

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

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

SUMMARY:

It is recommended that the following warrants be approved:

10/3/2012	Vendor Payment	11042262-11042265	\$77,052.33
10/3/2012	Vendor Payment	11042266-11042274	33,671.43
10/3/2012	Vendor Payment	11042275-11042347	322,019.79
10/5/2012	Vendor Payment	11042348-11042367	3,265.56
10/11/2012	Vendor Payment	11042368-11042422	87,898.14
10/11/2012	Vendor Payment	11042423-11042427	418,137.32
10/17/2012	Vendor Payment	11042428-11042494	194,518.17
10/17/2012	Vendor Payment	11042495-11042497	138,829.91
10/19/2012	Vendor Payment	11042498-11042529	7,527.16
10/25/2012	Vendor Payment	11042530-11042612	246,823.88
10/25/2012	Vendor Payment	11042613-11042618	78,803.50
			<u>\$1,608,547.19</u>

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.

Government Code: ECS 70902 & 81656 *Board Policy: 3240* *Estimated Fiscal Impact: **\$1,608,547.19***

SUPERINTENDENT'S RECOMMENDATION:

APPROVAL DISAPPROVAL
 NOT REQUIRED TABLE

Yulian I. Ligioso, Vice President
 Finance and Administration

PRESENTER'S NAME

4000 Suisun Valley Road
 Fairfield, CA 94534

ADDRESS

707-864-7209

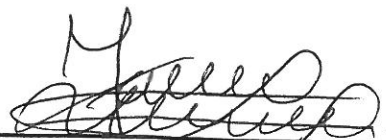
TELEPHONE NUMBER

Finance and Administration

ORGANIZATION

October 26, 2012

**DATE SUBMITTED TO
 SUPERINTENDENT-PRESIDENT**



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

October 26, 2012

**DATE APPROVED BY
 SUPERINTENDENT-PRESIDENT**



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 10/3/2012 2:56:46 PM

Processed

Batch: 1972

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042262	10/03/12	FM3-Fairbank, Maslin, Maullin, Metz & Associates, Inc.	\$	22,000.00
11042263	10/03/12	MIG - Moore, Iacofano & Goltsman, Inc.	\$	8,790.51
11042264	10/03/12	The Lew Edwards Group	\$	4,850.00
11042265	10/03/12	VBN Corporation	\$	41,411.82
			4 payments Batch Total: \$	77,052.33
			4 payments Sub Total: \$	77,052.33

SUMMARY

4 payments TOTAL: \$ 77,052.33



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 10/3/2012 3:09:56 PM

Processed

Batch: 1973

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042266	10/03/12	Compview, Inc.	\$	691.33
11042267	10/03/12	Construction Testing Services	\$	4,537.50
11042268	10/03/12	Elmast Construction Inspection Services	\$	18,360.00
11042269	10/03/12	Golden State Overnight	\$	188.13
11042270	10/03/12	Grainger	\$	837.56
11042271	10/03/12	Henley Architects + Associates (HA+A)	\$	4,900.00
11042272	10/03/12	Mobile Mini, Inc.	\$	385.47
11042273	10/03/12	tBP Architecture	\$	3,744.44
11042274	10/03/12	TLCD Architecture	\$	27.00
			9 payments Batch Total: \$	33,671.43
			9 payments Sub Total: \$	33,671.43

SUMMARY

9 payments TOTAL: \$ 33,671.43



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 10/3/2012 3:20:18 PM

Processed

Batch: 1974

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042275	10/03/12	Action Broadcasting Services	\$	175.00
11042276	10/03/12	Airgas-NCN	\$	2,491.42
11042277	10/03/12	Alhambra & Sierra Springs	\$	14.26
11042278	10/03/12	Alhambra & Sierra Springs	\$	42.73
11042279	10/03/12	Allen's Press Clippings	\$	160.00
11042280	10/03/12	American Type Culture Collection (ATCC)	\$	468.25
11042281	10/03/12	AT&T	\$	3,827.85
11042282	10/03/12	AT&T	\$	4,352.41
11042283	10/03/12	Barnes & Noble	\$	27,881.00
11042284	10/03/12	Beauty Systems Group - West	\$	322.13
11042285	10/03/12	Beyond Golf, Inc.	\$	6,500.00
11042286	10/03/12	Bio Rad Laboratories	\$	393.00
11042287	10/03/12	BioExpress	\$	779.16
11042288	10/03/12	Bookkeeping & More	\$	420.00
11042289	10/03/12	Jesse J. Branch	\$	138.20
11042290	10/03/12	CACCRAO-CA Assoc of Comm Coll Registrars & Admissions Offcrs	\$	200.00
11042291	10/03/12	California Schools Vision Coalition	\$	11,690.12
11042292	10/03/12	Adriana Castillo	\$	108.00
11042293	10/03/12	City of Suisun	\$	475.68
11042294	10/03/12	City of Vallejo	\$	5,457.14
11042295	10/03/12	COMCAST	\$	70.54
11042296	10/03/12	COMCAST	\$	51.59
11042297	10/03/12	De Lage Landen Financial Services	\$	4,768.50
11042298	10/03/12	Department of Forestry & Fire Protection	\$	3,621.57
11042299	10/03/12	Department of General Services	\$	4,421.89
11042300	10/03/12	Yvonne T. Dillard	\$	43.38
11042301	10/03/12	Dorothea M. Fair	\$	7,433.00
11042302	10/03/12	Fairfield Municipal Utilities	\$	3,554.46
11042303	10/03/12	Fisher Scientific	\$	1,122.78
11042304	10/03/12	Georgia House Graphics	\$	216.75
11042305	10/03/12	Edward T. Goldberg	\$	6,409.93
11042306	10/03/12	Higher One, Inc.	\$	921.20
11042307	10/03/12	Home Depot	\$	574.64
11042308	10/03/12	Inland Business Systems	\$	70.32

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Processed**Batch: 1974**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042309	10/03/12	Intec Solutions, Inc.	\$	380.00
11042310	10/03/12	Integrity Data & Fiber Inc	\$	547.00
11042311	10/03/12	Jackson Thomas Management Consulting, LLC	\$	300.00
11042312	10/03/12	Jerry Ann Jinnett	\$	660.00
11042313	10/03/12	Keenan & Associates	\$	688.80
11042314	10/03/12	Key Government Finance, Inc.	\$	19,448.60
11042315	10/03/12	Konica Minolta Business Solutions	\$	151.96
11042316	10/03/12	Jeanne M. Lorenz	\$	400.39
11042317	10/03/12	Managed Health Network	\$	358.54
11042318	10/03/12	McMaster-Carr Supply Co.	\$	177.78
11042319	10/03/12	Anni Minuzzo	\$	100.00
11042320	10/03/12	Bettina L. Montez	\$	360.00
11042321	10/03/12	Ned's Auto Body Supply, Inc.	\$	43.62
11042322	10/03/12	North Bay Schools Insurance Authority	\$	55,673.08
11042323	10/03/12	NxLevel Education	\$	2,473.53
11042324	10/03/12	Jill Oyoung	\$	1,060.00
11042325	10/03/12	Pacific Gas and Electric	\$	9,378.00
11042326	10/03/12	Pacific Gas and Electric	\$	107,016.96
11042327	10/03/12	Pacific Gas and Electric	\$	70.73
11042328	10/03/12	Pacific Gas and Electric	\$	152.31
11042329	10/03/12	Praxair Distribution, Inc.	\$	778.75
11042330	10/03/12	Recology Vallejo	\$	473.75
11042331	10/03/12	Birgit Rickert	\$	140.00
11042332	10/03/12	Robert Half International	\$	9,360.10
11042333	10/03/12	School Services of California, Inc.	\$	285.00
11042334	10/03/12	Shores Marketing	\$	180.00
11042335	10/03/12	Solano County Fleet Management	\$	2,114.50
11042336	10/03/12	Solano County Office of Education	\$	325.00
11042337	10/03/12	Solano Irrigation District	\$	4,533.32
11042338	10/03/12	Christie J. Speck	\$	150.72
11042339	10/03/12	Kevin J. Spoelstra	\$	422.42
11042340	10/03/12	SPURR-School Project for Utility Rate Reduction	\$	1,008.44
11042341	10/03/12	Standard Insurance Company	\$	132.00
11042342	10/03/12	State of California	\$	380.00
11042343	10/03/12	Sandra Stelter	\$	1,320.00
11042344	10/03/12	U.S. Behavioral Plan	\$	290.54
11042345	10/03/12	Vallejo Sanitation and Flood Control District	\$	752.83

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Processed

Batch: 1974

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042346	10/03/12	Ward's Natural Science	\$	76.34
11042347	10/03/12	West Coast Sporting Goods	\$	677.88
73 payments Batch Total: \$				322,019.79
73 payments Sub Total: \$				322,019.79

SUMMARY

73 payments TOTAL: \$ 322,019.79



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
Generated: 10/5/2012 7:55:36 AM

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Batch: 1976

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042348	10/05/12	Martha J. Aguilung	\$	280.00
11042349	10/05/12	Galen D. Anderson	\$	667.00
11042350	10/05/12	Yvonne M. Archer	\$	60.00
11042351	10/05/12	Nicholas M. Barringer	\$	141.00
11042352	10/05/12	Courtney I. Baxter	\$	224.00
11042353	10/05/12	Mark D. Davies	\$	107.00
11042354	10/05/12	Quincy L. Deal	\$	11.66
11042355	10/05/12	Edith L. Escobedo	\$	0.50
11042356	10/05/12	Lisa J. Gurlin	\$	23.50
11042357	10/05/12	Steven M. Hackett	\$	138.00
11042358	10/05/12	Iman J. Johnson	\$	598.00
11042359	10/05/12	Renee S. Lloyd	\$	0.50
11042360	10/05/12	Charles W. Long	\$	151.00
11042361	10/05/12	Gilbert C. Mercado	\$	235.00
11042362	10/05/12	Meagan D. O'Hara	\$	253.00
11042363	10/05/12	Kenneth P. Ramos	\$	0.50
11042364	10/05/12	Tiana M. Soliman	\$	70.00
11042365	10/05/12	Phuong T. Thelen	\$	138.00
11042366	10/05/12	Zachary J. Watson	\$	154.00
11042367	10/05/12	Amber L. Williamson	\$	12.90
			20 payments Batch Total: \$	3,265.56
			20 payments Sub Total: \$	3,265.56

SUMMARY

20 payments TOTAL: \$ 3,265.56



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 10/11/2012 9:00:06 AM

Processed

Batch: 1978

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042368	10/11/12	Aircraft Spruce & Specialty Co.	\$	1,041.21
11042369	10/11/12	Airgas-NCN	\$	2,020.59
11042370	10/11/12	Charo L. Albarran	\$	132.24
11042371	10/11/12	Lisa M. Anderson	\$	33.00
11042372	10/11/12	B&H Photo & Video	\$	1,974.26
11042373	10/11/12	Backscratchers Salon Systems, Inc.	\$	289.60
11042374	10/11/12	Baker & Taylor, Inc.	\$	116.87
11042375	10/11/12	BAMG - Bay Area Models' Guild	\$	3,000.00
11042376	10/11/12	BSN Sports AKA Sport Supply Group, Inc.	\$	436.53
11042377	10/11/12	CCPRO-Community College Public Relations Organization	\$	50.00
11042378	10/11/12	Department of Forestry & Fire Protection	\$	2,089.07
11042379	10/11/12	Design Science	\$	692.86
11042380	10/11/12	Sandra Diehl	\$	2,139.20
11042381	10/11/12	Emily H. Doran	\$	32.00
11042382	10/11/12	East Bay Clay	\$	278.44
11042383	10/11/12	EBSCO	\$	14,474.84
11042384	10/11/12	Enterprise Rent A Car	\$	1,288.73
11042385	10/11/12	FinishMaster, Inc.	\$	610.26
11042386	10/11/12	Fisher Scientific	\$	233.24
11042387	10/11/12	Folger Graphics	\$	519.00
11042388	10/11/12	Freestyle Photographic Supplies	\$	1,045.65
11042389	10/11/12	Fresh & Natural	\$	108.72
11042390	10/11/12	Gale, Cengage Learning	\$	260.86
11042391	10/11/12	Gale, Cengage Learning	\$	260.81
11042392	10/11/12	Joseph P. Gumina	\$	12,000.00
11042393	10/11/12	Hardy Diagnostics	\$	576.22
11042394	10/11/12	Harland Technology Services	\$	969.00
11042395	10/11/12	Interpreting & Consulting Services Inc.	\$	3,632.00
11042396	10/11/12	Jaywil Software Development Inc.	\$	449.00
11042397	10/11/12	Pamela A. Keith	\$	41.96
11042398	10/11/12	Law Offices of Larry Frierson	\$	14,652.00
11042399	10/11/12	Lee Y. Woo	\$	300.00
11042400	10/11/12	Lowe's	\$	395.90
11042401	10/11/12	Philip McCaffrey	\$	21.65
11042402	10/11/12	Monroe Systems for Business	\$	45.63

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Processed**Batch: 1978**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042403	10/11/12	Ned's Auto Body Supply, Inc.	\$	395.30
11042404	10/11/12	Niles Biological, Inc.	\$	97.17
11042405	10/11/12	NorthNet Library System	\$	3,902.00
11042406	10/11/12	Office Depot	\$	3,688.80
11042407	10/11/12	Praxair Distribution, Inc.	\$	25.30
11042408	10/11/12	Ray Morgan Company	\$	1,934.19
11042409	10/11/12	Rising Sun Publishing	\$	1,000.00
11042410	10/11/12	Noel Robinson	\$	91.16
11042411	10/11/12	Safeway, Inc.	\$	409.20
11042412	10/11/12	Kayla A. Salazar	\$	24.42
11042413	10/11/12	SHRM-Society for Human Resource Management	\$	165.00
11042414	10/11/12	Solano County Fleet Management	\$	6,395.77
11042415	10/11/12	Judy K. Spencer	\$	39.41
11042416	10/11/12	Stagner Lumber Co.	\$	535.59
11042417	10/11/12	State of California	\$	222.00
11042418	10/11/12	Rosemary L. Thurston	\$	44.96
11042419	10/11/12	TRR School Business Consulting	\$	975.00
11042420	10/11/12	Vaca Valley Auto Parts	\$	87.47
11042421	10/11/12	Ward's Natural Science	\$	1,611.44
11042422	10/11/12	A M. Young	\$	42.62
			55 payments Batch Total: \$	87,898.14
			55 payments Sub Total: \$	87,898.14

SUMMARY

55 payments TOTAL: \$ 87,898.14



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 10/11/2012 9:30:23 AM

Processed

Batch: 1979

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042423	10/11/12	Corovan Moving & Storage Co., Inc.	\$	4,972.13
11042424	10/11/12	Golden State Overnight	\$	8.63
11042425	10/11/12	Grade Tech, Inc.	\$	410,111.16
11042426	10/11/12	Mobile Mini, Inc.	\$	581.40
11042427	10/11/12	Shaw Industries, Inc.	\$	2,464.00
			5 payments Batch Total: \$	418,137.32
			5 payments Sub Total: \$	418,137.32

SUMMARY

5 payments TOTAL: \$ 418,137.32



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 10/17/2012 2:05:37 PM

Processed

Batch: 1984

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042428	10/17/12	Ad Special T's Embroidery & Screenprinting, Inc.	\$	743.51
11042429	10/17/12	Airgas-NCN	\$	11,113.31
11042430	10/17/12	American Water Works Assn	\$	1,947.40
11042431	10/17/12	Anaconda Sports, Inc.	\$	330.10
11042432	10/17/12	Apple for Education Store	\$	1,496.35
11042433	10/17/12	AT&T	\$	8,543.83
11042434	10/17/12	B&H Photo & Video	\$	562.90
11042435	10/17/12	BioExpress	\$	86.81
11042436	10/17/12	Blick Art Materials	\$	476.86
11042437	10/17/12	Cambridge Soft Corporation	\$	840.00
11042438	10/17/12	Cardwell's Uniforms	\$	226.78
11042439	10/17/12	City of Suisun	\$	47.57
11042440	10/17/12	City of Vacaville	\$	830.84
11042441	10/17/12	City of Vacaville	\$	98.96
11042442	10/17/12	City of Vacaville	\$	117.88
11042443	10/17/12	City of Vacaville	\$	109.96
11042444	10/17/12	City of Vacaville	\$	742.73
11042445	10/17/12	City of Vacaville	\$	123.96
11042446	10/17/12	City of Vacaville	\$	294.68
11042447	10/17/12	Commercial Power Sweep Inc	\$	1,592.50
11042448	10/17/12	Cynmar Corporation	\$	142.61
11042449	10/17/12	De Lage Landen Financial Services	\$	519.39
11042450	10/17/12	Eagle Eye Engraving	\$	9.61
11042451	10/17/12	EBSCO	\$	187.60
11042452	10/17/12	Ewing Irrigation	\$	615.93
11042453	10/17/12	FedEx	\$	32.67
11042454	10/17/12	Fisher Scientific	\$	973.38
11042455	10/17/12	Fresh & Natural	\$	1,502.82
11042456	10/17/12	Grainger	\$	1,221.56
11042457	10/17/12	GroupLink Corporation	\$	6,421.83
11042458	10/17/12	Hardy Diagnostics	\$	100.89
11042459	10/17/12	Harland Technology Services	\$	225.00
11042460	10/17/12	Horizon	\$	343.60
11042461	10/17/12	Inland Business Systems	\$	188.80
11042462	10/17/12	Inland Business Systems	\$	312.86

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Processed**Batch: 1984**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042463	10/17/12	J C Paper Company	\$	730.13
11042464	10/17/12	Konica Minolta Business Solutions	\$	84.90
11042465	10/17/12	Lakeshore Learning Materials	\$	231.42
11042466	10/17/12	Alberta Lloyd	\$	150.00
11042467	10/17/12	Mac Tools	\$	1,236.79
11042468	10/17/12	Deborah Mann	\$	374.05
11042469	10/17/12	Maplesoft	\$	3,917.84
11042470	10/17/12	McKee & Strub Co.	\$	901.15
11042471	10/17/12	Moore Tractor Co	\$	2,963.24
11042472	10/17/12	Napa Auto Parts	\$	324.61
11042473	10/17/12	Napa Recycling & Waste Services, LLC	\$	15.00
11042474	10/17/12	Nick's Custom Golf Cars	\$	24.08
11042475	10/17/12	Niles Biological, Inc.	\$	288.26
11042476	10/17/12	Praxair Distribution, Inc.	\$	1,276.15
11042477	10/17/12	Ramos Oil Company	\$	7,395.29
11042478	10/17/12	Red Wing Shoe Store	\$	2,600.66
11042479	10/17/12	Robert Half International	\$	2,903.97
11042480	10/17/12	Sally Beauty Supply	\$	698.10
11042481	10/17/12	School Outfitters	\$	1,009.86
11042482	10/17/12	Sprint	\$	341.30
11042483	10/17/12	State of CA / Employment Development Dept.	\$	9,117.44
11042484	10/17/12	State of CA / Employment Development Dept.	\$	68,818.25
11042485	10/17/12	Statewide Traffic Safety & Signs	\$	758.37
11042486	10/17/12	Suisun Valley Fruit Growers Association	\$	302.02
11042487	10/17/12	Tech Depot	\$	235.67
11042488	10/17/12	Thyssen Krupp Elevator	\$	2,165.50
11042489	10/17/12	Andrea Uhl	\$	31.14
11042490	10/17/12	Universal Building Services & Supply Co.	\$	18,781.49
11042491	10/17/12	Vavrinek, Trine, Day & Company LLP	\$	16,000.00
11042492	10/17/12	Ward's Natural Science	\$	112.91
11042493	10/17/12	Kenneth W. Williams	\$	2,297.60
11042494	10/17/12	Zampi, Determan & Erickson LLP	\$	5,305.50
			67 payments Batch Total: \$	194,518.17
			67 payments Sub Total: \$	194,518.17

SUMMARY

67 payments TOTAL: \$ 194,518.17



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 10/17/2012 2:28:29 PM

Processed

Batch: 1985

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042495	10/17/12	Kitchell CEM	\$	57,044.91
11042496	10/17/12	Shaw Industries, Inc.	\$	76,285.00
11042497	10/17/12	Vavrinek, Trine, Day & Company LLP	\$	5,500.00
			3 payments Batch Total: \$	138,829.91
			3 payments Sub Total: \$	138,829.91

SUMMARY

3 payments TOTAL: \$ 138,829.91



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
Generated: 10/19/2012 12:27:02 PM

Processed

Batch: 1988

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042498	10/19/12	Johanne-Marie C. Agcaoili	\$	736.00
11042499	10/19/12	Charlene J. Alimboyao	\$	0.50
11042500	10/19/12	Richardnoah P. Ancheta	\$	161.00
11042501	10/19/12	Jasmine N. Apilado	\$	319.00
11042502	10/19/12	John Benedict B. Betita	\$	234.50
11042503	10/19/12	Miranda M. Cochran	\$	598.00
11042504	10/19/12	Victoria G. Daniel	\$	387.00
11042505	10/19/12	Brittany N. Dawson	\$	506.00
11042506	10/19/12	Quincy L. Deal	\$	11.66
11042507	10/19/12	Iralyn S. Eleazar	\$	506.00
11042508	10/19/12	Gwendolyn F. Ellis	\$	14.00
11042509	10/19/12	Sebastian A. Faaeteete	\$	136.00
11042510	10/19/12	Rebecca S. Hackler	\$	300.00
11042511	10/19/12	Jenna K. Harty	\$	414.00
11042512	10/19/12	Crystal B. Lopez	\$	105.00
11042513	10/19/12	Kayla K. Low	\$	7.50
11042514	10/19/12	Johnny Mcfarland Jr	\$	32.00
11042515	10/19/12	Robert A. Nelson	\$	497.00
11042516	10/19/12	David J. Peregrino	\$	240.00
11042517	10/19/12	Johnny J. Piper	\$	414.00
11042518	10/19/12	Kelsey L. Powell	\$	138.00
11042519	10/19/12	Sarena R. Reddick	\$	0.50
11042520	10/19/12	Colin T. Ryan	\$	506.00
11042521	10/19/12	Randy M. Salo	\$	151.00
11042522	10/19/12	Nashawna C. Scott	\$	2.50
11042523	10/19/12	Matthew J. Smith	\$	144.00
11042524	10/19/12	Martha L. Turner	\$	36.00
11042525	10/19/12	Jacqueline C. Vargas	\$	276.00
11042526	10/19/12	Kyle J. Wagner	\$	413.00
11042527	10/19/12	Karen M. Winters	\$	13.00
11042528	10/19/12	Wei Lan Yam	\$	138.00
11042529	10/19/12	Carol J. Zadnik	\$	90.00

32 payments Batch Total: \$ 7,527.16

32 payments Sub Total: \$ 7,527.16

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SUMMARY

32 payments TOTAL: \$ 7,527.16



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
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Batch: 1995

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042530	10/25/12	Academic Senate for California Community Colleges	\$	2,205.75
11042531	10/25/12	Aircraft Spruce & Specialty Co.	\$	237.19
11042532	10/25/12	Airgas-NCN	\$	308.45
11042533	10/25/12	Alert Services Inc	\$	262.84
11042534	10/25/12	Alhambra & Sierra Springs	\$	74.93
11042535	10/25/12	Artstor	\$	1,700.00
11042536	10/25/12	AT&T	\$	70.83
11042537	10/25/12	Baker & Taylor, Inc.	\$	240.84
11042538	10/25/12	Barnes & Noble	\$	7,604.29
11042539	10/25/12	Maureen C. Bates	\$	39.41
11042540	10/25/12	Bio Rad Laboratories	\$	238.71
11042541	10/25/12	Matthew J. Borchert	\$	800.00
11042542	10/25/12	Matthew J. Borchert	\$	800.00
11042543	10/25/12	Burmax Co., Inc.	\$	894.62
11042544	10/25/12	Saki Cabrera	\$	96.18
11042545	10/25/12	California Corporate College	\$	500.00
11042546	10/25/12	Jeffrey S. Cardinal	\$	175.00
11042547	10/25/12	Jeffrey S. Cardinal	\$	175.00
11042548	10/25/12	Jeffrey S. Cardinal	\$	287.50
11042549	10/25/12	Adriana Castillo	\$	243.00
11042550	10/25/12	Sarah E. Chapman	\$	16.65
11042551	10/25/12	City of Vallejo	\$	2,952.98
11042552	10/25/12	Community College League of California	\$	3,000.00
11042553	10/25/12	Computerland of Silicon Valley	\$	50,069.43
11042554	10/25/12	Council for Higher Education Accrediation	\$	500.00
11042555	10/25/12	Del Paso Pipe & Steel	\$	8,205.30
11042556	10/25/12	Dell Marketing LP	\$	257.68
11042557	10/25/12	Diablo Valley College	\$	400.00
11042558	10/25/12	Debbie L. Dorough	\$	20.00
11042559	10/25/12	Eagle Eye Engraving	\$	19.22
11042560	10/25/12	Education 2 Go	\$	780.00
11042561	10/25/12	Fisher Scientific	\$	897.33
11042562	10/25/12	Julia R. Flanagan-Schmidt	\$	41.00
11042563	10/25/12	Elizabeth A. Freed	\$	25.00
11042564	10/25/12	Freestyle Photographic Supplies	\$	314.75

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Processed**Batch: 1995**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042565	10/25/12	Gabel's Cosmetics, Inc.	\$	192.97
11042566	10/25/12	Gale, Cengage Learning	\$	260.06
11042567	10/25/12	Edward T. Goldberg	\$	6,409.93
11042568	10/25/12	Gena E. Gompert	\$	15.00
11042569	10/25/12	Hampton Inn & Suites	\$	1,353.75
11042570	10/25/12	Hancock Fabrics	\$	59.73
11042571	10/25/12	Hardy Diagnostics	\$	80.11
11042572	10/25/12	Horizon	\$	132.77
11042573	10/25/12	Hyatt Hotels Corporation	\$	2,471.20
11042574	10/25/12	Integrity Data & Fiber Inc	\$	1,284.00
11042575	10/25/12	Shemila R. Johnson	\$	143.55
11042576	10/25/12	Konica Minolta Business Solutions	\$	455.88
11042577	10/25/12	Marc K. Lancet	\$	45.70
11042578	10/25/12	Looseleaf Law Publications, Inc.	\$	23.40
11042579	10/25/12	Laura Maghoney	\$	87.91
11042580	10/25/12	Maly's/SalonCentric	\$	506.74
11042581	10/25/12	Karen McClendon	\$	400.00
11042582	10/25/12	Bibiana Mejia	\$	300.00
11042583	10/25/12	Mountain Measurement, Inc.	\$	300.00
11042584	10/25/12	Ned's Auto Body Supply, Inc.	\$	271.34
11042585	10/25/12	Niles Biological, Inc.	\$	163.72
11042586	10/25/12	Ohlone Community College District	\$	400.00
11042587	10/25/12	Pacific Gas and Electric	\$	9,995.03
11042588	10/25/12	Pacific Gas and Electric	\$	64.33
11042589	10/25/12	Pacific Gas and Electric	\$	136.28
11042590	10/25/12	Pacific Gas and Electric	\$	7,537.50
11042591	10/25/12	Pacific Gas and Electric	\$	103,502.61
11042592	10/25/12	Theresa L. Pearson-Bloom	\$	1,029.75
11042593	10/25/12	Recology Vacaville Solano	\$	432.88
11042594	10/25/12	Recology Vacaville Solano	\$	439.37
11042595	10/25/12	Robert Half International	\$	2,791.22
11042596	10/25/12	S&J Advertising, Inc.	\$	1,650.00
11042597	10/25/12	Safeway, Inc.	\$	229.58
11042598	10/25/12	San Joaquin Delta College	\$	390.00
11042599	10/25/12	Scott Machinery	\$	2,768.93
11042600	10/25/12	Sir Speedy Printing	\$	2,600.13
11042601	10/25/12	Solano Garbage Company	\$	7,113.45

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Batch: 1995

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042602	10/25/12	Solano Irrigation District	\$	1,862.88
11042603	10/25/12	SPURR-School Project for Utility Rate Reduction	\$	1,991.96
11042604	10/25/12	Stagner Lumber Co.	\$	133.88
11042605	10/25/12	Daniel J. Ulrich	\$	488.48
11042606	10/25/12	University of the Pacific	\$	400.00
11042607	10/25/12	Vacaville Chamber of Commerce	\$	370.00
11042608	10/25/12	Vacaville Reporter/Vallejo Times Herald	\$	500.00
11042609	10/25/12	Vallejo Chamber of Commerce	\$	335.00
11042610	10/25/12	Juwan Vartanian	\$	38.98
11042611	10/25/12	Darla R. Williams	\$	105.00
11042612	10/25/12	Darla R. Williams	\$	105.00
			83 payments Batch Total: \$	246,823.88
			83 payments Sub Total: \$	246,823.88

SUMMARY

83 payments TOTAL: \$ 246,823.88



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
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Batch: 1996

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042613	10/25/12	BPXpress Reprographics	\$	772.04
11042614	10/25/12	Construction Testing Services	\$	6,466.45
11042615	10/25/12	Lincoln Commercial Pool Equipment	\$	10,479.28
11042616	10/25/12	tBP Architecture	\$	7,945.90
11042617	10/25/12	Technical Business Solutions, Inc.	\$	50,139.83
11042618	10/25/12	William Vancil	\$	3,000.00
			6 payments Batch Total: \$	78,803.50
			6 payments Sub Total: \$	78,803.50

SUMMARY

6 payments TOTAL: \$ 78,803.50