

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

TO: Members of the Governing Board

SUBJECT: WARRANT LISTINGS

REQUESTED ACTION: APPROVAL

SUMMARY:

| | | | |
|----------|----------------|-----------------------|-----------------------|
| 09/06/13 | Vendor Payment | 2511049258-2511049432 | \$25,911.00 |
| 09/11/13 | Vendor Payment | 2511049433-2511049496 | \$256,965.40 |
| 09/11/13 | Vendor Payment | 2511049497-2511049499 | \$13,504.34 |
| 09/13/13 | Vendor Payment | 2511049500-2511049535 | \$7,850.80 |
| 09/13/13 | Vendor Payment | 2511049536-2511049595 | \$78,186.08 |
| 09/13/13 | Vendor Payment | 2511049596-2511049597 | \$16,963.00 |
| 09/13/13 | Vendor Payment | 2511049598-2511049599 | \$1,926.74 |
| 09/25/13 | Vendor Payment | 2511049600-2511049741 | \$376,163.50 |
| 09/25/13 | Vendor Payment | 2511049742-2511049753 | \$92,326.15 |
| 09/25/13 | Vendor Payment | 2511049754-2511049755 | \$207,982.83 |
| 09/27/13 | Vendor Payment | 2511049756-2511049820 | \$17,111.80 |
| 10/01/13 | Vendor Payment | 2511049821-2511049877 | \$665,284.35 |
| 10/01/13 | Vendor Payment | 2511049878-2511049892 | \$205,897.61 |
| 10/01/13 | Vendor Payment | 2511049893-2511049894 | \$26,166.18 |
| | | | \$1,992,239.78 |

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

| | | | |
|-------------------------|----------------------|---------------------------------|-----------------------|
| <i>Government Code:</i> | <i>Board Policy:</i> | <i>Estimated Fiscal Impact:</i> | \$1,992,239.78 |
|-------------------------|----------------------|---------------------------------|-----------------------|

SUPERINTENDENT'S RECOMMENDATION:

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

Yulian Ligioso, Vice President
 Finance & Administration

PRESENTER'S NAME

360 Campus Lane, Suite 201
 Fairfield, CA 94345

ADDRESS

707-864-7209

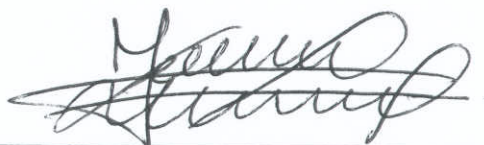
TELEPHONE NUMBER

Finance & Administration

ORGANIZATION

October 4, 2013

**DATE SUBMITTED TO
 SUPERINTENDENT-PRESIDENT**



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

October 4, 2013

**DATE APPROVED BY
 SUPERINTENDENT-PRESIDENT**



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
Generated: 9/6/2013 8:03:00 AM

Processed

Batch: 2311

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|------------------------|----|---------------|
| 11049258 | 09/06/13 | Bernardo K. Agbigay | \$ | 296.00 |
| 11049259 | 09/06/13 | Robert A. Ahlers | \$ | 138.00 |
| 11049260 | 09/06/13 | Antionette R. Alderson | \$ | 138.00 |
| 11049261 | 09/06/13 | Tyler J. Allen | \$ | 92.00 |
| 11049262 | 09/06/13 | David H. Alosi | \$ | 154.00 |
| 11049263 | 09/06/13 | Abraham Amavisca | \$ | 14.00 |
| 11049264 | 09/06/13 | Toni E. Andres | \$ | 138.00 |
| 11049265 | 09/06/13 | Linda M. Archuleta | \$ | 21.00 |
| 11049266 | 09/06/13 | Michelle R. Arriaga | \$ | 1.00 |
| 11049267 | 09/06/13 | Julie M. Ayala | \$ | 142.00 |
| 11049268 | 09/06/13 | Rachel-Lynda E. Ayala | \$ | 130.50 |
| 11049269 | 09/06/13 | Adam Z. Bailey | \$ | 184.00 |
| 11049270 | 09/06/13 | Taylor I. Baird | \$ | 181.00 |
| 11049271 | 09/06/13 | Abbygayle L. Baker | \$ | 14.00 |
| 11049272 | 09/06/13 | Jordan Bally | \$ | 21.00 |
| 11049273 | 09/06/13 | Bisma Bashir | \$ | 138.00 |
| 11049274 | 09/06/13 | Jesus M. Beltran | \$ | 23.00 |
| 11049275 | 09/06/13 | Davisha R. Benjamin | \$ | 3.00 |
| 11049276 | 09/06/13 | Tamara D. Bondurant | \$ | 2.50 |
| 11049277 | 09/06/13 | Amy J. Booth | \$ | 157.00 |
| 11049278 | 09/06/13 | Henry Bottoms | \$ | 16.00 |
| 11049279 | 09/06/13 | Jessica R. Boykin | \$ | 138.00 |
| 11049280 | 09/06/13 | Lisa M. Brasley | \$ | 2.00 |
| 11049281 | 09/06/13 | Delia G. Bratcher | \$ | 7.00 |
| 11049282 | 09/06/13 | Justin B. Brombacher | \$ | 22.00 |
| 11049283 | 09/06/13 | Arika L. Bunfill | \$ | 414.00 |
| 11049284 | 09/06/13 | Doris A. Burke | \$ | 4.00 |
| 11049285 | 09/06/13 | Michael L. Burlison | \$ | 46.00 |
| 11049286 | 09/06/13 | Telisha D. Burns | \$ | 13.00 |
| 11049287 | 09/06/13 | Vickye L. Burton | \$ | 3.50 |
| 11049288 | 09/06/13 | John Robert T. Caceres | \$ | 69.00 |
| 11049289 | 09/06/13 | Tyler E. Cagle | \$ | 92.00 |
| 11049290 | 09/06/13 | Nicholas J. Carboy | \$ | 394.90 |
| 11049291 | 09/06/13 | Camille A. Carlos | \$ | 138.00 |
| 11049292 | 09/06/13 | William Carter | \$ | 22.00 |

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Processed**Batch: 2311**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|-------------------------------|----|---------------|
| 11049293 | 09/06/13 | Ronald J. Christ | \$ | 138.00 |
| 11049294 | 09/06/13 | Callie E. Clagg | \$ | 1,194.00 |
| 11049295 | 09/06/13 | Karen S. Clagg | \$ | 154.00 |
| 11049296 | 09/06/13 | Gladys Comia | \$ | 6.00 |
| 11049297 | 09/06/13 | Xeus C. Consul | \$ | 23.00 |
| 11049298 | 09/06/13 | Austin D. Dahl | \$ | 138.00 |
| 11049299 | 09/06/13 | Raymond F. Darwin | \$ | 109.00 |
| 11049300 | 09/06/13 | Christina M. Daubeneck-Martin | \$ | 184.00 |
| 11049301 | 09/06/13 | Anastacia M. Davis | \$ | 16.00 |
| 11049302 | 09/06/13 | Joshua L. Davis | \$ | 6.00 |
| 11049303 | 09/06/13 | Nicholas D. Delege | \$ | 138.00 |
| 11049304 | 09/06/13 | Steven L. Devoe | \$ | 184.00 |
| 11049305 | 09/06/13 | Geordi H. Diggs | \$ | 276.00 |
| 11049306 | 09/06/13 | Morrison K. Din | \$ | 322.00 |
| 11049307 | 09/06/13 | Dominic A. Dipaola | \$ | 16.00 |
| 11049308 | 09/06/13 | Ruby L. Dittman | \$ | 46.00 |
| 11049309 | 09/06/13 | Travaun D. Dixon | \$ | 18.00 |
| 11049310 | 09/06/13 | Michael A. Donato | \$ | 1.00 |
| 11049311 | 09/06/13 | Jenny G. Dubs | \$ | 138.00 |
| 11049312 | 09/06/13 | Dina L. Eagles | \$ | 184.00 |
| 11049313 | 09/06/13 | Daniel T. Eddleston | \$ | 138.00 |
| 11049314 | 09/06/13 | Kyle W. Endert | \$ | 139.00 |
| 11049315 | 09/06/13 | Deniz Eslami | \$ | 133.00 |
| 11049316 | 09/06/13 | Jennifer K. Eslick | \$ | 138.00 |
| 11049317 | 09/06/13 | Geneveive D. Evangelista | \$ | 25.00 |
| 11049318 | 09/06/13 | Cole A. Evans | \$ | 45.00 |
| 11049319 | 09/06/13 | Archie L. Faulk Jr | \$ | 12.60 |
| 11049320 | 09/06/13 | Farima Feizi | \$ | 210.00 |
| 11049321 | 09/06/13 | Anne M. Flores | \$ | 231.00 |
| 11049322 | 09/06/13 | Bianca A. Fritz | \$ | 141.00 |
| 11049323 | 09/06/13 | Remy K. Fuentes | \$ | 598.00 |
| 11049324 | 09/06/13 | Thomas J. Gachis | \$ | 184.00 |
| 11049325 | 09/06/13 | Angelicajoy D. Gaetos | \$ | 184.00 |
| 11049326 | 09/06/13 | Linda E. Gillett | \$ | 138.00 |
| 11049327 | 09/06/13 | Rowena P. Gonzales | \$ | 20.50 |
| 11049328 | 09/06/13 | Alejandra Guzman-Torres | \$ | 352.00 |
| 11049329 | 09/06/13 | Jesse J. Hale Sr | \$ | 92.00 |

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Processed**Batch: 2311**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|-----------------------|----|---------------|
| 11049330 | 09/06/13 | Martel A. Harrison | \$ | 13.00 |
| 11049331 | 09/06/13 | Natalie R. Harrison | \$ | 342.50 |
| 11049332 | 09/06/13 | Michelle Y. Hashimoto | \$ | 184.00 |
| 11049333 | 09/06/13 | Samantha M. Henley | \$ | 138.00 |
| 11049334 | 09/06/13 | Brianna T. Hill | \$ | 270.00 |
| 11049335 | 09/06/13 | Sherece Hodge | \$ | 10.00 |
| 11049336 | 09/06/13 | Alexandria J. Howard | \$ | 138.00 |
| 11049337 | 09/06/13 | Patrick B. Howse | \$ | 184.00 |
| 11049338 | 09/06/13 | Jessica Huang | \$ | 146.00 |
| 11049339 | 09/06/13 | Allison L. Hudock | \$ | 135.00 |
| 11049340 | 09/06/13 | Jacob A. Humble | \$ | 184.00 |
| 11049341 | 09/06/13 | Ahmed E. Ibrahim | \$ | 77.50 |
| 11049342 | 09/06/13 | Kathryn L. Ivory | \$ | 92.00 |
| 11049343 | 09/06/13 | Alexandria V. Jarmin | \$ | 138.00 |
| 11049344 | 09/06/13 | Jordan M. Jarmin | \$ | 138.00 |
| 11049345 | 09/06/13 | Zach J. Jimenez | \$ | 6.00 |
| 11049346 | 09/06/13 | Roger L. Judy | \$ | 187.00 |
| 11049347 | 09/06/13 | Emily S. Kidder | \$ | 138.00 |
| 11049348 | 09/06/13 | Lonnie Killingsworth | \$ | 4.00 |
| 11049349 | 09/06/13 | Laura E. King | \$ | 1,052.00 |
| 11049350 | 09/06/13 | Alexis C. Kofoed | \$ | 230.00 |
| 11049351 | 09/06/13 | Pervinder Lal Jr | \$ | 905.00 |
| 11049352 | 09/06/13 | Boyce D. Legrande Jr | \$ | 138.00 |
| 11049353 | 09/06/13 | Marisa R. Leonard | \$ | 230.00 |
| 11049354 | 09/06/13 | Kayla M. Lineman | \$ | 1.00 |
| 11049355 | 09/06/13 | Xiaozhou Liu | \$ | 735.00 |
| 11049356 | 09/06/13 | Annette P. Lopez | \$ | 138.00 |
| 11049357 | 09/06/13 | Mayra G. Loza | \$ | 138.00 |
| 11049358 | 09/06/13 | Julie A. Madron | \$ | 601.00 |
| 11049359 | 09/06/13 | Christine J. Marachi | \$ | 184.00 |
| 11049360 | 09/06/13 | Andrew J. Markovich | \$ | 47.00 |
| 11049361 | 09/06/13 | Danielle M. Masters | \$ | 138.00 |
| 11049362 | 09/06/13 | Royce E. Maxwell | \$ | 114.00 |
| 11049363 | 09/06/13 | Jasmine D. Mccrory | \$ | 4.00 |
| 11049364 | 09/06/13 | Ann M. Mckay | \$ | 138.00 |
| 11049365 | 09/06/13 | Raymond Mendoza | \$ | 45.00 |
| 11049366 | 09/06/13 | Barry L. Menges | \$ | 70.50 |

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Processed**Batch: 2311**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|-----------------------|----|---------------|
| 11049367 | 09/06/13 | Reggie Mensah | \$ | 4.00 |
| 11049368 | 09/06/13 | Jett A. Mercado | \$ | 14.50 |
| 11049369 | 09/06/13 | Amy R. Miller | \$ | 3.00 |
| 11049370 | 09/06/13 | Melissa G. Miller | \$ | 124.00 |
| 11049371 | 09/06/13 | Jenna N. Millett | \$ | 184.00 |
| 11049372 | 09/06/13 | Joshua E. Molyneux | \$ | 138.00 |
| 11049373 | 09/06/13 | Dion J. Moore | \$ | 1.00 |
| 11049374 | 09/06/13 | Juana E. Moore | \$ | 138.00 |
| 11049375 | 09/06/13 | George John S. Moral | \$ | 39.00 |
| 11049376 | 09/06/13 | Raymon H. Muno | \$ | 138.00 |
| 11049377 | 09/06/13 | Van T. Nguyen | \$ | 3.00 |
| 11049378 | 09/06/13 | Suzanne O | \$ | 16.00 |
| 11049379 | 09/06/13 | Linden C. Obelleiro | \$ | 131.00 |
| 11049380 | 09/06/13 | Pinre T. Ogunmefun Sr | \$ | 16.50 |
| 11049381 | 09/06/13 | Limandre J. Oliver | \$ | 23.50 |
| 11049382 | 09/06/13 | Beverley A. Orange | \$ | 13.00 |
| 11049383 | 09/06/13 | Angelo L. Pagan | \$ | 222.00 |
| 11049384 | 09/06/13 | Erik B. Palomo | \$ | 138.00 |
| 11049385 | 09/06/13 | Joel A. Perez | \$ | 138.00 |
| 11049386 | 09/06/13 | Abraham E. Polanco | \$ | 261.00 |
| 11049387 | 09/06/13 | Jorge A. Portugal IV | \$ | 23.50 |
| 11049388 | 09/06/13 | Trinidad A. Radillo | \$ | 436.50 |
| 11049389 | 09/06/13 | Judith A. Ringler | \$ | 184.00 |
| 11049390 | 09/06/13 | Maxwell R. Rios-Klein | \$ | 326.00 |
| 11049391 | 09/06/13 | Douglas A. Robertson | \$ | 138.00 |
| 11049392 | 09/06/13 | Frank J. Robichau Jr | \$ | 138.00 |
| 11049393 | 09/06/13 | Ebony D. Robinson | \$ | 16.00 |
| 11049394 | 09/06/13 | Alyssa S. Robles | \$ | 140.00 |
| 11049395 | 09/06/13 | Joe G. Rodriguez III | \$ | 1.00 |
| 11049396 | 09/06/13 | Kaitlin A. Romack | \$ | 69.00 |
| 11049397 | 09/06/13 | Donald J. Rossetti | \$ | 1.00 |
| 11049398 | 09/06/13 | Nancy Y. Salcedo | \$ | 184.50 |
| 11049399 | 09/06/13 | Denise L. Saletta | \$ | 138.00 |
| 11049400 | 09/06/13 | Samuel P. Saletta | \$ | 138.00 |
| 11049401 | 09/06/13 | Lakema B. Sams | \$ | 154.00 |
| 11049402 | 09/06/13 | Melissa D. Schumann | \$ | 138.00 |
| 11049403 | 09/06/13 | Matthew M. Sengsack | \$ | 20.00 |

Processed**Batch: 2311**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|------------------------------|------------------------------|---------------|
| 11049404 | 09/06/13 | Ivan Sinkevich | \$ | 115.00 |
| 11049405 | 09/06/13 | Cherisse M. Sinkler | \$ | 6.00 |
| 11049406 | 09/06/13 | Bryanna M. Smith | \$ | 323.00 |
| 11049407 | 09/06/13 | Ryan A. Smith | \$ | 276.00 |
| 11049408 | 09/06/13 | Courtney N. South | \$ | 190.00 |
| 11049409 | 09/06/13 | Jennifer G. Stillwell-Hudson | \$ | 138.00 |
| 11049410 | 09/06/13 | Brolin P. Taitano | \$ | 23.00 |
| 11049411 | 09/06/13 | Ryan G. Talbert | \$ | 138.00 |
| 11049412 | 09/06/13 | Alex L. Tanaka | \$ | 138.00 |
| 11049413 | 09/06/13 | Nicholas C. Taylor | \$ | 138.00 |
| 11049414 | 09/06/13 | Nicolas S. Tepley | \$ | 151.00 |
| 11049415 | 09/06/13 | Mariah L. Thompson | \$ | 138.00 |
| 11049416 | 09/06/13 | Terry L. Thrasher | \$ | 16.00 |
| 11049417 | 09/06/13 | Trung V. Tran | \$ | 598.00 |
| 11049418 | 09/06/13 | Russell W. Van Dewark | \$ | 329.00 |
| 11049419 | 09/06/13 | Aurelio Villagomez-Pena | \$ | 13.00 |
| 11049420 | 09/06/13 | William B. Wagner | \$ | 138.00 |
| 11049421 | 09/06/13 | Kevin B. Walker | \$ | 141.00 |
| 11049422 | 09/06/13 | Stephanie M. Wasson | \$ | 3.00 |
| 11049423 | 09/06/13 | Megan P. Wayler | \$ | 598.00 |
| 11049424 | 09/06/13 | Danielle N. Wetzel | \$ | 230.00 |
| 11049425 | 09/06/13 | Madison M. Wetzel | \$ | 230.00 |
| 11049426 | 09/06/13 | Aaron J. White Sr | \$ | 0.50 |
| 11049427 | 09/06/13 | Rebecca J. Whitehead | \$ | 3.00 |
| 11049428 | 09/06/13 | Justine L. Wilcoxson | \$ | 184.00 |
| 11049429 | 09/06/13 | Breanne A. Williams | \$ | 644.00 |
| 11049430 | 09/06/13 | Dewayne L. Williams III | \$ | 6.00 |
| 11049431 | 09/06/13 | Sean J. Woolley | \$ | 137.00 |
| 11049432 | 09/06/13 | Kimberly P. Younger | \$ | 0.50 |
| | | | 175 payments Batch Total: \$ | 25,911.00 |
| | | | 175 payments Sub Total: \$ | 25,911.00 |

SUMMARY

175 payments TOTAL: \$ 25,911.00



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 9/11/2013 8:11:29 AM

Processed

Batch: 2314

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|--|----|---------------|
| 11049433 | 09/11/13 | Amazon.com | \$ | 330.00 |
| 11049434 | 09/11/13 | Kristen Anderson | \$ | 25.00 |
| 11049435 | 09/11/13 | Benicia Police Department | \$ | 25.00 |
| 11049436 | 09/11/13 | Bound Tree Medical, LLC | \$ | 249.69 |
| 11049437 | 09/11/13 | California Schools Vision Coalition | \$ | 10,707.74 |
| 11049438 | 09/11/13 | Jeffrey S. Cardinal | \$ | 175.00 |
| 11049439 | 09/11/13 | Carolina Biological | \$ | 291.32 |
| 11049440 | 09/11/13 | CDW Government Inc. | \$ | 1,322.83 |
| 11049441 | 09/11/13 | Cement Hill Properties | \$ | 12,000.00 |
| 11049442 | 09/11/13 | Cenario's Pizza | \$ | 78.99 |
| 11049443 | 09/11/13 | Amber Cheatham | \$ | 30.51 |
| 11049444 | 09/11/13 | Complete Welders Supply | \$ | 489.37 |
| 11049445 | 09/11/13 | De Lage Landen Financial Services | \$ | 519.39 |
| 11049446 | 09/11/13 | De Lage Landen Financial Services | \$ | 4,768.50 |
| 11049447 | 09/11/13 | Charles D. Eason | \$ | 750.00 |
| 11049448 | 09/11/13 | Fastenal | \$ | 237.36 |
| 11049449 | 09/11/13 | FinishMaster, Inc. | \$ | 1,102.42 |
| 11049450 | 09/11/13 | Fisher Scientific | \$ | 2,298.59 |
| 11049451 | 09/11/13 | Foundation for California Community Colleges | \$ | 1,980.00 |
| 11049452 | 09/11/13 | Freestyle Photographic Supplies | \$ | 1,439.62 |
| 11049453 | 09/11/13 | Fresh & Natural | \$ | 2,091.04 |
| 11049454 | 09/11/13 | Gale, Cengage Learning | \$ | 536.36 |
| 11049455 | 09/11/13 | Susanna E. Gunther | \$ | 145.77 |
| 11049456 | 09/11/13 | HASA | \$ | 959.25 |
| 11049457 | 09/11/13 | Lorenzo Hays-Phillips | \$ | 800.00 |
| 11049458 | 09/11/13 | Roy R. Hedlund | \$ | 43.14 |
| 11049459 | 09/11/13 | Home Depot | \$ | 1,306.36 |
| 11049460 | 09/11/13 | Inland Business Systems | \$ | 93.31 |
| 11049461 | 09/11/13 | Kaplan Early Learning Company | \$ | 298.94 |
| 11049462 | 09/11/13 | Keenan & Associates | \$ | 690.90 |
| 11049463 | 09/11/13 | Konica Minolta Business Solutions | \$ | 188.83 |
| 11049464 | 09/11/13 | Lowe's | \$ | 1,105.85 |
| 11049465 | 09/11/13 | Managed Health Network | \$ | 358.54 |
| 11049466 | 09/11/13 | Brooks R. Mayes | \$ | 33.00 |
| 11049467 | 09/11/13 | Medco | \$ | 6,227.56 |

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Processed**Batch: 2314**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---|-----------------------------|---------------|
| 11049468 | 09/11/13 | Karen Mitchell | \$ | 22.04 |
| 11049469 | 09/11/13 | Maire A. Morinec | \$ | 143.51 |
| 11049470 | 09/11/13 | Napa-Solano County Public Health Laboratory | \$ | 280.00 |
| 11049471 | 09/11/13 | North Bay Schools Insurance Authority | \$ | 57,537.08 |
| 11049472 | 09/11/13 | OCLC | \$ | 224.22 |
| 11049473 | 09/11/13 | Praxair Distribution, Inc. | \$ | 15.21 |
| 11049474 | 09/11/13 | Ray Morgan Company | \$ | 2,453.06 |
| 11049475 | 09/11/13 | Robert Half International, Inc. | \$ | 2,041.01 |
| 11049476 | 09/11/13 | Robert Half International, Inc. | \$ | 10,090.76 |
| 11049477 | 09/11/13 | Safety Kleen Systems | \$ | 1,145.43 |
| 11049478 | 09/11/13 | Safeway, Inc. | \$ | 254.93 |
| 11049479 | 09/11/13 | SHRM-Society for Human Resource Management | \$ | 180.00 |
| 11049480 | 09/11/13 | Snap-On | \$ | 9.94 |
| 11049481 | 09/11/13 | Solano Community College | \$ | 899.60 |
| 11049482 | 09/11/13 | Solano County Fair | \$ | 1,500.00 |
| 11049483 | 09/11/13 | Solano County Fleet Management | \$ | 3,755.48 |
| 11049484 | 09/11/13 | Solano County Office of Education | \$ | 23,301.91 |
| 11049485 | 09/11/13 | Charles J. Spillner | \$ | 68.91 |
| 11049486 | 09/11/13 | Standard Insurance Company | \$ | 128.00 |
| 11049487 | 09/11/13 | State Chemical | \$ | 651.75 |
| 11049488 | 09/11/13 | Strata Information Group | \$ | 960.00 |
| 11049489 | 09/11/13 | Student Insurance | \$ | 75,124.00 |
| 11049490 | 09/11/13 | Team Gear International of Utah, Inc. | \$ | 6,939.00 |
| 11049491 | 09/11/13 | TelePacific Communications | \$ | 1,507.79 |
| 11049492 | 09/11/13 | The Landmark Image | \$ | 2,362.59 |
| 11049493 | 09/11/13 | U.S. Behavioral Health Plan, CA | \$ | 294.52 |
| 11049494 | 09/11/13 | US Industrial Tool & Supply Co. | \$ | 201.00 |
| 11049495 | 09/11/13 | Ward's Natural Science | \$ | 173.48 |
| 11049496 | 09/11/13 | XAP Corporation | \$ | 11,000.00 |
| | | | 64 payments Batch Total: \$ | 256,965.40 |
| | | | 64 payments Sub Total: \$ | 256,965.40 |

SUMMARY

64 payments TOTAL: \$ 256,965.40



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 9/13/2013 9:59:14 AM

Processed

Batch: 2315

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|--------------------------|----------------------------|---------------|
| 11049497 | 09/11/13 | Air Exchange, Inc | \$ | 840.00 |
| 11049498 | 09/11/13 | Clay People | \$ | 3,586.34 |
| 11049499 | 09/11/13 | OnePointe Solutions, LLC | \$ | 9,078.00 |
| | | | 3 payments Batch Total: \$ | 13,504.34 |
| | | | 3 payments Sub Total: \$ | 13,504.34 |

SUMMARY

3 payments TOTAL: \$ 13,504.34



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
Generated: 9/13/2013 8:05:46 AM

Processed

Batch: 2319

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|--------------------------|----|---------------|
| 11049500 | 09/13/13 | Stephanie M. Anderson | \$ | 138.00 |
| 11049501 | 09/13/13 | Ameerah J. Brown | \$ | 260.00 |
| 11049502 | 09/13/13 | Crystal L. Chaney | \$ | 138.00 |
| 11049503 | 09/13/13 | Kathleen M. Chavis | \$ | 61.00 |
| 11049504 | 09/13/13 | Dylan J. Christensen | \$ | 551.00 |
| 11049505 | 09/13/13 | Edward L. Coats | \$ | 1,041.00 |
| 11049506 | 09/13/13 | Jose M. Cruz | \$ | 19.00 |
| 11049507 | 09/13/13 | Katrina A. Dentino-Reyes | \$ | 8.00 |
| 11049508 | 09/13/13 | Katrina A. Dentino-Reyes | \$ | 8.00 |
| 11049509 | 09/13/13 | Justin Vince P. Flor | \$ | 322.00 |
| 11049510 | 09/13/13 | Claudia Gutierrez | \$ | 23.00 |
| 11049511 | 09/13/13 | Jessica P. Hall | \$ | 276.00 |
| 11049512 | 09/13/13 | Kerry G. Harris | \$ | 268.80 |
| 11049513 | 09/13/13 | Philip W. Hustad | \$ | 23.00 |
| 11049514 | 09/13/13 | Jared C. Jenkins | \$ | 552.00 |
| 11049515 | 09/13/13 | Nigel A. Jones | \$ | 138.00 |
| 11049516 | 09/13/13 | Supreet Kaur | \$ | 632.00 |
| 11049517 | 09/13/13 | Chris R. Kesby | \$ | 228.00 |
| 11049518 | 09/13/13 | Aaron S. Khoo | \$ | 9.50 |
| 11049519 | 09/13/13 | Kyle A. Ludovico | \$ | 3.00 |
| 11049520 | 09/13/13 | Kyle A. Ludovico | \$ | 3.00 |
| 11049521 | 09/13/13 | Jesselee Lukehart | \$ | 693.00 |
| 11049522 | 09/13/13 | Ray A. Marin | \$ | 598.00 |
| 11049523 | 09/13/13 | Royce E. Maxwell | \$ | 161.00 |
| 11049524 | 09/13/13 | Melissa G. Miller | \$ | 176.00 |
| 11049525 | 09/13/13 | Paul C. Ogilvie | \$ | 13.00 |
| 11049526 | 09/13/13 | Zakkary G. Ontiveros | \$ | 47.00 |
| 11049527 | 09/13/13 | Thomas C. Phelps | \$ | 16.00 |
| 11049528 | 09/13/13 | David N. Reignierd | \$ | 468.00 |
| 11049529 | 09/13/13 | Lonnie J. Roberts | \$ | 0.50 |
| 11049530 | 09/13/13 | Brian C. Schofield II | \$ | 276.00 |
| 11049531 | 09/13/13 | David A. Shelton | \$ | 598.00 |
| 11049532 | 09/13/13 | Berenice Souza | \$ | 23.00 |
| 11049533 | 09/13/13 | Ryan P. Suggs | \$ | 16.00 |
| 11049534 | 09/13/13 | Suzanne M. Torres | \$ | 16.00 |

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Processed

Batch: 2319

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|-----------------|-----------------------------|---------------|
| 11049535 | 09/13/13 | Kevin B. Walker | \$ | 47.00 |
| | | | 36 payments Batch Total: \$ | 7,850.80 |
| | | | 36 payments Sub Total: \$ | 7,850.80 |

SUMMARY

36 payments TOTAL: \$ 7,850.80



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 9/16/2013 1:51:52 PM

Processed

Batch: 2320

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|--|----|---------------|
| 11049536 | 09/16/13 | Action Broadcasting Services | \$ | 175.00 |
| 11049537 | 09/16/13 | Alarmtech | \$ | 300.00 |
| 11049538 | 09/16/13 | Alhambra & Sierra Springs | \$ | 134.79 |
| 11049539 | 09/16/13 | Allen's Press Clippings | \$ | 160.00 |
| 11049540 | 09/16/13 | Apple for Education Store | \$ | 119.00 |
| 11049541 | 09/16/13 | Aramark Uniform & Career Apparel LLC | \$ | 4.51 |
| 11049542 | 09/16/13 | Sandra A. Atoigue | \$ | 38.42 |
| 11049543 | 09/16/13 | Austin's Heating & Air Conditioning | \$ | 387.50 |
| 11049544 | 09/16/13 | Avotek | \$ | 17,099.00 |
| 11049545 | 09/16/13 | BTM-Before The Movie | \$ | 1,292.67 |
| 11049546 | 09/16/13 | D. Glenn Burgess | \$ | 71.63 |
| 11049547 | 09/16/13 | Jeffrey S. Cardinal | \$ | 175.00 |
| 11049548 | 09/16/13 | Clark Pest Control | \$ | 904.00 |
| 11049549 | 09/16/13 | Complete Welders Supply | \$ | 1,339.57 |
| 11049550 | 09/16/13 | Consolidated Electrical Distributors, Inc | \$ | 1,074.62 |
| 11049551 | 09/16/13 | Daily Republic, Inc. | \$ | 1,250.00 |
| 11049552 | 09/16/13 | Charles D. Eason | \$ | 508.38 |
| 11049553 | 09/16/13 | FinishMaster, Inc. | \$ | 136.18 |
| 11049554 | 09/16/13 | Fisher Scientific | \$ | 3,339.57 |
| 11049555 | 09/16/13 | Geppetto's Caffe | \$ | 379.25 |
| 11049556 | 09/16/13 | Gordon's Music And Sound, Inc. | \$ | 1,900.94 |
| 11049557 | 09/16/13 | Grainger | \$ | 1,222.48 |
| 11049558 | 09/16/13 | Hardy Diagnostics | \$ | 123.91 |
| 11049559 | 09/16/13 | Harris Industrial Gases | \$ | 311.47 |
| 11049560 | 09/16/13 | HASA | \$ | 576.85 |
| 11049561 | 09/16/13 | Roy R. Hedlund | \$ | 24.15 |
| 11049562 | 09/16/13 | Paul D. Hidy | \$ | 225.89 |
| 11049563 | 09/16/13 | Higher One, Inc. | \$ | 888.00 |
| 11049564 | 09/16/13 | HSACCC-Health Services Assoc. -CA Community Colleges | \$ | 150.00 |
| 11049565 | 09/16/13 | Thomas G. Kea | \$ | 48.87 |
| 11049566 | 09/16/13 | Konica Minolta Business Solutions | \$ | 1,255.70 |
| 11049567 | 09/16/13 | Lee Y. Woo | \$ | 300.00 |
| 11049568 | 09/16/13 | Mitchell1 | \$ | 999.00 |
| 11049569 | 09/16/13 | Moore Tractor Co | \$ | 1,223.20 |
| 11049570 | 09/16/13 | Napa Auto Parts | \$ | 38.86 |

continued on next page

Processed**Batch: 2320**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|-------------------------------------|-----------------------------|---------------|
| 11049571 | 09/16/13 | National CineMedia, LLC | \$ | 2,348.20 |
| 11049572 | 09/16/13 | Niles Biological, Inc. | \$ | 206.25 |
| 11049573 | 09/16/13 | Office Depot | \$ | 6,222.69 |
| 11049574 | 09/16/13 | Pacific Gas and Electric | \$ | 20.49 |
| 11049575 | 09/16/13 | Doriss L. Panduro | \$ | 90.86 |
| 11049576 | 09/16/13 | Frederick S. Paulin | \$ | 1,625.00 |
| 11049577 | 09/16/13 | Platt Electric Supply, Inc. | \$ | 1,662.55 |
| 11049578 | 09/16/13 | Ramos Oil Company | \$ | 3,468.08 |
| 11049579 | 09/16/13 | Recology Vallejo | \$ | 473.75 |
| 11049580 | 09/16/13 | Robert Half International, Inc. | \$ | 2,774.67 |
| 11049581 | 09/16/13 | Robert Half International, Inc. | \$ | 4,433.17 |
| 11049582 | 09/16/13 | Sacramento Theatrical Lighting, Ltd | \$ | 783.03 |
| 11049583 | 09/16/13 | Scantron Corporation | \$ | 543.13 |
| 11049584 | 09/16/13 | School Outfitters | \$ | 127.68 |
| 11049585 | 09/16/13 | Security-Shred, Inc. | \$ | 715.00 |
| 11049586 | 09/16/13 | Snap-On | \$ | 226.70 |
| 11049587 | 09/16/13 | Sprint | \$ | 107.57 |
| 11049588 | 09/16/13 | Thyssen Krupp Elevator | \$ | 460.00 |
| 11049589 | 09/16/13 | Tozier's Office Products | \$ | 10,189.03 |
| 11049590 | 09/16/13 | Vaca Valley Auto Parts | \$ | 1,323.64 |
| 11049591 | 09/16/13 | Vallejo Chamber of Commerce | \$ | 335.00 |
| 11049592 | 09/16/13 | Verizon Wireless | \$ | 750.77 |
| 11049593 | 09/16/13 | Cynthia Weiss | \$ | 934.41 |
| 11049594 | 09/16/13 | Darla R. Williams | \$ | 105.00 |
| 11049595 | 09/16/13 | Zampi, Determan & Erickson LLP | \$ | 81.00 |
| | | | 60 payments Batch Total: \$ | 78,186.08 |
| | | | 60 payments Sub Total: \$ | 78,186.08 |

SUMMARY

60 payments TOTAL: \$ 78,186.08



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 9/16/2013 2:06:01 PM

Processed

Batch: 2321

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|-----------------------------|----------------------------|---------------|
| 11049596 | 09/16/13 | JLC Contracting Inc. | \$ | 14,680.00 |
| 11049597 | 09/16/13 | Platt Electric Supply, Inc. | \$ | 2,283.00 |
| | | | 2 payments Batch Total: \$ | 16,963.00 |
| | | | 2 payments Sub Total: \$ | 16,963.00 |

SUMMARY

2 payments TOTAL: \$ 16,963.00



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 9/16/2013 2:17:26 PM

Processed

Batch: 2322

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---|----------------------------|---------------|
| 11049598 | 09/16/13 | 88/12, a California limited partnership | \$ | 1,177.22 |
| 11049599 | 09/16/13 | Solano Signs | \$ | 749.52 |
| | | | 2 payments Batch Total: \$ | 1,926.74 |
| | | | 2 payments Sub Total: \$ | 1,926.74 |

SUMMARY

2 payments TOTAL: \$ 1,926.74



Check Register Report

Accounts Payable account code "AP". Database Instance PROD (IntelleCheck)
Generated: 9/25/2013 7:50:30 AM

Processed

Batch: 2329

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---|----|---------------|
| 11049600 | 09/25/13 | ABS Sewing Center | \$ | 20,860.54 |
| 11049601 | 09/25/13 | Academic Senate Of SCC | \$ | 91.00 |
| 11049602 | 09/25/13 | ACCCA-Assoc. of CA Community College Administrators | \$ | 193.00 |
| 11049603 | 09/25/13 | AIG/American General Life Insurance Co. | \$ | 800.00 |
| 11049604 | 09/25/13 | AIG/VALIC Retirement | \$ | 3,500.00 |
| 11049605 | 09/25/13 | Bernadette Aldrich | \$ | 150.00 |
| 11049606 | 09/25/13 | Latifah J. Alexander | \$ | 45.20 |
| 11049607 | 09/25/13 | Amazon.com | \$ | 470.77 |
| 11049608 | 09/25/13 | American Fidelity Assurance Co. | \$ | 2,821.16 |
| 11049609 | 09/25/13 | American Fidelity Assurance Co. | \$ | 3,549.97 |
| 11049610 | 09/25/13 | American Fidelity Assurance Co. | \$ | 80.80 |
| 11049611 | 09/25/13 | American Fidelity Assurance Co. | \$ | 2,393.86 |
| 11049612 | 09/25/13 | American Fidelity Assurance Co. | \$ | 505.79 |
| 11049613 | 09/25/13 | American Fidelity Assurance Co. | \$ | 767.09 |
| 11049614 | 09/25/13 | American Fidelity Assurance Co. | \$ | 10,450.00 |
| 11049615 | 09/25/13 | American Fidelity Assurance Co. | \$ | 32.00 |
| 11049616 | 09/25/13 | American Funds Service Co. | \$ | 11,260.29 |
| 11049617 | 09/25/13 | Ameriprise | \$ | 1,300.00 |
| 11049618 | 09/25/13 | AT&T | \$ | 1,780.14 |
| 11049619 | 09/25/13 | AT&T | \$ | 5,136.62 |
| 11049620 | 09/25/13 | Timothy A. Athey | \$ | 34.60 |
| 11049621 | 09/25/13 | AXA Equitable Life Ins. Co. | \$ | 900.00 |
| 11049622 | 09/25/13 | Baker & Taylor, Inc. | \$ | 209.99 |
| 11049623 | 09/25/13 | Le Keisha M. Bellamy | \$ | 1,455.00 |
| 11049624 | 09/25/13 | Charles L. Box | \$ | 405.00 |
| 11049625 | 09/25/13 | Monica E. Brown | \$ | 27.12 |
| 11049626 | 09/25/13 | Belinda A. Bush | \$ | 400.00 |
| 11049627 | 09/25/13 | CA School Employee Assoc. | \$ | 3,643.89 |
| 11049628 | 09/25/13 | CA School Employee Assoc. | \$ | 10.00 |
| 11049629 | 09/25/13 | CA State Disbursement Unit | \$ | 15.00 |
| 11049630 | 09/25/13 | California Teachers Association | \$ | 18,857.45 |
| 11049631 | 09/25/13 | California Teachers Association | \$ | 104.50 |
| 11049632 | 09/25/13 | CalPERS 457 Plan | \$ | 23,162.92 |
| 11049633 | 09/25/13 | Jeffrey S. Cardinal | \$ | 175.00 |
| 11049634 | 09/25/13 | CCIE-CA Colleges for Int'l. Education | \$ | 450.00 |

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Processed**Batch: 2329**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|------------------------------------|----|---------------|
| 11049635 | 09/25/13 | Sarah E. Chapman PhD | \$ | 24.30 |
| 11049636 | 09/25/13 | City of Suisun | \$ | 490.27 |
| 11049637 | 09/25/13 | City of Vallejo | \$ | 37,581.82 |
| 11049638 | 09/25/13 | Clark Pest Control | \$ | 1,104.00 |
| 11049639 | 09/25/13 | Club Colors Buyer, LLC | \$ | 2,099.99 |
| 11049640 | 09/25/13 | Committee for Children | \$ | 359.00 |
| 11049641 | 09/25/13 | Community Trust | \$ | 990.00 |
| 11049642 | 09/25/13 | CSEA Chapter 211 | \$ | 47.00 |
| 11049643 | 09/25/13 | CSEA Chapter 211 | \$ | 505.00 |
| 11049644 | 09/25/13 | CTA Chapter Dues | \$ | 2,076.40 |
| 11049645 | 09/25/13 | CTA NEA-FCPE/FACT/MLK/CC | \$ | 3.34 |
| 11049646 | 09/25/13 | Department of Pesticide Regulation | \$ | 60.00 |
| 11049647 | 09/25/13 | Faculty Association of CA College | \$ | 201.00 |
| 11049648 | 09/25/13 | Dorothea M. Fair | \$ | 7,500.00 |
| 11049649 | 09/25/13 | Fairfield Municipal Utilities | \$ | 3,837.96 |
| 11049650 | 09/25/13 | Fidelity | \$ | 3,555.00 |
| 11049651 | 09/25/13 | First Investors Corporation | \$ | 300.00 |
| 11049652 | 09/25/13 | Fisher Scientific | \$ | 168.60 |
| 11049653 | 09/25/13 | Franchise Tax Board | \$ | 1,208.44 |
| 11049654 | 09/25/13 | Franklin Templeton Investments | \$ | 3,806.00 |
| 11049655 | 09/25/13 | Gale, Cengage Learning | \$ | 272.58 |
| 11049656 | 09/25/13 | Tania D. Gay | \$ | 1,312.50 |
| 11049657 | 09/25/13 | Edward T. Goldberg | \$ | 4,875.00 |
| 11049658 | 09/25/13 | Great American Life Insurance Co. | \$ | 2,650.00 |
| 11049659 | 09/25/13 | Hardy Diagnostics | \$ | 105.84 |
| 11049660 | 09/25/13 | Harris Industrial Gases | \$ | 323.50 |
| 11049661 | 09/25/13 | Guy L. Holmes, III | \$ | 1,020.00 |
| 11049662 | 09/25/13 | Horace Mann Life Insurance Co. | \$ | 2,265.00 |
| 11049663 | 09/25/13 | Horizon | \$ | 2,023.05 |
| 11049664 | 09/25/13 | ING | \$ | 21.66 |
| 11049665 | 09/25/13 | ING Retirement Plans | \$ | 950.00 |
| 11049666 | 09/25/13 | Inland Business Systems | \$ | 9.51 |
| 11049667 | 09/25/13 | Integrity Data & Fiber Inc | \$ | 524.00 |
| 11049668 | 09/25/13 | Internal Revenue Service | \$ | 100.00 |
| 11049669 | 09/25/13 | James Middleton & Associates, Inc. | \$ | 63,624.13 |
| 11049670 | 09/25/13 | JLC Contracting Inc. | \$ | 1,850.00 |
| 11049671 | 09/25/13 | Alex R. Jones | \$ | 1,633.60 |

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Processed**Batch: 2329**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|-----------------------------------|----|---------------|
| 11049672 | 09/25/13 | Pamela A. Keith | \$ | 43.51 |
| 11049673 | 09/25/13 | Konica Minolta Business Solutions | \$ | 356.02 |
| 11049674 | 09/25/13 | Law Offices of Larry Frierson | \$ | 7,416.00 |
| 11049675 | 09/25/13 | Legalshield | \$ | 47.85 |
| 11049676 | 09/25/13 | Liebert Cassidy Whitmore | \$ | 2,720.00 |
| 11049677 | 09/25/13 | Lincoln Financial Group | \$ | 200.00 |
| 11049678 | 09/25/13 | Alberta Lloyd | \$ | 14.09 |
| 11049679 | 09/25/13 | Jeanne M. Lorenz | \$ | 290.81 |
| 11049680 | 09/25/13 | Laura Maghoney | \$ | 89.50 |
| 11049681 | 09/25/13 | Edward B. Marks | \$ | 690.00 |
| 11049682 | 09/25/13 | Michael A. Martin | \$ | 45.77 |
| 11049683 | 09/25/13 | Maureen H. McSweeney | \$ | 41.30 |
| 11049684 | 09/25/13 | Lorraine Merrida-Roos | \$ | 2,589.55 |
| 11049685 | 09/25/13 | Metropolitan Life | \$ | 500.00 |
| 11049686 | 09/25/13 | Danette A. Mitchell | \$ | 705.00 |
| 11049687 | 09/25/13 | Napa County Office of Education | \$ | 625.00 |
| 11049688 | 09/25/13 | Nasco | \$ | 324.91 |
| 11049689 | 09/25/13 | National Date Stamp | \$ | 461.19 |
| 11049690 | 09/25/13 | NorthNet Library System | \$ | 687.00 |
| 11049691 | 09/25/13 | Oppenheimer Funds | \$ | 4,550.00 |
| 11049692 | 09/25/13 | Pacific Telemanagement Services | \$ | 153.00 |
| 11049693 | 09/25/13 | Cynthia Phillips | \$ | 662.50 |
| 11049694 | 09/25/13 | Quality Sound | \$ | 746.30 |
| 11049695 | 09/25/13 | Recology Vacaville Solano | \$ | 445.00 |
| 11049696 | 09/25/13 | Recology Vacaville Solano | \$ | 445.00 |
| 11049697 | 09/25/13 | Recology Vacaville Solano | \$ | 445.00 |
| 11049698 | 09/25/13 | River City Fire Equipment Inc. | \$ | 294.36 |
| 11049699 | 09/25/13 | Robert Half International, Inc. | \$ | 3,450.00 |
| 11049700 | 09/25/13 | Safeway, Inc. | \$ | 139.39 |
| 11049701 | 09/25/13 | SCC Educational Foundation | \$ | 487.67 |
| 11049702 | 09/25/13 | SCC Scholarship Foundation | \$ | 645.08 |
| 11049703 | 09/25/13 | Security Benefit Life | \$ | 1,500.00 |
| 11049704 | 09/25/13 | Sehi Computer Products | \$ | 442.03 |
| 11049705 | 09/25/13 | Sherwin-Williams Co. | \$ | 504.02 |
| 11049706 | 09/25/13 | Solano College Education First | \$ | 102.80 |
| 11049707 | 09/25/13 | Solano County Sheriff's Office | \$ | 183.37 |
| 11049708 | 09/25/13 | Solano First Federal Credit Union | \$ | 1,275.00 |

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Processed**Batch: 2329**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|--|------------------------------|---------------|
| 11049709 | 09/25/13 | Solano Garbage Company | \$ | 4,801.57 |
| 11049710 | 09/25/13 | Solano Irrigation District | \$ | 1,546.76 |
| 11049711 | 09/25/13 | Christie J. Speck | \$ | 295.03 |
| 11049712 | 09/25/13 | Standard Insurance Company | \$ | 34.00 |
| 11049713 | 09/25/13 | Standard Insurance Company | \$ | 9.20 |
| 11049714 | 09/25/13 | Standard Insurance Company | \$ | 326.66 |
| 11049715 | 09/25/13 | Stanislaus DP of Child Support | \$ | 492.50 |
| 11049716 | 09/25/13 | State of California | \$ | 444.00 |
| 11049717 | 09/25/13 | Statewide Traffic Safety & Signs | \$ | 1,736.33 |
| 11049718 | 09/25/13 | Statewide Traffic Safety & Signs | \$ | 1,728.96 |
| 11049719 | 09/25/13 | Stationary Engineers Dues-L39 | \$ | 2,020.73 |
| 11049720 | 09/25/13 | STRS Cash Balance Plan | \$ | 8,620.68 |
| 11049721 | 09/25/13 | STRS Cash Balance Plan | \$ | 8,620.68 |
| 11049722 | 09/25/13 | Roy V. Stutzman | \$ | 12,950.00 |
| 11049723 | 09/25/13 | Philip J. Summers | \$ | 29.65 |
| 11049724 | 09/25/13 | TD Ameritrade Trust Company | \$ | 2,800.00 |
| 11049725 | 09/25/13 | The Legend Group / Adserv | \$ | 1,300.00 |
| 11049726 | 09/25/13 | The Standard Insurance Co. | \$ | 5.00 |
| 11049727 | 09/25/13 | Thrivent Financial For Lutherans | \$ | 125.00 |
| 11049728 | 09/25/13 | Rosemary L. Thurston | \$ | 46.33 |
| 11049729 | 09/25/13 | TIAA-CREFT-CALSTRS | \$ | 4,275.00 |
| 11049730 | 09/25/13 | TIAA-CREFT-CALSTRS | \$ | 1,200.00 |
| 11049731 | 09/25/13 | Travis Federal Credit Union | \$ | 1,035.00 |
| 11049732 | 09/25/13 | United Way of the Bay Area | \$ | 10.00 |
| 11049733 | 09/25/13 | Universal Building Services & Supply Co. | \$ | 2,074.93 |
| 11049734 | 09/25/13 | US Department of Education | \$ | 369.53 |
| 11049735 | 09/25/13 | USAA Investment Management | \$ | 200.00 |
| 11049736 | 09/25/13 | Vacaville Reporter/Vallejo Times Herald | \$ | 1,000.00 |
| 11049737 | 09/25/13 | Rebecca A. Valentino | \$ | 2.08 |
| 11049738 | 09/25/13 | Vanguard Fiduciary Trust Co | \$ | 15,328.78 |
| 11049739 | 09/25/13 | Waddell & Reed, Inc. | \$ | 2,825.00 |
| 11049740 | 09/25/13 | Ward's Natural Science | \$ | 27.99 |
| 11049741 | 09/25/13 | A M. Young | \$ | 46.90 |
| | | | 142 payments Batch Total: \$ | 376,163.50 |
| | | | 142 payments Sub Total: \$ | 376,163.50 |

SUMMARY

142 payments TOTAL: \$ 376,163.50



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 9/25/2013 8:04:12 AM

Processed

Batch: 2330

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|--|-----------------------------|---------------|
| 11049742 | 09/25/13 | ABC School Equipment, Inc | \$ | 11,489.10 |
| 11049743 | 09/25/13 | All In One Janitorial | \$ | 1,627.00 |
| 11049744 | 09/25/13 | Cresco Equipment Rentals | \$ | 477.95 |
| 11049745 | 09/25/13 | Daily Republic, Inc. | \$ | 216.82 |
| 11049746 | 09/25/13 | Dell Marketing LP | \$ | 548.61 |
| 11049747 | 09/25/13 | Integrity Data & Fiber Inc | \$ | 64,738.72 |
| 11049748 | 09/25/13 | Matriscope Engineering Laboratories Inc. | \$ | 1,893.90 |
| 11049749 | 09/25/13 | National Construction Rentals | \$ | 77.52 |
| 11049750 | 09/25/13 | Raglen System Balance, Inc. | \$ | 5,137.50 |
| 11049751 | 09/25/13 | Ryonet Corporation | \$ | 618.06 |
| 11049752 | 09/25/13 | Vacaville Reporter/Vallejo Times Herald | \$ | 564.44 |
| 11049753 | 09/25/13 | Western Sign Company | \$ | 4,936.53 |
| | | | 12 payments Batch Total: \$ | 92,326.15 |
| | | | 12 payments Sub Total: \$ | 92,326.15 |

SUMMARY

12 payments TOTAL: \$ 92,326.15



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 9/25/2013 8:13:19 AM

Processed

Batch: 2331

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|--------------------------|----------------------------|---------------|
| 11049754 | 09/25/13 | Cresco Equipment Rentals | \$ | 1,801.83 |
| 11049755 | 09/25/13 | STV Inc. | \$ | 206,181.00 |
| | | | 2 payments Batch Total: \$ | 207,982.83 |
| | | | 2 payments Sub Total: \$ | 207,982.83 |

SUMMARY

2 payments TOTAL: \$ 207,982.83



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
Generated: 9/27/2013 10:31:23 AM

Processed

Batch: 2336

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---------------------------|----|---------------|
| 11049756 | 09/27/13 | Karol Kane R. Alcantara | \$ | 322.00 |
| 11049757 | 09/27/13 | Diana C. Alderfer | \$ | 552.00 |
| 11049758 | 09/27/13 | Sydney M. Barlak | \$ | 460.00 |
| 11049759 | 09/27/13 | Sharde N. Bennett | \$ | 138.00 |
| 11049760 | 09/27/13 | Rebecca C. Burns-Dimarino | \$ | 146.00 |
| 11049761 | 09/27/13 | Shane M. Caler | \$ | 276.00 |
| 11049762 | 09/27/13 | Zoran Calic | \$ | 107.00 |
| 11049763 | 09/27/13 | Cesar D. Carrillo | \$ | 483.00 |
| 11049764 | 09/27/13 | Melody R. Dalton | \$ | 276.00 |
| 11049765 | 09/27/13 | Nela R. Dunaway | \$ | 552.00 |
| 11049766 | 09/27/13 | Colin J. Eaton | \$ | 222.00 |
| 11049767 | 09/27/13 | Iralyn S. Eleazar | \$ | 483.00 |
| 11049768 | 09/27/13 | Louis F. Espinosa III | \$ | 2.00 |
| 11049769 | 09/27/13 | Nekaa M. Evans | \$ | 60.00 |
| 11049770 | 09/27/13 | Alfredo M. Farfan | \$ | 276.00 |
| 11049771 | 09/27/13 | Linda S. Garcia | \$ | 70.50 |
| 11049772 | 09/27/13 | Timothy P. Giger | \$ | 295.00 |
| 11049773 | 09/27/13 | Preetka K. Giri | \$ | 644.00 |
| 11049774 | 09/27/13 | Lawrence J. Groom | \$ | 414.00 |
| 11049775 | 09/27/13 | Kerry G. Harris | \$ | 107.80 |
| 11049776 | 09/27/13 | Andrea C. Hernandez | \$ | 529.00 |
| 11049777 | 09/27/13 | Daniel Hernandez | \$ | 483.00 |
| 11049778 | 09/27/13 | Zachary T. Hough | \$ | 0.50 |
| 11049779 | 09/27/13 | Aliyah R. Howard | \$ | 140.00 |
| 11049780 | 09/27/13 | Yidan Hu | \$ | 122.50 |
| 11049781 | 09/27/13 | Amber M. James | \$ | 0.50 |
| 11049782 | 09/27/13 | Iman J. Johnson | \$ | 460.00 |
| 11049783 | 09/27/13 | Tyler S. Johnson | \$ | 138.00 |
| 11049784 | 09/27/13 | Daniel J. Kelly Jr | \$ | 276.00 |
| 11049785 | 09/27/13 | Chris R. Kesby | \$ | 228.00 |
| 11049786 | 09/27/13 | Lonnie Killingsworth | \$ | 4.00 |
| 11049787 | 09/27/13 | Pervinder Lal Jr | \$ | 138.00 |
| 11049788 | 09/27/13 | Janet Lee | \$ | 230.00 |
| 11049789 | 09/27/13 | Tammy J. Lee | \$ | 77.00 |
| 11049790 | 09/27/13 | Kyle M. Leidholm | \$ | 138.00 |

continued on next page

Processed**Batch: 2336**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|------------------------|-----------------------------|---------------|
| 11049791 | 09/27/13 | Tracy L. Macfall | \$ | 230.00 |
| 11049792 | 09/27/13 | Lawanda Maltie | \$ | 3.00 |
| 11049793 | 09/27/13 | Andrea M. Mccomas | \$ | 205.50 |
| 11049794 | 09/27/13 | Crystal M. Mcguire | \$ | 138.00 |
| 11049795 | 09/27/13 | Brian J. Mcintyre Ray | \$ | 248.00 |
| 11049796 | 09/27/13 | Tonisha R. Moore | \$ | 19.00 |
| 11049797 | 09/27/13 | Kristina N. Moretta | \$ | 138.00 |
| 11049798 | 09/27/13 | Joshua P. Morris | \$ | 483.00 |
| 11049799 | 09/27/13 | Juliana R. Nebrija | \$ | 598.00 |
| 11049800 | 09/27/13 | Ma Angela S. Odvina | \$ | 472.00 |
| 11049801 | 09/27/13 | Thomas C. Phelps | \$ | 8.00 |
| 11049802 | 09/27/13 | Kathleen I. Rains | \$ | 292.00 |
| 11049803 | 09/27/13 | Angela J. Remides | \$ | 151.00 |
| 11049804 | 09/27/13 | Freddie L. Roberson Jr | \$ | 1.00 |
| 11049805 | 09/27/13 | Tanya J. Rosengren | \$ | 46.00 |
| 11049806 | 09/27/13 | Erin R. Russell | \$ | 322.00 |
| 11049807 | 09/27/13 | Japjit S. Sandhu | \$ | 598.00 |
| 11049808 | 09/27/13 | Nicole K. Schultz | \$ | 552.00 |
| 11049809 | 09/27/13 | Aaron-Jesse R. Sellona | \$ | 690.00 |
| 11049810 | 09/27/13 | Reginald A. Sironen | \$ | 138.00 |
| 11049811 | 09/27/13 | Ryan P. Suggs | \$ | 8.00 |
| 11049812 | 09/27/13 | Joseph John P. Suzuki | \$ | 69.00 |
| 11049813 | 09/27/13 | Jacob R. Travis | \$ | 552.00 |
| 11049814 | 09/27/13 | Zaurye T. Tulegenova | \$ | 556.00 |
| 11049815 | 09/27/13 | Shilah L. Walters | \$ | 673.00 |
| 11049816 | 09/27/13 | Mary A. White | \$ | 7.00 |
| 11049817 | 09/27/13 | Diana Williams | \$ | 94.00 |
| 11049818 | 09/27/13 | Cherish R. Wilson I | \$ | 552.00 |
| 11049819 | 09/27/13 | Kimberly Zajac | \$ | 3.50 |
| 11049820 | 09/27/13 | Rene M. Zamudio | \$ | 414.00 |
| | | | 65 payments Batch Total: \$ | 17,111.80 |
| | | | 65 payments Sub Total: \$ | 17,111.80 |

SUMMARY

65 payments TOTAL: \$ 17,111.80



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 10/1/2013 12:44:22 PM

Processed

Batch: 2337

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|--|----|---------------|
| 11049821 | 10/01/13 | 2XL Corporation | \$ | 1,315.95 |
| 11049822 | 10/01/13 | 3CFCA CCC Fastpitch Coaches Assocaition | \$ | 120.00 |
| 11049823 | 10/01/13 | Ad Special T's Embroidery & Screenprinting, Inc. | \$ | 1,161.52 |
| 11049824 | 10/01/13 | Airgas-NCN | \$ | 304.16 |
| 11049825 | 10/01/13 | Aramark Uniform & Career Apparel LLC | \$ | 37.60 |
| 11049826 | 10/01/13 | At Your Service Travel | \$ | 532.10 |
| 11049827 | 10/01/13 | Auto Body Toolmart | \$ | 1,683.29 |
| 11049828 | 10/01/13 | BSN Sports AKA Sport Supply Group, Inc. | \$ | 935.06 |
| 11049829 | 10/01/13 | California Public Employees' Retirement System | \$ | 455,561.03 |
| 11049830 | 10/01/13 | Jeffrey S. Cardinal | \$ | 175.00 |
| 11049831 | 10/01/13 | City of Vacaville | \$ | 1,143.88 |
| 11049832 | 10/01/13 | City of Vacaville | \$ | 487.08 |
| 11049833 | 10/01/13 | City of Vacaville | \$ | 126.02 |
| 11049834 | 10/01/13 | City of Vacaville | \$ | 101.02 |
| 11049835 | 10/01/13 | City of Vacaville | \$ | 171.71 |
| 11049836 | 10/01/13 | City of Vacaville | \$ | 112.02 |
| 11049837 | 10/01/13 | COADN | \$ | 100.00 |
| 11049838 | 10/01/13 | Complete Welders Supply | \$ | 110.34 |
| 11049839 | 10/01/13 | Computerland of Silicon Valley | \$ | 36,730.00 |
| 11049840 | 10/01/13 | Department of General Services | \$ | 7,452.57 |
| 11049841 | 10/01/13 | East Bay Tire Company | \$ | 615.94 |
| 11049842 | 10/01/13 | Fastenal | \$ | 2,761.58 |
| 11049843 | 10/01/13 | Front2Back Designs | \$ | 2,178.35 |
| 11049844 | 10/01/13 | Joseph P. Gumina | \$ | 8,250.00 |
| 11049845 | 10/01/13 | Harris Industrial Gases | \$ | 558.44 |
| 11049846 | 10/01/13 | HASA | \$ | 656.41 |
| 11049847 | 10/01/13 | J & W Lawn & Garden | \$ | 495.09 |
| 11049848 | 10/01/13 | Jeanne M. Lorenz | \$ | 330.82 |
| 11049849 | 10/01/13 | Midwest Volleyball Warehouse | \$ | 598.67 |
| 11049850 | 10/01/13 | Mountain Measurement, Inc. | \$ | 300.00 |
| 11049851 | 10/01/13 | Musial's Piano Service | \$ | 250.00 |
| 11049852 | 10/01/13 | Napa Auto Parts | \$ | 2,230.72 |
| 11049853 | 10/01/13 | On Deck Sports | \$ | 757.00 |
| 11049854 | 10/01/13 | Pacific Gas and Electric | \$ | 89.54 |
| 11049855 | 10/01/13 | Pacific Gas and Electric | \$ | 115.99 |

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Processed**Batch: 2337**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---|-----------------------------|---------------|
| 11049856 | 10/01/13 | Pacific Gas and Electric | \$ | 111,239.52 |
| 11049857 | 10/01/13 | Marc V. Pandone | \$ | 265.54 |
| 11049858 | 10/01/13 | Theresa L. Pearson-Bloom | \$ | 88.34 |
| 11049859 | 10/01/13 | Robert Half International, Inc. | \$ | 7,864.88 |
| 11049860 | 10/01/13 | Safeway, Inc. | \$ | 194.68 |
| 11049861 | 10/01/13 | Smokey Hill Books | \$ | 150.00 |
| 11049862 | 10/01/13 | Snap-On | \$ | 62.38 |
| 11049863 | 10/01/13 | Solano County Office of Education | \$ | 725.00 |
| 11049864 | 10/01/13 | Solano Garbage Company | \$ | 28.93 |
| 11049865 | 10/01/13 | Solano Irrigation District | \$ | 5,882.94 |
| 11049866 | 10/01/13 | Solano Signs | \$ | 450.49 |
| 11049867 | 10/01/13 | State of CA / Employment Development Dept. | \$ | 4,487.40 |
| 11049868 | 10/01/13 | State of California | \$ | 945.00 |
| 11049869 | 10/01/13 | Tech Depot | \$ | 36.92 |
| 11049870 | 10/01/13 | Uline, Inc. | \$ | 574.99 |
| 11049871 | 10/01/13 | Daniel J. Ulrich | \$ | 391.01 |
| 11049872 | 10/01/13 | Vaca Valley Auto Parts | \$ | 2,168.13 |
| 11049873 | 10/01/13 | Vacaville Chamber of Commerce | \$ | 370.00 |
| 11049874 | 10/01/13 | Vallejo Sanitation and Flood Control District | \$ | 559.30 |
| 11049875 | 10/01/13 | Christie Verarde | \$ | 50.00 |
| 11049876 | 10/01/13 | Watermelon Music | \$ | 95.00 |
| 11049877 | 10/01/13 | Darla R. Williams | \$ | 105.00 |
| | | | 57 payments Batch Total: \$ | 665,284.35 |
| | | | 57 payments Sub Total: \$ | 665,284.35 |

SUMMARY

57 payments TOTAL: \$ 665,284.35



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 10/1/2013 12:54:35 PM

Processed

Batch: 2338

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---|-----------------------------|---------------|
| 11049878 | 10/01/13 | 88/12, a California limited partnership | \$ | 1,176.50 |
| 11049879 | 10/01/13 | B&H Photo & Video | \$ | 7,769.88 |
| 11049880 | 10/01/13 | Computer Security Products, Inc. | \$ | 2,751.83 |
| 11049881 | 10/01/13 | Dell Marketing LP | \$ | 39,391.78 |
| 11049882 | 10/01/13 | Dovetail Decision Consultants, Inc. | \$ | 1,650.00 |
| 11049883 | 10/01/13 | Elmast Construction Inspection Services | \$ | 1,190.00 |
| 11049884 | 10/01/13 | Henley Architects + Associates (HA+A) | \$ | 6,907.00 |
| 11049885 | 10/01/13 | Sourinkham Koulabdara | \$ | 330.00 |
| 11049886 | 10/01/13 | Matriscope Engineering Laboratories Inc. | \$ | 1,214.45 |
| 11049887 | 10/01/13 | Professional Asbestos and Lead Services, Inc. | \$ | 132,840.00 |
| 11049888 | 10/01/13 | Suddath Relocation Systems | \$ | 2,530.13 |
| 11049889 | 10/01/13 | tBP Architecture | \$ | 562.13 |
| 11049890 | 10/01/13 | Vacaville Glass Company | \$ | 3,013.00 |
| 11049891 | 10/01/13 | Woodcraft Supply, LLC | \$ | 273.38 |
| 11049892 | 10/01/13 | Young Office Solutions LLC | \$ | 4,297.53 |
| | | | 15 payments Batch Total: \$ | 205,897.61 |
| | | | 15 payments Sub Total: \$ | 205,897.61 |

SUMMARY

15 payments TOTAL: \$ 205,897.61



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 10/1/2013 1:10:57 PM

Processed

Batch: 2339

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---------------------------------|----------------------------|---------------|
| 11049893 | 10/01/13 | Division of the State Architect | \$ | 85.78 |
| 11049894 | 10/01/13 | Sierra Bay Properties Inc | \$ | 26,080.40 |
| | | | 2 payments Batch Total: \$ | 26,166.18 |
| | | | 2 payments Sub Total: \$ | 26,166.18 |

SUMMARY

2 payments TOTAL: \$ 26,166.18