

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

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

SUMMARY:

07/02/13	Vendor Payment	2511047676-2511047793	\$1,440,131.64
07/02/13	Vendor Payment	2511047794-2511047814	\$428,214.73
07/02/13	Vendor Payment	2511047815-2511047815	\$21,339.21
07/09/13	Vendor Payment	2511047816-2511047881	\$165,325.63
07/09/13	Vendor Payment	2511047882-2511047882	\$10,158.50
07/09/13	Vendor Payment	2511047883-2511047883	\$1,026.24
07/10/13	Vendor Payment	2511047884-2511047997	\$22,935.50
07/16/13	Vendor Payment	2511047998-2511048057	\$399,420.58
07/16/13	Vendor Payment	2511048058-2511048062	\$41,550.59
07/16/13	Vendor Payment	2511048063-2511048063	\$79,612.00
07/22/13	Vendor Payment	2511048064-2511048116	\$124,564.13
07/22/13	Vendor Payment	2511048117-2511048129	\$215,957.74
07/22/13	Vendor Payment	2511048130-2511048131	\$21,839.21
07/24/13	Vendor Payment	2511048132-2511048246	\$21,060.70
07/25/13	Vendor Payment	2511048247-2511048310	\$119,120.72

CONTINUED ON NEXT PAGE:

Government Code: ECS 70902; 81656 Board Policy: 3240 Estimated Fiscal Impact: \$4,468,593.14

SUPERINTENDENT'S RECOMMENDATION: **APPROVAL** **DISAPPROVAL**
 NOT REQUIRED **TABLE**

Yulian Ligioso, Vice President
 Finance & Administration

PRESENTER'S NAME

4000 Suisun Valley Road
 Fairfield, CA 94345

ADDRESS

707-864-7209

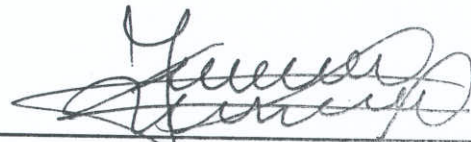
TELEPHONE NUMBER

Administration

ORGANIZATION

August 9, 2013

**DATE SUBMITTED TO
 SUPERINTENDENT-PRESIDENT**



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

August 9, 2013

**DATE APPROVED BY
 SUPERINTENDENT-PRESIDENT**

SOLANO COMMUNITY COLLEGE DISTRICT
GOVERNING BOARD AGENDA ITEM

TO: Members of the Governing Board

SUBJECT: WARRANT LISTINGS

REQUESTED ACTION: APPROVAL

SUMMARY:

CONTINUED FROM PREVIOUS PAGE:

07/31/13	Vendor Payment	2511048311-2511048369	\$744,602.28
07/31/13	Vendor Payment	2511048370-2511048374	\$15,948.28
07/31/13	Vendor Payment	2511048375-2511048376	\$259,231.00
08/6/13	Vendor Payment	2511048377-2511048421	\$68,888.83
08/06/13	Vendor Payment	2511048422-2511048432	<u>\$267,665.63</u>

TOTAL \$4,468,593.14



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 7/2/2013 8:13:33 AM

Processed

Batch: 2238

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11047676	07/02/13	123 Target Marketing	\$	4,850.00
11047677	07/02/13	Osminda Albarado	\$	50.00
11047678	07/02/13	Trinity C. Anderson	\$	50.00
11047679	07/02/13	Apple for Education Store	\$	1,703.40
11047680	07/02/13	Avotek	\$	14,279.00
11047681	07/02/13	Isaura Barajas	\$	50.00
11047682	07/02/13	Barnes & Noble	\$	739.63
11047683	07/02/13	Tessie A. Beltran	\$	50.00
11047684	07/02/13	Alba E. Bennett	\$	50.00
11047685	07/02/13	Norma J. Bermudez	\$	150.00
11047686	07/02/13	Best Buy	\$	53.80
11047687	07/02/13	Blick Art Materials	\$	549.32
11047688	07/02/13	Aimee M. Boland	\$	225.00
11047689	07/02/13	Sara A. Bonilla	\$	150.00
11047690	07/02/13	Martha C. Brice	\$	150.00
11047691	07/02/13	Barbara K. Brock	\$	12,000.00
11047692	07/02/13	Sandra L. Buchwald	\$	125.00
11047693	07/02/13	California Public Employees' Retirement System	\$	411,310.71
11047694	07/02/13	Cranae L. Calloway	\$	150.00
11047695	07/02/13	Jessica M. Carlisle	\$	150.00
11047696	07/02/13	Carolina Biological	\$	81.08
11047697	07/02/13	Coast Radio Company, Inc. - KUIC	\$	1,312.00
11047698	07/02/13	Andrea B. Coffman	\$	814.40
11047699	07/02/13	Comcast	\$	51.59
11047700	07/02/13	Comcast	\$	72.55
11047701	07/02/13	Community Playthings	\$	803.83
11047702	07/02/13	Computerland of Silicon Valley	\$	3,294.00
11047703	07/02/13	Arizbeth Corona	\$	50.00
11047704	07/02/13	Mary E. Coyle	\$	225.00
11047705	07/02/13	D3 Sports Inc	\$	912.82
11047706	07/02/13	De Lage Landen Financial Services	\$	519.39
11047707	07/02/13	Dell Marketing LP	\$	109,515.36
11047708	07/02/13	Department of General Services	\$	11,618.16
11047709	07/02/13	Sabrina Drake	\$	603.63
11047710	07/02/13	Eastbay Team Sales	\$	2,294.88

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Processed**Batch: 2238**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11047711	07/02/13	Ellucian Support Inc.	\$	18,000.00
11047712	07/02/13	Ellucian Support Inc.	\$	222,037.00
11047713	07/02/13	EnvisionWare	\$	1,669.92
11047714	07/02/13	Evisions Inc	\$	12,158.00
11047715	07/02/13	Faronics	\$	4,063.18
11047716	07/02/13	FedEx	\$	36.41
11047717	07/02/13	Paul C. Finley	\$	228.94
11047718	07/02/13	Fisher Scientific	\$	1,070.66
11047719	07/02/13	Foundation for California Community Colleges	\$	7,752.82
11047720	07/02/13	Fresh & Natural	\$	308.92
11047721	07/02/13	Full Compass Systems, LTD	\$	4,332.97
11047722	07/02/13	Angelique C. Fuller	\$	50.00
11047723	07/02/13	Sylvia J. Halk	\$	150.00
11047724	07/02/13	Brenda A. Hardaway	\$	225.00
11047725	07/02/13	HASA	\$	1,194.06
11047726	07/02/13	Malissa G. Hayden	\$	50.00
11047727	07/02/13	Renata R. Hernandez-Meyer	\$	150.00
11047728	07/02/13	Hill-Rom Company, Inc.	\$	7,599.41
11047729	07/02/13	Horizon	\$	1,232.84
11047730	07/02/13	Interpreting & Consulting Services Inc.	\$	456.00
11047731	07/02/13	ITC Systems	\$	1,035.90
11047732	07/02/13	Theresa L. Jaimez	\$	457.27
11047733	07/02/13	James Middleton & Associates, Inc.	\$	563.13
11047734	07/02/13	Curtis E. Johnston	\$	375.00
11047735	07/02/13	Kaplan Early Learning Company	\$	379.39
11047736	07/02/13	Keenan & Associates	\$	505,330.00
11047737	07/02/13	Jessica M. Kollar	\$	150.00
11047738	07/02/13	Konica Minolta Business Solutions	\$	348.91
11047739	07/02/13	Teresa Lamb	\$	150.00
11047740	07/02/13	Kaitlyn N. Landes	\$	225.00
11047741	07/02/13	Law Offices of Larry Frierson	\$	2,565.00
11047742	07/02/13	Lawson Products	\$	2,669.80
11047743	07/02/13	Neale Joy B. Losito	\$	150.00
11047744	07/02/13	M & M Sanitary Co	\$	314.24
11047745	07/02/13	Melissa S. McMillin	\$	150.00
11047746	07/02/13	Med-Express Inc	\$	507.00
11047747	07/02/13	Fatimabibi Mirza	\$	225.00

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Processed**Batch: 2238**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11047748	07/02/13	Nasco	\$	108.30
11047749	07/02/13	Nature Explore	\$	446.88
11047750	07/02/13	Nick's Custom Golf Cars	\$	290.89
11047751	07/02/13	Amanda N. Norman	\$	150.00
11047752	07/02/13	Van V. O'Bryan II	\$	150.00
11047753	07/02/13	OmniUpdate, Inc.	\$	7,000.00
11047754	07/02/13	Amanda R. Pacheco	\$	150.00
11047755	07/02/13	Pacific Gas and Electric	\$	6,763.91
11047756	07/02/13	Pacific Telemanagement Services	\$	228.00
11047757	07/02/13	Pearson's Appliance & TV	\$	1,454.43
11047758	07/02/13	Pocket Nurse	\$	89.90
11047759	07/02/13	Print Manager	\$	4,498.75
11047760	07/02/13	Qiagen, Inc.	\$	194.01
11047761	07/02/13	Sarah S. Ramsey	\$	50.00
11047762	07/02/13	Recology Vacaville Solano	\$	465.99
11047763	07/02/13	Recology Vacaville Solano	\$	432.88
11047764	07/02/13	Ashley E. Reed	\$	300.00
11047765	07/02/13	Angela L. Reyes	\$	150.00
11047766	07/02/13	Amanda L. Rios-Taylor	\$	225.00
11047767	07/02/13	Berta A. Rivas	\$	150.00
11047768	07/02/13	Jessica M. Rivera	\$	150.00
11047769	07/02/13	Makiko S. Romero	\$	50.00
11047770	07/02/13	Lori Roszkos	\$	50.00
11047771	07/02/13	Phoenix E. Rothwell	\$	225.00
11047772	07/02/13	Runner Technologies, Inc.	\$	4,680.00
11047773	07/02/13	Allyson C. Rutherford (Simes)	\$	50.00
11047774	07/02/13	Robert H. Scott	\$	1,331.51
11047775	07/02/13	Six Flags Discovery Kingdom	\$	5,000.00
11047776	07/02/13	Snap-On	\$	6,131.58
11047777	07/02/13	Solano County Fair	\$	400.00
11047778	07/02/13	Solano Garbage Company	\$	10,866.31
11047779	07/02/13	Solano Irrigation District	\$	3,678.81
11047780	07/02/13	SoniClear Trio Systems	\$	405.17
11047781	07/02/13	StarNet Communications	\$	210.00
11047782	07/02/13	Lisa G. Stedman	\$	50.00
11047783	07/02/13	Mina Tamashiro	\$	50.00
11047784	07/02/13	TechSmith Corporation	\$	959.70

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Processed

Batch: 2238

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11047785	07/02/13	Telemate.Net Software	\$	1,798.00
11047786	07/02/13	Terrapin Systems	\$	2,493.95
11047787	07/02/13	The RP Group	\$	350.00
11047788	07/02/13	Vaca Valley Auto Parts	\$	11.35
11047789	07/02/13	Debby A. Welch	\$	50.00
11047790	07/02/13	Kira A. Welch	\$	150.00
11047791	07/02/13	Diana Williams	\$	50.00
11047792	07/02/13	Renee M. Worthy	\$	50.00
11047793	07/02/13	Katherine H. Zimmer	\$	225.00

118 payments Batch Total: \$ 1,440,131.64

118 payments Sub Total: \$ 1,440,131.64

SUMMARY

118 payments TOTAL: \$ 1,440,131.64



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 7/2/2013 8:28:13 AM

Processed

Batch: 2239

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11047794	07/02/13	88/12, a California limited partnership	\$	136,840.00
11047795	07/02/13	Best Buy	\$	924.71
11047796	07/02/13	BPXpress Reprographics	\$	1,039.34
11047797	07/02/13	California Bank of Commerce	\$	6,369.52
11047798	07/02/13	Computer Security Products, Inc.	\$	1,774.66
11047799	07/02/13	CSW/Stuber-Stroeh Engineering Group, Inc.	\$	5,300.00
11047800	07/02/13	Daily Republic, Inc.	\$	84.53
11047801	07/02/13	Dannis Woliver Kelley Attorneys	\$	12,136.16
11047802	07/02/13	DigiCel, Inc.	\$	8,073.00
11047803	07/02/13	DL Falk Construction, Inc.	\$	121,037.79
11047804	07/02/13	Elmast Construction Inspection Services	\$	2,720.00
11047805	07/02/13	Georgia Mills Direct LTD	\$	467.00
11047806	07/02/13	Grade Tech, Inc.	\$	11,322.01
11047807	07/02/13	Harris Industrial Gases	\$	7,895.03
11047808	07/02/13	Henley Architects + Associates (HA+A)	\$	2,575.00
11047809	07/02/13	Integrity Data & Fiber Inc	\$	9,160.00
11047810	07/02/13	KI - Krueger International, Inc.	\$	83,983.80
11047811	07/02/13	National Construction Rentals	\$	155.04
11047812	07/02/13	Quality Sound	\$	7,083.20
11047813	07/02/13	Strata Information Group	\$	2,635.00
11047814	07/02/13	Woodcraft Supply, LLC	\$	6,638.94
			21 payments Batch Total: \$	428,214.73
			21 payments Sub Total: \$	428,214.73

SUMMARY

21 payments TOTAL: \$ 428,214.73



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 7/2/2013 8:38:45 AM

Processed

Batch: 2240

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11047815	07/02/13	Sierra Bay Properties Inc	\$	21,339.21
			1 payment Batch Total: \$	21,339.21
			1 payment Sub Total: \$	21,339.21

SUMMARY

1 payment TOTAL: \$ 21,339.21



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 7/9/2013 2:54:39 PM

Processed

Batch: 2244

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11047816	07/09/13	Airgas-NCN	\$	655.78
11047817	07/09/13	Alameda Electrical	\$	533.61
11047818	07/09/13	Allen's Press Clippings	\$	160.00
11047819	07/09/13	Dana G. Alsip	\$	27.75
11047820	07/09/13	American Type Culture Collection (ATCC)	\$	1,112.05
11047821	07/09/13	Anatomy Warehouse	\$	1,444.94
11047822	07/09/13	Applied Industrial Technologies	\$	464.06
11047823	07/09/13	Armstrong Medical Industries, Inc.	\$	3,312.53
11047824	07/09/13	AT&T	\$	1,885.61
11047825	07/09/13	Atkinson, Anderson, Loya, Rudd & Romo	\$	3,291.25
11047826	07/09/13	Barnes & Noble	\$	6,966.34
11047827	07/09/13	Barnes & Noble	\$	6,264.91
11047828	07/09/13	Bookkeeping & More	\$	900.00
11047829	07/09/13	City of Dixon	\$	15,627.33
11047830	07/09/13	Dan Bozick's Keyboard Electronics	\$	1,073.78
11047831	07/09/13	Sabrina Drake	\$	161.20
11047832	07/09/13	Charles D. Eason	\$	691.55
11047833	07/09/13	Emergent, LLC	\$	11,321.00
11047834	07/09/13	Ewing Irrigation	\$	414.75
11047835	07/09/13	FedEx	\$	24.68
11047836	07/09/13	Tracy L. Fields	\$	262.73
11047837	07/09/13	Fisher Scientific	\$	3,339.08
11047838	07/09/13	Fresh & Natural	\$	966.77
11047839	07/09/13	Full Compass Systems, LTD	\$	735.68
11047840	07/09/13	Cynthia K. Garcia	\$	76.96
11047841	07/09/13	Rita Giacalone	\$	1,500.00
11047842	07/09/13	Gopher Sport	\$	205.18
11047843	07/09/13	Grainger	\$	1,354.12
11047844	07/09/13	GroupLink Corporation	\$	2,443.00
11047845	07/09/13	Joseph P. Gumina	\$	7,800.00
11047846	07/09/13	Harland Technology Services	\$	3,165.00
11047847	07/09/13	Ervin F. Hicks	\$	210.00
11047848	07/09/13	Horizon	\$	772.55
11047849	07/09/13	James Middleton & Associates, Inc.	\$	5,460.00
11047850	07/09/13	Jerry Ann Jinnett	\$	160.00

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Processed**Batch: 2244**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11047851	07/09/13	Thomas G. Kea	\$	393.24
11047852	07/09/13	Robert Lane	\$	80.00
11047853	07/09/13	Liebert Cassidy Whitmore	\$	2,100.00
11047854	07/09/13	Paul Linde	\$	67.00
11047855	07/09/13	Logistics Engineering Inc.	\$	5,177.00
11047856	07/09/13	Joana McIlvery	\$	119.63
11047857	07/09/13	Nature Explore	\$	256.48
11047858	07/09/13	Netop Tech Inc.	\$	5,168.80
11047859	07/09/13	Nut Tree Airport	\$	11,006.00
11047860	07/09/13	Office Depot	\$	1,126.83
11047861	07/09/13	Platt Electric Supply, Inc.	\$	776.11
11047862	07/09/13	Pocket Nurse	\$	243.06
11047863	07/09/13	Ramos Oil Company	\$	2,349.99
11047864	07/09/13	Robert Half International, Inc.	\$	1,765.20
11047865	07/09/13	Robert Half International, Inc.	\$	7,586.16
11047866	07/09/13	SARS Software Products, Inc.	\$	9,506.71
11047867	07/09/13	School Services of California, Inc.	\$	285.00
11047868	07/09/13	Sheldon Gas Company	\$	81.33
11047869	07/09/13	Shores Marketing	\$	460.00
11047870	07/09/13	Sigma-Aldrich, Inc.	\$	230.08
11047871	07/09/13	Solano Center for Business Innovation, Inc.	\$	300.00
11047872	07/09/13	Solano County Fleet Management	\$	3,745.94
11047873	07/09/13	Solano County Office of Education	\$	150.00
11047874	07/09/13	Solano EDC	\$	5,765.87
11047875	07/09/13	Sandra Stelter	\$	680.00
11047876	07/09/13	Michelle Stephens	\$	4,500.00
11047877	07/09/13	TelePacific Communications	\$	1,299.94
11047878	07/09/13	Universal Building Services & Supply Co.	\$	4,094.65
11047879	07/09/13	Thomas D. Watkins	\$	104.14
11047880	07/09/13	Cynthia Weiss	\$	5,391.80
11047881	07/09/13	Xtelesis Corporation	\$	5,730.48
			66 payments Batch Total: \$	165,325.63
			66 payments Sub Total: \$	165,325.63

SUMMARY

66 payments TOTAL: \$ 165,325.63



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 7/9/2013 3:17:59 PM

Processed

Batch: 2245

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11047882	07/09/13	Dannis Woliver Kelley Attorneys	\$	10,158.50
			1 payment Batch Total: \$	10,158.50
			1 payment Sub Total: \$	10,158.50

SUMMARY

1 payment TOTAL: \$ 10,158.50



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 7/9/2013 3:30:30 PM

Processed

Batch: 2246

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11047883	07/09/13	Sierra Bay Properties Inc	\$	1,026.24
			1 payment Batch Total: \$	1,026.24
			1 payment Sub Total: \$	1,026.24

SUMMARY

1 payment TOTAL: \$ 1,026.24



Check Register Report

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

Generated: 7/10/2013 8:27:15 AM

Processed

Batch: 2247

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11047884	07/10/13	Tyler R. Anderson	\$	146.00
11047885	07/10/13	Meghan J. Arthur	\$	40.00
11047886	07/10/13	Rajan K. Athwal	\$	143.00
11047887	07/10/13	Noemi Avalos	\$	184.00
11047888	07/10/13	Teresa S. Balwinski-Smith	\$	196.00
11047889	07/10/13	Jessica L. Barbour	\$	30.00
11047890	07/10/13	Shelby T. Barnes	\$	138.00
11047891	07/10/13	Victoria B. Barnum	\$	16.00
11047892	07/10/13	Kamane N. Bassett	\$	11.50
11047893	07/10/13	Lizette N. Billostas	\$	276.00
11047894	07/10/13	Judith Bodolla Tata	\$	161.50
11047895	07/10/13	Courtney A. Bojorquez	\$	598.00
11047896	07/10/13	Byford L. Boyd III	\$	1.00
11047897	07/10/13	Jennifer L. Bracewell	\$	154.00
11047898	07/10/13	Ashaki M. Brown	\$	143.00
11047899	07/10/13	Rebecca C. Burns-Dimarino	\$	146.00
11047900	07/10/13	Kristen J. Campbell	\$	107.00
11047901	07/10/13	Brenda Campos	\$	317.00
11047902	07/10/13	Kristine D. Cariaga	\$	414.00
11047903	07/10/13	Mattie-Marie L. Carter	\$	277.00
11047904	07/10/13	Jeanette C. Cervania	\$	59.00
11047905	07/10/13	Danielle M. Cesare	\$	10.00
11047906	07/10/13	Yoo-Ree Chang	\$	230.00
11047907	07/10/13	Steven M. Choy	\$	18.00
11047908	07/10/13	Christina N. Cieslewicz-Dordik	\$	552.00
11047909	07/10/13	Daniel K. Clark	\$	230.00
11047910	07/10/13	Georgeanne L. Clemes	\$	276.00
11047911	07/10/13	Tracy D. Clontz	\$	154.00
11047912	07/10/13	Jill A. Corbett	\$	389.00
11047913	07/10/13	Chad L. Cravea	\$	276.00
11047914	07/10/13	Giancarlo A. Cruz	\$	322.00
11047915	07/10/13	Tyler J. Decker	\$	473.00
11047916	07/10/13	Cecil B. Dedmon Jr	\$	3.00
11047917	07/10/13	Carissa R. Demasi	\$	146.00
11047918	07/10/13	Marbrisa Diaz	\$	54.00

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Processed**Batch: 2247**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11047919	07/10/13	Sheyla R. Dixon	\$	26.00
11047920	07/10/13	Rommel B. Domulot	\$	263.00
11047921	07/10/13	Courtney J. Donald	\$	46.00
11047922	07/10/13	Steven J. Dykstra	\$	552.00
11047923	07/10/13	Kyle W. Endert	\$	138.00
11047924	07/10/13	Daniel W. Flener	\$	138.00
11047925	07/10/13	William T. Foley	\$	197.50
11047926	07/10/13	Christopher A. Freese	\$	140.00
11047927	07/10/13	Bianca A. Fritz	\$	248.00
11047928	07/10/13	Michelle H. Garcia	\$	529.00
11047929	07/10/13	Victoria A. Garcia	\$	122.00
11047930	07/10/13	Latanya M. Gatlin	\$	248.00
11047931	07/10/13	Aaron E. Green	\$	28.00
11047932	07/10/13	Tony Guevara	\$	8.00
11047933	07/10/13	Emily A. Hames	\$	139.00
11047934	07/10/13	Stephen J. Hoffman	\$	154.00
11047935	07/10/13	Cole R. Holdsworth	\$	201.00
11047936	07/10/13	Aliyah R. Howard	\$	197.00
11047937	07/10/13	Mohammad A. Jeendrah	\$	5.00
11047938	07/10/13	Asad A. Khan	\$	184.00
11047939	07/10/13	Alan K. Knopp	\$	70.50
11047940	07/10/13	Dimitriy Krivonovskiy	\$	100.00
11047941	07/10/13	Alan F. Labay	\$	183.00
11047942	07/10/13	Matthew N. Lariviere	\$	194.00
11047943	07/10/13	Dylan A. Lavin	\$	669.00
11047944	07/10/13	Christopher G. Lawtum	\$	561.50
11047945	07/10/13	Ana Margarita A. Lopez	\$	146.00
11047946	07/10/13	Porfirio Loza	\$	125.00
11047947	07/10/13	Ingrid M. Lozano	\$	898.00
11047948	07/10/13	Tami M. Lundquist	\$	201.00
11047949	07/10/13	Selenia R. Malik	\$	299.00
11047950	07/10/13	Lawanda Maltie	\$	3.00
11047951	07/10/13	Lina R. Mantanona	\$	20.00
11047952	07/10/13	Michael D. Mckinney	\$	63.00
11047953	07/10/13	Kayla B. Meeker	\$	248.00
11047954	07/10/13	Lori L. Miller	\$	47.00
11047955	07/10/13	Michelle E. Miller	\$	138.00

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Processed**Batch: 2247**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11047956	07/10/13	Shannon M. Mudge	\$	1,237.00
11047957	07/10/13	Trayona L. Neal	\$	8.00
11047958	07/10/13	Kathleen G. O'Grady	\$	14.00
11047959	07/10/13	Christopher D. Park	\$	138.00
11047960	07/10/13	James E. Perry	\$	138.00
11047961	07/10/13	Benjamin L. Peters	\$	13.00
11047962	07/10/13	Mary D. Potts	\$	141.00
11047963	07/10/13	Russell L. Primer	\$	151.00
11047964	07/10/13	Cheryl A. Ramos	\$	138.00
11047965	07/10/13	Brian R. Ratliff	\$	26.00
11047966	07/10/13	Kim R. Reames	\$	13.00
11047967	07/10/13	Reuben A. Reyes	\$	368.00
11047968	07/10/13	Amber N. Ribeiro	\$	138.00
11047969	07/10/13	Raquel Rico Sanchez	\$	234.00
11047970	07/10/13	Margaret R. Riggs	\$	138.00
11047971	07/10/13	Ina A. Rogers	\$	1.00
11047972	07/10/13	Rebekah E. Rongo	\$	92.00
11047973	07/10/13	Rachel A. Runyan	\$	8.00
11047974	07/10/13	Lucy T. Santos	\$	3.00
11047975	07/10/13	Alejandro S. Segura	\$	322.00
11047976	07/10/13	Maryann Steinert-Foley	\$	200.50
11047977	07/10/13	Jennifer K. Stawrence	\$	14.00
11047978	07/10/13	Hanna S. Stocksick	\$	141.00
11047979	07/10/13	Kimyia R. Taylor	\$	127.00
11047980	07/10/13	Anniemarie Thomas	\$	52.00
11047981	07/10/13	Jessica R. Titlow	\$	552.00
11047982	07/10/13	Shelby C. Tolley	\$	188.00
11047983	07/10/13	Hailee A. Tougas	\$	276.00
11047984	07/10/13	Bret A. Tretten	\$	197.00
11047985	07/10/13	Marlon P. Truong	\$	15.00
11047986	07/10/13	Gregory Valentine	\$	19.00
11047987	07/10/13	John H. Vann	\$	157.00
11047988	07/10/13	Ritamari Venua	\$	161.00
11047989	07/10/13	John B. Verdin	\$	16.00
11047990	07/10/13	Edgar Vidriales	\$	161.00
11047991	07/10/13	Jose A. Villa	\$	738.00
11047992	07/10/13	Francis J. Villanueva	\$	15.00

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Processed

Batch: 2247

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11047993	07/10/13	Ann M. Willard	\$	168.00
11047994	07/10/13	Nia C. Williams	\$	2,050.00
11047995	07/10/13	Tianna A. Williams	\$	2.50
11047996	07/10/13	Tracey D. Winford	\$	6.00
11047997	07/10/13	Peter M. Zander	\$	138.00
114 payments Batch Total: \$				22,935.50
114 payments Sub Total: \$				22,935.50

SUMMARY

114 payments TOTAL: \$ 22,935.50



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 7/16/2013 9:49:50 AM

Processed

Batch: 2253

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11047998	07/16/13	Alhambra & Sierra Springs	\$	24.50
11047999	07/16/13	AT&T	\$	70.88
11048000	07/16/13	AT&T	\$	5,008.42
11048001	07/16/13	Barnes & Noble	\$	15,299.55
11048002	07/16/13	Le Keisha M. Bellamy	\$	1,350.00
11048003	07/16/13	Belinda A. Bush	\$	440.00
11048004	07/16/13	California Schools Vision Coalition	\$	10,375.67
11048005	07/16/13	Thomas Camerato	\$	900.00
11048006	07/16/13	CCPRO-Community College Public Relations Organization	\$	50.00
11048007	07/16/13	Martha Christopher	\$	180.00
11048008	07/16/13	City of Vallejo	\$	4,894.37
11048009	07/16/13	Computerland of Silicon Valley	\$	8,979.00
11048010	07/16/13	Consolidated Electrical Distributors, Inc	\$	1,184.43
11048011	07/16/13	Daily Republic, Inc.	\$	2,000.00
11048012	07/16/13	Dell Marketing LP	\$	26,288.26
11048013	07/16/13	Eagle Eye Engraving	\$	11.71
11048014	07/16/13	East Bay Tire Company	\$	1,917.11
11048015	07/16/13	Emergency Medical Products, Inc.	\$	94.66
11048016	07/16/13	Fisher Scientific	\$	170.71
11048017	07/16/13	Gale, Cengage Learning	\$	522.78
11048018	07/16/13	Guy L. Holmes, III	\$	1,162.50
11048019	07/16/13	Home Depot	\$	521.17
11048020	07/16/13	Alex R. Jones	\$	4,433.60
11048021	07/16/13	Keenan & Associates	\$	669.90
11048022	07/16/13	Lowe's	\$	1,335.74
11048023	07/16/13	Managed Health Network	\$	362.48
11048024	07/16/13	Edward B. Marks	\$	825.00
11048025	07/16/13	Lorraine Merrida-Roos	\$	2,450.00
11048026	07/16/13	Anni Minuzzo	\$	510.00
11048027	07/16/13	Moore Tractor Co	\$	609.66
11048028	07/16/13	North Bay Schools Insurance Authority	\$	55,728.49
11048029	07/16/13	Office Depot	\$	809.46
11048030	07/16/13	Oracle USA, Inc.	\$	22,372.50
11048031	07/16/13	Jill Oyoung	\$	500.00
11048032	07/16/13	Pacific Gas and Electric	\$	121.85

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Processed**Batch: 2253**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048033	07/16/13	Pacific Gas and Electric	\$	84.12
11048034	07/16/13	Pacific Gas and Electric	\$	104,177.64
11048035	07/16/13	Doriss L. Panduro	\$	30.28
11048036	07/16/13	Pocket Nurse	\$	115.97
11048037	07/16/13	Presstek Inc.	\$	1,533.68
11048038	07/16/13	Profile Display, Inc.	\$	695.00
11048039	07/16/13	Recology Vallejo	\$	473.75
11048040	07/16/13	Robert Half International, Inc.	\$	7,243.43
11048041	07/16/13	Sacramento Valley Alarm Security Systems Inc.	\$	4,422.50
11048042	07/16/13	Safeway, Inc.	\$	267.94
11048043	07/16/13	School Specialty	\$	215.14
11048044	07/16/13	Ona L. Smith	\$	500.00
11048045	07/16/13	Solano First Federal Credit Union	\$	1,715.00
11048046	07/16/13	Sprint	\$	1,709.78
11048047	07/16/13	Standard Insurance Company	\$	128.00
11048048	07/16/13	State Board of Equalization	\$	4,753.00
11048049	07/16/13	State of CA / Employment Development Dept.	\$	88,158.39
11048050	07/16/13	State of California	\$	74.00
11048051	07/16/13	State Of California	\$	225.00
11048052	07/16/13	Suisun Valley Fruit Growers Association	\$	269.27
11048053	07/16/13	U.S. Behavioral Health Plan, CA	\$	268.65
11048054	07/16/13	Vaca Valley Auto Parts	\$	2,909.59
11048055	07/16/13	Vacaville Reporter/Vallejo Times Herald	\$	5,840.00
11048056	07/16/13	Vallejo Sanitation and Flood Control District	\$	752.83
11048057	07/16/13	Verizon Wireless	\$	683.22
			60 payments Batch Total: \$	399,420.58
			60 payments Sub Total: \$	399,420.58

SUMMARY

60 payments TOTAL: \$ 399,420.58



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 7/16/2013 10:09:12 AM

Processed

Batch: 2254

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048058	07/16/13	Air Exchange, Inc	\$	13,139.67
11048059	07/16/13	B&H Photo & Video	\$	3,352.40
11048060	07/16/13	Golden State Overnight	\$	8.92
11048061	07/16/13	Hospital Associates	\$	11,619.60
11048062	07/16/13	Klopfenstein Art Equipment	\$	13,430.00
			5 payments Batch Total: \$	41,550.59
			5 payments Sub Total: \$	41,550.59

SUMMARY

5 payments TOTAL: \$ 41,550.59



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 7/16/2013 10:25:46 AM

Processed

Batch: 2255

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048063	07/16/13	STV Inc.	\$	79,612.00
			1 payment Batch Total: \$	79,612.00
			1 payment Sub Total: \$	79,612.00

SUMMARY

1 payment TOTAL: \$ 79,612.00



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 7/22/2013 3:02:56 PM

Processed

Batch: 2259

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048064	07/22/13	Airgas-NCN	\$	1,401.37
11048065	07/22/13	Latifah J. Alexander	\$	13.00
11048066	07/22/13	Amazon.com	\$	587.03
11048067	07/22/13	Assoc. of Community College Trustees	\$	12,016.81
11048068	07/22/13	Austin's Heating & Air Conditioning	\$	1,635.00
11048069	07/22/13	BAMG - Bay Area Models' Guild	\$	7,000.00
11048070	07/22/13	Monica E. Brown	\$	3.96
11048071	07/22/13	Sarah E. Chapman PhD	\$	17.52
11048072	07/22/13	Ben T. Choate	\$	300.00
11048073	07/22/13	City of Suisun	\$	522.39
11048074	07/22/13	City of Vallejo	\$	18,914.45
11048075	07/22/13	Clark Pest Control	\$	104.00
11048076	07/22/13	Commercial Power Sweep Inc	\$	1,592.50
11048077	07/22/13	Community College League of California	\$	1,500.00
11048078	07/22/13	Cresco Equipment Rentals	\$	496.71
11048079	07/22/13	D3 Sports Inc	\$	842.87
11048080	07/22/13	DigiCert, Inc.	\$	2,500.00
11048081	07/22/13	DLT Solutions, Inc.	\$	1,310.00
11048082	07/22/13	Sabrina Drake	\$	20.07
11048083	07/22/13	Enterprise Rent A Car	\$	201.81
11048084	07/22/13	F5 Networks, Inc.	\$	5,778.30
11048085	07/22/13	Fairfield/Suisun Rotary Club	\$	550.00
11048086	07/22/13	Full Compass Systems, LTD	\$	5,063.65
11048087	07/22/13	Governet	\$	20,000.00
11048088	07/22/13	Denis Honeychurch	\$	6.22
11048089	07/22/13	Inland Business Systems	\$	1,438.67
11048090	07/22/13	Jerry Takigawa Design	\$	1,500.00
11048091	07/22/13	Curtis E. Johnston	\$	92.28
11048092	07/22/13	Keenan & Associates	\$	754.00
11048093	07/22/13	Pamela A. Keith	\$	13.00
11048094	07/22/13	Konica Minolta Business Solutions	\$	1,355.18
11048095	07/22/13	Alberta Lloyd	\$	6.52
11048096	07/22/13	Michael A. Martin	\$	32.21
11048097	07/22/13	NAFSA: Assoc. of Int'l. Educators	\$	399.00
11048098	07/22/13	Praxair Distribution, Inc.	\$	14.55

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Processed**Batch: 2259**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048099	07/22/13	Raymar Information Technology, Inc.	\$	7,571.78
11048100	07/22/13	Recology Vacaville Solano	\$	451.49
11048101	07/22/13	Recology Vacaville Solano	\$	458.27
11048102	07/22/13	Recology Vacaville Solano	\$	424.01
11048103	07/22/13	Riso of Sacramento	\$	1,150.00
11048104	07/22/13	Robert Half International, Inc.	\$	1,632.81
11048105	07/22/13	Sagemcom Canada Inc.	\$	4,685.00
11048106	07/22/13	Second Nature, Inc.	\$	1,500.00
11048107	07/22/13	Solano FilAm Chamber of Commerce	\$	150.00
11048108	07/22/13	Solano Irrigation District	\$	1,185.66
11048109	07/22/13	Judy K. Spencer	\$	21.51
11048110	07/22/13	Strata Information Group	\$	8,060.00
11048111	07/22/13	The Chair Academy	\$	470.00
11048112	07/22/13	Rosemary L. Thurston	\$	14.13
11048113	07/22/13	Vacaville Reporter/Vallejo Times Herald	\$	2,851.20
11048114	07/22/13	VenTek International	\$	1,260.00
11048115	07/22/13	Cynthia Weiss	\$	4,650.00
11048116	07/22/13	A M. Young	\$	45.20
			53 payments Batch Total: \$	124,564.13
			53 payments Sub Total: \$	124,564.13

SUMMARY

53 payments TOTAL: \$ 124,564.13



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 7/22/2013 3:23:32 PM

Processed

Batch: 2260

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048117	07/22/13	Corovan Moving & Storage Co., Inc.	\$	19,590.61
11048118	07/22/13	Creation Engine, Inc.	\$	1,997.51
11048119	07/22/13	Cresco Equipment Rentals	\$	950.47
11048120	07/22/13	Dell Marketing LP	\$	1,016.60
11048121	07/22/13	Dovetail Decision Consultants, Inc.	\$	35,454.64
11048122	07/22/13	Dreyfuss & Blackford Architects	\$	3,458.75
11048123	07/22/13	Elmast Construction Inspection Services	\$	1,020.00
11048124	07/22/13	KI - Krueger International, Inc.	\$	8,284.66
11048125	07/22/13	Kitchell CEM	\$	94,286.00
11048126	07/22/13	Mobile Mini, Inc.	\$	119.40
11048127	07/22/13	Quality Sound	\$	8,135.20
11048128	07/22/13	tBP Architecture	\$	40,333.40
11048129	07/22/13	Tech Depot	\$	1,310.50
			13 payments Batch Total: \$	215,957.74
			13 payments Sub Total: \$	215,957.74

SUMMARY

13 payments TOTAL: \$ 215,957.74



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 7/22/2013 3:34:36 PM

Processed

Batch: 2261

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048130	07/22/13	Division of the State Architect	\$	500.00
11048131	07/22/13	Sierra Bay Properties Inc	\$	21,339.21
			2 payments Batch Total: \$	21,839.21
			2 payments Sub Total: \$	21,839.21

SUMMARY

2 payments TOTAL: \$ 21,839.21



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
Generated: 7/25/2013 7:53:19 AM

Processed

Batch: 2269

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048132	07/25/13	Anthonie Jay J. Abueg	\$	13.00
11048133	07/25/13	Shannon L. Allen	\$	141.00
11048134	07/25/13	Latanya J. Amerson	\$	80.00
11048135	07/25/13	Anthony E. Aranas	\$	230.00
11048136	07/25/13	Marlo A. Arsenault	\$	151.00
11048137	07/25/13	George L. Bajakian Jr	\$	552.00
11048138	07/25/13	Nicholas A. Banut	\$	575.00
11048139	07/25/13	Jessica L. Barbour	\$	123.00
11048140	07/25/13	Rafael Barragan	\$	392.00
11048141	07/25/13	Nicholas A. Beiner	\$	138.00
11048142	07/25/13	Briana F. Bennett	\$	138.50
11048143	07/25/13	Griffin D. Benway	\$	138.00
11048144	07/25/13	Rylie N. Biller	\$	1,077.00
11048145	07/25/13	Jonathan E. Bins	\$	23.00
11048146	07/25/13	Reina L. Brooks	\$	59.00
11048147	07/25/13	Kenneth B. Brown Jr	\$	2.00
11048148	07/25/13	Shanita N. Burleson	\$	0.50
11048149	07/25/13	Jack V. Burstein	\$	342.00
11048150	07/25/13	Nicole M. Cagnina	\$	138.00
11048151	07/25/13	Louviene M. Canlas	\$	138.00
11048152	07/25/13	Margaret E. Carlton	\$	27.00
11048153	07/25/13	Georgeanne L. Clemes	\$	16.00
11048154	07/25/13	Treasa M. Cusseaux	\$	3.00
11048155	07/25/13	Sam D. Dao	\$	161.00
11048156	07/25/13	Darnell Diaz	\$	138.00
11048157	07/25/13	Neil Dulce	\$	13.00
11048158	07/25/13	Michael L. Dutcher	\$	151.00
11048159	07/25/13	Vikram V. Dutta Jr	\$	751.00
11048160	07/25/13	Jennifer Flores	\$	138.00
11048161	07/25/13	Johnny Fonseca	\$	141.00
11048162	07/25/13	Tanzania R. Fryman	\$	20.00
11048163	07/25/13	Jennifer D. Garcia	\$	16.00
11048164	07/25/13	Robert D. Gardunio	\$	13.00
11048165	07/25/13	Kendra J. Goodson	\$	138.00
11048166	07/25/13	Julie A. Gove	\$	157.00

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Processed**Batch: 2269**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048167	07/25/13	Patricia L. Gray	\$	11.50
11048168	07/25/13	Cole S. Harper	\$	345.00
11048169	07/25/13	Kerry G. Harris	\$	54.70
11048170	07/25/13	Ashley N. Harvey	\$	141.00
11048171	07/25/13	Marissa L. Hendrix	\$	882.00
11048172	07/25/13	Jennifer M. Herdt	\$	138.00
11048173	07/25/13	Arthur C. Hinds	\$	149.00
11048174	07/25/13	Joseph M. Hoberg	\$	201.00
11048175	07/25/13	Adrian J. Howley	\$	184.00
11048176	07/25/13	Marilyn C. Huang	\$	20.00
11048177	07/25/13	Marleen A. Hurst	\$	143.00
11048178	07/25/13	Mary F. Johnson	\$	3.00
11048179	07/25/13	John R. Jordan	\$	13.00
11048180	07/25/13	Dina Kalinyuk	\$	138.00
11048181	07/25/13	Maegan D. Klenke	\$	552.00
11048182	07/25/13	Ronald G. Kuchinski	\$	164.50
11048183	07/25/13	Tiffanie J. Lagrazon	\$	149.00
11048184	07/25/13	Heidi A. Lahl	\$	13.00
11048185	07/25/13	Muna M. Lambo	\$	13.00
11048186	07/25/13	Kaitlyn N. Landes	\$	365.00
11048187	07/25/13	Wesley P. Larowe	\$	138.00
11048188	07/25/13	Agnes M. Lee	\$	151.00
11048189	07/25/13	Amber T. Lee	\$	141.00
11048190	07/25/13	Axel A. Leiva	\$	138.00
11048191	07/25/13	Lisa M. Leone	\$	138.00
11048192	07/25/13	Frankie A. Liang	\$	488.00
11048193	07/25/13	Ronald J. Lopez	\$	19.00
11048194	07/25/13	Susan C. Lucas	\$	141.00
11048195	07/25/13	Cyndi Luu	\$	16.00
11048196	07/25/13	Randall R. Mancuso	\$	280.00
11048197	07/25/13	Ronald Mankini	\$	154.00
11048198	07/25/13	Mckenna A. Mays	\$	414.00
11048199	07/25/13	Amy L. Mcclanahan	\$	197.00
11048200	07/25/13	Shawn T. Metro	\$	138.00
11048201	07/25/13	James R. Miller	\$	276.00
11048202	07/25/13	Nancy J. Moore	\$	248.00
11048203	07/25/13	Steven R. Moore	\$	294.00

Processed**Batch: 2269**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048204	07/25/13	Roberta J. Morgan	\$	197.00
11048205	07/25/13	Elias P. Neri	\$	8.00
11048206	07/25/13	Matthew S. Nonaka	\$	118.00
11048207	07/25/13	Roberto P. Novero Jr	\$	13.00
11048208	07/25/13	Nehemiah C. O'Neal	\$	20.00
11048209	07/25/13	Marco A. Ortiz-Garcia	\$	552.00
11048210	07/25/13	Heather Y. Parrish-Salinas	\$	295.00
11048211	07/25/13	Thu-Huong T. Phan	\$	69.00
11048212	07/25/13	Gabriela N. Portillo	\$	336.00
11048213	07/25/13	Stacey A. Posey	\$	151.00
11048214	07/25/13	Frank N. Primrose V	\$	506.00
11048215	07/25/13	Brandon S. Quilici	\$	138.00
11048216	07/25/13	Eduardo E. Ramirez Sr	\$	154.00
11048217	07/25/13	Joann Real	\$	138.00
11048218	07/25/13	Kaycie S. Reeb	\$	146.50
11048219	07/25/13	Heather C. Richards	\$	141.00
11048220	07/25/13	Anita M. Rodriguez	\$	138.00
11048221	07/25/13	Sharon L. Saechao	\$	84.00
11048222	07/25/13	Cassandra K. Schneider	\$	138.00
11048223	07/25/13	Joshua T. Schooler	\$	138.00
11048224	07/25/13	Alaura R. Selders	\$	314.00
11048225	07/25/13	Rolando D. Serrano	\$	234.00
11048226	07/25/13	Ashley N. Simmons	\$	575.00
11048227	07/25/13	Mikkel A. Simons	\$	248.00
11048228	07/25/13	Chad R. Smith	\$	192.00
11048229	07/25/13	James E. Stack III	\$	460.00
11048230	07/25/13	Julia N. Stack	\$	414.00
11048231	07/25/13	Ryan M. Tacdiran	\$	151.00
11048232	07/25/13	Amanda M. Thomas	\$	151.00
11048233	07/25/13	Edward L. Timoney	\$	151.00
11048234	07/25/13	Devin A. Tippetts	\$	138.00
11048235	07/25/13	Monica Vail	\$	17.00
11048236	07/25/13	Winona W. Victory	\$	139.00
11048237	07/25/13	Karin J. Wade	\$	151.00
11048238	07/25/13	Katherine C. Walsh	\$	233.00
11048239	07/25/13	Bernice J. Watkins	\$	0.50
11048240	07/25/13	Brenda L. Wentzel	\$	141.00

Processed

Batch: 2269

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048241	07/25/13	Burton T. Westra Jr		
11048242	07/25/13	Sam W. Wheeler	\$	10.00
11048243	07/25/13	Maribel Woods	\$	143.00
11048244	07/25/13	Daniel R. Yarrigle	\$	149.00
11048245	07/25/13	Carol J. Zadnik	\$	17.00
11048246	07/25/13	Oneill F. Zulueta	\$	154.00
			\$	13.00
115 payments Batch Total: \$				21,060.70
115 payments Sub Total: \$				21,060.70

SUMMARY

115 payments TOTAL: \$ 21,060.70



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 7/25/2013 9:18:01 AM

Processed

Batch: 2271

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048247	07/25/13	Academic Senate Of SCC	\$	79.00
11048248	07/25/13	ACCCA-Assoc. of CA Community College Administrators	\$	193.00
11048249	07/25/13	AIG/American General Life Insurance Co.	\$	800.00
11048250	07/25/13	AIG/VALIC Retirement	\$	1,500.00
11048251	07/25/13	Maula K. Allen	\$	1,221.00
11048252	07/25/13	American Fidelity Assurance Co.	\$	2,735.81
11048253	07/25/13	American Fidelity Assurance Co.	\$	2,299.97
11048254	07/25/13	American Fidelity Assurance Co.	\$	80.80
11048255	07/25/13	American Fidelity Assurance Co.	\$	2,208.86
11048256	07/25/13	American Fidelity Assurance Co.	\$	443.27
11048257	07/25/13	American Fidelity Assurance Co.	\$	827.59
11048258	07/25/13	American Fidelity Assurance Co.	\$	5,250.00
11048259	07/25/13	American Fidelity Assurance Co.	\$	32.00
11048260	07/25/13	American Funds Service Co.	\$	5,951.00
11048261	07/25/13	Ameriprise	\$	1,300.00
11048262	07/25/13	AXA Equitable Life Ins. Co.	\$	900.00
11048263	07/25/13	CA State Disbursement Unit	\$	15.00
11048264	07/25/13	California Teachers Association	\$	9,299.37
11048265	07/25/13	CalPERS 457 Plan	\$	18,562.92
11048266	07/25/13	Community Trust	\$	990.00
11048267	07/25/13	CSEA Chapter 211	\$	46.00
11048268	07/25/13	CTA Chapter Dues	\$	1,217.20
11048269	07/25/13	CTA NEA-FCPE/FACT/MLK/CC	\$	3.34
11048270	07/25/13	Faculty Association of CA College	\$	143.00
11048271	07/25/13	Fidelity	\$	2,125.00
11048272	07/25/13	First Investors Corporation	\$	300.00
11048273	07/25/13	Franchise Tax Board	\$	2,044.05
11048274	07/25/13	Franklin Templeton Investments	\$	4,806.00
11048275	07/25/13	Great American Life Insurance Co.	\$	2,400.00
11048276	07/25/13	Horace Mann Life Insurance Co.	\$	2,265.00
11048277	07/25/13	ING	\$	21.66
11048278	07/25/13	ING Retirement Plans	\$	950.00
11048279	07/25/13	Internal Revenue Service	\$	100.00
11048280	07/25/13	Shemila R. Johnson	\$	1,304.13
11048281	07/25/13	Legalshield	\$	47.85

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Processed**Batch: 2271**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048282	07/25/13	Metropolitan Life	\$	500.00
11048283	07/25/13	Oppenheimer Funds	\$	1,450.00
11048284	07/25/13	Pacific Gas and Electric	\$	1,364.06
11048285	07/25/13	SCC Educational Foundation	\$	462.67
11048286	07/25/13	SCC Scholarship Foundation	\$	525.17
11048287	07/25/13	Security Benefit Life	\$	1,500.00
11048288	07/25/13	Solano College Education First	\$	74.00
11048289	07/25/13	Solano County Sheriff's Office	\$	571.93
11048290	07/25/13	Solano First Federal Credit Union	\$	1,275.00
11048291	07/25/13	Standard Insurance Company	\$	38.00
11048292	07/25/13	Standard Insurance Company	\$	9.20
11048293	07/25/13	Standard Insurance Company	\$	204.79
11048294	07/25/13	Stanislaus DP of Child Support	\$	492.50
11048295	07/25/13	Stationary Engineers Dues-L39	\$	1,983.78
11048296	07/25/13	STRS Cash Balance Plan	\$	7,108.41
11048297	07/25/13	STRS Cash Balance Plan	\$	7,108.41
11048298	07/25/13	TD Ameritrade Trust Company	\$	2,800.00
11048299	07/25/13	The Legend Group / Adserv	\$	1,300.00
11048300	07/25/13	The Standard Insurance Co.	\$	5.00
11048301	07/25/13	Thrivent Financial For Lutherans	\$	125.00
11048302	07/25/13	TIAA-CREFT-CALSTRS	\$	1,275.00
11048303	07/25/13	TIAA-CREFT-CALSTRS	\$	200.00
11048304	07/25/13	Travis Federal Credit Union	\$	1,035.00
11048305	07/25/13	United Way of the Bay Area	\$	10.00
11048306	07/25/13	US Department of Education	\$	369.53
11048307	07/25/13	USAA Investment Management	\$	200.00
11048308	07/25/13	Vanguard Fiduciary Trust Co	\$	12,145.45
11048309	07/25/13	VFS Financial Services, LLC	\$	200.00
11048310	07/25/13	Waddell & Reed, Inc.	\$	2,325.00
			64 payments Batch Total: \$	119,120.72
			64 payments Sub Total: \$	119,120.72

SUMMARY

64 payments TOTAL: \$ 119,120.72



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 7/31/2013 2:45:03 PM

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Batch: 2273

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048311	07/31/13	Amazon.com	\$	737.54
11048312	07/31/13	AT&T	\$	2,155.80
11048313	07/31/13	Barnes & Noble	\$	2,449.50
11048314	07/31/13	Maureen C. Bates	\$	55.73
11048315	07/31/13	BCS Communication Systems, Inc.	\$	732.00
11048316	07/31/13	Belinda A. Bush	\$	60.00
11048317	07/31/13	California Public Employees' Retirement System	\$	414,414.34
11048318	07/31/13	City of Vallejo	\$	12,193.73
11048319	07/31/13	Comcast	\$	54.59
11048320	07/31/13	Department of General Services	\$	8,552.28
11048321	07/31/13	Angela Eason	\$	23.85
11048322	07/31/13	Ellucian Support Inc.	\$	540.00
11048323	07/31/13	Fairfield Municipal Utilities	\$	3,587.53
11048324	07/31/13	FedEx	\$	51.56
11048325	07/31/13	Ferdinanda P. Florence	\$	136.18
11048326	07/31/13	Hanover Research	\$	17,500.00
11048327	07/31/13	Higher One, Inc.	\$	270.00
11048328	07/31/13	Inland Business Systems	\$	209.29
11048329	07/31/13	J C Paper Company	\$	868.37
11048330	07/31/13	Thomas G. Kea	\$	30.25
11048331	07/31/13	Christine R. Kucala	\$	318.22
11048332	07/31/13	Lorraine Merrida-Roos	\$	700.00
11048333	07/31/13	Mitchell1	\$	999.00
11048334	07/31/13	Motion Dynamics	\$	40.00
11048335	07/31/13	Jocelyn Mouton	\$	161.83
11048336	07/31/13	National Soccer Coaches Association of America	\$	205.00
11048337	07/31/13	Neopost USA Inc	\$	273.37
11048338	07/31/13	New Horizons	\$	2,495.00
11048339	07/31/13	Nexxpost	\$	264.42
11048340	07/31/13	North Bay Occupational Health	\$	230.00
11048341	07/31/13	Pacific Gas and Electric	\$	119.06
11048342	07/31/13	Pacific Gas and Electric	\$	9,443.39
11048343	07/31/13	Pacific Gas and Electric	\$	10,032.57
11048344	07/31/13	Pacific Gas and Electric	\$	89.74
11048345	07/31/13	Pacific Gas and Electric	\$	109,942.71

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Processed**Batch: 2273**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048346	07/31/13	Pacific Telemanagement Services	\$	153.00
11048347	07/31/13	Marc V. Pandone	\$	156.64
11048348	07/31/13	Doriss L. Panduro	\$	80.80
11048349	07/31/13	Pocket Nurse	\$	37,952.19
11048350	07/31/13	Quality Sound	\$	836.92
11048351	07/31/13	Robert Half International, Inc.	\$	1,346.40
11048352	07/31/13	Kathy J. Rosengren	\$	700.00
11048353	07/31/13	Sacramento Valley Alarm Security Systems Inc.	\$	2,388.00
11048354	07/31/13	Safeway, Inc.	\$	274.32
11048355	07/31/13	San Joaquin Chemicals Inc	\$	17,310.30
11048356	07/31/13	SESAC	\$	576.60
11048357	07/31/13	Solano County Office of Education	\$	38,032.94
11048358	07/31/13	Solano County Sheriff's Office	\$	15,740.13
11048359	07/31/13	Solano Garbage Company	\$	5,037.87
11048360	07/31/13	Solano Irrigation District	\$	4,782.17
11048361	07/31/13	Sonoma County Office of Education	\$	100.00
11048362	07/31/13	Christie J. Speck	\$	193.21
11048363	07/31/13	State of California	\$	192.00
11048364	07/31/13	SWRCB-State Water Resources Control Board	\$	423.99
11048365	07/31/13	TelePacific Communications	\$	1,197.62
11048366	07/31/13	Uptown Studios	\$	1,800.00
11048367	07/31/13	Vacaville Reporter/Vallejo Times Herald	\$	1,600.00
11048368	07/31/13	Vacaville Reporter/Vallejo Times Herald	\$	13,037.50
11048369	07/31/13	Vallejo Sanitation and Flood Control District	\$	752.83
			59 payments Batch Total: \$	744,602.28
			59 payments Sub Total: \$	744,602.28

SUMMARY

59 payments TOTAL: \$ 744,602.28



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 7/31/2013 3:00:26 PM

Processed

Batch: 2274

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048370	07/31/13	Construction Testing Services	\$	1,221.15
11048371	07/31/13	Henley Architects + Associates (HA+A)	\$	12,054.41
11048372	07/31/13	Mobile Mini, Inc.	\$	22.95
11048373	07/31/13	National Construction Rentals	\$	77.52
11048374	07/31/13	Smith-Sharpe Fire Brick Supply	\$	2,572.25
			5 payments Batch Total: \$	15,948.28
			5 payments Sub Total: \$	15,948.28

SUMMARY

5 payments TOTAL: \$ 15,948.28



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 7/31/2013 3:11:45 PM

Processed

Batch: 2275

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048375	07/31/13	Sierra Bay Properties Inc	\$	25,812.00
11048376	07/31/13	STV Inc.	\$	233,419.00
			2 payments Batch Total: \$	259,231.00
			2 payments Sub Total: \$	259,231.00

SUMMARY

2 payments TOTAL: \$ 259,231.00



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 8/6/2013 10:04:14 AM

Processed

Batch: 2278

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048377	08/06/13	AT&T	\$	49.23
11048378	08/06/13	CadSoft Computer, Inc.	\$	1,463.70
11048379	08/06/13	Cal-Steam	\$	653.72
11048380	08/06/13	California Corporate College	\$	500.00
11048381	08/06/13	Jeffrey S. Cardinal	\$	1,288.24
11048382	08/06/13	CCCCIO	\$	300.00
11048383	08/06/13	Cenario's Pizza	\$	32.24
11048384	08/06/13	College Source, Inc.	\$	4,009.00
11048385	08/06/13	Comcast	\$	72.55
11048386	08/06/13	Cresco Equipment Rentals	\$	81.47
11048387	08/06/13	CVCOA	\$	3,064.00
11048388	08/06/13	Dell Marketing LP	\$	1,307.26
11048389	08/06/13	Sabrina Drake	\$	345.98
11048390	08/06/13	Charles D. Eason	\$	137.72
11048391	08/06/13	East Bay Tire Company	\$	55.64
11048392	08/06/13	Elmast Construction Inspection Services	\$	1,020.00
11048393	08/06/13	Fairfield Glass Service & Installation	\$	995.07
11048394	08/06/13	Foothill College	\$	130.00
11048395	08/06/13	Harris Industrial Gases	\$	475.10
11048396	08/06/13	HASA	\$	3,621.01
11048397	08/06/13	Angie E. Hernandez	\$	46.56
11048398	08/06/13	Hobart	\$	412.88
11048399	08/06/13	Horizon	\$	706.24
11048400	08/06/13	Johnson Controls, Inc.	\$	3,130.00
11048401	08/06/13	Konica Minolta Business Solutions	\$	1,491.18
11048402	08/06/13	Make Music	\$	814.70
11048403	08/06/13	Matriscope Engineering Laboratories Inc.	\$	14,946.91
11048404	08/06/13	Karen Mitchell	\$	164.04
11048405	08/06/13	Moore Tractor Co	\$	45.45
11048406	08/06/13	NASFAA-Nat'l. Assoc. of Student Financial Aid Administrators	\$	1,297.00
11048407	08/06/13	Niles Biological, Inc.	\$	29.59
11048408	08/06/13	Pace Supply Corporation	\$	326.16
11048409	08/06/13	Marc V. Pandone	\$	300.00
11048410	08/06/13	Praxair Distribution, Inc.	\$	14.55

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Processed**Batch: 2278**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048411	08/06/13	Premier Chemical	\$	12,682.70
11048412	08/06/13	Ray Morgan Company	\$	5,205.80
11048413	08/06/13	Recology Vallejo	\$	480.86
11048414	08/06/13	Robert Half International, Inc.	\$	3,590.40
11048415	08/06/13	RR Donnelley	\$	26.80
11048416	08/06/13	School Services of California, Inc.	\$	285.00
11048417	08/06/13	Solano Community College	\$	37.45
11048418	08/06/13	State Of California	\$	2,700.00
11048419	08/06/13	Tank-Tek Environmental Corp.	\$	396.00
11048420	08/06/13	Thyssen Krupp Elevator	\$	152.50
11048421	08/06/13	Andrea Uhl	\$	4.13
			45 payments Batch Total: \$	68,888.83
			45 payments Sub Total: \$	68,888.83

SUMMARY

45 payments TOTAL: \$ 68,888.83



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 8/6/2013 10:19:40 AM

Processed

Batch: 2279

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048422	08/06/13	BPXpress Reprographics	\$	64.31
11048423	08/06/13	Clay People	\$	5,006.18
11048424	08/06/13	Compview, Inc.	\$	14,124.53
11048425	08/06/13	Dannis Woliver Kelley Attorneys	\$	11,333.50
11048426	08/06/13	Dowdle & Sons Mechanical, Inc.	\$	45,524.00
11048427	08/06/13	Dreyfuss & Blackford Architects	\$	5,820.00
11048428	08/06/13	Integrity Data & Fiber Inc	\$	29,408.00
11048429	08/06/13	Kitchell CEM	\$	118,161.00
11048430	08/06/13	Mobile Mini, Inc.	\$	104.46
11048431	08/06/13	Troxell Communications, Inc.	\$	23,879.65
11048432	08/06/13	Wall 2 Wall Painting, Inc.	\$	14,240.00
			11 payments Batch Total: \$	267,665.63
			11 payments Sub Total: \$	267,665.63

SUMMARY

11 payments TOTAL: \$ 267,665.63