley Attorneys	\$	513.50
11046144	04/24/13	DL Falk Construction, Inc.	\$	365,008.82
11046145	04/24/13	Dovetail Decision Consultants, Inc.	\$	10,701.75
11046146	04/24/13	Elmast Construction Inspection Services	\$	8,840.00
11046147	04/24/13	Golden State Overnight	\$	30.00
11046148	04/24/13	Mobile Mini, Inc.	\$	386.27
11046149	04/24/13	Quality Sound	\$	4,439.60
11046150	04/24/13	RHAA-Royston Hanamoto Alley & Abey	\$	3,840.00
			12 payments Batch Total: \$	419,246.56
			12 payments Sub Total: \$	419,246.56

## SUMMARY

12 payments TOTAL: \$ 419,246.56



# Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)  
Generated: 4/26/2013 8:11:11 AM

## Processed

### Batch: 2170

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11046151	04/26/13	Lisa A. Abbott	\$	36.00
11046152	04/26/13	Diana Benitez Castro	\$	13.00
11046153	04/26/13	Kristaramarie D. Brown	\$	17.00
11046154	04/26/13	Anthony C. Castellanos	\$	64.00
11046155	04/26/13	Sophia C. Catherick	\$	486.00
11046156	04/26/13	Catherine N. Eckle	\$	33.00
11046157	04/26/13	Ana J. Flores Pimentel	\$	13.00
11046158	04/26/13	Andrew M. Gonsalves	\$	368.00
11046159	04/26/13	Janet Green	\$	523.00
11046160	04/26/13	Emma L. Haughn	\$	575.00
11046161	04/26/13	Ariana C. Hernandez	\$	138.00
11046162	04/26/13	Analou G. Hundt	\$	300.00
11046163	04/26/13	Nathaniel E. Hyder IV	\$	46.00
11046164	04/26/13	Matthew J. Lewis	\$	46.00
11046165	04/26/13	Julian R. Lu	\$	524.00
11046166	04/26/13	Sokkim Ly	\$	690.00
11046167	04/26/13	Haley B. Severns	\$	230.00
11046168	04/26/13	Pamela F. Vargas	\$	13.00
11046169	04/26/13	Leanna M. Villaloboz	\$	230.00
11046170	04/26/13	Terri R. Wright	\$	10.00
11046171	04/26/13	Ryan M. Yost	\$	684.50
			21 payments Batch Total: \$	5,039.50
			21 payments Sub Total: \$	5,039.50

## SUMMARY

21 payments TOTAL: \$ 5,039.50





# Check Register Report

Accounts Payable account code "AP". Database instance PROD (Intellicheck)  
Generated: 4/30/2013 12:35:43 PM

## Processed

Batch: 2173

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11046172	04/30/13	James Ackman	\$	192.24
11046173	04/30/13	Airgas-NCN	\$	1,047.22
11046174	04/30/13	Amazon.com	\$	1,703.44
11046175	04/30/13	Apple for Education Store	\$	647.62
11046176	04/30/13	AT&T	\$	3,634.72
11046177	04/30/13	Atkinson, Anderson, Loya, Rudd & Romo	\$	2,747.50
11046178	04/30/13	Alison Aubert	\$	1,085.85
11046179	04/30/13	Austin's Heating & Air Conditioning	\$	85.00
11046180	04/30/13	B&H Photo & Video	\$	147.48
11046181	04/30/13	Baker's Upholstery	\$	696.26
11046182	04/30/13	Barnes & Noble	\$	4,852.49
11046183	04/30/13	Benicia Chamber of Commerce	\$	126.50
11046184	04/30/13	Robert B. Brown	\$	102.16
11046185	04/30/13	California Department of Education	\$	7,029.00
11046186	04/30/13	California Public Employees' Retirement System	\$	415,080.40
11046187	04/30/13	California Schools Vision Coalition	\$	11,562.00
11046188	04/30/13	Cardwell's Uniforms	\$	1,350.72
11046189	04/30/13	Carolina Biological	\$	534.27
11046190	04/30/13	CDW Government Inc.	\$	61.08
11046191	04/30/13	Channing Bete Company, Inc.	\$	45.65
11046192	04/30/13	Chevron	\$	102.69
11046193	04/30/13	Childbirth Graphics	\$	441.93
11046194	04/30/13	Martha Christopher	\$	3,120.00
11046195	04/30/13	City of Vallejo	\$	3,275.99
11046196	04/30/13	Cleaning Fairies	\$	255.00
11046197	04/30/13	Coast Radio Company, Inc. - KUIC	\$	1,312.00
11046198	04/30/13	COMCAST	\$	56.34
11046199	04/30/13	Custom Pump & Power, Inc.	\$	11,500.00
11046200	04/30/13	Daily Republic, Inc.	\$	620.58
11046201	04/30/13	Dell Marketing LP	\$	1,596.36
11046202	04/30/13	Eagle Eye Engraving	\$	21.47
11046203	04/30/13	EBSCO	\$	9.15
11046204	04/30/13	Education 2 Go	\$	4,030.00
11046205	04/30/13	Emergency Medical Products, Inc.	\$	263.70
11046206	04/30/13	Fastenal	\$	338.97

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**Processed****Batch: 2173**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11046207	04/30/13	FedEx	\$	303.58
11046208	04/30/13	FinishMaster, Inc.	\$	95.91
11046209	04/30/13	Fisher Scientific	\$	924.87
11046210	04/30/13	Fitguard	\$	295.00
11046211	04/30/13	Folger Graphics	\$	519.00
11046212	04/30/13	Fresh & Natural	\$	47.14
11046213	04/30/13	Hardy Diagnostics	\$	22.61
11046214	04/30/13	Harris Industrial Gases	\$	9,999.55
11046215	04/30/13	HASA	\$	959.25
11046216	04/30/13	Brian Herndon	\$	600.00
11046217	04/30/13	Home Depot	\$	173.09
11046218	04/30/13	Home Depot	\$	44.03
11046219	04/30/13	Inland Business Systems	\$	343.71
11046220	04/30/13	Interpreting & Consulting Services Inc.	\$	17,756.00
11046221	04/30/13	IPC, Inc.	\$	1,482.64
11046222	04/30/13	J C Paper Company	\$	869.06
11046223	04/30/13	J.W. Pepper & Son, Inc.	\$	75.49
11046224	04/30/13	Jerry Takigawa Design	\$	1,750.00
11046225	04/30/13	Keenan & Associates	\$	669.90
11046226	04/30/13	Konica Minolta Business Solutions	\$	719.54
11046227	04/30/13	Carol Larson	\$	135.78
11046228	04/30/13	Law Offices of Larry Frierson	\$	738.00
11046229	04/30/13	Darsen B. Long	\$	700.00
11046230	04/30/13	Los Positas College	\$	220.00
11046231	04/30/13	Maly's/SalonCentric	\$	890.90
11046232	04/30/13	Managed Health Network	\$	346.72
11046233	04/30/13	Cheryl A. McDonald	\$	26.27
11046234	04/30/13	Marissa McMackin	\$	55.01
11046235	04/30/13	Midwest Surveillance	\$	2,398.00
11046236	04/30/13	MIG - Moore, Iacofano & Goltsman, Inc.	\$	10,382.70
11046237	04/30/13	Moore Medical, LLC	\$	106.22
11046238	04/30/13	NCBAA-Nat'l. Council on Black American Affairs	\$	500.00
11046239	04/30/13	Niles Biological, Inc.	\$	397.65
11046240	04/30/13	North Bay Occupational Health	\$	600.00
11046241	04/30/13	North Bay Schools Insurance Authority	\$	54,945.54
11046242	04/30/13	OCLC	\$	123.26
11046243	04/30/13	Office Depot	\$	3,684.78

**Processed****Batch: 2173**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11046244	04/30/13	Oliver Worldclass Labs, Inc.	\$	91,947.65
11046245	04/30/13	Theresa L. Pearson-Bloom	\$	60.50
11046246	04/30/13	Platt Electric Supply, Inc.	\$	444.63
11046247	04/30/13	Andrew A. Port	\$	12.00
11046248	04/30/13	Praxair Distribution, Inc.	\$	13.95
11046249	04/30/13	Proforce Law Enforcement	\$	1,303.82
11046250	04/30/13	Ray Morgan Company	\$	447.72
11046251	04/30/13	Robert Half International, Inc.	\$	2,824.32
11046252	04/30/13	Robert Half International, Inc.	\$	8,299.20
11046253	04/30/13	Safeway, Inc.	\$	45.00
11046254	04/30/13	Sargent-Welch Scientific Co.	\$	48.53
11046255	04/30/13	SARS Software Products, Inc.	\$	79.89
11046256	04/30/13	Kheck Sengmany	\$	195.09
11046257	04/30/13	ShirtZone.com	\$	187.23
11046258	04/30/13	Belinda T. Silva-Attianese	\$	225.00
11046259	04/30/13	Ona L. Smith	\$	480.00
11046260	04/30/13	Tasha R. Smith	\$	5.34
11046261	04/30/13	Solano College Theatre Association	\$	6,000.00
11046262	04/30/13	Solano County Office of Education	\$	75.00
11046263	04/30/13	Solano County School Boards Association	\$	180.00
11046264	04/30/13	Solano EDC	\$	25.00
11046265	04/30/13	Christie J. Speck	\$	227.25
11046266	04/30/13	SPURR-School Project for Utility Rate Reduction	\$	2,815.14
11046267	04/30/13	Standard Insurance Company	\$	128.00
11046268	04/30/13	Staples	\$	1,189.52
11046269	04/30/13	State of California	\$	732.00
11046270	04/30/13	Christina L. Stevenson	\$	15.00
11046271	04/30/13	Strata Information Group	\$	4,340.00
11046272	04/30/13	Sweetwater Sound, Inc.	\$	192.00
11046273	04/30/13	Tech Depot	\$	3,481.80
11046274	04/30/13	Tech-Mesh Apparel, LLC	\$	524.00
11046275	04/30/13	The Ed Jones Company	\$	1,166.60
11046276	04/30/13	The Lessler Group	\$	3,000.00
11046277	04/30/13	Thomson Reuters/Barclays	\$	305.00
11046278	04/30/13	Darcia A. Tipton	\$	800.00
11046279	04/30/13	Tozier's Office Products	\$	512.54
11046280	04/30/13	Transformer Testing & Repairs, Inc.	\$	1,180.00



**Processed****Batch: 2173**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11046281	04/30/13	U.S. Behavioral Health Plan, CA	\$	284.57
11046282	04/30/13	Rebecca A. Valentino	\$	800.00
11046283	04/30/13	Vallejo Sanitation and Flood Control District	\$	752.83
11046284	04/30/13	VenTek International	\$	4,680.00
11046285	04/30/13	Verizon Wireless	\$	4,000.25
11046286	04/30/13	West Coast Sporting Goods	\$	776.51
11046287	04/30/13	Stephanie M. Whited	\$	250.00
			116 payments Batch Total: \$	738,629.86
			116 payments Sub Total: \$	738,629.86

**SUMMARY**

116 payments TOTAL: \$ 738,629.86



# Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)  
Generated: 4/30/2013 12:49:40 PM

## Processed

**Batch: 2174**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11046288	04/30/13	Apple for Education Store	\$	50,256.47
11046289	04/30/13	Grade Tech, Inc.	\$	42,041.05
			2 payments Batch Total: \$	92,297.52
			2 payments Sub Total: \$	92,297.52

## SUMMARY

2 payments TOTAL: \$ 92,297.52



# Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)  
Generated: 4/30/2013 1:01:14 PM

## Processed

**Batch: 2175**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11046290	04/30/13	Sierra Bay Properties Inc	\$	42,678.42
			1 payment Batch Total: \$	42,678.42
			1 payment Sub Total: \$	42,678.42

## SUMMARY

1 payment TOTAL: \$ 42,678.42