

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

TO: Members of the Governing Board

SUBJECT: WARRANT LISTINGS

REQUESTED ACTION: APPROVAL

SUMMARY:

08/08/13	Vendor Payment	2511048433-2511048558	\$25,939.50
08/14/13	Vendor Payment	2511048559-2511048635	\$348,102.81
08/14/13	Vendor Payment	2511048636-2511048637	\$25,419.18
08/20/13	Vendor Payment	2511048638-2511048700	\$162,926.61
08/20/13	Vendor Payment	2511048701-2511048713	\$238,102.30
08/20/13	Vendor Payment	2511048714-2511048716	\$16,385.64
08/22/13	Vendor Payment	2511048717-2511049050	\$59,535.60
08/27/13	Vendor Payment	2511049051-2511049172	\$392,556.66
08/27/13	Vendor Payment	2511049173-2511049181	\$254,867.47
09/04/13	Vendor Payment	2511049182-2511049241	\$514,134.61
09/04/13	Vendor Payment	2511049242	Void
09/04/13	Vendor Payment	2511049243-2511049256	\$141,465.30
09/04/13	Vendor Payment	2511049257-2511049257	<u>\$25,812.00</u>
			\$2,205,247.68

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

<i>Government Code:</i>	<i>Board Policy:</i>	<i>Estimated Fiscal Impact:</i>	\$2,205,247.68
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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 94345

ADDRESS

707-864-7209

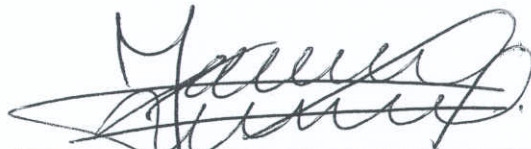
TELEPHONE NUMBER

Administration

ORGANIZATION

September 6, 2013

**DATE SUBMITTED TO
 SUPERINTENDENT-PRESIDENT**



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

September 6, 2013

**DATE APPROVED BY
 SUPERINTENDENT-PRESIDENT**



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
Generated: 8/8/2013 8:49:35 AM

Processed

Batch: 2280

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048433	08/08/13	Karen F. Acree	\$	230.00
11048434	08/08/13	Robert A. Ahlers	\$	97.00
11048435	08/08/13	Ammarie B. Ahn	\$	138.00
11048436	08/08/13	Karin E. Aksnes	\$	13.00
11048437	08/08/13	Shannon L. Allen	\$	295.00
11048438	08/08/13	David A. Alvarez	\$	322.00
11048439	08/08/13	Kathryn M. Ambrose	\$	138.00
11048440	08/08/13	Austin J. Anderson	\$	421.00
11048441	08/08/13	Waleed S. Arif	\$	54.00
11048442	08/08/13	Miguel Andrei C. Asuncion	\$	644.00
11048443	08/08/13	Kristina Marie R. Balagot	\$	118.00
11048444	08/08/13	Joseph T. Baldenweck	\$	276.00
11048445	08/08/13	Nicholas A. Beiner	\$	431.00
11048446	08/08/13	Aida M. Berrios	\$	141.00
11048447	08/08/13	Vincent W. Berrios	\$	208.00
11048448	08/08/13	Judith Bodolla Tata	\$	141.00
11048449	08/08/13	Leah Broderick-Kim	\$	13.00
11048450	08/08/13	Pandora N. Brown	\$	805.00
11048451	08/08/13	Rebecca C. Burns-Dimarino	\$	386.00
11048452	08/08/13	Jack V. Burstein	\$	138.00
11048453	08/08/13	Shakita T. Caldwell	\$	13.00
11048454	08/08/13	Tahnee R. Carreon	\$	184.00
11048455	08/08/13	Hector Cervantes	\$	269.00
11048456	08/08/13	Glenn I. Chapital	\$	138.00
11048457	08/08/13	Tiffani C. Concepcion	\$	154.00
11048458	08/08/13	Sherrie L. Cooper	\$	201.00
11048459	08/08/13	Chad L. Cravea	\$	552.00
11048460	08/08/13	Alex C. Crosby	\$	276.00
11048461	08/08/13	Jose M. Cruz	\$	8.00
11048462	08/08/13	Edric Dennis	\$	154.00
11048463	08/08/13	Michelle J. Dillman	\$	138.00
11048464	08/08/13	Alexander J. Edwins	\$	552.00
11048465	08/08/13	Felix H. Fagan	\$	184.00
11048466	08/08/13	Delane S. Fawcett	\$	138.00
11048467	08/08/13	Kley M. Foster	\$	46.00

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Processed**Batch: 2280**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048468	08/08/13	Josh T. Grimmeison	\$	138.00
11048469	08/08/13	Michael Guidry	\$	177.50
11048470	08/08/13	Melissa L. Gumtang	\$	322.00
11048471	08/08/13	Tyler D. Gurecki	\$	414.00
11048472	08/08/13	Victoria Gusenkov	\$	20.00
11048473	08/08/13	Alejandra Guzman-Torres	\$	637.00
11048474	08/08/13	Skyler A. Hamamoto	\$	138.00
11048475	08/08/13	Martel A. Harrison	\$	184.00
11048476	08/08/13	David T. Hayward	\$	381.00
11048477	08/08/13	Alyssa R. Hill	\$	138.00
11048478	08/08/13	Nicole M. Hiromoto	\$	70.50
11048479	08/08/13	Kenneth R. Holman	\$	529.00
11048480	08/08/13	Deirdre L. Hornes	\$	141.00
11048481	08/08/13	Jekemea Y. Hunter	\$	13.00
11048482	08/08/13	Nestor Ibarra	\$	396.00
11048483	08/08/13	Jared C. Jenkins	\$	685.00
11048484	08/08/13	Latrice S. Johnson	\$	18.00
11048485	08/08/13	Amanda L. Jones	\$	138.00
11048486	08/08/13	Lorenza F. Jones	\$	16.00
11048487	08/08/13	Courtney E. Juricek	\$	184.00
11048488	08/08/13	Daniel R. Knight	\$	225.00
11048489	08/08/13	Katrina L. Lagasca	\$	392.00
11048490	08/08/13	Devon A. Lange	\$	135.00
11048491	08/08/13	Alicia D. Laverdure	\$	16.00
11048492	08/08/13	Karah R. Lenzi	\$	141.00
11048493	08/08/13	Maquita M. Lewis	\$	154.00
11048494	08/08/13	Lauren D. Lima	\$	201.00
11048495	08/08/13	Vincent Llubit	\$	23.00
11048496	08/08/13	Rebecca S. Lorente-Leach	\$	138.00
11048497	08/08/13	Lydia M. Macatangay	\$	138.00
11048498	08/08/13	Bianca S. Maclean	\$	138.00
11048499	08/08/13	Briana L. Madeiros	\$	138.00
11048500	08/08/13	Lou J. Magliulo	\$	252.00
11048501	08/08/13	Cindy M. Martinez	\$	138.00
11048502	08/08/13	Paolo Martinez Jr	\$	13.00
11048503	08/08/13	Jody I. Mcmillan	\$	154.00
11048504	08/08/13	Michael A. Mcneal Sr	\$	471.00

Processed**Batch: 2280**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048505	08/08/13	Elizabeth D. Mcpeters	\$	17.00
11048506	08/08/13	Gladys L. Miller	\$	141.00
11048507	08/08/13	Antoinette C. Mitchell	\$	83.50
11048508	08/08/13	Anna J. Moore	\$	17.00
11048509	08/08/13	Priscilla L. Morgan	\$	800.00
11048510	08/08/13	Ricky M. Morse	\$	70.00
11048511	08/08/13	Matt K. Mukai Lee	\$	690.00
11048512	08/08/13	Nichole C. Murphy	\$	151.00
11048513	08/08/13	Miguel A. Naranjo Jr	\$	701.00
11048514	08/08/13	Taylor S. Neth	\$	139.00
11048515	08/08/13	Matthew S. Nonaka	\$	20.00
11048516	08/08/13	Rebecca L. O'Banion	\$	17.00
11048517	08/08/13	Ejiroghene J. Okotie	\$	274.00
11048518	08/08/13	Liliana F. Olivas	\$	257.00
11048519	08/08/13	Robyn Panduro	\$	330.00
11048520	08/08/13	Mari K. Perez	\$	231.00
11048521	08/08/13	Mia D. Pickens	\$	20.00
11048522	08/08/13	Kristopher M. Pisani	\$	141.00
11048523	08/08/13	Janet Prochazkova	\$	146.00
11048524	08/08/13	Thomas J. Purcell Jr	\$	184.00
11048525	08/08/13	Pleschette N. Reed	\$	146.00
11048526	08/08/13	Heather C. Richards	\$	138.00
11048527	08/08/13	Victor J. Romine	\$	334.00
11048528	08/08/13	Sharon L. Saechao	\$	16.00
11048529	08/08/13	Mel Kristoffer T. Sancada	\$	46.00
11048530	08/08/13	Cassandra K. Schneider	\$	69.00
11048531	08/08/13	Anthony J. Sciacca	\$	138.00
11048532	08/08/13	Jamie L. Scoles	\$	248.00
11048533	08/08/13	Jacob D. Seibel	\$	27.00
11048534	08/08/13	Arturo Serratos Jr	\$	13.00
11048535	08/08/13	Seema Sharma	\$	136.00
11048536	08/08/13	Thomas L. Shaw	\$	148.00
11048537	08/08/13	Jennifer A. Sizemore	\$	38.00
11048538	08/08/13	Lanetta V. Spencer	\$	20.00
11048539	08/08/13	Michael B. Sproull	\$	184.00
11048540	08/08/13	James D. Stevenson	\$	197.50
11048541	08/08/13	Joshua J. Torres	\$	100.00

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Processed**Batch: 2280**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048542	08/08/13	Kyle Tyler	\$	141.00
11048543	08/08/13	Taylor A. Wachob	\$	138.00
11048544	08/08/13	Fayroza Waiz	\$	1,388.00
11048545	08/08/13	Kevin B. Walker	\$	138.00
11048546	08/08/13	Jonathan A. Ware	\$	291.50
11048547	08/08/13	James A. Welsh	\$	186.00
11048548	08/08/13	Lisa M. Whitehouse	\$	201.00
11048549	08/08/13	Taylor M. Wickers	\$	230.00
11048550	08/08/13	Tyrone Williams	\$	138.00
11048551	08/08/13	Andrew J. Wilson	\$	11.00
11048552	08/08/13	April D. Wold	\$	154.00
11048553	08/08/13	Maribel Woods	\$	91.00
11048554	08/08/13	Sean J. Woolley	\$	139.00
11048555	08/08/13	Linda Wysocki	\$	138.00
11048556	08/08/13	Kalia Yang	\$	24.00
11048557	08/08/13	Sheila N. Yllera	\$	342.00
11048558	08/08/13	April L. Zachary	\$	138.00
			126 payments Batch Total: \$	25,939.50
			126 payments Sub Total: \$	25,939.50

SUMMARY

126 payments TOTAL: \$ 25,939.50



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
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Batch: 2283

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048559	08/14/13	Airgas-NCN	\$	441.78
11048560	08/14/13	Alhambra & Sierra Springs	\$	24.45
11048561	08/14/13	Alhambra & Sierra Springs	\$	11.25
11048562	08/14/13	Alhambra & Sierra Springs	\$	94.98
11048563	08/14/13	Alhambra & Sierra Springs	\$	16.05
11048564	08/14/13	Alhambra & Sierra Springs	\$	154.81
11048565	08/14/13	Allen's Press Clippings	\$	160.00
11048566	08/14/13	AT&T	\$	5,136.62
11048567	08/14/13	Baker & Taylor, Inc.	\$	120.38
11048568	08/14/13	CACCRAO-CA Assoc of Comm Coll Registrars & Admissions Offcrs	\$	200.00
11048569	08/14/13	California Schools Vision Coalition	\$	10,428.43
11048570	08/14/13	Adriana Castillo	\$	108.00
11048571	08/14/13	Amber Cheatham	\$	30.51
11048572	08/14/13	CHOICE	\$	540.00
11048573	08/14/13	Martha Christopher	\$	910.00
11048574	08/14/13	City of Vacaville	\$	291.87
11048575	08/14/13	City of Vacaville	\$	127.66
11048576	08/14/13	City of Vacaville	\$	746.44
11048577	08/14/13	City of Vacaville	\$	112.02
11048578	08/14/13	City of Vacaville	\$	122.03
11048579	08/14/13	City of Vacaville	\$	101.02
11048580	08/14/13	City of Vacaville	\$	173.84
11048581	08/14/13	Cleaning Fairies	\$	80.00
11048582	08/14/13	Community College League of California	\$	14,503.00
11048583	08/14/13	Consolidated Electrical Distributors, Inc	\$	131.51
11048584	08/14/13	De Lage Landen Financial Services	\$	519.39
11048585	08/14/13	Dell Marketing LP	\$	170.94
11048586	08/14/13	EBSCO	\$	15,550.17
11048587	08/14/13	Dorothea M. Fair	\$	7,500.00
11048588	08/14/13	Fairfield Glass Service & Installation	\$	1,230.00
11048589	08/14/13	Fisher Scientific	\$	248.06
11048590	08/14/13	Laurie Gorman	\$	7.50
11048591	08/14/13	Grainger	\$	1,663.03
11048592	08/14/13	GT Software Inc.	\$	2,772.00

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Processed**Batch: 2283**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048593	08/14/13	Hewlett Packard	\$	1,362.16
11048594	08/14/13	Ervin F. Hicks	\$	180.00
11048595	08/14/13	Home Depot	\$	87.12
11048596	08/14/13	Home Depot	\$	1,544.99
11048597	08/14/13	Inland Business Systems	\$	805.67
11048598	08/14/13	Instructure, Inc.	\$	108,925.00
11048599	08/14/13	Jerry Ann Jinnett	\$	610.00
11048600	08/14/13	Shemila R. Johnson	\$	185.91
11048601	08/14/13	Carol Larson	\$	7,625.48
11048602	08/14/13	Jeanne M. Lorenz	\$	24.94
11048603	08/14/13	J. M. Mason-Muyco	\$	119.54
11048604	08/14/13	Napa Auto Parts	\$	45.07
11048605	08/14/13	New Horizons	\$	2,495.00
11048606	08/14/13	North Bay Schools Insurance Authority	\$	55,598.20
11048607	08/14/13	NT Dunhill I LLC	\$	4,410.00
11048608	08/14/13	OCLC	\$	61.63
11048609	08/14/13	Office Depot	\$	80.07
11048610	08/14/13	Office Depot	\$	2,761.83
11048611	08/14/13	Stephen R. Orr	\$	35.00
11048612	08/14/13	Pacific Gas and Electric	\$	22.61
11048613	08/14/13	Pacific Gas and Electric	\$	3,461.26
11048614	08/14/13	Platt Electric Supply, Inc.	\$	405.74
11048615	08/14/13	Premier Chemical	\$	702.26
11048616	08/14/13	Michael K. Rainey	\$	1,598.51
11048617	08/14/13	Robert Half International, Inc.	\$	7,027.71
11048618	08/14/13	Robert Half International, Inc.	\$	8,555.14
11048619	08/14/13	Kathy J. Rosengren	\$	1,000.00
11048620	08/14/13	Sacramento Valley Alarm Security Systems Inc.	\$	7,095.00
11048621	08/14/13	Shores Marketing	\$	710.00
11048622	08/14/13	Solano County	\$	33,947.45
11048623	08/14/13	Solano County Fleet Management	\$	2,119.70
11048624	08/14/13	Solano Signs	\$	673.48
11048625	08/14/13	Judy K. Spencer	\$	136.88
11048626	08/14/13	Sprint	\$	1,620.38
11048627	08/14/13	Sandra Stelter	\$	1,100.00
11048628	08/14/13	Kimberly S. Stutzman	\$	48.95
11048629	08/14/13	Thyssen Krupp Elevator	\$	920.00

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Processed**Batch: 2283**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048630	08/14/13	Totally Promotional	\$	195.21
11048631	08/14/13	Daniel J. Ulrich	\$	479.51
11048632	08/14/13	Vallejo Sister City Assoc., Inc.	\$	35.00
11048633	08/14/13	Vavrinek, Trine, Day & Company LLP	\$	20,000.00
11048634	08/14/13	Verizon Wireless	\$	677.67
11048635	08/14/13	Zampi, Determan & Erickson LLP	\$	4,185.00
			77 payments Batch Total: \$	348,102.81
			77 payments Sub Total: \$	348,102.81

SUMMARY

77 payments TOTAL: \$ 348,102.81



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Batch: 2284

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048636	08/14/13	Henley Architects + Associates (HA+A)	\$	19,587.00
11048637	08/14/13	tBP Architecture	\$	5,832.18
			2 payments Batch Total: \$	25,419.18
			2 payments Sub Total: \$	25,419.18

SUMMARY

2 payments TOTAL: \$ 25,419.18



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
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Batch: 2288

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048638	08/20/13	Airgas-NCN	\$	536.84
11048639	08/20/13	Alarmtech	\$	264.00
11048640	08/20/13	American Water Works Assn	\$	2,456.72
11048641	08/20/13	Atkinson, Anderson, Loya, Rudd & Romo	\$	60.00
11048642	08/20/13	Bay Valley Conference	\$	1,980.00
11048643	08/20/13	Le Keisha M. Bellamy	\$	1,050.00
11048644	08/20/13	Bio Rad Laboratories	\$	3,122.78
11048645	08/20/13	Charles L. Box	\$	225.00
11048646	08/20/13	Belinda A. Bush	\$	520.00
11048647	08/20/13	California Community College Athletic Association	\$	5,050.00
11048648	08/20/13	Computerland of Silicon Valley	\$	24,310.00
11048649	08/20/13	Daily Republic, Inc.	\$	1,800.00
11048650	08/20/13	Envoy Plan Services, Inc.	\$	820.00
11048651	08/20/13	Extrateam, Inc.	\$	14,118.23
11048652	08/20/13	Fairfield Suisun Chamber of Commerce	\$	420.00
11048653	08/20/13	Fastenal	\$	183.24
11048654	08/20/13	FedEx	\$	22.76
11048655	08/20/13	Fisher Scientific	\$	476.24
11048656	08/20/13	Edward T. Goldberg	\$	6,500.00
11048657	08/20/13	Hardy Diagnostics	\$	184.03
11048658	08/20/13	Harris Industrial Gases	\$	538.13
11048659	08/20/13	Roy R. Hedlund	\$	43.14
11048660	08/20/13	Higher One, Inc.	\$	171.20
11048661	08/20/13	Guy L. Holmes, III	\$	1,170.00
11048662	08/20/13	Inland Business Systems	\$	438.82
11048663	08/20/13	Curtis E. Johnston	\$	267.08
11048664	08/20/13	Keenan & Associates	\$	676.20
11048665	08/20/13	Keycode Media	\$	6,940.19
11048666	08/20/13	Konica Minolta Business Solutions	\$	250.73
11048667	08/20/13	Laney College	\$	175.00
11048668	08/20/13	Law Offices of Larry Frierson	\$	32,938.20
11048669	08/20/13	Leukemia & Lymphoma Society	\$	787.50
11048670	08/20/13	Alberta Lloyd	\$	5,371.00
11048671	08/20/13	Lowe's	\$	177.73
11048672	08/20/13	Managed Health Network	\$	364.45

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Processed**Batch: 2288**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048673	08/20/13	Edward B. Marks	\$	787.50
11048674	08/20/13	Lorraine Merrida-Roos	\$	2,511.52
11048675	08/20/13	Danette A. Mitchell	\$	255.00
11048676	08/20/13	Nasco	\$	2,572.87
11048677	08/20/13	Niles Biological, Inc.	\$	49.84
11048678	08/20/13	Office Depot	\$	192.12
11048679	08/20/13	Pearson's Appliance & TV	\$	666.20
11048680	08/20/13	Michael K. Rainey	\$	375.00
11048681	08/20/13	Ramos Oil Company	\$	6,613.80
11048682	08/20/13	Ray Morgan Company	\$	418.21
11048683	08/20/13	Recology Vacaville Solano	\$	445.00
11048684	08/20/13	Recology Vacaville Solano	\$	356.00
11048685	08/20/13	Recology Vacaville Solano	\$	445.00
11048686	08/20/13	Robert Half International, Inc.	\$	2,294.76
11048687	08/20/13	Robert Half International, Inc.	\$	1,862.52
11048688	08/20/13	Second Nature, Inc.	\$	1,500.00
11048689	08/20/13	Solano County Fleet Management	\$	2,198.00
11048690	08/20/13	Solano Garbage Company	\$	5,263.28
11048691	08/20/13	Standard Insurance Company	\$	120.00
11048692	08/20/13	Michelle Stephens	\$	3,987.50
11048693	08/20/13	Roger Studebaker	\$	580.00
11048694	08/20/13	The Landmark Image	\$	3,530.31
11048695	08/20/13	Kelly R. Trujillo	\$	13.34
11048696	08/20/13	U.S. Behavioral Health Plan, CA	\$	272.63
11048697	08/20/13	Union Baptist Church of Vallejo	\$	100.00
11048698	08/20/13	Universal Building Services & Supply Co.	\$	4,591.00
11048699	08/20/13	Darla R. Williams	\$	225.00
11048700	08/20/13	Zampi, Determan & Erickson LLP	\$	6,291.00
			63 payments Batch Total: \$	162,926.61
			63 payments Sub Total: \$	162,926.61

SUMMARY

63 payments TOTAL: \$ 162,926.61



Check Register Report

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

Batch: 2289

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048701	08/20/13	B&H Photo & Video	\$	2,750.00
11048702	08/20/13	BPXpress Reprographics	\$	2,448.49
11048703	08/20/13	California Bank of Commerce	\$	5,453.78
11048704	08/20/13	Compview, Inc.	\$	12,149.05
11048705	08/20/13	Dell Marketing LP	\$	29,583.25
11048706	08/20/13	DL Falk Construction, Inc.	\$	103,621.92
11048707	08/20/13	Golden State Overnight	\$	38.37
11048708	08/20/13	Moody's Investors Service, Inc. <i>Cancel ck</i>	\$	60,000.00
11048709	08/20/13	National Construction Rentals	\$	77.52
11048710	08/20/13	RHAA-Royston Hanamotc Alley & Abey	\$	1,703.31
11048711	08/20/13	Sherrill Engineering, Inc	\$	6,070.00
11048712	08/20/13	The Professional Tree Care Company	\$	12,675.00
11048713	08/20/13	Troxell Communications, Inc.	\$	1,531.61
			13 payments Batch Total: \$	238,102.30
			13 payments Sub Total: \$	238,102.30

SUMMARY

13 payments TOTAL: \$ 238,102.30



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 8/20/2013 9:05:57 AM

Processed

Batch: 2290

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048714	08/20/13	Fisher Scientific	\$	11,067.08
11048715	08/20/13	Golden West Electric	\$	4,190.00
11048716	08/20/13	Pearson's Appliance & TV	\$	1,128.56
			3 payments Batch Total: \$	16,385.64
			3 payments Sub Total: \$	16,385.64

SUMMARY

3 payments TOTAL: \$ 16,385.64



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
Generated: 8/22/2013 9:13:29 AM

Processed

Batch: 2292

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048717	08/22/13	John B. Abdilla	\$	230.00
11048718	08/22/13	Frank I. Acosta	\$	805.00
11048719	08/22/13	Alexander A. Adiego	\$	138.00
11048720	08/22/13	Bernardo K. Agbigay	\$	217.50
11048721	08/22/13	Robert A. Ahlers	\$	138.00
11048722	08/22/13	Diana C. Alderfer	\$	369.00
11048723	08/22/13	Crispin M. Alfonso	\$	239.20
11048724	08/22/13	Ann E. Anderson	\$	138.00
11048725	08/22/13	Brittney L. Anderson	\$	22.00
11048726	08/22/13	Derrick L. Anderson	\$	197.00
11048727	08/22/13	John D. Anderson	\$	154.00
11048728	08/22/13	Stephanie M. Anderson	\$	138.00
11048729	08/22/13	Alicia P. Arabia	\$	138.00
11048730	08/22/13	Nicholas R. Ardave	\$	184.00
11048731	08/22/13	Allen N. Austria	\$	460.00
11048732	08/22/13	Christine A. Ayala	\$	207.00
11048733	08/22/13	Lafayette C. Bailey Jr	\$	46.00
11048734	08/22/13	Heather N. Bain	\$	621.00
11048735	08/22/13	Isaura Barajas	\$	151.00
11048736	08/22/13	Franklin R. Barias	\$	154.00
11048737	08/22/13	Sydney M. Barlak	\$	138.00
11048738	08/22/13	Semaj D. Barnes	\$	141.00
11048739	08/22/13	Jacob Barnum	\$	138.00
11048740	08/22/13	Victoria B. Barnum	\$	135.00
11048741	08/22/13	Pavit N. Basra	\$	115.00
11048742	08/22/13	Megan E. Bass	\$	558.00
11048743	08/22/13	Gabriela M. Bastida	\$	138.00
11048744	08/22/13	Kelly A. Bathurst	\$	14.00
11048745	08/22/13	Patrice A. Battle	\$	230.00
11048746	08/22/13	Laureen M. Beach	\$	184.00
11048747	08/22/13	Howard D. Beeman III	\$	299.00
11048748	08/22/13	Katlyn N. Bell	\$	230.00
11048749	08/22/13	Jorja J. Bennett	\$	4.00
11048750	08/22/13	Gagandeep S. Bhullar	\$	506.00
11048751	08/22/13	Christopher G. Boardman	\$	230.00

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Processed**Batch: 2292**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048752	08/22/13	Judith Bodolla Tata	\$	177.50
11048753	08/22/13	Edward R. Bondoc	\$	552.00
11048754	08/22/13	Henry Bottoms	\$	4.00
11048755	08/22/13	Jessica R. Boykin	\$	55.00
11048756	08/22/13	Samuel J. Boykin Jr	\$	230.00
11048757	08/22/13	Haley K. Brown	\$	138.00
11048758	08/22/13	Jacquelyn S. Brown	\$	10.00
11048759	08/22/13	Semajae O. Brown	\$	140.00
11048760	08/22/13	Vicky L. Broyles	\$	138.00
11048761	08/22/13	Vicki L. Brundidge	\$	276.00
11048762	08/22/13	Andrew S. Bunny	\$	24.00
11048763	08/22/13	Tyler E. Cagle	\$	207.00
11048764	08/22/13	Nicole M. Cagnina	\$	151.00
11048765	08/22/13	Gabriel A. Calderon	\$	16.00
11048766	08/22/13	Rebecca A. Caldwell	\$	138.00
11048767	08/22/13	Keysha A. Cameron	\$	327.00
11048768	08/22/13	Karina Castellon	\$	279.00
11048769	08/22/13	Esmeralda Cervantes	\$	17.50
11048770	08/22/13	Harmeet K. Chahil	\$	138.00
11048771	08/22/13	Selenia B. Charles	\$	3.00
11048772	08/22/13	Tanya L. Chilcote	\$	134.00
11048773	08/22/13	Liam J. Clauzel	\$	235.00
11048774	08/22/13	Danielle C. Coggins	\$	18.00
11048775	08/22/13	Julie A. Collette	\$	141.00
11048776	08/22/13	Lori L. Conklin	\$	138.00
11048777	08/22/13	Waverly A. Cook	\$	230.00
11048778	08/22/13	Giovanni Corbino	\$	159.00
11048779	08/22/13	Gustavo Cortez	\$	178.00
11048780	08/22/13	Joshua P. Coutu	\$	25.00
11048781	08/22/13	Jonae C. Crawford	\$	154.00
11048782	08/22/13	Giancarlo A. Cruz	\$	414.00
11048783	08/22/13	Jennester U. Culp	\$	69.00
11048784	08/22/13	Maria E. Cunning	\$	138.00
11048785	08/22/13	Jacqueline S. D'Adamo	\$	16.00
11048786	08/22/13	Austin D. Dahl	\$	138.00
11048787	08/22/13	Dakota M. Danoff	\$	276.00
11048788	08/22/13	Gabriella M. Dastrup	\$	230.00

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Processed**Batch: 2292**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048789	08/22/13	Mary E. Davis	\$	138.00
11048790	08/22/13	Audrey M. de Los Reyes	\$	138.00
11048791	08/22/13	Cody Q. Delaney	\$	188.00
11048792	08/22/13	Edric Dennis	\$	138.00
11048793	08/22/13	Vincent D. Derkacht	\$	92.00
11048794	08/22/13	Jennifer A. Dhundale	\$	138.00
11048795	08/22/13	Juan J. Diaz	\$	154.00
11048796	08/22/13	Jasmin L. Dierking	\$	69.00
11048797	08/22/13	Morrison K. Din	\$	132.00
11048798	08/22/13	Lynda D. Donahue	\$	277.50
11048799	08/22/13	Matthew M. Dones	\$	138.00
11048800	08/22/13	Marvis Douglas Jr	\$	437.00
11048801	08/22/13	Paul E. Doyel	\$	47.00
11048802	08/22/13	Joseph E. Driscoll	\$	414.00
11048803	08/22/13	Justin K. Duhow	\$	69.00
11048804	08/22/13	Tiana E. Duncan	\$	41.00
11048805	08/22/13	Wyatt Z. Dunham	\$	92.00
11048806	08/22/13	Duane A. Early	\$	184.00
11048807	08/22/13	Colin J. Eaton	\$	473.00
11048808	08/22/13	Daniel T. Eddleston	\$	23.00
11048809	08/22/13	Adam N. Edwards	\$	92.00
11048810	08/22/13	Kayla A. Elias	\$	46.00
11048811	08/22/13	Delle Marianett B. Erracho	\$	20.00
11048812	08/22/13	Deniz Eslami	\$	189.00
11048813	08/22/13	Ernestine Esparza	\$	23.00
11048814	08/22/13	Joss Evans	\$	47.00
11048815	08/22/13	Jason T. Faulkner	\$	138.00
11048816	08/22/13	Nancy A. Felz	\$	138.00
11048817	08/22/13	Jonathon J. Fernandez	\$	43.00
11048818	08/22/13	Lisa D. Fields	\$	20.50
11048819	08/22/13	Reuben B. Fontanilla	\$	233.00
11048820	08/22/13	Ernest F. Foster	\$	414.00
11048821	08/22/13	Randall L. Fowler	\$	324.00
11048822	08/22/13	Robin E. Fowler	\$	201.00
11048823	08/22/13	Geraldynne Francis	\$	138.00
11048824	08/22/13	Jeannette Fretta	\$	51.00
11048825	08/22/13	Bianca A. Fritz	\$	20.00

Processed**Batch: 2292**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048826	08/22/13	Timothy R. Gallagher	\$	69.00
11048827	08/22/13	Alan J. Garcia	\$	137.00
11048828	08/22/13	Erik Garcia	\$	230.00
11048829	08/22/13	Rodson L. Garduce	\$	154.00
11048830	08/22/13	Laurel M. Garrison	\$	138.00
11048831	08/22/13	Steven J. Giles	\$	184.00
11048832	08/22/13	Desarae M. Gilley	\$	230.00
11048833	08/22/13	Jeremy M. Gilmore	\$	138.00
11048834	08/22/13	Alaina A. Gjertsen	\$	141.00
11048835	08/22/13	Sammy J. Godreau	\$	185.00
11048836	08/22/13	Leticia Gonzales Soto	\$	429.00
11048837	08/22/13	Derek G. Gove	\$	185.00
11048838	08/22/13	Scott M. Green	\$	184.00
11048839	08/22/13	Blanca C. Guerra	\$	20.00
11048840	08/22/13	Aaron Angel V. Guevarra	\$	230.00
11048841	08/22/13	Melissa L. Gumtang	\$	138.00
11048842	08/22/13	Korey E. Hall	\$	299.00
11048843	08/22/13	Pierce R. Hanson	\$	201.00
11048844	08/22/13	Brendan S. Hayes	\$	138.00
11048845	08/22/13	Geoffrey J. Hayes	\$	276.00
11048846	08/22/13	Gary R. Heathcock II	\$	8.40
11048847	08/22/13	Craig D. Heerman	\$	138.00
11048848	08/22/13	Jill M. Hendrix	\$	138.00
11048849	08/22/13	Jesse A. Hernandez	\$	389.00
11048850	08/22/13	Ofelia Hernandez	\$	138.00
11048851	08/22/13	Steven R. Hernandez	\$	389.00
11048852	08/22/13	Anthony J. Herrera	\$	232.00
11048853	08/22/13	Austin P. Herrera	\$	138.00
11048854	08/22/13	Christina A. Herrera	\$	138.00
11048855	08/22/13	Victoria A. Hill	\$	94.00
11048856	08/22/13	Arthur C. Hinds	\$	272.00
11048857	08/22/13	Nicole M. Hiromoto	\$	83.50
11048858	08/22/13	Joseph M. Hoberg	\$	42.00
11048859	08/22/13	Vincent J. Hoesl	\$	230.00
11048860	08/22/13	Rachel R. Holes	\$	569.00
11048861	08/22/13	Andrea B. Holm	\$	141.00
11048862	08/22/13	Deirdre L. Hornes	\$	141.00

Processed**Batch: 2292**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048863	08/22/13	Monet B. Houston	\$	19.00
11048864	08/22/13	Vincent B. Howell	\$	46.00
11048865	08/22/13	Anthony N. Hudson	\$	117.50
11048866	08/22/13	Ashley N. Humphrey	\$	621.00
11048867	08/22/13	Claudia E. Hunter	\$	138.00
11048868	08/22/13	Laurencio J. Ibarra	\$	277.00
11048869	08/22/13	Christian Q. Iwanicki	\$	184.00
11048870	08/22/13	Adrienne R. Jackson	\$	138.00
11048871	08/22/13	Desirae N. Jenkins	\$	69.00
11048872	08/22/13	Edward L. Jenkins Jr	\$	23.00
11048873	08/22/13	Amanda L. Jones	\$	138.00
11048874	08/22/13	Hannah M. Jones	\$	133.00
11048875	08/22/13	Othella L. Jones	\$	141.00
11048876	08/22/13	Ashley R. Jourgensen	\$	295.00
11048877	08/22/13	Margaret E. Keating	\$	207.00
11048878	08/22/13	Jayson M. Kehr	\$	138.00
11048879	08/22/13	Amanda R. Keneipp	\$	138.00
11048880	08/22/13	Dimitriy Krivonovskiy	\$	46.00
11048881	08/22/13	Brianna N. Krystek	\$	230.00
11048882	08/22/13	Ronald G. Kuchinski	\$	138.00
11048883	08/22/13	Kathie L. Lacy Storost	\$	230.00
11048884	08/22/13	Jillian B. Lagman	\$	253.00
11048885	08/22/13	Justin J. Lasola	\$	135.00
11048886	08/22/13	Amber T. Lee	\$	558.00
11048887	08/22/13	Axel A. Leiva	\$	138.00
11048888	08/22/13	Amanda M. LeMasters	\$	68.00
11048889	08/22/13	Richard E. Lester	\$	69.00
11048890	08/22/13	Janette T. Lewis	\$	115.00
11048891	08/22/13	Matthew J. Lewis	\$	230.00
11048892	08/22/13	Amalia C. Lezcano	\$	16.00
11048893	08/22/13	Mike A. Linan	\$	154.00
11048894	08/22/13	Rose A. Llewellyn	\$	138.00
11048895	08/22/13	Whitney L. Lomack	\$	17.00
11048896	08/22/13	Rachel A. Long	\$	230.00
11048897	08/22/13	Danielle N. Lopez	\$	138.00
11048898	08/22/13	Mishell E. Lopez	\$	138.00
11048899	08/22/13	Randi L. Lopez	\$	154.00

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Processed**Batch: 2292**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048900	08/22/13	Briana L. Madeiros	\$	207.00
11048901	08/22/13	Julie A. Madron	\$	798.00
11048902	08/22/13	Mark Magat	\$	414.00
11048903	08/22/13	Gurpreet K. Malhi	\$	276.00
11048904	08/22/13	Gid Paul P. Manandeg	\$	460.00
11048905	08/22/13	Randall R. Mancuso	\$	279.00
11048906	08/22/13	Christine J. Marachi	\$	138.00
11048907	08/22/13	Andrew J. Markovich	\$	141.00
11048908	08/22/13	Jared M. Marn	\$	43.00
11048909	08/22/13	Mildred M. Marroquin-Gonzalez	\$	159.00
11048910	08/22/13	Roosevelt Marshall	\$	30.00
11048911	08/22/13	Camille E. Martin	\$	63.00
11048912	08/22/13	Monica Martinez	\$	138.00
11048913	08/22/13	Xiomara B. Martinez	\$	201.00
11048914	08/22/13	Byron A. Mayhew	\$	138.00
11048915	08/22/13	Paul M. Mcfadden	\$	138.00
11048916	08/22/13	Crystal M. Mcguire	\$	322.00
11048917	08/22/13	Christal M. Mcintyre	\$	20.00
11048918	08/22/13	Thomas W. Mcnamara	\$	138.00
11048919	08/22/13	Sean M. Mcnamee Sr	\$	375.00
11048920	08/22/13	Aleenah Mehta	\$	138.00
11048921	08/22/13	Carlos H. Mercado	\$	299.00
11048922	08/22/13	Jessica E. Messer	\$	552.00
11048923	08/22/13	Shawn T. Metro	\$	141.00
11048924	08/22/13	Rachel F. Milim	\$	647.00
11048925	08/22/13	Jenna N. Millett	\$	142.00
11048926	08/22/13	Cody T. Mize Holbein	\$	141.00
11048927	08/22/13	Zherui Mo	\$	69.00
11048928	08/22/13	Brenden R. Moe	\$	135.00
11048929	08/22/13	Denise S. Mommaerts	\$	138.00
11048930	08/22/13	Victor L. Moore	\$	233.00
11048931	08/22/13	Lauren E. Morrah	\$	138.00
11048932	08/22/13	Kenneth D. Murphy	\$	141.00
11048933	08/22/13	Michelle D. Murray	\$	135.00
11048934	08/22/13	Miguel A. Naranjo Jr	\$	353.00
11048935	08/22/13	Erik H. Nidy	\$	138.00
11048936	08/22/13	Ronald J. Novero	\$	23.00

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Processed**Batch: 2292**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048937	08/22/13	Ashlyn D. Oller	\$	181.00
11048938	08/22/13	Zakkary G. Ontiveros	\$	91.00
11048939	08/22/13	Nathan A. Ornelas	\$	141.00
11048940	08/22/13	Joseph A. Orsi	\$	230.00
11048941	08/22/13	William C. Ortega	\$	138.00
11048942	08/22/13	Kerchinia L. Patton	\$	135.00
11048943	08/22/13	Nicholas J. Paulin	\$	230.00
11048944	08/22/13	Altagracia Payamps	\$	19.00
11048945	08/22/13	Myesha D. Payne	\$	3.00
11048946	08/22/13	Rosalyn G. Pearson	\$	638.00
11048947	08/22/13	Anahi N. Pelayo	\$	295.00
11048948	08/22/13	Maxime M. Pelletier	\$	556.00
11048949	08/22/13	Lara R. Penney	\$	154.00
11048950	08/22/13	Jessica H. Petty	\$	184.00
11048951	08/22/13	Doris D. Phillips	\$	184.00
11048952	08/22/13	Jaclyn J. Piper	\$	184.00
11048953	08/22/13	Kristopher M. Pisani	\$	188.00
11048954	08/22/13	Ashley N. Primrose	\$	184.00
11048955	08/22/13	Magean L. Quillin	\$	138.00
11048956	08/22/13	William A. Quintero, Jr Jr	\$	13.00
11048957	08/22/13	Trinidad A. Radillo	\$	138.00
11048958	08/22/13	Kenneth C. Read	\$	184.00
11048959	08/22/13	Christopher L. Repetto	\$	263.00
11048960	08/22/13	Patrick A. Rettinhouse	\$	13.00
11048961	08/22/13	Marlon L. Richardson	\$	322.00
11048962	08/22/13	Mercedes L. Rivas	\$	12.00
11048963	08/22/13	Monica J. Robinson	\$	13.00
11048964	08/22/13	Sebastian M. Rodas	\$	197.00
11048965	08/22/13	David J. Rodgers	\$	141.00
11048966	08/22/13	Anita M. Rodriguez	\$	151.00
11048967	08/22/13	Nicole A. Rodriguez	\$	575.00
11048968	08/22/13	Kaitlin A. Romack	\$	138.00
11048969	08/22/13	Leslie Russo	\$	60.00
11048970	08/22/13	Teresita C. Samala Smith	\$	151.00
11048971	08/22/13	Jose L. Sanchez Jr	\$	230.00
11048972	08/22/13	Natalie K. Sanchez	\$	138.00
11048973	08/22/13	Qhianna H. Sanchez	\$	46.00

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Processed**Batch: 2292**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048974	08/22/13	Harwinderpal K. Sandhu	\$	138.00
11048975	08/22/13	Zachary D. Sandoval	\$	184.00
11048976	08/22/13	Jose J. Saucedo	\$	141.00
11048977	08/22/13	Rachel M. Schenone	\$	11.00
11048978	08/22/13	Jessica M. Schubert	\$	17.00
11048979	08/22/13	Thea L. Schwieters	\$	20.00
11048980	08/22/13	Jaime B. Seale	\$	60.00
11048981	08/22/13	Constance Segovia	\$	83.50
11048982	08/22/13	Ryan M. Seidlitz	\$	49.00
11048983	08/22/13	Tony Sengdara	\$	18.00
11048984	08/22/13	Rolando D. Serrano	\$	138.00
11048985	08/22/13	Christen A. Sessom	\$	34.00
11048986	08/22/13	Shanequia L. Shamburger	\$	2.50
11048987	08/22/13	Shelby A. Shoemaker	\$	138.00
11048988	08/22/13	Erin D. Short	\$	138.00
11048989	08/22/13	Robin T. Shropshire	\$	138.00
11048990	08/22/13	Joel C. Silva	\$	184.00
11048991	08/22/13	Cherisse M. Sinkler	\$	3.00
11048992	08/22/13	James W. Skinner	\$	138.00
11048993	08/22/13	Mark J. Smith	\$	138.00
11048994	08/22/13	Stephanie J. Smith	\$	138.00
11048995	08/22/13	Rita L. Sommer	\$	184.00
11048996	08/22/13	Dan E. Soto	\$	138.00
11048997	08/22/13	Catherine C. Sparks	\$	151.50
11048998	08/22/13	Jasmyne R. Spencer-Wheeler	\$	230.00
11048999	08/22/13	Phinehas J. Spielman	\$	141.00
11049000	08/22/13	Ryan P. Spinelli	\$	188.00
11049001	08/22/13	Devon W. Stangl	\$	414.00
11049002	08/22/13	Jaime L. Steele	\$	184.00
11049003	08/22/13	Ryan M. Steele	\$	138.00
11049004	08/22/13	Stephanie B. Sterling	\$	138.00
11049005	08/22/13	Lesley N. Stewart	\$	138.00
11049006	08/22/13	Montana J. Strnad	\$	367.50
11049007	08/22/13	Myanna M. Sullivan	\$	138.00
11049008	08/22/13	Alecia J. Swartz	\$	154.00
11049009	08/22/13	Archie J. Sweetser	\$	201.00
11049010	08/22/13	Janet S. Tao	\$	92.00

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Processed**Batch: 2292**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11049011	08/22/13	Larry L. Taylor	\$	460.00
11049012	08/22/13	Nicolas S. Tepley	\$	149.00
11049013	08/22/13	William M. Terrell II	\$	51.00
11049014	08/22/13	Gareth D. Thomas	\$	138.00
11049015	08/22/13	Randolph C. Thomas	\$	154.00
11049016	08/22/13	Devina G. Thompson	\$	276.00
11049017	08/22/13	Mariah L. Thompson	\$	276.00
11049018	08/22/13	Patricia M. Thorstad	\$	154.00
11049019	08/22/13	Claudette J. Todd	\$	207.00
11049020	08/22/13	James E. Todd Jr	\$	69.00
11049021	08/22/13	Jonathan G. Tolentino	\$	138.00
11049022	08/22/13	Jessica P. Trujillo	\$	12.00
11049023	08/22/13	Zaurye T. Tulegenova	\$	417.00
11049024	08/22/13	Michael J. Verrone	\$	67.50
11049025	08/22/13	Emilio J. Villanueva	\$	368.00
11049026	08/22/13	Honey A. Vitagliano	\$	90.00
11049027	08/22/13	Bryan S. Vix	\$	555.00
11049028	08/22/13	Channakhone J. Vongchareun	\$	16.00
11049029	08/22/13	Karin J. Wade	\$	289.00
11049030	08/22/13	Glenda B. Walker	\$	69.00
11049031	08/22/13	Kevin B. Walker	\$	141.00
11049032	08/22/13	Karima K. Wallace	\$	138.00
11049033	08/22/13	Johannah S. Wang	\$	38.00
11049034	08/22/13	Brandi N. Ward	\$	276.00
11049035	08/22/13	Brenda L. Wentzel	\$	47.00
11049036	08/22/13	Madison M. Wetzel	\$	137.00
11049037	08/22/13	Tina C. Wheeler	\$	230.00
11049038	08/22/13	Taylor M. Wickers	\$	601.00
11049039	08/22/13	Zi L. Willyard	\$	299.00
11049040	08/22/13	Diane Wingerd-Bitsko	\$	151.00
11049041	08/22/13	Gregory W. Withrow I	\$	230.00
11049042	08/22/13	Jessica M. Wong	\$	276.00
11049043	08/22/13	Gregory R. Wooden	\$	188.00
11049044	08/22/13	Terrence A. Wynn	\$	20.00
11049045	08/22/13	Frank D. Yates	\$	1.00
11049046	08/22/13	Arecia D. Yee	\$	140.00
11049047	08/22/13	Shelby B. Young	\$	417.00

Processed**Batch: 2292**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11049048	08/22/13	Marley V. Zalay	\$	230.00
11049049	08/22/13	Gerard R. Zepeda	\$	230.00
11049050	08/22/13	Alexander R. Ziegler-Sanchez	\$	138.00
			334 payments Batch Total: \$	59,535.60
			334 payments Sub Total: \$	59,535.60

SUMMARY

334 payments TOTAL: \$ 59,535.60



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
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Batch: 2300

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11049051	08/27/13	Academic Senate Of SCC	\$	91.00
11049052	08/27/13	ACCCA-Assoc. of CA Community College Administrators	\$	193.00
11049053	08/27/13	AIG/American General Life Insurance Co.	\$	800.00
11049054	08/27/13	AIG/VALIC Retirement	\$	1,500.00
11049055	08/27/13	Maula K. Allen	\$	1,221.00
11049056	08/27/13	American Fidelity Assurance Co.	\$	2,821.16
11049057	08/27/13	American Fidelity Assurance Co.	\$	2,299.97
11049058	08/27/13	American Fidelity Assurance Co.	\$	80.80
11049059	08/27/13	American Fidelity Assurance Co.	\$	2,393.86
11049060	08/27/13	American Fidelity Assurance Co.	\$	505.79
11049061	08/27/13	American Fidelity Assurance Co.	\$	767.09
11049062	08/27/13	American Fidelity Assurance Co.	\$	10,350.00
11049063	08/27/13	American Fidelity Assurance Co.	\$	32.00
11049064	08/27/13	American Funds Service Co.	\$	11,260.29
11049065	08/27/13	American Type Culture Collection (ATCC)	\$	715.50
11049066	08/27/13	Ameriprise	\$	1,300.00
11049067	08/27/13	AXA Equitable Life Ins. Co.	\$	900.00
11049068	08/27/13	Barnes & Noble	\$	28,897.31
11049069	08/27/13	Bay Area Air Quality Management District	\$	258.00
11049070	08/27/13	Bio Rad Laboratories	\$	706.29
11049071	08/27/13	Board of Governors	\$	3,900.00
11049072	08/27/13	BSN Sports AKA Sport Supply Group, Inc.	\$	84.22
11049073	08/27/13	BTM-Before The Movie	\$	1,292.67
11049074	08/27/13	CA School Employee Assoc.	\$	3,544.77
11049075	08/27/13	Ginger L. Cain	\$	187.00
11049076	08/27/13	California Teachers Association	\$	14,593.47
11049077	08/27/13	California Teachers Association	\$	104.50
11049078	08/27/13	CalPERS 457 Plan	\$	23,162.92
11049079	08/27/13	Jeffrey S. Cardinal	\$	405.00
11049080	08/27/13	Carolina Biological	\$	69.36
11049081	08/27/13	CCCWVCA	\$	125.00
11049082	08/27/13	Chevron	\$	260.21
11049083	08/27/13	Child Education Center	\$	975.00
11049084	08/27/13	City of Vallejo	\$	9,620.88
11049085	08/27/13	Community Trust	\$	990.00

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Processed**Batch: 2300**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11049086	08/27/13	CSEA Chapter 211	\$	46.00
11049087	08/27/13	CSEA Chapter 211	\$	495.00
11049088	08/27/13	CTA Chapter Dues	\$	1,699.12
11049089	08/27/13	CTA NEA-FCPE/FACT/MLK/CC	\$	3.34
11049090	08/27/13	Cynmar Corporation	\$	320.26
11049091	08/27/13	Department of Pesticide Regulation	\$	60.00
11049092	08/27/13	Department of Social Services	\$	440.00
11049093	08/27/13	Department of Social Services	\$	660.00
11049094	08/27/13	Digital Solutions Group	\$	8,036.08
11049095	08/27/13	Eagle Eye Engraving	\$	93.30
11049096	08/27/13	Estrada Exhaust	\$	650.00
11049097	08/27/13	Faculty Association of CA College	\$	191.00
11049098	08/27/13	Dorothea M. Fair	\$	7,500.00
11049099	08/27/13	FedEx	\$	22.86
11049100	08/27/13	Fidelity	\$	3,525.00
11049101	08/27/13	First Investors Corporation	\$	300.00
11049102	08/27/13	Fisher Scientific	\$	9,387.52
11049103	08/27/13	Franchise Tax Board	\$	2,264.60
11049104	08/27/13	Franklin Templeton Investments	\$	4,306.00
11049105	08/27/13	Fresh & Natural	\$	6,021.90
11049106	08/27/13	Full Compass Systems, LTD	\$	168.68
11049107	08/27/13	Edward T. Goldberg	\$	6,500.00
11049108	08/27/13	Great American Life Insurance Co.	\$	2,650.00
11049109	08/27/13	Joseph P. Gumina	\$	3,150.00
11049110	08/27/13	Hardy Diagnostics	\$	158.19
11049111	08/27/13	Harris Industrial Gases	\$	888.64
11049112	08/27/13	Horace Mann Life Insurance Co.	\$	2,265.00
11049113	08/27/13	ING	\$	21.66
11049114	08/27/13	ING Retirement Plans	\$	950.00
11049115	08/27/13	Internal Revenue Service	\$	100.00
11049116	08/27/13	Thomas G. Kea	\$	141.76
11049117	08/27/13	Legalshield	\$	47.85
11049118	08/27/13	Med-Express Inc	\$	380.25
11049119	08/27/13	Metropolitan Life	\$	500.00
11049120	08/27/13	Jocelyn Mouton	\$	150.38
11049121	08/27/13	Napa Auto Parts	\$	385.48
11049122	08/27/13	National CineMedia, LLC	\$	2,348.20

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Processed**Batch: 2300**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11049123	08/27/13	Neopost USA Inc	\$	7,761.81
11049124	08/27/13	Oppenheimer Funds	\$	4,550.00
11049125	08/27/13	Pacific Gas and Electric	\$	113.97
11049126	08/27/13	Pacific Gas and Electric	\$	88.78
11049127	08/27/13	Pacific Gas and Electric	\$	9,467.09
11049128	08/27/13	Pacific Gas and Electric	\$	94,211.11
11049129	08/27/13	Pacific Telemanagement Services	\$	153.00
11049130	08/27/13	Postmaster	\$	25,000.00
11049131	08/27/13	Presidents' Round Table	\$	500.00
11049132	08/27/13	River City Fire Equipment Inc.	\$	3,790.82
11049133	08/27/13	Safeway, Inc.	\$	262.70
11049134	08/27/13	SCC Educational Foundation	\$	482.67
11049135	08/27/13	SCC Medical Reimbursement	\$	1,615.59
11049136	08/27/13	SCC Scholarship Foundation	\$	615.17
11049137	08/27/13	School Services of California, Inc.	\$	285.00
11049138	08/27/13	Janet M. Schwartz	\$	15.00
11049139	08/27/13	Robert H. Scott	\$	1,331.51
11049140	08/27/13	Security Benefit Life	\$	1,500.00
11049141	08/27/13	Sigma-Aldrich, Inc.	\$	74.28
11049142	08/27/13	Rachel A. Smith	\$	25.00
11049143	08/27/13	Snap-On	\$	848.73
11049144	08/27/13	David C. Snow Jr.	\$	181.15
11049145	08/27/13	Solano College Education First	\$	92.80
11049146	08/27/13	Solano County Office of Education	\$	38.75
11049147	08/27/13	Solano First Federal Credit Union	\$	1,275.00
11049148	08/27/13	Judy K. Spencer	\$	40.22
11049149	08/27/13	Standard Insurance Company	\$	42.00
11049150	08/27/13	Standard Insurance Company	\$	9.20
11049151	08/27/13	Standard Insurance Company	\$	301.29
11049152	08/27/13	Stanislaus DP of Child Support	\$	492.50
11049153	08/27/13	State of California	\$	352.00
11049154	08/27/13	Stationary Engineers Dues-L39	\$	1,974.87
11049155	08/27/13	STRS Cash Balance Plan	\$	6,174.35
11049156	08/27/13	STRS Cash Balance Plan	\$	6,174.35
11049157	08/27/13	Syserco Inc.	\$	1,154.25
11049158	08/27/13	TD Ameritrade Trust Company	\$	2,800.00
11049159	08/27/13	The Legend Group / Adserv	\$	1,300.00

Processed**Batch: 2300**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11049160	08/27/13	The Standard Insurance Co.	\$	5.00
11049161	08/27/13	Thrivent Financial For Lutherans	\$	125.00
11049162	08/27/13	Thyssen Krupp Elevator	\$	645.00
11049163	08/27/13	TIAA-CREFT-CALSTRS	\$	4,275.00
11049164	08/27/13	TIAA-CREFT-CALSTRS	\$	200.00
11049165	08/27/13	Travis Federal Credit Union	\$	1,035.00
11049166	08/27/13	United Way of the Bay Area	\$	10.00
11049167	08/27/13	US Department of Education	\$	369.53
11049168	08/27/13	USAA Investment Management	\$	200.00
11049169	08/27/13	Vacaville Reporter/Vallejo Times Herald	\$	2,492.26
11049170	08/27/13	Vanguard Fiduciary Trust Co	\$	11,328.78
11049171	08/27/13	Waddell & Reed, Inc.	\$	2,325.00
11049172	08/27/13	Zampi, Determan & Erickson LLP	\$	1,215.00
			122 payments Batch Total: \$	392,556.66
			122 payments Sub Total: \$	392,556.66

SUMMARY

122 payments TOTAL: \$	392,556.66
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Check Register Report

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Batch: 2301

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11049173	08/27/13	Apple for Education Store	\$	2,699.24
11049174	08/27/13	Corovan Moving & Storage Co., Inc.	\$	1,595.71
11049175	08/27/13	DL Falk Construction, Inc.	\$	148,003.62
11049176	08/27/13	Dovetail Decision Consultants, Inc.	\$	7,655.00
11049177	08/27/13	Elmast Construction Inspection Services	\$	1,020.00
11049178	08/27/13	Kitchell CEM	\$	80,746.00
11049179	08/27/13	Konica Minolta Business Solutions	\$	9,937.21
11049180	08/27/13	tBP Architecture	\$	2,810.69
11049181	08/27/13	Young Office Solutions LLC	\$	400.00
			9 payments Batch Total: \$	254,867.47
			9 payments Sub Total: \$	254,867.47

SUMMARY

9 payments TOTAL: \$ 254,867.47



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
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Batch: 2305

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11049182	09/04/13	Academic Senate for California Community Colleges	\$	2,457.00
11049183	09/04/13	Latifah J. Alexander	\$	25.99
11049184	09/04/13	Alhambra & Sierra Springs	\$	21.25
11049185	09/04/13	American Water Works Assn	\$	4,999.80
11049186	09/04/13	AT&T	\$	1,792.42
11049187	09/04/13	B&H Photo & Video	\$	172.75
11049188	09/04/13	B&H Photo & Video	\$	1,341.70
11049189	09/04/13	Bellco Glass Inc	\$	8,822.90
11049190	09/04/13	Bio Rad Laboratories	\$	1,142.77
11049191	09/04/13	Bound Tree Medical, LLC	\$	55.14
11049192	09/04/13	Monica E. Brown	\$	7.91
11049193	09/04/13	California Community College Soccer Coaches Association	\$	75.00
11049194	09/04/13	California Public Employees' Retirement System	\$	413,453.96
11049195	09/04/13	Jeffrey S. Cardinal	\$	38.41
11049196	09/04/13	Carolina Biological	\$	775.54
11049197	09/04/13	Sarah E. Chapman PhD	\$	35.03
11049198	09/04/13	Club Colors Buyer, LLC	\$	648.99
11049199	09/04/13	Comcast	\$	72.55
11049200	09/04/13	Brandon S. Davis	\$	795.67
11049201	09/04/13	Diablo Valley College	\$	170.00
11049202	09/04/13	Digital Stitchz	\$	5,023.91
11049203	09/04/13	East Bay Tire Company	\$	1,636.86
11049204	09/04/13	Fastenal	\$	261.60
11049205	09/04/13	FinishMaster, Inc.	\$	873.29
11049206	09/04/13	Ferdinanda P. Florence	\$	27.12
11049207	09/04/13	Fresh & Natural	\$	1,072.67
11049208	09/04/13	Grainger	\$	183.51
11049209	09/04/13	Hardy Diagnostics	\$	414.02
11049210	09/04/13	Harris Industrial Gases	\$	1,724.53
11049211	09/04/13	HASA	\$	1,402.37
11049212	09/04/13	Hobart	\$	568.95
11049213	09/04/13	Denis Honeychurch	\$	12.43
11049214	09/04/13	Pamela A. Keith	\$	26.44
11049215	09/04/13	Joseph Kelly	\$	1,100.00
11049216	09/04/13	Konica Minolta Business Solutions	\$	814.50

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Processed**Batch: 2305**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11049217	09/04/13	Liebert Cassidy Whitmore	\$	275.00
11049218	09/04/13	Michael A. Martin	\$	31.64
11049219	09/04/13	NAFSA: Assoc. of Int'l. Educators	\$	619.00
11049220	09/04/13	Niles Biological, Inc.	\$	88.28
11049221	09/04/13	Pace Supply Corporation	\$	7,428.00
11049222	09/04/13	Polar Electro Inc.	\$	9,172.29
11049223	09/04/13	Premier Chemical	\$	610.20
11049224	09/04/13	Robert Half International, Inc.	\$	2,758.13
11049225	09/04/13	Robert Half International, Inc.	\$	10,277.96
11049226	09/04/13	Safeway, Inc.	\$	70.39
11049227	09/04/13	Solano Irrigation District	\$	6,050.12
11049228	09/04/13	Stagner Lumber Co.	\$	1,377.32
11049229	09/04/13	Tech Depot	\$	43.43
11049230	09/04/13	Rosemary L. Thurston	\$	28.82
11049231	09/04/13	Vaca Valley Auto Parts	\$	104.40
11049232	09/04/13	Vallejo Sanitation and Flood Control District	\$	558.86
11049233	09/04/13	Ward's Natural Science	\$	191.13
11049234	09/04/13	Regina H. Washington	\$	63.31
11049235	09/04/13	Weapons of Choice	\$	634.83
11049236	09/04/13	Wesco Graphics, Inc.	\$	14,811.65
11049237	09/04/13	Western Printing & Graphics	\$	1,347.99
11049238	09/04/13	Darla R. Williams	\$	105.00
11049239	09/04/13	Darla R. Williams	\$	105.00
11049240	09/04/13	A M. Young	\$	29.38
11049241	09/04/13	Zampi, Determan & Erickson LLP	\$	5,305.50
			60 payments Batch Total: \$	514,134.61
			60 payments Sub Total: \$	514,134.61

SUMMARY

60 payments TOTAL: \$ 514,134.61



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
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Batch: 2306

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11049243	09/04/13	Bailey Pottery Equipment Corp.	\$	8,474.00
11049244	09/04/13	BPXpress Reprographics	\$	67.70
11049245	09/04/13	Bright Path Lighting, Inc.	\$	583.46
11049246	09/04/13	Clark Pest Control	\$	738.00
11049247	09/04/13	Data-Link Associates, Inc.	\$	2,141.69
11049248	09/04/13	Dell Marketing LP	\$	53,866.49
11049249	09/04/13	Dovetail Decision Consultants, Inc.	\$	997.00
11049250	09/04/13	Extrateam, Inc.	\$	37,727.71
11049251	09/04/13	Midwest Surveillance	\$	1,199.00
11049252	09/04/13	Office Depot	\$	519.75
11049253	09/04/13	Ryonet Corporation	\$	482.37
11049254	09/04/13	Suddath Relocation Systems	\$	20,312.09
11049255	09/04/13	Takach Press Corporation	\$	13,578.50
11049256	09/04/13	Tech Depot	\$	777.54
			14 payments Batch Total: \$	141,465.30
			14 payments Sub Total: \$	141,465.30

SUMMARY

14 payments TOTAL: \$ 141,465.30



Check Register Report

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

Batch: 2307

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11049257	09/04/13	Sierra Bay Properties Inc	\$	25,812.00
			1 payment Batch Total: \$	25,812.00
			1 payment Sub Total: \$	25,812.00

SUMMARY

1 payment TOTAL: \$ 25,812.00