

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

TO: Members of the Governing Board

SUBJECT: WARRANT LISTINGS

REQUESTED ACTION: APPROVAL

SUMMARY:

2/10/2014	Vendor Payment	2511052462	\$11,790.00
2/10/2014	Vendor Payment	2511052463	\$50.00
2/10/2014	Vendor Payment	2511052464-2511052565	\$298,529.26
2/18/2014	Vendor Payment	2511052566-2511052576	\$207,761.90
2/18/2014	Vendor Payment	2511052577-2511052658	\$276,103.32
2/24/2013	Vendor Payment	2511052801	\$22,664.03
2/24/2013	Vendor Payment	2511052802-2511052899	\$954,182.75
2/25/2014	Vendor Payment	2511052900-2511052902	\$47,990.27
2/25/2014	Vendor Payment	2511052903-2511052977	\$185,799.44
3/03/2014	Vendor Payment	2511052978	\$20,522.61
3/03/2014	Vendor Payment	2511052979-2511053087	<u>\$494,263.61</u>
		TOTAL	\$2,519,657.19

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

<i>Government Code:</i> ECS 70902 & 81656	<i>Board Policy:</i> 3240	<i>Estimated Fiscal Impact:</i> \$2,519,657.19
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SUPERINTENDENT'S RECOMMENDATION: **APPROVAL** **DISAPPROVAL**
 NOT REQUIRED **TABLE**

Yulian Ligioso, Vice President
Finance & Administration

PRESENTER'S NAME

360 Campus Lane, Suite 201
Fairfield, CA 94534

ADDRESS

707-864-7209

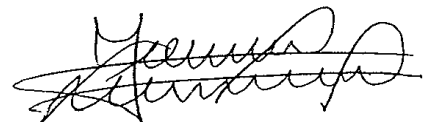
TELEPHONE NUMBER

Finance & Administration

ORGANIZATION

March 7, 2014

**DATE SUBMITTED TO
SUPERINTENDENT-PRESIDENT**



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

March 7, 2014

**DATE APPROVED BY
SUPERINTENDENT-PRESIDENT**



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 3/3/2014 2:55:44 PM

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Batch: 2473

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052979	03/03/14	Tina R. Abbate	\$	1,480.56
11052980	03/03/14	Sonja R. Abel	\$	966.68
11052981	03/03/14	ACDC-Automotive Career Development Center	\$	2,766.28
11052982	03/03/14	Air Supply Tools, Inc.	\$	8,090.01
11052983	03/03/14	Allen's Press Clippings	\$	160.00
11052984	03/03/14	Gale Anderson	\$	538.00
11052985	03/03/14	Apple for Education Store	\$	2,997.00
11052986	03/03/14	Asilomar Conference Grounds	\$	250.00
11052987	03/03/14	AT&T	\$	2,433.70
11052988	03/03/14	Brittany M. Benefield	\$	3,022.39
11052989	03/03/14	Benicia Police Department	\$	150.00
11052990	03/03/14	Brustein & Manasevit, PLLC	\$	160.00
11052991	03/03/14	Burmax Co., Inc.	\$	100.37
11052992	03/03/14	California Schools Vision Coalition	\$	11,047.37
11052993	03/03/14	Katherine Cartwright	\$	16.00
11052994	03/03/14	Wilbert B. Cason	\$	550.00
11052995	03/03/14	CCCAOE - CA Comm. College Assoc. for Occupational Ed.	\$	395.00
11052996	03/03/14	Amber R. Cheatham	\$	19.49
11052997	03/03/14	City of Fairfield	\$	3,000.00
11052998	03/03/14	City of Suisun	\$	489.74
11052999	03/03/14	Nona M. Cohen-Bowman	\$	26.95
11053000	03/03/14	Community College League of California	\$	1,075.00
11053001	03/03/14	Consolidated Electrical Distributors, Inc	\$	404.92
11053002	03/03/14	Daigger & Co	\$	31.17
11053003	03/03/14	Robin D. Darcangelo	\$	286.16
11053004	03/03/14	Data Safe	\$	197.50
11053005	03/03/14	De Lage Landen Financial Services	\$	519.39
11053006	03/03/14	Del Paso Pipe & Steel	\$	2,019.34
11053007	03/03/14	Dell Marketing LP	\$	8,600.53
11053008	03/03/14	Department of General Services	\$	31,498.36
11053009	03/03/14	Dixon District Chamber of Commerce	\$	200.00
11053010	03/03/14	Margaret Dorcy	\$	152.68
11053011	03/03/14	Enlight Energy Efficient Lighting, Inc.	\$	254,900.20
11053012	03/03/14	Dorothea M. Fair	\$	7,705.85
11053013	03/03/14	Gay L. Fay	\$	44.75

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Processed**Batch: 2473**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053014	03/03/14	Mark A. Feighner	\$	85.76
11053015	03/03/14	Pamila J. Fisher	\$	2,805.67
11053016	03/03/14	Fisher Scientific	\$	470.39
11053017	03/03/14	Freestyle Photographic Supplies	\$	153.64
11053018	03/03/14	Fresh & Natural	\$	884.20
11053019	03/03/14	Cynthia K. Garcia	\$	444.10
11053020	03/03/14	Gopher Sport	\$	582.16
11053021	03/03/14	Governet	\$	11,850.00
11053022	03/03/14	Horizon	\$	447.25
11053023	03/03/14	Infinisource, INC.	\$	2,339.20
11053024	03/03/14	Integrity Data & Fiber Inc	\$	975.00
11053025	03/03/14	J.C. Nelson Supply	\$	165.24
11053026	03/03/14	Jerry Takigawa Design	\$	5,000.00
11053027	03/03/14	Shemila R. Johnson	\$	1,319.53
11053028	03/03/14	Thomas G. Kea	\$	49.05
11053029	03/03/14	Konica Minolta Business Solutions	\$	530.72
11053030	03/03/14	Zyra D. Larot	\$	19.67
11053031	03/03/14	Janet E. Leary	\$	18.01
11053032	03/03/14	Jeffery Lehfeldt	\$	20.53
11053033	03/03/14	Liebert Cassidy Whitmore	\$	2,500.00
11053034	03/03/14	Lincoln Commercial Pool Equipment	\$	2,409.83
11053035	03/03/14	Alberta Lloyd	\$	5,764.00
11053036	03/03/14	Brooks R. Mayes	\$	1,343.62
11053037	03/03/14	Lorraine Merrida-Roos	\$	274.89
11053038	03/03/14	Sandra A. Moore	\$	543.79
11053039	03/03/14	NAFSA: Assoc. of Int'l. Educators	\$	500.00
11053040	03/03/14	Napa Valley College	\$	226.00
11053041	03/03/14	National Association of Colleges and Employers	\$	600.00
11053042	03/03/14	Nick's Custom Golf Cars	\$	2,182.77
11053043	03/03/14	Niles Biological, Inc.	\$	56.90
11053044	03/03/14	North Bay Occupational Health	\$	400.00
11053045	03/03/14	North Bay Schools Insurance Authority	\$	58,978.12
11053046	03/03/14	North Bay Schools Insurance Authority	\$	345.60
11053047	03/03/14	Pacific Gas and Electric	\$	340.34
11053048	03/03/14	Pacific Telemanagement Services	\$	153.00
11053049	03/03/14	Theresa L. Pearson-Bloom	\$	444.00
11053050	03/03/14	Markus T. Pfitzner	\$	634.82

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Processed**Batch: 2473**

<u>Number</u>	<u>Date</u>	<u>Pavee</u>		<u>Amount</u>
11053051	03/03/14	Douglas A. Pierce	\$	17.06
11053052	03/03/14	Platt Electric Supply, Inc.	\$	194.96
11053053	03/03/14	Pocket Nurse	\$	13.00
11053054	03/03/14	Quality Sound	\$	425.83
11053055	03/03/14	Qualtrics, LLC	\$	2,500.00
11053056	03/03/14	Ramos Oil Company	\$	3,315.19
11053057	03/03/14	Bryan D. Ray	\$	854.27
11053058	03/03/14	Recology Vallejo	\$	480.86
11053059	03/03/14	Reprint Mint	\$	1,342.46
11053060	03/03/14	Robert Half International, Inc.	\$	1,468.00
11053061	03/03/14	Robert Half International, Inc.	\$	10,562.67
11053062	03/03/14	Rhonda R. Roman	\$	780.00
11053063	03/03/14	Kevin K. Ross	\$	900.00
11053064	03/03/14	SalonCentric/Maly's	\$	72.46
11053065	03/03/14	San Mateo County Community College District	\$	230.00
11053066	03/03/14	School Services of California, Inc.	\$	285.00
11053067	03/03/14	Solano County Office of Education	\$	159.50
11053068	03/03/14	Solano County Office of Education	\$	875.00
11053069	03/03/14	Solano Fire Chiefs Association	\$	200.00
11053070	03/03/14	Solano Signs	\$	677.83
11053071	03/03/14	Spicers Paper, Inc	\$	184.40
11053072	03/03/14	Standard Insurance Company	\$	144.00
11053073	03/03/14	State Chemical	\$	781.47
11053074	03/03/14	State of California	\$	1,416.00
11053075	03/03/14	Scott E. Stover	\$	248.00
11053076	03/03/14	Strata Information Group	\$	720.00
11053077	03/03/14	TelePacific Communications	\$	1,448.10
11053078	03/03/14	The Chronicle of Higher Education	\$	300.00
11053079	03/03/14	The Hartford	\$	705.60
11053080	03/03/14	Thomson Reuters/Barclays	\$	225.95
11053081	03/03/14	U.S. Behavioral Health Plan, CA	\$	290.54
11053082	03/03/14	Universal Building Services & Supply Co.	\$	4,947.98
11053083	03/03/14	Vaca Valley Auto Parts	\$	2,528.62
11053084	03/03/14	VenTek International	\$	630.00
11053085	03/03/14	Gregory Weinerth	\$	800.00
11053086	03/03/14	Julie D. Williams	\$	1,164.69
11053087	03/03/14	Zhanjing Yu	\$	220.98

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Processed

Batch: 2473

109 payments Batch Total: \$ 494,263.61

109 payments Sub Total: \$ 494,263.61

SUMMARY

109 payments TOTAL: \$ 494,263.61



Check Register Report

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Batch: 2472

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052978	03/03/14	Premier Chemical	\$	20,522.61
			1 payment Batch Total: \$	20,522.61
			1 payment Sub Total: \$	20,522.61

SUMMARY

1 payment TOTAL: \$ 20,522.61



Check Register Report

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

Batch: 2467

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052903	02/25/14	Academic Senate Of SCC	\$	91.00
11052904	02/25/14	ACCCA-Assoc. of CA Community College Administrators	\$	193.00
11052905	02/25/14	AIG/American General Life Insurance Co.	\$	700.00
11052906	02/25/14	AIG/VALIC Retirement	\$	3,950.00
11052907	02/25/14	American Fidelity Assurance Co.	\$	3,403.49
11052908	02/25/14	American Fidelity Assurance Co.	\$	1,316.64
11052909	02/25/14	American Fidelity Assurance Co.	\$	108.96
11052910	02/25/14	American Fidelity Assurance Co.	\$	3,476.06
11052911	02/25/14	American Fidelity Assurance Co.	\$	636.51
11052912	02/25/14	American Fidelity Assurance Co.	\$	1,156.39
11052913	02/25/14	American Fidelity Assurance Co.	\$	11,060.00
11052914	02/25/14	American Fidelity Assurance Co.	\$	32.00
11052915	02/25/14	American Funds Service Co.	\$	9,951.00
11052916	02/25/14	Ameriprise	\$	1,300.00
11052917	02/25/14	Alison Aubert	\$	136.00
11052918	02/25/14	AXA Equitable Life Ins. Co.	\$	900.00
11052919	02/25/14	CA School Employee Assoc.	\$	3,667.33
11052920	02/25/14	CA School Employee Assoc.	\$	10.00
11052921	02/25/14	California Community College Athletic Association	\$	350.00
11052922	02/25/14	California Teachers Association	\$	19,826.05
11052923	02/25/14	California Teachers Association	\$	104.50
11052924	02/25/14	CalPERS 457 Plan	\$	24,351.18
11052925	02/25/14	Cenario's Pizza	\$	61.84
11052926	02/25/14	Community Trust	\$	990.00
11052927	02/25/14	CSEA Chapter 211	\$	56.00
11052928	02/25/14	CSEA Chapter 211	\$	510.00
11052929	02/25/14	CTA Chapter Dues	\$	2,172.96
11052930	02/25/14	CTA NEA-FCPE/FACT/MLK/CC	\$	3.34
11052931	02/25/14	Daigger & Co	\$	411.06
11052932	02/25/14	Faculty Association of CA College	\$	201.00
11052933	02/25/14	Fidelity	\$	5,276.67
11052934	02/25/14	First Investors Corporation	\$	300.00
11052935	02/25/14	Franchise Tax Board	\$	1,299.61
11052936	02/25/14	Franklin Templeton Investments	\$	5,006.00
11052937	02/25/14	Great American Life Insurance Co.	\$	1,550.00

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Processed**Batch: 2467**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052938	02/25/14	Horace Mann Life Insurance Co.	\$	2,265.00
11052939	02/25/14	ING	\$	21.66
11052940	02/25/14	ING Retirement Plans	\$	950.00
11052941	02/25/14	Internal Revenue Service	\$	100.00
11052942	02/25/14	KJ2 Productions	\$	513.84
11052943	02/25/14	Marie Laguerre	\$	2,500.00
11052944	02/25/14	Legalshield	\$	31.90
11052945	02/25/14	Lincoln Financial Group	\$	200.00
11052946	02/25/14	Metropolitan Life	\$	625.00
11052947	02/25/14	Oppenheimer Funds	\$	4,550.00
11052948	02/25/14	Theresa L. Pearson-Bloom	\$	1,473.60
11052949	02/25/14	SCC Educational Foundation	\$	707.84
11052950	02/25/14	SCC Scholarship Foundation	\$	615.08
11052951	02/25/14	Security Benefit Life	\$	1,500.00
11052952	02/25/14	Sigma-Aldrich, Inc.	\$	275.16
11052953	02/25/14	Solano College Education First	\$	102.80
11052954	02/25/14	Solano Community College	\$	18.61
11052955	02/25/14	Solano County	\$	258.96
11052956	02/25/14	Solano First Federal Credit Union	\$	1,175.00
11052957	02/25/14	Standard Insurance Company	\$	40.00
11052958	02/25/14	Standard Insurance Company	\$	9.20
11052959	02/25/14	Standard Insurance Company	\$	326.66
11052960	02/25/14	Stanislaus DP of Child Support	\$	492.50
11052961	02/25/14	State of CA / Employment Development Dept.	\$	4,627.57
11052962	02/25/14	Stationary Engineers Dues-L39	\$	1,955.76
11052963	02/25/14	STRS Cash Balance Plan	\$	12,570.70
11052964	02/25/14	STRS Cash Balance Plan	\$	12,570.70
11052965	02/25/14	TD Ameritrade Trust Company	\$	3,100.00
11052966	02/25/14	The Legend Group / Adserv	\$	1,300.00
11052967	02/25/14	The Standard Insurance Co.	\$	5.00
11052968	02/25/14	Thrivent Financial For Lutherans	\$	125.00
11052969	02/25/14	TIAA-CREFT-CALSTRS	\$	4,825.00
11052970	02/25/14	TIAA-CREFT-CALSTRS	\$	1,200.00
11052971	02/25/14	Travis Federal Credit Union	\$	1,035.00
11052972	02/25/14	United Way of the Bay Area	\$	10.00
11052973	02/25/14	US Department of Education	\$	369.53
11052974	02/25/14	USAA Investment Management	\$	300.00

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Processed**Batch: 2467**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052975	02/25/14	Vanguard Fiduciary Trust Co	\$	14,604.17
11052976	02/25/14	Waddell & Reed, Inc.	\$	2,825.00
11052977	02/25/14	Albert F. Zidek	\$	1,064.61
			75 payments Batch Total: \$	185,799.44
			75 payments Sub Total: \$	185,799.44

SUMMARY

75 payments TOTAL: \$ 185,799.44



Check Register Report

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Batch: 2466

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052900	02/25/14	88/12, a California limited partnership	\$	34,210.00
11052901	02/25/14	John W. Cowee Jr	\$	3,716.00
11052902	02/25/14	Young Office Solutions LLC	\$	10,064.27
			3 payments Batch Total: \$	47,990.27
			3 payments Sub Total: \$	47,990.27

SUMMARY

3 payments TOTAL: \$ 47,990.27



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
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Batch: 2465

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052802	02/24/14	SCIAC-So. CA Intersegmental Articulation Council	\$	225.00
11052803	02/24/14	2B Successful Youth	\$	450.00
11052804	02/24/14	Latifah J. Alexander	\$	17.36
11052805	02/24/14	American Water Works Assn	\$	3,618.00
11052806	02/24/14	Robin Arie-Donch	\$	211.00
11052807	02/24/14	B&H Photo & Video	\$	3,083.06
11052808	02/24/14	Le Keisha M. Bellamy	\$	810.00
11052809	02/24/14	Charles L. Box	\$	75.00
11052810	02/24/14	Paula Breen, R.N.	\$	295.00
11052811	02/24/14	Monica E. Brown	\$	13.44
11052812	02/24/14	Belinda A. Bush	\$	440.00
11052813	02/24/14	Saki Cabrera	\$	104.22
11052814	02/24/14	California Association for Local Economic Development	\$	495.00
11052815	02/24/14	California Public Employees' Retirement System	\$	498,490.35
11052816	02/24/14	California Wine Tours Inc.	\$	791.01
11052817	02/24/14	CCCAOE - CA Comm. College Assoc. for Occupational Ed.	\$	395.00
11052818	02/24/14	Sarah E. Chapman PhD	\$	44.80
11052819	02/24/14	Amber R. Cheatham	\$	426.30
11052820	02/24/14	Chevron	\$	184.84
11052821	02/24/14	City of Vallejo	\$	4,273.73
11052822	02/24/14	Clarus Corporation	\$	2,500.00
11052823	02/24/14	Nona M. Cohen-Bowman	\$	5,401.76
11052824	02/24/14	Compview, Inc.	\$	1,320.64
11052825	02/24/14	CPP, Inc.	\$	145.14
11052826	02/24/14	Robin D. Darcangelo	\$	434.36
11052827	02/24/14	Digital Stitchz	\$	162.94
11052828	02/24/14	Ewing Irrigation	\$	1,242.89
11052829	02/24/14	Paul Fabares	\$	39,841.31
11052830	02/24/14	FedEx	\$	63.51
11052831	02/24/14	FinishMaster, Inc.	\$	121.06
11052832	02/24/14	Fisher Scientific	\$	354.12
11052833	02/24/14	Barbara L. Fountain	\$	1,305.45
11052834	02/24/14	Grainger	\$	24.79
11052835	02/24/14	Katrina E. Gray	\$	300.00
11052836	02/24/14	Harris Industrial Gases	\$	1,900.50

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Processed**Batch: 2465**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052837	02/24/14	Lorenzo Hays-Phillips	\$	89.27
11052838	02/24/14	Paul D. Hidy	\$	16.99
11052839	02/24/14	Guy L. Holmes, III	\$	600.00
11052840	02/24/14	Denis Honeychurch	\$	22.40
11052841	02/24/14	Inland Business Systems	\$	129.90
11052842	02/24/14	Interact Communications, Inc.	\$	7,500.00
11052843	02/24/14	Shemila R. Johnson	\$	218.44
11052844	02/24/14	Cynthia L. Jourgensen	\$	825.98
11052845	02/24/14	Kappa Omicron Lambda Chapt of Alpha Phi Alpha Fraternaty, Inc	\$	150.00
11052846	02/24/14	Pamela A. Keith	\$	16.80
11052847	02/24/14	Kendrick Boiler Works, Inc.	\$	1,312.94
11052848	02/24/14	Jeffrey L. Kissinger	\$	1,178.71
11052849	02/24/14	Carol Larson	\$	461.66
11052850	02/24/14	Lee Y. Woo	\$	300.00
11052851	02/24/14	Regina R. Levy	\$	450.00
11052852	02/24/14	Lipman & Wolf, LLP	\$	2,562.50
11052853	02/24/14	Edward B. Marks	\$	465.00
11052854	02/24/14	Michael A. Martin	\$	72.80
11052855	02/24/14	Lorraine Merrida-Roos	\$	2,100.00
11052856	02/24/14	Danette A. Mitchell	\$	330.00
11052857	02/24/14	Napa Auto Parts	\$	119.38
11052858	02/24/14	Niles Biological, Inc.	\$	297.15
11052859	02/24/14	Pacific Gas and Electric	\$	58,920.44
11052860	02/24/14	Pacific Gas and Electric	\$	61.23
11052861	02/24/14	Pacific Gas and Electric	\$	72.66
11052862	02/24/14	Gene A. Palagi	\$	2,992.00
11052863	02/24/14	Frederick S. Paulin	\$	6,409.93
11052864	02/24/14	Theresa L. Pearson-Bloom	\$	168.00
11052865	02/24/14	Ana P. Petero	\$	2,368.21
11052866	02/24/14	Ray Morgan Company	\$	1,140.45
11052867	02/24/14	Rexel	\$	5,219.81
11052868	02/24/14	Robert Half International, Inc.	\$	1,468.00
11052869	02/24/14	Robert Half International, Inc.	\$	5,815.74
11052870	02/24/14	RYSE Center	\$	400.00
11052871	02/24/14	S&J Advertising, Inc.	\$	246.00
11052872	02/24/14	Sacramento Theatrical Lighting, Ltd	\$	47.48
11052873	02/24/14	Aimee A. Seaborn	\$	175.00

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Processed**Batch: 2465**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052874	02/24/14	John Siefert	\$	98.56
11052875	02/24/14	Cynthia Simon	\$	147.40
11052876	02/24/14	Solano Community College	\$	334.45
11052877	02/24/14	Solano Community College Educational Foundation	\$	3,000.00
11052878	02/24/14	Solano County	\$	35,391.16
11052879	02/24/14	Solano Irrigation District	\$	994.84
11052880	02/24/14	Solano Signs	\$	338.91
11052881	02/24/14	La Vonne M. St Clair	\$	75.00
11052882	02/24/14	Kamber M. Sta Maria	\$	752.97
11052883	02/24/14	Scott E. Stover	\$	512.00
11052884	02/24/14	STV Inc.	\$	218,153.00
11052885	02/24/14	Tech Depot	\$	270.83
11052886	02/24/14	Tempest	\$	360.00
11052887	02/24/14	The Evergreen State College	\$	12,900.00
11052888	02/24/14	The Landmark Image	\$	2,362.59
11052889	02/24/14	The Mail Stop	\$	92.30
11052890	02/24/14	Rosemary L. Thurston	\$	17.36
11052891	02/24/14	Town and Country Advertising	\$	68.00
11052892	02/24/14	Isabel P. Trujillo	\$	175.00
11052893	02/24/14	Vacaville Reporter/Vallejo Times Herald	\$	2,450.00
11052894	02/24/14	Vallejo Sanitation and Flood Control District	\$	559.30
11052895	02/24/14	Carolynne V. Walker	\$	75.00
11052896	02/24/14	Janene C. Whitesell	\$	409.70
11052897	02/24/14	Latasha M. Wilson	\$	175.00
11052898	02/24/14	Monique R. Yablon	\$	162.77
11052899	02/24/14	A M. Young	\$	20.16
			98 payments Batch Total: \$	954,182.75
			98 payments Sub Total: \$	954,182.75

SUMMARY

98 payments TOTAL: \$ 954,182.75



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 2/24/2014 11:06:56 AM

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Batch: 2464

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052801	02/24/14	Sierra Bay Properties Inc	\$	22,664.03
			1 payment Batch Total: \$	22,664.03
			1 payment Sub Total: \$	22,664.03

SUMMARY

1 payment TOTAL: \$ 22,664.03



Check Register Report

Accounts Payable account code "RB". Database instance PROD (Intellicheck)
Generated: 2/18/2014 1:56:30 PM

Processed

Batch: 2455

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052566	02/18/14	American Blinds & Draperies, Inc.	\$	9,960.00
11052567	02/18/14	BPXpress Reprographics	\$	723.28
11052568	02/18/14	Clay People	\$	1,072.59
11052569	02/18/14	Daily Republic, Inc.	\$	176.40
11052570	02/18/14	Dovetail Decision Consultants, Inc.	\$	3,422.00
11052571	02/18/14	DPR Construction	\$	20,986.27
11052572	02/18/14	Dreyfuss & Blackford Architects	\$	750.00
11052573	02/18/14	Kitchell CEM	\$	157,517.00
11052574	02/18/14	Pyro Minerals, Inc.	\$	9,847.58
11052575	02/18/14	tBP Architecture	\$	2,810.70
11052576	02/18/14	Vacaville Reporter/Vallejo Times Herald	\$	496.08
			11 payments Batch Total: \$	207,761.90
			11 payments Sub Total: \$	207,761.90

SUMMARY

11 payments TOTAL: \$ 207,761.90



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 2/18/2014 2:17:41 PM

Processed

Batch: 2456

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052577	02/18/14	AirCom Mechanical Inc.	\$	605.00
11052578	02/18/14	Alhambra & Sierra Springs	\$	197.77
11052579	02/18/14	Allied Propane Service, Inc.	\$	80.00
11052580	02/18/14	Andersen Window Tinting	\$	1,583.00
11052581	02/18/14	Sandra A. Atoigue	\$	21.28
11052582	02/18/14	Bio Rad Laboratories	\$	751.69
11052583	02/18/14	Blick Art Materials	\$	15.80
11052584	02/18/14	Burmax Co., Inc.	\$	276.97
11052585	02/18/14	California Wine Tours Inc.	\$	807.38
11052586	02/18/14	Carrot-Top Industries, Inc.	\$	851.93
11052587	02/18/14	Clark Pest Control	\$	198.00
11052588	02/18/14	Clay People	\$	94.17
11052589	02/18/14	College of Marin Foundation	\$	260.00
11052590	02/18/14	Consolidated Electrical Distributors, Inc	\$	193.44
11052591	02/18/14	Jill M. Crompton	\$	646.09
11052592	02/18/14	Cummins-Allison - Northern CA	\$	809.95
11052593	02/18/14	Daigger & Co	\$	325.50
11052594	02/18/14	Daily Republic, Inc.	\$	510.84
11052595	02/18/14	Dannis Woliver Kelley Attorneys	\$	31,757.91
11052596	02/18/14	FedEx	\$	114.06
11052597	02/18/14	Fisher Scientific	\$	487.92
11052598	02/18/14	Folger Graphics	\$	519.00
11052599	02/18/14	Fresh & Natural	\$	1,217.95
11052600	02/18/14	Tania D. Gay	\$	1,475.00
11052601	02/18/14	Gordon's Music And Sound, Inc.	\$	187.50
11052602	02/18/14	Hardy Diagnostics	\$	170.70
11052603	02/18/14	Hardy Diagnostics	\$	422.72
11052604	02/18/14	Harris Industrial Gases	\$	6,528.82
11052605	02/18/14	Lorenzo Hays-Phillips	\$	1,000.00
11052606	02/18/14	Home Depot	\$	864.76
11052607	02/18/14	Industrial Plumbing Supply	\$	612.51
11052608	02/18/14	Inland Business Systems	\$	272.97
11052609	02/18/14	J & W Lawn & Garden	\$	2,427.08
11052610	02/18/14	JLC Contracting Inc.	\$	29,076.30
11052611	02/18/14	Michelle D. Johnson	\$	250.00

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Processed**Batch: 2456**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052612	02/18/14	JRDV Architects	\$	3,150.00
11052613	02/18/14	Tonya L. Kent	\$	127.67
11052614	02/18/14	Konica Minolta Business Solutions	\$	521.37
11052615	02/18/14	Zyra D. Larot	\$	25.15
11052616	02/18/14	Carol Larson	\$	407.35
11052617	02/18/14	Yulian I. Ligioso	\$	70.96
11052618	02/18/14	Jeanne M. Lorenz	\$	9.84
11052619	02/18/14	M & M Sanitary Co	\$	645.30
11052620	02/18/14	Medical Training Services	\$	117.54
11052621	02/18/14	Maire A. Morinec	\$	319.07
11052622	02/18/14	Napa Auto Parts	\$	9.61
11052623	02/18/14	Niles Biological, Inc.	\$	40.80
11052624	02/18/14	Office Depot	\$	4,133.61
11052625	02/18/14	Pace Supply Corporation	\$	1,382.03
11052626	02/18/14	Pandora Media, Inc.	\$	1,818.32
11052627	02/18/14	Theresa L. Pearson-Bloom	\$	168.00
11052628	02/18/14	Platt Electric Supply, Inc.	\$	329.07
11052629	02/18/14	Pocket Nurse	\$	31.89
11052630	02/18/14	Ray Morgan Company	\$	3,933.32
11052631	02/18/14	Recology Vacaville Solano	\$	454.03
11052632	02/18/14	Recology Vacaville Solano	\$	454.03
11052633	02/18/14	Recology Vacaville Solano	\$	454.03
11052634	02/18/14	David C. Reese Jr	\$	22.63
11052635	02/18/14	Diane P. Rieschick	\$	25.20
11052636	02/18/14	Robert Half International, Inc.	\$	2,758.40
11052637	02/18/14	Robert Half International, Inc.	\$	7,221.00
11052638	02/18/14	Santa Rosa Junior College	\$	13,216.00
11052639	02/18/14	Sargent-Welch Scientific Co.	\$	99.03
11052640	02/18/14	Sehi Computer Products	\$	1,285.93
11052641	02/18/14	Solano County Office of Education	\$	42.18
11052642	02/18/14	Solano Garbage Company	\$	4,984.84
11052643	02/18/14	Sports Image Photography	\$	264.44
11052644	02/18/14	Kamber M. Sta Maria	\$	34.01
11052645	02/18/14	Stanford Transportation Group, LLC	\$	1,600.00
11052646	02/18/14	State of California	\$	148.00
11052647	02/18/14	Statewide Traffic Safety & Signs	\$	38.43
11052648	02/18/14	The Chronicle of Higher Education	\$	4,346.25

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Processed**Batch: 2456**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052649	02/18/14	The Lessler Group	\$	4,500.00
11052650	02/18/14	Elizabeth M. Traub	\$	726.48
11052651	02/18/14	Universal Building Services & Supply Co.	\$	3,751.68
11052652	02/18/14	US Bank	\$	123,101.00
11052653	02/18/14	Vaca Valley Auto Parts	\$	381.68
11052654	02/18/14	Vacaville Reporter/Vallejo Times Herald	\$	1,311.60
11052655	02/18/14	VenTek International	\$	180.00
11052656	02/18/14	Ward's Natural Science	\$	165.44
11052657	02/18/14	Weapons of Choice	\$	265.59
11052658	02/18/14	Western Printing & Graphics	\$	1,416.51
			82 payments Batch Total: \$	276,103.32
			82 payments Sub Total: \$	276,103.32

SUMMARY

82 payments TOTAL: \$ 276,103.32



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 2/10/2014 2:55:21 PM

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Batch: 2453

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052464	02/10/14	88/12, a California limited partnership	\$	189.75
11052465	02/10/14	Allen Precision Equipment, Inc.	\$	1,098.00
11052466	02/10/14	Allen's Press Clippings	\$	160.00
11052467	02/10/14	Allied Propane Service, Inc.	\$	627.70
11052468	02/10/14	Aramark Uniform & Career Apparel LLC	\$	43.18
11052469	02/10/14	AT&T	\$	62.00
11052470	02/10/14	AT&T	\$	62.00
11052471	02/10/14	AT&T	\$	5,098.31
11052472	02/10/14	Backscratchers Salon Systems, Inc.	\$	624.92
11052473	02/10/14	Barnes & Noble	\$	44,136.15
11052474	02/10/14	Blick Art Materials	\$	635.08
11052475	02/10/14	California Schools Vision Coalition	\$	11,025.51
11052476	02/10/14	Thomas Camerato	\$	420.00
11052477	02/10/14	Kandy J. Carlsmith	\$	66.00
11052478	02/10/14	CCCAOE - CA Comm. College Assoc. for Occupational Ed.	\$	395.00
11052479	02/10/14	CCCEOPSA-CA Comm Coll Extnd Opp Programs & Services Assoc	\$	550.00
11052480	02/10/14	Cerritos College Foundation	\$	454.00
11052481	02/10/14	Martha Christopher	\$	320.00
11052482	02/10/14	City of Vacaville	\$	634.00
11052483	02/10/14	Consolidated Electrical Distributors, Inc	\$	427.24
11052484	02/10/14	Cresco Equipment Rentals	\$	917.57
11052485	02/10/14	Cynmar Corporation	\$	169.42
11052486	02/10/14	D3 Sports Inc	\$	537.05
11052487	02/10/14	Daigger & Co	\$	241.20
11052488	02/10/14	Robin D. Darcangelo	\$	7.95
11052489	02/10/14	De Lage Landen Financial Services	\$	519.39
11052490	02/10/14	Dell Marketing LP	\$	3,024.53
11052491	02/10/14	Electrical Equipment Company Inc.	\$	1,230.00
11052492	02/10/14	Failsafe Testing	\$	220.00
11052493	02/10/14	FinishMaster, Inc.	\$	1,040.45
11052494	02/10/14	Fisher Scientific	\$	970.60
11052495	02/10/14	Frank's Septic Services, Inc.	\$	520.00
11052496	02/10/14	Full Capacity Marketing, Inc.	\$	940.00
11052497	02/10/14	Gale, Cengage Learning	\$	275.21

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Processed**Batch: 2453**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052498	02/10/14	Cynthia K. Garcia	\$	121.13
11052499	02/10/14	Deborah J. Garcia	\$	905.41
11052500	02/10/14	Hardy Diagnostics	\$	240.64
11052501	02/10/14	Harris Industrial Gases	\$	1,133.29
11052502	02/10/14	HASA	\$	1,535.32
11052503	02/10/14	Ervin F. Hicks	\$	320.00
11052504	02/10/14	Paul D. Hidy	\$	80.45
11052505	02/10/14	Higher One, Inc.	\$	1,009.40
11052506	02/10/14	Horizon	\$	436.70
11052507	02/10/14	J & W Lawn & Garden	\$	310.63
11052508	02/10/14	Jerry Ann Jinnett	\$	420.00
11052509	02/10/14	Shemila R. Johnson	\$	1,739.50
11052510	02/10/14	KJ2 Productions	\$	1,188.84
11052511	02/10/14	Knock'Em Out Pest Control, Inc.	\$	185.00
11052512	02/10/14	Robert Lane	\$	60.00
11052513	02/10/14	Laney College	\$	260.00
11052514	02/10/14	Carol Larson	\$	1,162.29
11052515	02/10/14	Las Positas College	\$	220.00
11052516	02/10/14	Jeanne M. Lorenz	\$	29.40
11052517	02/10/14	Lowe's	\$	673.35
11052518	02/10/14	Richard E. Mac Kenzie	\$	37.42
11052519	02/10/14	Marie A. Mayne	\$	138.00
11052520	02/10/14	Cheryl A. McDonald	\$	12.99
11052521	02/10/14	Medco	\$	1,702.98
11052522	02/10/14	Medco	\$	45.57
11052523	02/10/14	MIG - Moore, Iacofano & Goltsman, Inc.	\$	5,667.00
11052524	02/10/14	Anni Minuzzo	\$	350.00
11052525	02/10/14	Karen Mitchell	\$	6.35
11052526	02/10/14	Modesto Jr. College	\$	120.00
11052527	02/10/14	Maire A. Morinec	\$	780.11
11052528	02/10/14	NAFSA: Assoc. of Int'l. Educators	\$	528.00
11052529	02/10/14	Napa Auto Parts	\$	32.37
11052530	02/10/14	NCHRA-Northern CA HR Association	\$	212.50
11052531	02/10/14	NCS Pearson, Inc.	\$	100,000.00
11052532	02/10/14	Niles Biological, Inc.	\$	64.43
11052533	02/10/14	NorCal Swim Shop	\$	301.18
11052534	02/10/14	North Bay Schools Insurance Authority	\$	58,678.33

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Processed**Batch: 2453**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052535	02/10/14	North Bay Schools Insurance Authority	\$	347.40
11052536	02/10/14	OPI Products	\$	1,548.58
11052537	02/10/14	Jill Oyoung	\$	200.00
11052538	02/10/14	Theresa L. Pearson-Bloom	\$	168.00
11052539	02/10/14	Theresa L. Pearson-Bloom	\$	168.00
11052540	02/10/14	Platt Electric Supply, Inc.	\$	49.90
11052541	02/10/14	Ramos Oil Company	\$	3,418.13
11052542	02/10/14	Ray Morgan Company	\$	1,887.03
11052543	02/10/14	Birgit Rickert	\$	240.00
11052544	02/10/14	Robert Half International, Inc.	\$	8,943.97
11052545	02/10/14	Sacramento Valley Alarm Security Systems Inc.	\$	411.83
11052546	02/10/14	Sargent-Welch Scientific Co.	\$	228.14
11052547	02/10/14	Shores Marketing	\$	1,120.00
11052548	02/10/14	Solano Community College	\$	440.45
11052549	02/10/14	Solano County Fleet Management	\$	5,049.84
11052550	02/10/14	Solano County Office of Education	\$	65.02
11052551	02/10/14	Stagner Lumber Co.	\$	1,122.38
11052552	02/10/14	Standard Insurance Company	\$	136.00
11052553	02/10/14	Sandra Stelter	\$	1,920.00
11052554	02/10/14	Michelle Stephens	\$	3,587.50
11052555	02/10/14	Scott E. Stover	\$	512.00
11052556	02/10/14	TelePacific Communications	\$	1,188.67
11052557	02/10/14	The ELS Group LLC	\$	4,500.00
11052558	02/10/14	The Hartford	\$	707.70
11052559	02/10/14	The New School of American Music	\$	231.00
11052560	02/10/14	Thomson Reuters/Barclays	\$	112.97
11052561	02/10/14	Thyssen Krupp Elevator	\$	460.00
11052562	02/10/14	U.S. Behavioral Health Plan, CA	\$	286.56
11052563	02/10/14	Vaca Valley Auto Parts	\$	237.76
11052564	02/10/14	Verizon Wireless	\$	809.64
11052565	02/10/14	Gregory Weinerth	\$	80.00
			102 payments Batch Total: \$	298,529.26
			102 payments Sub Total: \$	298,529.26

SUMMARY

102 payments TOTAL: \$ 298,529.26



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 2/10/2014 2:36:52 PM

Processed

Batch: 2452

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052463	02/10/14	Grizzly Industrial, Inc.	\$	50.00
			1 payment Batch Total: \$	50.00
			1 payment Sub Total: \$	50.00

SUMMARY

1 payment TOTAL: \$ 50.00



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 2/10/2014 2:21:21 PM

Processed

Batch: 2451

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11052462	02/10/14	JLC Contracting Inc.	\$	11,790.00
			1 payment Batch Total: \$	11,790.00
			1 payment Sub Total: \$	11,790.00

SUMMARY

1 payment TOTAL: \$ 11,790.00