



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 2/4/2014 9:09:57 AM

Processed

Batch: 2446

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052385	02/04/14	Lisa A. Abbott	\$	151.50
11052386	02/04/14	Dana G. Alsip	\$	55.83
11052387	02/04/14	American 3B Scientific	\$	2,074.00
11052388	02/04/14	Eileen Amick	\$	98.68
11052389	02/04/14	Jose A. Arevalo	\$	212.00
11052390	02/04/14	Brittany N. Barron	\$	235.00
11052391	02/04/14	Bio Rad Laboratories	\$	1,688.27
11052392	02/04/14	BPXpress Reprographics	\$	623.51
11052393	02/04/14	California Association for Local Economic Development	\$	650.00
11052394	02/04/14	California Public Employees' Retirement System	\$	482,704.87
11052395	02/04/14	Carolina Biological	\$	368.08
11052396	02/04/14	CCCAOE - CA Comm. College Assoc. for Occupational Ed.	\$	395.00
11052397	02/04/14	City of Vacaville	\$	423.52
11052398	02/04/14	City of Vacaville	\$	129.30
11052399	02/04/14	City of Vacaville	\$	328.00
11052400	02/04/14	City of Vacaville	\$	101.02
11052401	02/04/14	City of Vacaville	\$	159.29
11052402	02/04/14	City of Vacaville	\$	112.02
11052403	02/04/14	City of Vacaville	\$	142.83
11052404	02/04/14	Clay People	\$	53.76
11052405	02/04/14	COADN-CA Org. of Assoc. Degree Nursing Program Directors-NO	\$	250.00
11052406	02/04/14	Frederick R. Coburn	\$	168.45
11052407	02/04/14	Comcast	\$	75.64
11052408	02/04/14	Compview, Inc.	\$	3,192.31
11052409	02/04/14	Consolidated Electrical Distributors, Inc	\$	681.98
11052410	02/04/14	Cresco Equipment Rentals	\$	90.85
11052411	02/04/14	Diane L. Crosley Mayers	\$	650.00
11052412	02/04/14	Cynmar Corporation	\$	437.55
11052413	02/04/14	Daily Republic, Inc.	\$	150.68
11052414	02/04/14	Dell Marketing LP	\$	10,421.87
11052415	02/04/14	Eagle Eye Engraving	\$	11.55
11052416	02/04/14	Charles D. Eason	\$	1,217.77
11052417	02/04/14	Dorothea M. Fair	\$	885.05
11052418	02/04/14	Gay L. Fay	\$	25.42

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Processed**Batch: 2446**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052419	02/04/14	Tracy L. Fields	\$	81.43
11052420	02/04/14	Fisher Scientific	\$	2,691.28
11052421	02/04/14	Folger Graphics	\$	519.00
11052422	02/04/14	Horizon	\$	386.01
11052423	02/04/14	iModules Software, Inc.	\$	425.00
11052424	02/04/14	Infinisource, INC.	\$	30.00
11052425	02/04/14	Inland Business Systems	\$	1,296.84
11052426	02/04/14	Inland Business Systems	\$	52.82
11052427	02/04/14	Integrity Data & Fiber Inc	\$	395.00
11052428	02/04/14	Konica Minolta Business Solutions	\$	25,783.40
11052429	02/04/14	Law Offices of Larry Frierson	\$	1,395.00
11052430	02/04/14	Liebert Cassidy Whitmore	\$	2,500.00
11052431	02/04/14	Jeanne M. Lorenz	\$	48.13
11052432	02/04/14	Deborah Mann	\$	167.44
11052433	02/04/14	J. M. Mason-Muyco	\$	13.43
11052434	02/04/14	John J. Nagle	\$	154.00
11052435	02/04/14	Niles Biological, Inc.	\$	58.39
11052436	02/04/14	Marc V. Pandone	\$	273.48
11052437	02/04/14	Theresa L. Pearson-Bloom	\$	720.00
11052438	02/04/14	Theresa L. Pearson-Bloom	\$	1,189.90
11052439	02/04/14	Platt Electric Supply, Inc.	\$	1,124.89
11052440	02/04/14	Pro Tuff Decals Co., Inc.	\$	1,914.50
11052441	02/04/14	Recology Vallejo	\$	451.15
11052442	02/04/14	Robert Half International, Inc.	\$	2,936.00
11052443	02/04/14	Robert Half International, Inc.	\$	7,444.14
11052444	02/04/14	RR Donnelley	\$	1,008.67
11052445	02/04/14	Solano Community College	\$	498.46
11052446	02/04/14	Solano County Office of Education	\$	47.50
11052447	02/04/14	Judy K. Spencer	\$	23.92
11052448	02/04/14	Antoinette Stone	\$	18.00
11052449	02/04/14	Scott E. Stover	\$	256.00
11052450	02/04/14	TCS Turf	\$	13,500.00
11052451	02/04/14	Thyssen Krupp Elevator	\$	460.00
11052452	02/04/14	TLCD Architecture	\$	3,800.00
11052453	02/04/14	Triarch Inc.	\$	361.35
11052454	02/04/14	Universal Building Services & Supply Co.	\$	4,854.83
11052455	02/04/14	Vacaville Reporter/Vallejo Times Herald	\$	380.20

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Batch: 2446

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052456	02/04/14	Juwan Vartanian	\$	85.58
11052457	02/04/14	Vavrinek, Trine, Day & Company LLP	\$	7,500.00
11052458	02/04/14	Ward's Natural Science	\$	384.47
11052459	02/04/14	Thomas D. Watkins	\$	28.06
11052460	02/04/14	John A. Williams	\$	25.28
11052461	02/04/14	Zampi, Determan & Erickson LLP	\$	15,471.00
			77 payments Batch Total: \$	609,720.15
			77 payments Sub Total: \$	609,720.15

SUMMARY

77 payments TOTAL: \$ 609,720.15



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 2/4/2014 8:44:10 AM

Processed

Batch: 2445

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052376	02/04/14	BPXpress Reprographics	\$	94.83
11052377	02/04/14	CSW/Stuber-Stroeh Engineering Group, Inc.	\$	1,950.00
11052378	02/04/14	Daily Republic, Inc.	\$	88.20
11052379	02/04/14	Dovetail Decision Consultants, Inc.	\$	1,050.00
11052380	02/04/14	Integrity Data & Fiber Inc	\$	566.00
11052381	02/04/14	Matriscope Engineering Laboratories Inc.	\$	856.00
11052382	02/04/14	Professional Asbestos and Lead Services, Inc.	\$	13,600.00
11052383	02/04/14	Smith-Sharpe Fire Brick Supply	\$	1,268.75
11052384	02/04/14	Trinity EMCS Inc.	\$	300.00
			9 payments Batch Total: \$	19,773.78
			9 payments Sub Total: \$	19,773.78

SUMMARY

9 payments TOTAL: \$ 19,773.78



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
Generated: 1/31/2014 10:46:55 AM

Processed

Batch: 2443

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052088	01/31/14	Michele L. Aceves	\$	88.00
11052089	01/31/14	Jane M. Adams	\$	161.00
11052090	01/31/14	Fatemeh Alimohammadi	\$	1,388.00
11052091	01/31/14	Kathleen L. Antoque	\$	134.00
11052092	01/31/14	Darkae R. Applewhite-Ali	\$	1.00
11052093	01/31/14	Alanna V. Arroyo	\$	234.00
11052094	01/31/14	Kelsie N. Atkinson	\$	322.00
11052095	01/31/14	Brooke T. Autry	\$	138.00
11052096	01/31/14	Alberto J. Azpeitia Jr	\$	141.00
11052097	01/31/14	Andrew S. Baker	\$	460.00
11052098	01/31/14	Joseph T. Baldenweck	\$	138.00
11052099	01/31/14	Jordan Bally	\$	19.00
11052100	01/31/14	Rainah N. Banks	\$	135.00
11052101	01/31/14	Devinderpal S. Bans	\$	1.00
11052102	01/31/14	Sergio R. Barajas	\$	274.50
11052103	01/31/14	John-Michael B. Barangan	\$	138.00
11052104	01/31/14	Alexis L. Barba	\$	115.00
11052105	01/31/14	Cesar L. Barce Jr	\$	414.00
11052106	01/31/14	Nicole R. Bellah	\$	184.00
11052107	01/31/14	Erica J. Bellmore	\$	138.00
11052108	01/31/14	Cynthia A. Bennett	\$	256.00
11052109	01/31/14	Erika M. Bernal	\$	276.00
11052110	01/31/14	Haley B. Bilow	\$	260.00
11052111	01/31/14	Isabella M. Bins	\$	3.50
11052112	01/31/14	Judith Bodolla Tata	\$	138.00
11052113	01/31/14	Jocelyn R. Boucher	\$	13.00
11052114	01/31/14	Shelby E. Bowling	\$	345.00
11052115	01/31/14	Tilda J. Boyd	\$	138.00
11052116	01/31/14	David L. Brown	\$	3.00
11052117	01/31/14	Robert B. Brown	\$	260.00
11052118	01/31/14	Patrice R. Bruton	\$	138.00
11052119	01/31/14	Shayna L. Bryant	\$	16.00
11052120	01/31/14	Joyce Buchanan	\$	135.50
11052121	01/31/14	Sandra L. Buchwald	\$	141.00
11052122	01/31/14	Shellie A. Burns	\$	46.00

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Processed**Batch: 2443**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052123	01/31/14	Charmaine A. Cabigas	\$	672.00
11052124	01/31/14	Ashley A. Calvo	\$	13.00
11052125	01/31/14	Loralee J. Campbell	\$	138.00
11052126	01/31/14	Xukuan Cao	\$	161.50
11052127	01/31/14	Shelley L. Cardiff	\$	138.00
11052128	01/31/14	Melissa E. Carter	\$	322.00
11052129	01/31/14	Brittney M. Case	\$	184.00
11052130	01/31/14	Sophia C. Catherick	\$	184.00
11052131	01/31/14	Kyle J. Chalmers	\$	138.00
11052132	01/31/14	Jessica L. Chancellor	\$	138.00
11052133	01/31/14	Brian O. Charles	\$	3.00
11052134	01/31/14	Kate A. Clyatt	\$	138.00
11052135	01/31/14	Jeannette L. Collins	\$	201.00
11052136	01/31/14	Kerryann N. Combs	\$	230.00
11052137	01/31/14	Lanisha N. Cook	\$	3.00
11052138	01/31/14	Cristina G. Coronado	\$	138.00
11052139	01/31/14	Derrick L. Davis	\$	1.00
11052140	01/31/14	Regina Davis	\$	0.50
11052141	01/31/14	Kelsie M. Day	\$	138.00
11052142	01/31/14	Jacob W. Dezwaan	\$	551.00
11052143	01/31/14	Susan Dodge	\$	138.00
11052144	01/31/14	Shearson Z. Domingo	\$	1.50
11052145	01/31/14	Paul E. Doyel	\$	138.00
11052146	01/31/14	Shannon J. Dulatre	\$	1,012.00
11052147	01/31/14	Joshua T. Early	\$	46.00
11052148	01/31/14	Mary A. Eble	\$	46.00
11052149	01/31/14	Charles J. Edwards	\$	7.00
11052150	01/31/14	Sarah J. Elder	\$	259.00
11052151	01/31/14	David L. Erickson	\$	46.00
11052152	01/31/14	Kathryn Erickson	\$	138.00
11052153	01/31/14	Mayra Y. Escamilla Sr	\$	138.00
11052154	01/31/14	Paola Estrada	\$	183.00
11052155	01/31/14	Loni M. Eustaquio	\$	79.00
11052156	01/31/14	Adrian O. Fabricante	\$	141.00
11052157	01/31/14	Colleen M. Farley I	\$	138.00
11052158	01/31/14	Austin R. Ferdig	\$	138.00
11052159	01/31/14	Kyle L. Ferguson	\$	201.00

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Processed**Batch: 2443**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052160	01/31/14	Brandee L. Fernandez	\$	1,389.00
11052161	01/31/14	Jeffrey Y. Flores	\$	230.00
11052162	01/31/14	Dennis J. Fogleman Jr	\$	89.00
11052163	01/31/14	Ashraf T. Foster	\$	552.00
11052164	01/31/14	Stephen P. Fournier	\$	322.00
11052165	01/31/14	Geraldne Francis	\$	138.00
11052166	01/31/14	Amy M. Franklin	\$	209.00
11052167	01/31/14	Tiana I. Freimuth	\$	138.00
11052168	01/31/14	Michelle R. Froman	\$	138.00
11052169	01/31/14	Ronald Allan J. Gamo	\$	138.00
11052170	01/31/14	Amanda J. Gardiner	\$	230.00
11052171	01/31/14	Lisa N. Gassen	\$	230.00
11052172	01/31/14	Desarae M. Gilley	\$	230.00
11052173	01/31/14	Laleh Golozar	\$	367.50
11052174	01/31/14	Diana C. Gonzalez	\$	64.00
11052175	01/31/14	Sean A. Goodman	\$	920.00
11052176	01/31/14	Victor E. Goretoy	\$	414.00
11052177	01/31/14	Joshua C. Graffam	\$	13.00
11052178	01/31/14	Lisa R. Green	\$	138.00
11052179	01/31/14	Tomas Z. Grybinas	\$	138.00
11052180	01/31/14	Rossana L. Guerrero	\$	138.00
11052181	01/31/14	Keshia A. Guinn	\$	184.00
11052182	01/31/14	Kelsey N. Guzman	\$	3.00
11052183	01/31/14	Taffie L. Hale	\$	437.00
11052184	01/31/14	Darryl T. Hall	\$	10.00
11052185	01/31/14	Michelle A. Hammer Coffey	\$	138.00
11052186	01/31/14	Rita M. Hand	\$	138.00
11052187	01/31/14	Gregory R. Harper	\$	154.00
11052188	01/31/14	Kenyetta Harris	\$	3.00
11052189	01/31/14	Ciera M. Hawbaker	\$	25.00
11052190	01/31/14	Thomas J. Haydel	\$	539.00
11052191	01/31/14	Geoffrey J. Hayes	\$	167.00
11052192	01/31/14	Gina N. Hayes	\$	184.00
11052193	01/31/14	David T. Hayward	\$	184.00
11052194	01/31/14	Jaswant S. Hearn	\$	138.00
11052195	01/31/14	Anamaria Hernandez	\$	139.00
11052196	01/31/14	Victoria F. Hill	\$	133.00

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Processed**Batch: 2443**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052197	01/31/14	Madelene Hopkins	\$	138.00
11052198	01/31/14	Andrea L. Hughes	\$	1,389.00
11052199	01/31/14	Taylor N. Hunt	\$	319.00
11052200	01/31/14	Yvette M. Hutchinson	\$	414.00
11052201	01/31/14	Emily Huynh	\$	238.00
11052202	01/31/14	Luat T. Huynh	\$	20.00
11052203	01/31/14	Rebecca M. Ibsen	\$	2.50
11052204	01/31/14	Robert G. Ireland	\$	184.00
11052205	01/31/14	Armar P. Isla	\$	1,012.00
11052206	01/31/14	Michelle P. Isla	\$	163.00
11052207	01/31/14	Ersetta L. Jackson	\$	3.00
11052208	01/31/14	Katja B. Jeschke	\$	230.00
11052209	01/31/14	Miguel J. Jimenez	\$	276.00
11052210	01/31/14	Vivian L. Jimenezmugg	\$	69.00
11052211	01/31/14	Cheria N. Johnson	\$	184.00
11052212	01/31/14	Malvin Johnson Jr	\$	3.00
11052213	01/31/14	Saul P. Jones Jr	\$	138.00
11052214	01/31/14	Adam A. Jurado	\$	138.00
11052215	01/31/14	Sukhjinder Kaur	\$	575.00
11052216	01/31/14	Angelay M. Kazen	\$	138.00
11052217	01/31/14	Jessinia M. Kazen	\$	184.00
11052218	01/31/14	Marquita F. King	\$	13.00
11052219	01/31/14	Angela P. King-Jones	\$	138.00
11052220	01/31/14	Cassie A. Koenigshofer	\$	713.00
11052221	01/31/14	Fnu M. Kumari	\$	424.00
11052222	01/31/14	Aulryely M. Labay	\$	110.00
11052223	01/31/14	Kai-On Lam	\$	60.00
11052224	01/31/14	Stephen Crised L. Landicho	\$	138.00
11052225	01/31/14	Ammon M. Langarica	\$	115.00
11052226	01/31/14	Dennis Lanham Sr	\$	4.00
11052227	01/31/14	Carmelo Q. Lansang Jr	\$	100.00
11052228	01/31/14	Mckenzie A. Lawrenz	\$	693.00
11052229	01/31/14	Batrac V. Le	\$	777.00
11052230	01/31/14	Siang Ying Lee	\$	138.00
11052231	01/31/14	Tammy J. Lee	\$	92.00
11052232	01/31/14	Boyce D. Legrande Jr	\$	118.00
11052233	01/31/14	Evan K. Leiser	\$	138.00

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Processed**Batch: 2443**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052234	01/31/14	Janette T. Lewis	\$	138.00
11052235	01/31/14	Marlon T. Lewis	\$	184.00
11052236	01/31/14	Frankie A. Liang	\$	184.00
11052237	01/31/14	Brian P. Libranda	\$	16.00
11052238	01/31/14	Annette M. Lim	\$	69.00
11052239	01/31/14	Annette P. Lopez	\$	230.00
11052240	01/31/14	Irais P. Lopez	\$	598.00
11052241	01/31/14	Randi L. Lopez	\$	276.00
11052242	01/31/14	Eusebio R. Lozano	\$	161.00
11052243	01/31/14	Jamie N. Lucas	\$	138.00
11052244	01/31/14	Meghan T. Lucas	\$	184.00
11052245	01/31/14	Andrew A. Lyon-Lee	\$	138.00
11052246	01/31/14	Ryan A. Mahlandt	\$	138.00
11052247	01/31/14	Laurrie A. Mango	\$	138.00
11052248	01/31/14	Robert J. Marchal	\$	598.00
11052249	01/31/14	Ray A. Marin	\$	3.00
11052250	01/31/14	Pamela A. Marsh	\$	138.00
11052251	01/31/14	Renee M. Martin	\$	414.00
11052252	01/31/14	Remedios Martinez	\$	1,173.00
11052253	01/31/14	Myrian Y. McIntosh	\$	16.00
11052254	01/31/14	Robin A. Mcintyre	\$	552.00
11052255	01/31/14	Emily M. Mcurry	\$	138.00
11052256	01/31/14	Deborah L. Mcquilkin	\$	138.00
11052257	01/31/14	Raymond Mendoza	\$	128.00
11052258	01/31/14	Shawn T. Metro	\$	322.00
11052259	01/31/14	Fatimabibi Mirza	\$	690.00
11052260	01/31/14	Michele C. Mitchell	\$	184.00
11052261	01/31/14	Zuber J. Mohammed	\$	276.00
11052262	01/31/14	Danella Y. Moore	\$	493.00
11052263	01/31/14	Isaiah A. Moore	\$	184.50
11052264	01/31/14	Gabriella S. Morden	\$	693.00
11052265	01/31/14	Deonicia Moron-Barcenas	\$	670.50
11052266	01/31/14	Joshua P. Morris	\$	552.00
11052267	01/31/14	Kimberly D. Munoz	\$	184.00
11052268	01/31/14	Ramiel M. Nacpil	\$	212.00
11052269	01/31/14	Danielle M. Nazareno	\$	455.00
11052270	01/31/14	Ariana N. Neal	\$	257.00

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Processed**Batch: 2443**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052271	01/31/14	Cecilia Neria-Hernandez	\$	138.00
11052272	01/31/14	Nhi T. Nguyen	\$	735.00
11052273	01/31/14	Anthony Z. Noces	\$	138.00
11052274	01/31/14	Lauren N. Nolasco	\$	184.00
11052275	01/31/14	Alana M. Nowlin	\$	161.00
11052276	01/31/14	Rebecca L. O'Banion	\$	20.00
11052277	01/31/14	Ashlyn D. Oller	\$	828.00
11052278	01/31/14	Nathan A. Ornelas	\$	138.00
11052279	01/31/14	Adrian Oropeza	\$	598.00
11052280	01/31/14	William C. Ortega	\$	276.00
11052281	01/31/14	Brandon T. Ouellette	\$	149.00
11052282	01/31/14	Robert P. Page Jr	\$	13.00
11052283	01/31/14	Scott S. Paniccia	\$	551.00
11052284	01/31/14	Joan M. Parker	\$	138.00
11052285	01/31/14	Samantha A. Parker	\$	46.00
11052286	01/31/14	Nicholas J. Paulin	\$	230.00
11052287	01/31/14	Elijah J. Payne	\$	552.00
11052288	01/31/14	Stefani N. Perez	\$	83.50
11052289	01/31/14	Mitchell G. Peters	\$	138.00
11052290	01/31/14	Jestine N. Pinon	\$	574.60
11052291	01/31/14	Kelsey R. Pires	\$	6.00
11052292	01/31/14	Gerlie R. Pototan	\$	1.00
11052293	01/31/14	James N. Price	\$	138.00
11052294	01/31/14	Sandra R. Price	\$	460.00
11052295	01/31/14	Lori A. Puerta	\$	138.00
11052296	01/31/14	Edward R. Quartemont	\$	185.00
11052297	01/31/14	Olivia Quinci- Durbrow	\$	0.50
11052298	01/31/14	Barbara J. Quinn	\$	230.00
11052299	01/31/14	Rachel D. Quintana	\$	3.00
11052300	01/31/14	Taylor A. Ramsey	\$	573.00
11052301	01/31/14	Erick-Anthony L. Range	\$	0.50
11052302	01/31/14	Madison A. Remigio	\$	90.00
11052303	01/31/14	Kelia A. Remson	\$	429.00
11052304	01/31/14	Adan A. Reynaga	\$	144.00
11052305	01/31/14	John-Thomas F. Richard	\$	207.00
11052306	01/31/14	Alfredo S. Richards	\$	138.00
11052307	01/31/14	Pamela Y. Richards	\$	276.00

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Processed**Batch: 2443**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052308	01/31/14	Demarcus L. Rivers	\$	789.00
11052309	01/31/14	Kumihna Robbins	\$	10.00
11052310	01/31/14	Eileen Gail R. Roces	\$	493.00
11052311	01/31/14	Crystal L. Rodriguez	\$	13.00
11052312	01/31/14	Trent S. Rojas	\$	138.00
11052313	01/31/14	Luz Elena Rosales	\$	17.00
11052314	01/31/14	Nicole I. Rosario	\$	16.00
11052315	01/31/14	Michael B. Rose	\$	138.00
11052316	01/31/14	Denise L. Saletta	\$	230.00
11052317	01/31/14	Samuel P. Saletta	\$	230.00
11052318	01/31/14	Jordan P. Sasse	\$	138.00
11052319	01/31/14	Sean M. Saugen	\$	6.50
11052320	01/31/14	Brigitte G. Schultz	\$	185.00
11052321	01/31/14	Rolando D. Serrano	\$	230.00
11052322	01/31/14	Thomas L. Shaw	\$	138.00
11052323	01/31/14	Shazia N. Sheikh	\$	69.00
11052324	01/31/14	Jermaine K. Sheppard	\$	138.00
11052325	01/31/14	Ashley D. Sherry	\$	1.00
11052326	01/31/14	Jared M. Shibuya	\$	46.00
11052327	01/31/14	Nkululeko Sibanda	\$	69.00
11052328	01/31/14	Jonathan W. Sims	\$	138.00
11052329	01/31/14	Andrew Smith	\$	138.00
11052330	01/31/14	Mark J. Smith	\$	138.00
11052331	01/31/14	Erik M. Soto	\$	3.00
11052332	01/31/14	Carmella F. Southward	\$	966.00
11052333	01/31/14	Angelina K. Spadorcio	\$	122.00
11052334	01/31/14	Lawrence R. Spencer	\$	112.00
11052335	01/31/14	Jasmyne R. Spencer-Wheeler	\$	184.00
11052336	01/31/14	Kailor C. Straw	\$	138.00
11052337	01/31/14	Eric D. Street	\$	14.50
11052338	01/31/14	Latoya D. Strong	\$	139.00
11052339	01/31/14	Anthony R. Sumpter	\$	207.00
11052340	01/31/14	Angela N. Sundin	\$	408.00
11052341	01/31/14	Saybea D. Tarlesson Sr	\$	4.00
11052342	01/31/14	James L. Tatti	\$	230.00
11052343	01/31/14	Robert B. Tavenier	\$	138.00
11052344	01/31/14	Natalie A. Taylor	\$	0.50

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Processed**Batch: 2443**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052345	01/31/14	Jeamelia A. Thomas	\$	276.00
11052346	01/31/14	Tianna L. Tobin	\$	14.00
11052347	01/31/14	Brittany N. Tolson	\$	20.00
11052348	01/31/14	Derrick S. Tran	\$	626.00
11052349	01/31/14	Kevin M. Treuenfels	\$	181.00
11052350	01/31/14	Casandra A. Turner	\$	138.00
11052351	01/31/14	Natalie A. Van Oeveren-Nelson	\$	46.00
11052352	01/31/14	Carlos E. Vergara Jr	\$	185.00
11052353	01/31/14	Bryan S. Vix	\$	414.00
11052354	01/31/14	May See Vue	\$	138.00
11052355	01/31/14	David M. Wagstaff	\$	69.00
11052356	01/31/14	Sabrina D. Waldron	\$	3.50
11052357	01/31/14	Barbara A. Walthall-Ford	\$	276.00
11052358	01/31/14	Ashlyn K. Weaver	\$	138.00
11052359	01/31/14	Shawn E. Webber	\$	138.00
11052360	01/31/14	Kim Y. Wells	\$	41.50
11052361	01/31/14	Kirsten M. Wells	\$	138.00
11052362	01/31/14	Britney Elyse C. Wheeler	\$	69.00
11052363	01/31/14	Heather L. White	\$	138.00
11052364	01/31/14	Samantha C. Wilhite	\$	13.00
11052365	01/31/14	Carraya D. Williams	\$	6.00
11052366	01/31/14	Keith D. Williams Jr	\$	184.00
11052367	01/31/14	Shawn D. Williams	\$	23.00
11052368	01/31/14	Zane R. Williams	\$	56.00
11052369	01/31/14	Alexandria N. Wilson	\$	552.00
11052370	01/31/14	Jeffrey P. Wilson	\$	138.00
11052371	01/31/14	Lindsey L. Woods	\$	151.00
11052372	01/31/14	Dori J. Woodstrup	\$	45.00
11052373	01/31/14	Pathou M. Yang	\$	276.00
11052374	01/31/14	Philip Yun	\$	138.00
11052375	01/31/14	Christine N. Zelaya	\$	345.00
			288 payments Batch Total: \$	62,447.60
			288 payments Sub Total: \$	62,447.60

SUMMARY

288 payments TOTAL: \$ 62,447.60



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 1/28/2014 9:21:48 AM

Processed

Batch: 2439

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052013	01/28/14	Academic Senate Of SCC	\$	91.00
11052014	01/28/14	ACCCA-Assoc. of CA Community College Administrators	\$	193.00
11052015	01/28/14	AIG/American General Life Insurance Co.	\$	700.00
11052016	01/28/14	AIG/VALIC Retirement	\$	4,450.00
11052017	01/28/14	American Fidelity Assurance Co.	\$	3,403.49
11052018	01/28/14	American Fidelity Assurance Co.	\$	1,316.64
11052019	01/28/14	American Fidelity Assurance Co.	\$	108.96
11052020	01/28/14	American Fidelity Assurance Co.	\$	3,676.06
11052021	01/28/14	American Fidelity Assurance Co.	\$	636.51
11052022	01/28/14	American Fidelity Assurance Co.	\$	1,199.39
11052023	01/28/14	American Fidelity Assurance Co.	\$	11,085.00
11052024	01/28/14	American Fidelity Assurance Co.	\$	32.00
11052025	01/28/14	American Funds Service Co.	\$	9,851.00
11052026	01/28/14	Ameriprise	\$	1,300.00
11052027	01/28/14	AXA Equitable Life Ins. Co.	\$	900.00
11052028	01/28/14	CA School Employee Assoc.	\$	3,607.61
11052029	01/28/14	CA School Employee Assoc.	\$	10.00
11052030	01/28/14	CA State Disbursement Unit	\$	15.00
11052031	01/28/14	California Teachers Association	\$	18,792.52
11052032	01/28/14	California Teachers Association	\$	104.50
11052033	01/28/14	CalPERS 457 Plan	\$	24,434.51
11052034	01/28/14	Coast Construction	\$	2,668.00
11052035	01/28/14	Community Trust	\$	990.00
11052036	01/28/14	CSEA Chapter 211	\$	56.00
11052037	01/28/14	CSEA Chapter 211	\$	500.00
11052038	01/28/14	CTA Chapter Dues	\$	2,075.20
11052039	01/28/14	CTA NEA-FCPE/FACT/MLK/CC	\$	3.34
11052040	01/28/14	Cynmar Corporation	\$	217.21
11052041	01/28/14	Extrateam, Inc.	\$	559.73
11052042	01/28/14	Faculty Association of CA College	\$	201.00
11052043	01/28/14	Fidelity	\$	5,276.67
11052044	01/28/14	First Investors Corporation	\$	300.00
11052045	01/28/14	Franchise Tax Board	\$	348.66
11052046	01/28/14	Franchise Tax Board	\$	1,079.62
11052047	01/28/14	Franklin Templeton Investments	\$	4,906.00

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Processed**Batch: 2439**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052048	01/28/14	Great American Life Insurance Co.	\$	1,550.00
11052049	01/28/14	Horace Mann Life Insurance Co.	\$	2,265.00
11052050	01/28/14	ING	\$	21.66
11052051	01/28/14	ING Retirement Plans	\$	950.00
11052052	01/28/14	Internal Revenue Service	\$	100.00
11052053	01/28/14	Marie Laguerre	\$	2,500.00
11052054	01/28/14	Legalshield	\$	31.90
11052055	01/28/14	Lincoln Financial Group	\$	200.00
11052056	01/28/14	Metropolitan Life	\$	625.00
11052057	01/28/14	Oppenheimer Funds	\$	4,550.00
11052058	01/28/14	SCC Educational Foundation	\$	406.67
11052059	01/28/14	SCC Educational Foundation	\$	63.00
11052060	01/28/14	SCC Educational Foundation	\$	27.00
11052061	01/28/14	SCC Educational Foundation	\$	224.67
11052062	01/28/14	SCC Scholarship Foundation	\$	590.08
11052063	01/28/14	Security Benefit Life	\$	1,500.00
11052064	01/28/14	SkillSets Online Corporation	\$	4,900.00
11052065	01/28/14	Solano College Education First	\$	102.80
11052066	01/28/14	Solano County	\$	258.96
11052067	01/28/14	Solano First Federal Credit Union	\$	1,175.00
11052068	01/28/14	Standard Insurance Company	\$	40.00
11052069	01/28/14	Standard Insurance Company	\$	9.20
11052070	01/28/14	Standard Insurance Company	\$	326.66
11052071	01/28/14	Stanislaus DP of Child Support	\$	492.50
11052072	01/28/14	Stationary Engineers Dues-L39	\$	1,992.33
11052073	01/28/14	STRS Cash Balance Plan	\$	9,360.15
11052074	01/28/14	STRS Cash Balance Plan	\$	9,360.15
11052075	01/28/14	TD Ameritrade Trust Company	\$	3,100.00
11052076	01/28/14	The Legend Group / Adserv	\$	1,300.00
11052077	01/28/14	The Standard Insurance Co.	\$	5.00
11052078	01/28/14	Thrivent Financial For Lutherans	\$	125.00
11052079	01/28/14	TIAA-CREFT-CALSTRS	\$	4,825.00
11052080	01/28/14	TIAA-CREFT-CALSTRS	\$	1,200.00
11052081	01/28/14	Travis Federal Credit Union	\$	1,035.00
11052082	01/28/14	United Way of the Bay Area	\$	10.00
11052083	01/28/14	US Department of Education	\$	369.53
11052084	01/28/14	USAA Investment Management	\$	300.00

Processed**Batch: 2439**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052085	01/28/14	Vanguard Fiduciary Trust Co	\$	12,637.50
11052086	01/28/14	Waddell & Reed, Inc.	\$	2,825.00
11052087	01/28/14	Western Printing & Graphics	\$	1,842.43
			75 payments Batch Total: \$	178,285.81
			75 payments Sub Total: \$	178,285.81

SUMMARY

75 payments TOTAL: \$ 178,285.81



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 1/28/2014 9:00:35 AM

Processed

Batch: 2438

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051999	01/28/14	88/12, a California limited partnership	\$	34,897.96
11052000	01/28/14	American Blinds & Draperies, Inc.	\$	9,150.00
11052001	01/28/14	Bon Tool Company	\$	507.70
11052002	01/28/14	California Site Services	\$	1,320.00
11052003	01/28/14	Coast Construction	\$	26,540.00
11052004	01/28/14	Del Paso Pipe & Steel	\$	383.58
11052005	01/28/14	Dreyfuss & Blackford Architects	\$	1,610.00
11052006	01/28/14	Grainger	\$	544.81
11052007	01/28/14	Home Depot	\$	1,455.19
11052008	01/28/14	JLC Contracting Inc.	\$	1,750.00
11052009	01/28/14	George N. Kalligeros	\$	2,890.00
11052010	01/28/14	Strata Information Group	\$	2,640.00
11052011	01/28/14	Trinity EMCS Inc.	\$	450.00
11052012	01/28/14	US Security Supply, Inc.	\$	8,491.61
			14 payments Batch Total: \$	92,630.85
			14 payments Sub Total: \$	92,630.85

SUMMARY

14 payments TOTAL: \$ 92,630.85



Check Register Report

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

Generated: 1/27/2014 10:34:54 AM

Processed

Batch: 2437

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051900	01/27/14	Vanessa D. Abila	\$	300.00
11051901	01/27/14	Julianna Aguilar Salgado I	\$	75.00
11051902	01/27/14	Osminda Albarado	\$	175.00
11051903	01/27/14	Latifah J. Alexander	\$	38.87
11051904	01/27/14	Cynthia A. Allen	\$	250.00
11051905	01/27/14	Amazon.com	\$	463.00
11051906	01/27/14	Aramark Uniform & Career Apparel LLC	\$	25.18
11051907	01/27/14	AT&T	\$	1,936.34
11051908	01/27/14	Le Keisha M. Bellamy	\$	435.00
11051909	01/27/14	Bellco Glass Inc	\$	22,610.28
11051910	01/27/14	Alba E. Bennett	\$	75.00
11051911	01/27/14	Bio Rad Laboratories	\$	1,475.47
11051912	01/27/14	Bio Rad Laboratories	\$	2,014.58
11051913	01/27/14	Sara A. Bonilla	\$	75.00
11051914	01/27/14	Charles L. Box	\$	60.00
11051915	01/27/14	Monica E. Brown	\$	13.52
11051916	01/27/14	Sandra L. Buchwald	\$	75.00
11051917	01/27/14	Belinda A. Bush	\$	440.00
11051918	01/27/14	Thomas Camerato	\$	480.00
11051919	01/27/14	Elizabeth N. Caster	\$	175.00
11051920	01/27/14	Central Valley Umpire Association	\$	5,630.00
11051921	01/27/14	Sarah E. Chapman PhD	\$	54.08
11051922	01/27/14	City of Vallejo	\$	2,699.35
11051923	01/27/14	Amber C. Conrad	\$	250.00
11051924	01/27/14	Roxell B. Constantino	\$	75.00
11051925	01/27/14	Contra Costa County	\$	211.00
11051926	01/27/14	Dannis Woliver Kelley Attorneys	\$	25,143.50
11051927	01/27/14	Dell Marketing LP	\$	500.80
11051928	01/27/14	Department of General Services	\$	33,339.16
11051929	01/27/14	Rowena V. Dillard	\$	250.00
11051930	01/27/14	Sabrina Drake	\$	393.97
11051931	01/27/14	Charles D. Eason	\$	349.64
11051932	01/27/14	Dorothea M. Fair	\$	7,500.00
11051933	01/27/14	Fisher Scientific	\$	1,532.82
11051934	01/27/14	Jameelah I. Hanif	\$	175.00

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Processed**Batch: 2437**

<u>Number</u>	<u>Date</u>	<u>Pavee</u>		<u>Amount</u>
11051935	01/27/14	Brenda A. Hardaway	\$	75.00
11051936	01/27/14	Higher One, Inc.	\$	125.20
11051937	01/27/14	Guy L. Holmes, III	\$	502.50
11051938	01/27/14	Denis Honeychurch	\$	20.28
11051939	01/27/14	Horizon	\$	353.92
11051940	01/27/14	Inland Business Systems	\$	246.08
11051941	01/27/14	Inland Business Systems	\$	20.00
11051942	01/27/14	Pamela A. Keith	\$	38.87
11051943	01/27/14	Ginny T. King	\$	75.00
11051944	01/27/14	Jessica M. Kollar	\$	75.00
11051945	01/27/14	Uma D. Kumar	\$	175.00
11051946	01/27/14	Kaitlyn N. Landes	\$	175.00
11051947	01/27/14	Jennie C. Lawrence	\$	250.00
11051948	01/27/14	Regina R. Levy	\$	360.00
11051949	01/27/14	Jeanne M. Lorenz	\$	13.96
11051950	01/27/14	Neale Joy B. Losito	\$	250.00
11051951	01/27/14	Laurrie A. Mango	\$	175.00
11051952	01/27/14	Edward B. Marks	\$	195.00
11051953	01/27/14	Michael A. Martin	\$	96.33
11051954	01/27/14	Melissa S. McMillin	\$	175.00
11051955	01/27/14	Med-Express Inc	\$	253.50
11051956	01/27/14	Medical Training Services	\$	6,187.54
11051957	01/27/14	Lorraine Merrida-Roos	\$	1,918.48
11051958	01/27/14	Fatimabibi Mirza	\$	300.00
11051959	01/27/14	Danette A. Mitchell	\$	270.00
11051960	01/27/14	John J. Nagle	\$	154.00
11051961	01/27/14	Napa Auto Parts	\$	9.78
11051962	01/27/14	NCFA-Northern CA Forensics Association	\$	850.00
11051963	01/27/14	Niles Biological, Inc.	\$	67.35
11051964	01/27/14	Van V. O'Bryan II	\$	175.00
11051965	01/27/14	Office of State Publishing	\$	85.00
11051966	01/27/14	Pacific Gas and Electric	\$	6,011.07
11051967	01/27/14	Pacific Telemanagement Services	\$	153.00
11051968	01/27/14	Frederick S. Paulin	\$	6,409.93
11051969	01/27/14	Placemaking Group	\$	1,035.00
11051970	01/27/14	Platt Electric Supply, Inc.	\$	219.50
11051971	01/27/14	Pocket Nurse	\$	40.88

Processed**Batch: 2437**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051972	01/27/14	Ramos Oil Company	\$	2,570.64
11051973	01/27/14	Ashley E. Reed	\$	175.00
11051974	01/27/14	Stephanie M. Rice	\$	250.00
11051975	01/27/14	Amanda L. Rios-Taylor	\$	175.00
11051976	01/27/14	Robert Half International, Inc.	\$	1,357.13
11051977	01/27/14	Robert Half International, Inc.	\$	528.64
11051978	01/27/14	Phoenix E. Rothwell	\$	250.00
11051979	01/27/14	RR Donnelley	\$	268.64
11051980	01/27/14	Ryonet Corporation	\$	707.37
11051981	01/27/14	Patricia F. San Nicolas	\$	75.00
11051982	01/27/14	School Services of California, Inc.	\$	285.00
11051983	01/27/14	Skillpath Seminars	\$	218.00
11051984	01/27/14	Solano County Office of Education	\$	5,231.40
11051985	01/27/14	Solano EDC	\$	5,755.75
11051986	01/27/14	Solano Irrigation District	\$	994.84
11051987	01/27/14	Solano Signs	\$	430.16
11051988	01/27/14	State of California	\$	480.00
11051989	01/27/14	Strata Information Group	\$	20,500.67
11051990	01/27/14	Rosemary L. Thurston	\$	42.25
11051991	01/27/14	Vallejo Chamber of Commerce	\$	80.00
11051992	01/27/14	Vallejo Sanitation and Flood Control District	\$	559.30
11051993	01/27/14	Winona Vaughn	\$	75.00
11051994	01/27/14	Amber M. Villela	\$	175.00
11051995	01/27/14	Ward's Natural Science	\$	249.09
11051996	01/27/14	Debby A. Welch	\$	75.00
11051997	01/27/14	Breanna N. Westrick	\$	250.00
11051998	01/27/14	A M. Young	\$	43.94
			99 payments Batch Total: \$	178,636.55
			99 payments Sub Total: \$	178,636.55

SUMMARY

99 payments TOTAL: \$ 178,636.55



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 1/27/2014 10:13:28 AM

Processed

Batch: 2436

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051899	01/27/14	Sierra Bay Properties Inc	\$	23,917.33
			1 payment Batch Total: \$	23,917.33
			1 payment Sub Total: \$	23,917.33

SUMMARY

1 payment TOTAL: \$ 23,917.33



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 1/21/2014 2:04:32 PM

Processed

Batch: 2427

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051830	01/21/14	Henley Architects + Associates (HA+A)	\$	1,319.25
11051831	01/21/14	Integrity Data & Fiber Inc	\$	2,024.70
			2 payments Batch Total: \$	3,343.95
			2 payments Sub Total: \$	3,343.95

SUMMARY

2 payments TOTAL: \$ 3,343.95



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 1/21/2014 2:26:24 PM

Processed

Batch: 2428

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051832	01/21/14	ACCCA-Assoc. of CA Community College Administrators	\$	445.00
11051833	01/21/14	Air Supply Tools, Inc.	\$	2,795.42
11051834	01/21/14	Alhambra & Sierra Springs	\$	101.29
11051835	01/21/14	Allen Precision Equipment, Inc.	\$	150.00
11051836	01/21/14	Amazon.com	\$	773.80
11051837	01/21/14	Andersen Window Tinting	\$	120.00
11051838	01/21/14	Aramark Uniform & Career Apparel LLC	\$	54.58
11051839	01/21/14	AT&T	\$	5,125.67
11051840	01/21/14	Baker & Taylor, Inc.	\$	47.66
11051841	01/21/14	Barnes & Noble	\$	131.04
11051842	01/21/14	CCCCSSAA	\$	425.00
11051843	01/21/14	CDW Government Inc.	\$	1,118.59
11051844	01/21/14	Nona M. Cohen-Bowman	\$	1,386.08
11051845	01/21/14	Cynmar Corporation	\$	134.91
11051846	01/21/14	Robin D. Darcangelo	\$	161.74
11051847	01/21/14	Dell Marketing LP	\$	400.35
11051848	01/21/14	Dixon District Chamber of Commerce	\$	22.00
11051849	01/21/14	Eagle Eye Engraving	\$	22.50
11051850	01/21/14	Eagle Eye Engraving	\$	21.73
11051851	01/21/14	FAST-Fairfield And Suisun Transit	\$	9,000.00
11051852	01/21/14	Barbara L. Fountain	\$	754.97
11051853	01/21/14	Gale, Cengage Learning	\$	340.42
11051854	01/21/14	Sheperd N. Harper	\$	55.07
11051855	01/21/14	Harris Industrial Gases	\$	332.75
11051856	01/21/14	Inland Business Systems	\$	63.14
11051857	01/21/14	Jaywil Software Development Inc.	\$	190.00
11051858	01/21/14	Kendrick Boiler Works, Inc.	\$	5,640.00
11051859	01/21/14	Bruce R. Kinghorn	\$	3,439.90
11051860	01/21/14	Konica Minolta Business Solutions	\$	1,842.53
11051861	01/21/14	James R. Lewis	\$	75.00
11051862	01/21/14	Alberta Lloyd	\$	5,263.28
11051863	01/21/14	Laura Maghoney	\$	129.28
11051864	01/21/14	Matco Tools	\$	11,771.20
11051865	01/21/14	Lorraine Merrida-Roos	\$	1,015.00
11051866	01/21/14	Pamela C. Muick	\$	204.34

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Processed**Batch: 2428**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051867	01/21/14	MV Transportation, Inc.	\$	200.00
11051868	01/21/14	John J. Nagle	\$	154.00
11051869	01/21/14	North Bay Occupational Health	\$	25.00
11051870	01/21/14	NorthNet Library System	\$	1,872.00
11051871	01/21/14	OCLC	\$	61.53
11051872	01/21/14	Office Depot	\$	3,745.52
11051873	01/21/14	Oracle USA, Inc.	\$	3,472.08
11051874	01/21/14	Pacific Gas and Electric	\$	78.02
11051875	01/21/14	Pacific Gas and Electric	\$	47,254.22
11051876	01/21/14	Pacific Gas and Electric	\$	58.68
11051877	01/21/14	Gene A. Palagi	\$	4,454.00
11051878	01/21/14	Nedra H. Park	\$	15.75
11051879	01/21/14	Postmaster	\$	200.00
11051880	01/21/14	Quinn's Uniforms	\$	2,203.58
11051881	01/21/14	Lisa A. Raquel	\$	13.95
11051882	01/21/14	Robert Half International, Inc.	\$	1,468.00
11051883	01/21/14	Robert Half International, Inc.	\$	5,422.80
11051884	01/21/14	Lisa C. Romero	\$	917.10
11051885	01/21/14	Sacramento Valley Alarm Security Systems Inc.	\$	3,087.50
11051886	01/21/14	San Joaquin Chemicals Inc	\$	2,415.00
11051887	01/21/14	Solano Community College	\$	130.00
11051888	01/21/14	Solano County	\$	1,960.73
11051889	01/21/14	Solano County Fleet Management	\$	2,583.98
11051890	01/21/14	SolTrans	\$	3,360.00
11051891	01/21/14	Judy K. Spencer	\$	220.16
11051892	01/21/14	Kamber M. Sta Maria	\$	290.00
11051893	01/21/14	State of California	\$	32.00
11051894	01/21/14	Statewide Traffic Safety & Signs	\$	2,411.11
11051895	01/21/14	Thyssen Krupp Elevator	\$	1,105.00
11051896	01/21/14	Vacaville City Coach	\$	2,160.00
11051897	01/21/14	VenTek International	\$	1,260.00
11051898	01/21/14	Thomas D. Watkins	\$	11.93
67 payments Batch Total: \$				146,197.88
67 payments Sub Total: \$				146,197.88

SUMMARY

67 payments TOTAL: \$ 146,197.88



Check Register Report

Accounts Payable account code "SR". Database instance PROD (Intellicheck)
Generated: 1/16/2014 10:00:20 AM

Processed

Batch: 2424

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051607	01/16/14	Anthony S. Abrams	\$	141.00
11051608	01/16/14	Robert A. Ahlers	\$	384.00
11051609	01/16/14	Marie E. Allen	\$	138.00
11051610	01/16/14	Carolina Alvarez	\$	46.00
11051611	01/16/14	Ann E. Anderson	\$	523.00
11051612	01/16/14	Christian C. Ang	\$	138.00
11051613	01/16/14	Meghan J. Arthur	\$	138.00
11051614	01/16/14	Fernando J. Arvizu	\$	1,330.50
11051615	01/16/14	Miguel Andrei C. Asuncion	\$	552.00
11051616	01/16/14	Patrick G. Aton	\$	230.00
11051617	01/16/14	Anna K. Badley	\$	483.00
11051618	01/16/14	Kaeleen T. Bajet	\$	144.00
11051619	01/16/14	Andrew S. Baker	\$	31.00
11051620	01/16/14	Laurie J. Baker	\$	197.50
11051621	01/16/14	Wesley E. Baker	\$	198.00
11051622	01/16/14	Ryan C. Ballesteros	\$	13.00
11051623	01/16/14	Nicholas A. Banut	\$	690.00
11051624	01/16/14	Sergio R. Barajas	\$	192.50
11051625	01/16/14	Barbra R. Barbeau	\$	154.00
11051626	01/16/14	Rafael Barragan	\$	322.00
11051627	01/16/14	Taylor L. Barstad	\$	184.00
11051628	01/16/14	Gabriela M. Bastida	\$	46.00
11051629	01/16/14	Rachel M. Beauchamp	\$	460.00
11051630	01/16/14	Briana F. Bennett	\$	138.00
11051631	01/16/14	Carolanne V. Berean	\$	49.00
11051632	01/16/14	Justin A. Bitagon	\$	138.00
11051633	01/16/14	Chyra M. Black	\$	248.00
11051634	01/16/14	Donald E. Block Jr	\$	13.00
11051635	01/16/14	Lakeesha Y. Boyd	\$	13.00
11051636	01/16/14	Kirsten R. Boyles	\$	412.95
11051637	01/16/14	Robert B. Brown	\$	223.00
11051638	01/16/14	Jacob R. Brownell	\$	13.00
11051639	01/16/14	Patrice R. Bruton	\$	506.00
11051640	01/16/14	Teena L. Bucaojit	\$	13.00
11051641	01/16/14	Jack V. Burstein	\$	177.00

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Processed**Batch: 2424**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051642	01/16/14	Zoe C. Byl	\$	552.00
11051643	01/16/14	Walderico A. Calisa	\$	690.00
11051644	01/16/14	Patricia L. Callahan	\$	46.00
11051645	01/16/14	Stacy L. Capitani	\$	506.00
11051646	01/16/14	Aeric T. Chancellor	\$	89.00
11051647	01/16/14	Kari M. Chapman	\$	197.00
11051648	01/16/14	Richard J. Chapman Jr	\$	243.00
11051649	01/16/14	Jacob B. Chauvin	\$	230.00
11051650	01/16/14	James M. Cheechov Jr	\$	342.00
11051651	01/16/14	Steven M. Choy	\$	138.00
11051652	01/16/14	Ellen C. Christians	\$	322.00
11051653	01/16/14	Brendan P. Connolly	\$	151.00
11051654	01/16/14	Lanisha N. Cook	\$	3.00
11051655	01/16/14	Rafael S. Cook	\$	1,225.00
11051656	01/16/14	Treyon M. Coote	\$	138.00
11051657	01/16/14	Symone A. Cunningham-Jordan	\$	230.00
11051658	01/16/14	Helen E. Dahlberg	\$	203.00
11051659	01/16/14	Nicholas S. Dallas	\$	208.00
11051660	01/16/14	Cameron C. Danielson	\$	54.00
11051661	01/16/14	Tina M. Davis	\$	94.00
11051662	01/16/14	Kelsie M. Day	\$	184.00
11051663	01/16/14	Douglas W. Delaney	\$	103.00
11051664	01/16/14	Lewis C. Derfuss	\$	139.00
11051665	01/16/14	Emily L. Donahue	\$	154.00
11051666	01/16/14	Emily N. Donovan	\$	401.00
11051667	01/16/14	Steven J. Dykstra	\$	506.00
11051668	01/16/14	Deniz Eslami	\$	184.00
11051669	01/16/14	Helen I. Evett	\$	14.00
11051670	01/16/14	Robert A. Fair	\$	16.00
11051671	01/16/14	Delane S. Fawcett	\$	138.00
11051672	01/16/14	Hannah C. Feeney	\$	677.00
11051673	01/16/14	Douglas A. Ferguson	\$	533.00
11051674	01/16/14	Jonas R. Florendo	\$	391.00
11051675	01/16/14	Solomon C. Flores	\$	13.00
11051676	01/16/14	Alana C. Foster	\$	644.00
11051677	01/16/14	Bianca A. Fritz	\$	414.50
11051678	01/16/14	Christian M. Fritz	\$	138.00

Processed**Batch: 2424**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051679	01/16/14	Michael E. Fritz	\$	138.00
11051680	01/16/14	Liliana C. Garcia	\$	15.00
11051681	01/16/14	Santa E. Garcia Aguilar	\$	13.00
11051682	01/16/14	Kimberly A. Garrett	\$	197.00
11051683	01/16/14	Winter V. Godinez	\$	16.00
11051684	01/16/14	Steven L. Goetz	\$	141.00
11051685	01/16/14	Jasmine B. Gonzales	\$	13.00
11051686	01/16/14	Rhonda L. Gould	\$	141.00
11051687	01/16/14	Robert A. Grayson	\$	59.00
11051688	01/16/14	Jeffrey I. Greene	\$	16.00
11051689	01/16/14	Tyler S. Grubb	\$	138.00
11051690	01/16/14	Jarvis Guard	\$	3.50
11051691	01/16/14	Taylor J. Hagar	\$	427.00
11051692	01/16/14	Sang Moon Han	\$	137.00
11051693	01/16/14	Brendan S. Hayes	\$	144.00
11051694	01/16/14	Jill M. Hendrix	\$	138.00
11051695	01/16/14	Amber N. Hicks	\$	289.00
11051696	01/16/14	Nicole M. Hiromoto	\$	154.00
11051697	01/16/14	Jason L. Hoffman	\$	271.00
11051698	01/16/14	Laurencio J. Ibarra	\$	230.00
11051699	01/16/14	Robert G. Ireland	\$	493.00
11051700	01/16/14	Armar P. Isla	\$	23.00
11051701	01/16/14	Ashley R. Jacobsen	\$	138.00
11051702	01/16/14	Cristina R. Jenkins	\$	138.00
11051703	01/16/14	Carson M. Jeppson	\$	342.00
11051704	01/16/14	Miguel J. Jimenez	\$	94.00
11051705	01/16/14	Cassidy L. Johnson	\$	46.00
11051706	01/16/14	Iman J. Johnson	\$	13.00
11051707	01/16/14	Adrian L. Jones	\$	409.00
11051708	01/16/14	Cameron M. Jones	\$	138.00
11051709	01/16/14	Shamika S. Jones	\$	414.00
11051710	01/16/14	Darlynn T. Khounpaseuth	\$	230.00
11051711	01/16/14	Lonnie Killingsworth	\$	4.00
11051712	01/16/14	Jonathan A. Kirchubel	\$	275.00
11051713	01/16/14	Kirsten A. Koenigshofer	\$	243.00
11051714	01/16/14	Gary P. Kramer	\$	355.00
11051715	01/16/14	Dimitriy Krivonovskiy	\$	64.00

Processed**Batch: 2424**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051716	01/16/14	Aulryely M. Labay	\$	110.00
11051717	01/16/14	Miranda M. Labrake	\$	133.50
11051718	01/16/14	Kai-On Lam	\$	188.00
11051719	01/16/14	Alice E. Lavergne	\$	201.00
11051720	01/16/14	Darin P. Lee Jr	\$	20.00
11051721	01/16/14	Terrence K. Leung	\$	188.00
11051722	01/16/14	Amalia C. Lezcano	\$	24.00
11051723	01/16/14	Xiaozhou Liu	\$	735.00
11051724	01/16/14	Mary J. Llamas-Jimenez	\$	230.00
11051725	01/16/14	Rose A. Llewellyn	\$	138.00
11051726	01/16/14	Irais P. Lopez	\$	125.00
11051727	01/16/14	Jorge Lorenzana	\$	13.00
11051728	01/16/14	Alexandra J. Ludwig Butterfield	\$	273.00
11051729	01/16/14	Pamela A. Marsh	\$	138.00
11051730	01/16/14	Roosevelt Marshall	\$	129.00
11051731	01/16/14	Kimberly G. Martin	\$	141.00
11051732	01/16/14	Margarita I. Martin	\$	161.00
11051733	01/16/14	Renee M. Martin	\$	295.00
11051734	01/16/14	Juan Martinez	\$	138.00
11051735	01/16/14	Ralph L. Mateo	\$	154.00
11051736	01/16/14	Jenny B. Mccarthy	\$	6.00
11051737	01/16/14	Andrea M. Mccomas	\$	138.00
11051738	01/16/14	Rhonda R. Mcgee	\$	144.00
11051739	01/16/14	Joseph A. Mcintyre	\$	320.00
11051740	01/16/14	Aaron M. Mckay	\$	138.00
11051741	01/16/14	Ryan W. Mcnamee	\$	138.00
11051742	01/16/14	Daniel R. Mcwayne	\$	138.00
11051743	01/16/14	Justin R. Meacham	\$	138.00
11051744	01/16/14	Alexis Jeanne S. Mendoza	\$	138.00
11051745	01/16/14	Christina Mendoza	\$	13.00
11051746	01/16/14	Luz I. Mendoza	\$	600.00
11051747	01/16/14	Cherrirene L. Merrera	\$	100.00
11051748	01/16/14	Rebecca M. Miller	\$	248.00
11051749	01/16/14	Fatimabibi Mirza	\$	125.00
11051750	01/16/14	Lalaine R. Modesto	\$	149.00
11051751	01/16/14	Steven R. Moore	\$	134.50
11051752	01/16/14	Thomas A. Moore	\$	552.00

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Processed**Batch: 2424**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051753	01/16/14	Rudolph A. Muldong	\$	151.00
11051754	01/16/14	Austin M. Muniz-Bottomley	\$	276.00
11051755	01/16/14	Nabeth B. Mustard	\$	133.00
11051756	01/16/14	Kristen N. Narez	\$	138.00
11051757	01/16/14	Shamya M. Nicholson	\$	16.00
11051758	01/16/14	Ivette Marie A. Nieve	\$	598.00
11051759	01/16/14	Ashlyn D. Oller	\$	151.00
11051760	01/16/14	Emmanuel C. Ontiveros	\$	230.00
11051761	01/16/14	Marry Ann Cecil B. Orbase	\$	138.00
11051762	01/16/14	Thomas S. Pablo	\$	138.00
11051763	01/16/14	Courtney A. Page	\$	257.00
11051764	01/16/14	Cheri L. Pangburn	\$	151.00
11051765	01/16/14	Alexander W. Parvin	\$	138.00
11051766	01/16/14	Nicholas J. Paulin	\$	92.00
11051767	01/16/14	Elijah J. Payne	\$	552.00
11051768	01/16/14	Rosalyn G. Pearson	\$	184.00
11051769	01/16/14	Marya M. Penn	\$	154.00
11051770	01/16/14	Valentine C. Peters	\$	184.00
11051771	01/16/14	Ivanna C. Pincilotti	\$	138.00
11051772	01/16/14	Adam D. Pini	\$	69.00
11051773	01/16/14	Ileana O. Ponce	\$	141.00
11051774	01/16/14	Frank N. Primrose V	\$	460.00
11051775	01/16/14	Victoria O. Pyle	\$	141.00
11051776	01/16/14	Kourtney K. Reed	\$	373.00
11051777	01/16/14	Daniel K. Rhodes	\$	769.00
11051778	01/16/14	Cynthia L. Rivera	\$	184.00
11051779	01/16/14	Frank J. Robichau Jr	\$	138.00
11051780	01/16/14	Brytni M. Rodriguez	\$	167.00
11051781	01/16/14	Nelson E. Rodriguez	\$	567.50
11051782	01/16/14	Elizabeth Y. Rojas	\$	138.00
11051783	01/16/14	Charles W. Rollins	\$	138.00
11051784	01/16/14	Kyle C. Rombach	\$	135.00
11051785	01/16/14	Rena A. Santiago	\$	138.00
11051786	01/16/14	Cody W. Schaake Sr	\$	611.00
11051787	01/16/14	Morgan T. Schaeffer	\$	397.00
11051788	01/16/14	Candace N. Schmitz	\$	234.50
11051789	01/16/14	Michael E. Schneider	\$	72.00

Processed**Batch: 2424**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051790	01/16/14	Nicole K. Schultz	\$	506.00
11051791	01/16/14	Matthew R. Schwab	\$	5.00
11051792	01/16/14	Loveleen K. Sekhon	\$	138.00
11051793	01/16/14	Brianna L. Settle	\$	46.00
11051794	01/16/14	Martee C. Seye	\$	13.00
11051795	01/16/14	Angela D. Smith	\$	18.00
11051796	01/16/14	Nicole V. Smith	\$	138.00
11051797	01/16/14	Samantha M. Smith	\$	639.00
11051798	01/16/14	Emily N. Snead	\$	69.00
11051799	01/16/14	Gabriel R. Snook	\$	295.00
11051800	01/16/14	Ashly Y. Sousa	\$	16.00
11051801	01/16/14	Iona Sowizral	\$	295.00
11051802	01/16/14	Nicole P. Struckman	\$	864.00
11051803	01/16/14	Anthony R. Sumpter	\$	509.00
11051804	01/16/14	Kyle R. Svetz	\$	565.00
11051805	01/16/14	Curtis Thepkaysone	\$	748.00
11051806	01/16/14	Mathew W. Thomas	\$	138.00
11051807	01/16/14	Mariah L. Thompson	\$	276.00
11051808	01/16/14	Jamie L. Thorn	\$	161.00
11051809	01/16/14	Pilar T. Tims	\$	276.00
11051810	01/16/14	Shelby C. Tolley	\$	197.00
11051811	01/16/14	Alexander S. Torres	\$	13.00
11051812	01/16/14	Rebecca Turpin	\$	506.00
11051813	01/16/14	James L. Vanoli	\$	46.00
11051814	01/16/14	Scott H. Velazquez	\$	224.00
11051815	01/16/14	Teresa V. Vitug	\$	276.00
11051816	01/16/14	Bryan S. Vix	\$	138.00
11051817	01/16/14	William B. Wagner	\$	460.00
11051818	01/16/14	Michael P. Wathen	\$	154.00
11051819	01/16/14	Aislinn N. Watson	\$	138.90
11051820	01/16/14	Lisa A. Wiggins	\$	16.00
11051821	01/16/14	Evelyn A. Wiggins-Ashford	\$	13.00
11051822	01/16/14	Shawn D. Williams	\$	13.00
11051823	01/16/14	Alexandria N. Wilson	\$	230.00
11051824	01/16/14	Jessica M. Wong	\$	138.00
11051825	01/16/14	Monique N. Wooden	\$	19.00
11051826	01/16/14	Christina A. Wyatt	\$	663.00

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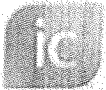
Processed

Batch: 2424

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051827	01/16/14	Kalia Yang	\$	41.00
11051828	01/16/14	Peggy L. Zickowski	\$	138.00
11051829	01/16/14	Alexander R. Ziegler-Sanchez	\$	181.00
			223 payments Batch Total: \$	49,855.35
			223 payments Sub Total: \$	49,855.35

SUMMARY

223 payments TOTAL: \$ 49,855.35



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 1/14/2014 11:08:07 AM

Processed

Batch: 2420

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051492	01/14/14	88/12, a California limited partnership	\$	1,022.15
11051493	01/14/14	Division of the State Architect	\$	85.00
11051494	01/14/14	Henley Architects + Associates (HA+A)	\$	81,596.95
11051495	01/14/14	Matriscope Engineering Laboratories Inc.	\$	22,209.46
11051496	01/14/14	Peter D. Mott	\$	2,210.00
11051497	01/14/14	Sac Valley Electric, Inc.	\$	4,155.00
11051498	01/14/14	tBP Architecture	\$	2,810.69

7 payments Batch Total: \$ 114,089.25

7 payments Sub Total: \$ 114,089.25

SUMMARY

7 payments TOTAL: \$ 114,089.25



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 1/14/2014 10:46:12 AM

Processed

Batch: 2419

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051491	01/14/14	Sierra Bay Properties Inc	\$	263.46
			1 payment Batch Total: \$	263.46
			1 payment Sub Total: \$	263.46

SUMMARY

1 payment TOTAL: \$ 263.46



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 1/14/2014 11:38:25 AM

Processed

Batch: 2421

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051499	01/14/14	AcademyX Inc.	\$	625.50
11051500	01/14/14	ADValue CPA Services	\$	120.00
11051501	01/14/14	Alhambra & Sierra Springs	\$	77.53
11051502	01/14/14	Darryl M. Allen	\$	151.48
11051503	01/14/14	Allen Precision Equipment, Inc.	\$	900.00
11051504	01/14/14	Allen's Press Clippings	\$	320.00
11051505	01/14/14	Amazon.com	\$	21.98
11051506	01/14/14	AT&T	\$	1,763.08
11051507	01/14/14	Sandra A. Atoigue	\$	16.95
11051508	01/14/14	Benicia Chamber of Commerce	\$	67.50
11051509	01/14/14	BTM-Before The Movie	\$	2,585.34
11051510	01/14/14	James D. Calilan	\$	534.00
11051511	01/14/14	Wilbert B. Cason	\$	1,250.00
11051512	01/14/14	Carrie Christensen	\$	1,016.10
11051513	01/14/14	CISOA-Chief Information Systems Officers Association	\$	350.00
11051514	01/14/14	City of Suisun	\$	483.55
11051515	01/14/14	City of Vacaville	\$	25.00
11051516	01/14/14	City of Vallejo	\$	11,431.76
11051517	01/14/14	Clark Pest Control	\$	593.00
11051518	01/14/14	College Board	\$	23,250.00
11051519	01/14/14	College Central Network	\$	2,326.99
11051520	01/14/14	Complete Welders Supply	\$	1,176.24
11051521	01/14/14	Compview, Inc.	\$	4,068.79
11051522	01/14/14	Consolidated Electrical Distributors, Inc	\$	164.03
11051523	01/14/14	Marion H. Cowee	\$	665.74
11051524	01/14/14	Cresco Equipment Rentals	\$	154.70
11051525	01/14/14	Curtis Designs	\$	242.71
11051526	01/14/14	Dell Marketing LP	\$	83.93
11051527	01/14/14	Department of Forestry & Fire Protection	\$	488.00
11051528	01/14/14	Digital Stitchz	\$	364.98
11051529	01/14/14	Disneyland Hotel	\$	257.40
11051530	01/14/14	Robert R. Dvorak	\$	1,493.10
11051531	01/14/14	Envoy Plan Services, Inc.	\$	837.50
11051532	01/14/14	Evisions Inc	\$	85,150.00
11051533	01/14/14	Failsafe Testing	\$	511.05

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Processed**Batch: 2421**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051534	01/14/14	Fairfield Municipal Utilities	\$	3,837.96
11051535	01/14/14	FinishMaster, Inc.	\$	64.42
11051536	01/14/14	Fisher Scientific	\$	477.28
11051537	01/14/14	Fitguard	\$	129.33
11051538	01/14/14	Freestyle Photographic Supplies	\$	97.40
11051539	01/14/14	Tania D. Gay	\$	400.00
11051540	01/14/14	Pamela A. Graham	\$	100.80
11051541	01/14/14	Harris Industrial Gases	\$	509.07
11051542	01/14/14	HASA	\$	497.30
11051543	01/14/14	Home Depot	\$	763.54
11051544	01/14/14	Horizon	\$	9.92
11051545	01/14/14	Inland Business Systems	\$	829.82
11051546	01/14/14	John E. Jansen	\$	456.00
11051547	01/14/14	Johnson Controls, Inc.	\$	3,130.00
11051548	01/14/14	Thomas G. Kea	\$	226.00
11051549	01/14/14	Bruce R. Kinghorn	\$	10,319.70
11051550	01/14/14	Konica Minolta Business Solutions	\$	21,019.93
11051551	01/14/14	LabSource	\$	72.34
11051552	01/14/14	Carol Larson	\$	651.75
11051553	01/14/14	Linda Laskowski	\$	600.00
11051554	01/14/14	Lawson Products	\$	116.45
11051555	01/14/14	Life Support Network	\$	158.40
11051556	01/14/14	Lowe's	\$	581.55
11051557	01/14/14	Julie Martinez	\$	19.21
11051558	01/14/14	Med Pass	\$	109.30
11051559	01/14/14	MIG - Moore, Iacofano & Goltsman, Inc.	\$	2,307.00
11051560	01/14/14	Moore Tractor Co	\$	522.89
11051561	01/14/14	John J. Nagle	\$	154.00
11051562	01/14/14	Oracle USA, Inc.	\$	21,989.05
11051563	01/14/14	Pacific Gas and Electric	\$	6,622.69
11051564	01/14/14	Pandora Media, Inc.	\$	5,029.74
11051565	01/14/14	Paper Tiger Printing & Copying	\$	156.06
11051566	01/14/14	Pearson's Appliance & TV	\$	631.82
11051567	01/14/14	Platt Electric Supply, Inc.	\$	126.22
11051568	01/14/14	Quality Sound	\$	433.63
11051569	01/14/14	Railroad Ave Autoworks	\$	220.00
11051570	01/14/14	Ray Morgan Company	\$	1,310.43

Processed**Batch: 2421**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051571	01/14/14	Recology Vacaville Solano	\$	454.03
11051572	01/14/14	Recology Vacaville Solano	\$	454.03
11051573	01/14/14	Recology Vacaville Solano	\$	454.03
11051574	01/14/14	Gayla Reiter	\$	568.80
11051575	01/14/14	Respondus, Inc.	\$	9,367.00
11051576	01/14/14	Birgit Rickert	\$	280.00
11051577	01/14/14	Robert Half International, Inc.	\$	4,223.00
11051578	01/14/14	Robert Half International, Inc.	\$	11,267.86
11051579	01/14/14	Jay O. Robinson	\$	184.00
11051580	01/14/14	Ryonet Corporation	\$	278.43
11051581	01/14/14	Sacramento Theatrical Lighting, Ltd	\$	53.68
11051582	01/14/14	Safety Kleen Systems	\$	875.65
11051583	01/14/14	Sehi Computer Products	\$	1,285.93
11051584	01/14/14	Solano Center for Business Innovation, Inc.	\$	21,600.00
11051585	01/14/14	Solano County Fleet Management	\$	2,687.06
11051586	01/14/14	Solano Garbage Company	\$	4,634.02
11051587	01/14/14	Solano Irrigation District	\$	994.76
11051588	01/14/14	Solano Signs	\$	182.49
11051589	01/14/14	Judy K. Spencer	\$	59.75
11051590	01/14/14	Spicers Paper, Inc	\$	235.71
11051591	01/14/14	Kamber M. Sta Maria	\$	673.06
11051592	01/14/14	State Board of Equalization	\$	9,110.00
11051593	01/14/14	State of CA / Employment Development Dept.	\$	3,947.30
11051594	01/14/14	Sandra Stelter	\$	1,150.00
11051595	01/14/14	Michelle Stephens	\$	3,125.00
11051596	01/14/14	Strata Information Group	\$	4,400.00
11051597	01/14/14	Tempest	\$	180.00
11051598	01/14/14	Tomark Sports Inc	\$	239.89
11051599	01/14/14	Underground Service Company	\$	6,890.00
11051600	01/14/14	Uniforms Express	\$	499.93
11051601	01/14/14	Universal Building Services & Supply Co.	\$	1,388.71
11051602	01/14/14	Vacaville Reporter/Vallejo Times Herald	\$	5,150.00
11051603	01/14/14	Vavrinek, Trine, Day & Company LLP	\$	18,000.00
11051604	01/14/14	Ward's Natural Science	\$	47.95
11051605	01/14/14	Wright's Training	\$	905.00
11051606	01/14/14	Judy H. Yu	\$	19.67
			108 payments Batch Total: \$	344,115.67

Processed

108 payments Sub Total: \$ 344,115.67

SUMMARY

108 payments TOTAL: \$ 344,115.67



Check Register Report

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Processed

Batch: 2415

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051431	01/07/14	Academic Senate for California Community Colleges	\$	900.00
11051432	01/07/14	Eileen Amick	\$	24.20
11051433	01/07/14	Austin's Heating & Air Conditioning	\$	442.00
11051434	01/07/14	B&H Photo & Video	\$	1,055.30
11051435	01/07/14	Barnes & Noble	\$	452.70
11051436	01/07/14	Maureen C. Bates	\$	85.55
11051437	01/07/14	Baumann and Associates	\$	1,500.00
11051438	01/07/14	California Public Employees' Retirement System	\$	481,697.86
11051439	01/07/14	California Schools Vision Coalition	\$	10,946.92
11051440	01/07/14	Chevron	\$	474.90
11051441	01/07/14	Coming Clean Mobile Dry Cleaning Services	\$	165.00
11051442	01/07/14	Community College Facility Coalition	\$	190.00
11051443	01/07/14	Complete Welders Supply	\$	126.00
11051444	01/07/14	Diane L. Crosley Mayers	\$	1,350.00
11051445	01/07/14	Annette Dambrosio	\$	255.53
11051446	01/07/14	De Lage Landen Financial Services	\$	519.39
11051447	01/07/14	Department of General Services	\$	18,232.36
11051448	01/07/14	Department of Veteran's Affairs	\$	1,547.00
11051449	01/07/14	FedEx	\$	53.33
11051450	01/07/14	Denina A. Fredrickson	\$	108.93
11051451	01/07/14	Grainger	\$	78.43
11051452	01/07/14	Mary J. Gumlia	\$	47.57
11051453	01/07/14	HASA	\$	1,056.72
11051454	01/07/14	Horizon	\$	82.78
11051455	01/07/14	Konica Minolta Business Solutions	\$	900.45
11051456	01/07/14	LabSource	\$	62.18
11051457	01/07/14	Marc K. Lancet	\$	245.20
11051458	01/07/14	Matco Tools	\$	3,366.98
11051459	01/07/14	Valerie Mull	\$	200.00
11051460	01/07/14	John J. Nagle	\$	154.00
11051461	01/07/14	Napa Auto Parts	\$	872.86
11051462	01/07/14	Niles Biological, Inc.	\$	129.64
11051463	01/07/14	North Bay Occupational Health	\$	115.00
11051464	01/07/14	North Bay Schools Insurance Authority	\$	58,474.45
11051465	01/07/14	North Bay Schools Insurance Authority	\$	338.40

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Processed

Batch: 2415

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051466	01/07/14	OCLC	\$	61.64
11051467	01/07/14	Ohlone Community College District	\$	450.00
11051468	01/07/14	Pacific Telemanagement Services	\$	153.00
11051469	01/07/14	Doriss L. Panduro	\$	24.13
11051470	01/07/14	Platt Electric Supply, Inc.	\$	58.89
11051471	01/07/14	Premier Chemical	\$	11,941.02
11051472	01/07/14	Robert Half International, Inc.	\$	2,127.40
11051473	01/07/14	Robert Half International, Inc.	\$	12,384.14
11051474	01/07/14	Ryonet Corporation	\$	572.94
11051475	01/07/14	Sacramento Valley Alarm Security Systems Inc.	\$	208.00
11051476	01/07/14	School Services of California, Inc.	\$	285.00
11051477	01/07/14	Snap-On	\$	305.93
11051478	01/07/14	Solano Community College	\$	1,132.38
11051479	01/07/14	Solano County Office of Education	\$	200.00
11051480	01/07/14	Solano Irrigation District	\$	1,423.56
11051481	01/07/14	Solano Signs	\$	429.46
11051482	01/07/14	Spicers Paper, Inc	\$	414.57
11051483	01/07/14	Standard Insurance Company	\$	136.00
11051484	01/07/14	State of California	\$	256.00
11051485	01/07/14	Strata Information Group	\$	640.00
11051486	01/07/14	STV Inc.	\$	86,612.00
11051487	01/07/14	The Hartford	\$	705.60
11051488	01/07/14	Total Compensation Systems, Inc.	\$	5,900.00
11051489	01/07/14	U.S. Behavioral Health Plan, CA	\$	294.52
11051490	01/07/14	Vaca Valley Auto Parts	\$	281.97

60 payments Batch Total: \$ 713,249.78

60 payments Sub Total: \$ 713,249.78

SUMMARY

60 payments TOTAL: \$ 713,249.78



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 1/7/2014 10:47:34 AM

Processed

Batch: 2414

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051429	01/07/14	Solano Signs	\$	756.93
11051430	01/07/14	Strata Information Group	\$	2,880.00
			2 payments Batch Total: \$	3,636.93
			2 payments Sub Total: \$	3,636.93

SUMMARY

2 payments TOTAL: \$ 3,636.93