

**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:

2/20/2013	Vendor Payment	11044744-11044781	\$109,796.63
2/20/2013	Vendor Payment	11044782-11044783	1,642.09
2/22/2013	Vendor Payment	11044784-11044818	11,886.94
2/25/2013	Vendor Payment	11044819-11044944	198,485.85
3/5/2013	Vendor Payment	11044945-11045008	637,417.46
3/5/2013	Vendor Payment	11045009-11045011	88,316.25
3/7/2013	Vendor Payment	11045012-11045037	39,716.55
3/7/2013	Vendor Payment	11045038-11045048	288,232.21
3/8/2013	Vendor Payment	11045049-11045300	24,044.60
			<u>\$1,399,538.58</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.

<i>Government Code:</i> ECS 70902 & 81656	<i>Board Policy</i> 3240	<i>Estimated Fiscal Impact</i>	\$1,399,538.58
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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

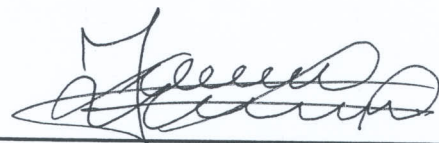
TELEPHONE NUMBER

Finance and Administration

ORGANIZATION

March 8, 2013

**DATE SUBMITTED TO
 SUPERINTENDENT-PRESIDENT**



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

March 8, 2013

**DATE APPROVED BY
 SUPERINTENDENT-PRESIDENT**



Check Register Report

Accounts Payable account code "AP". Database instance PROD (Intellicheck)
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Batch: 2104

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044744	02/20/13	Airgas-NCN	\$	857.49
11044745	02/20/13	Amazon.com	\$	1,057.13
11044746	02/20/13	Applied Industrial Technologies	\$	89.30
11044747	02/20/13	Austin's Heating & Air Conditioning	\$	552.50
11044748	02/20/13	California Wine Tours Inc.	\$	815.03
11044749	02/20/13	Chevron	\$	48.15
11044750	02/20/13	Clark Pest Control	\$	703.00
11044751	02/20/13	Cynmar Corporation	\$	225.32
11044752	02/20/13	De Lage Landen Financial Services	\$	519.39
11044753	02/20/13	Evans Transportation	\$	856.20
11044754	02/20/13	Fairfield/Suisun Rotary Club	\$	550.00
11044755	02/20/13	FedEx	\$	238.49
11044756	02/20/13	FinishMaster, Inc.	\$	1,690.45
11044757	02/20/13	Fisher Scientific	\$	690.78
11044758	02/20/13	Edward T. Goldberg	\$	6,409.93
11044759	02/20/13	Governet	\$	11,000.00
11044760	02/20/13	Home Depot	\$	18.37
11044761	02/20/13	Horizon	\$	136.21
11044762	02/20/13	Thomas G. Kea	\$	90.44
11044763	02/20/13	Medical Training Services	\$	756.00
11044764	02/20/13	John J. Nagle	\$	140.00
11044765	02/20/13	Napa Recycling & Waste Services, LLC	\$	53.76
11044766	02/20/13	Neopost USA Inc	\$	49.49
11044767	02/20/13	Pace Supply Corporation	\$	1,169.43
11044768	02/20/13	Theresa L. Pearson-Bloom	\$	112.00
11044769	02/20/13	Latasia M. Perry	\$	49.74
11044770	02/20/13	Cynthia Phillips	\$	1,462.50
11044771	02/20/13	Premier Chemical	\$	2,850.00
11044772	02/20/13	Ramos Oil Company	\$	4,264.46
11044773	02/20/13	Robert Half International, Inc.	\$	3,574.24
11044774	02/20/13	Roush Enterprises	\$	250.00
11044775	02/20/13	Sacramento Valley Alarm Security Systems Inc.	\$	3,087.50
11044776	02/20/13	School Services of California, Inc.	\$	285.00
11044777	02/20/13	Thyssen Krupp Elevator	\$	460.00
11044778	02/20/13	Daniel J. Ulrich	\$	220.19

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Batch: 2104

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044779	02/20/13	Vallejo Chamber of Commerce	\$	75.00
11044780	02/20/13	Victory Chevrolet, Inc.	\$	64,295.58
11044781	02/20/13	Women's Audio Mission	\$	93.56
			38 payments Batch Total: \$	109,796.63
			38 payments Sub Total: \$	109,796.63

SUMMARY

38 payments TOTAL: \$ 109,796.63



Check Register Report

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

Batch: 2105

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044782	02/20/13	Compview, Inc.	\$	454.81
11044783	02/20/13	Dannis Woliver Kelley Attorneys	\$	1,187.28
			2 payments Batch Total: \$	1,642.09
			2 payments Sub Total: \$	1,642.09

SUMMARY

2 payments TOTAL: \$ 1,642.09



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
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Batch: 2111

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044784	02/22/13	Sherrilyn M. Adona		
11044785	02/22/13	Alexia P. Atencio	\$	447.00
11044786	02/22/13	Renee Baeza	\$	171.00
11044787	02/22/13	Kentray E. Brown	\$	437.00
11044788	02/22/13	Pablo Ceja	\$	539.00
11044789	02/22/13	Bianca M. Curry	\$	506.00
11044790	02/22/13	Jamie K. Disangro	\$	5.00
11044791	02/22/13	Nichelle L. Fisher	\$	151.00
11044792	02/22/13	Victoria T. Foster	\$	138.00
11044793	02/22/13	Janna M. Freedy	\$	10.00
11044794	02/22/13	Franklin A. Gourdin	\$	138.00
11044795	02/22/13	Sara L. Hall	\$	585.00
11044796	02/22/13	Angela M. Hamilton	\$	264.40
11044797	02/22/13	Q-Pree J. Harris	\$	309.00
11044798	02/22/13	Mary F. Johnson	\$	20.00
11044799	02/22/13	Samantha A. Joseph	\$	2.00
11044800	02/22/13	Nia L. Laxamana	\$	581.00
11044801	02/22/13	Hungshin Lee	\$	723.00
11044802	02/22/13	Mia A. Matthews	\$	714.00
11044803	02/22/13	Sandra Mendoza	\$	13.00
11044804	02/22/13	Spring X. Nguyen	\$	562.00
11044805	02/22/13	Claudine M. Olaes	\$	621.00
11044806	02/22/13	Levin V. Olonan	\$	188.54
11044807	02/22/13	Rachel N. Orr	\$	322.00
11044808	02/22/13	Joshua E. Plascencia	\$	552.00
11044809	02/22/13	Rosalyn T. Pumares	\$	539.00
11044810	02/22/13	Kelly P. Richards	\$	184.00
11044811	02/22/13	Katie L. Seydel	\$	13.00
11044812	02/22/13	Patrick T. Sheehan	\$	1,371.00
11044813	02/22/13	Dionte M. Smallwood Sr	\$	151.00
11044814	02/22/13	Natalia S. Smith	\$	10.00
11044815	02/22/13	Donie Q. Tandoc Jr	\$	138.00
11044816	02/22/13	Alex N. Towle-Jenson	\$	184.00
11044817	02/22/13	Christina M. Tran	\$	207.00
11044818	02/22/13	Karen K. Wang	\$	677.00
			\$	414.00

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Batch: 2111

35 payments Batch Total: \$ 11,886.94

35 payments Sub Total: \$ 11,886.94

SUMMARY

35 payments TOTAL: \$ 11,886.94



Check Register Report

Accounts Payable account code "AP". Database instance PROD (Intellicheck)
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Batch: 2112

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044819	02/25/13	Academic Senate Of SCC	\$	111.00
11044820	02/25/13	ACCCA- Assoc. of CA Community College Administrators	\$	266.00
11044821	02/25/13	AIG/VALIC Retirement	\$	4,000.00
11044822	02/25/13	Osminda Albarado	\$	175.00
11044823	02/25/13	Maula K. Allen	\$	1,221.00
11044824	02/25/13	American Fidelity Assurance Co.	\$	2,848.69
11044825	02/25/13	American Fidelity Assurance Co.	\$	2,299.97
11044826	02/25/13	American Fidelity Assurance Co.	\$	80.80
11044827	02/25/13	American Fidelity Assurance Co.	\$	2,393.86
11044828	02/25/13	American Fidelity Assurance Co.	\$	487.93
11044829	02/25/13	American Fidelity Assurance Co.	\$	827.59
11044830	02/25/13	American Fidelity Assurance Co.	\$	5,650.00
11044831	02/25/13	American Fidelity Assurance Co.	\$	32.00
11044832	02/25/13	American Funds Service Co.	\$	11,596.00
11044833	02/25/13	Ameriprise	\$	1,300.00
11044834	02/25/13	Lucy R. Andris	\$	75.00
11044835	02/25/13	AXA Equitable Life Ins. Co.	\$	1,500.00
11044836	02/25/13	Backscratchers Salon Systems, Inc.	\$	1,642.77
11044837	02/25/13	Isaura Barajas	\$	175.00
11044838	02/25/13	Le Keisha M. Bellamy	\$	1,267.50
11044839	02/25/13	Tessie A. Beltran	\$	75.00
11044840	02/25/13	Alba E. Bennett	\$	175.00
11044841	02/25/13	Norma J. Bermudez	\$	175.00
11044842	02/25/13	Charles L. Box	\$	165.00
11044843	02/25/13	Melody A. Bryan-Dye	\$	175.00
11044844	02/25/13	Belinda A. Bush	\$	656.00
11044845	02/25/13	CA School Employee Assoc.	\$	3,303.46
11044846	02/25/13	CA State Disbursement Unit	\$	15.00
11044847	02/25/13	California Teachers Association	\$	12,584.44
11044848	02/25/13	California Teachers Association	\$	92.60
11044849	02/25/13	Craae L. Calloway	\$	175.00
11044850	02/25/13	CalPERS 457 Plan	\$	21,262.92
11044851	02/25/13	Jessica M. Carlisle	\$	250.00
11044852	02/25/13	Elizabeth N. Caster	\$	250.00
11044853	02/25/13	Community Trust	\$	990.00

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Processed**Batch: 2112**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044854	02/25/13	Dawn Cornelious Anderson	\$	75.00
11044855	02/25/13	Mary E. Coyle	\$	300.00
11044856	02/25/13	Crossover Symmetry	\$	1,391.81
11044857	02/25/13	CSEA Chapter 211	\$	46.00
11044858	02/25/13	CSEA Chapter 211	\$	480.00
11044859	02/25/13	CTA Chapter Dues	\$	1,654.88
11044860	02/25/13	CTA NEA-FCPE/FACT/MLK/CC	\$	12.51
11044861	02/25/13	Latasha D. Curtis	\$	175.00
11044862	02/25/13	Faculty Association of CA College	\$	231.00
11044863	02/25/13	Dorothea M. Fair	\$	7,433.00
11044864	02/25/13	FedEx	\$	27.69
11044865	02/25/13	Fidelity	\$	7,525.00
11044866	02/25/13	First Investors Corporation	\$	300.00
11044867	02/25/13	Franchise Tax Board	\$	2,510.25
11044868	02/25/13	Franchise Tax Board	\$	622.94
11044869	02/25/13	Franklin Templeton Investments	\$	3,906.00
11044870	02/25/13	Carly J. Franz	\$	75.00
11044871	02/25/13	Gordon's Music And Sound, Inc.	\$	215.24
11044872	02/25/13	Grainger	\$	727.80
11044873	02/25/13	Lameka D. Gratton	\$	175.00
11044874	02/25/13	Great American Life Insurance Co.	\$	3,150.00
11044875	02/25/13	Liduvina A. Gutierrez	\$	175.00
11044876	02/25/13	Sylvia J. Halk	\$	175.00
11044877	02/25/13	Brenda A. Hardaway	\$	175.00
11044878	02/25/13	Malissa G. Hayden	\$	175.00
11044879	02/25/13	Higher One, Inc.	\$	1,007.80
11044880	02/25/13	HNB FTJFC FBO FTJFC	\$	800.00
11044881	02/25/13	Guy L. Holmes, III	\$	300.00
11044882	02/25/13	Horace Mann Life Insurance Co.	\$	1,365.00
11044883	02/25/13	Cysta R. Huff	\$	75.00
11044884	02/25/13	ING	\$	21.66
11044885	02/25/13	ING Retirement Plans	\$	950.00
11044886	02/25/13	Internal Revenue Service	\$	100.00
11044887	02/25/13	Kaitlyn N. Landes	\$	300.00
11044888	02/25/13	Legalshield	\$	47.85
11044889	02/25/13	Neale Joy B. Losito	\$	250.00
11044890	02/25/13	Kathryn N. Lombard	\$	175.00

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Processed**Batch: 2112**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044891	02/25/13	Deborah Mann	\$	117.44
11044892	02/25/13	Edward B. Marks	\$	562.50
11044893	02/25/13	Lorraine Merrida-Roos	\$	1,881.25
11044894	02/25/13	Metropolitan Life	\$	500.00
11044895	02/25/13	Amanda N. Norman	\$	175.00
11044896	02/25/13	Oppenheimer Funds	\$	3,050.00
11044897	02/25/13	Amanda R. Pacheco	\$	250.00
11044898	02/25/13	Theresa L. Pearson-Bloom	\$	112.00
11044899	02/25/13	Theresa L. Pearson-Bloom	\$	112.00
11044900	02/25/13	Cynthia Phillips	\$	1,350.00
11044901	02/25/13	Sarah S. Ramsey	\$	250.00
11044902	02/25/13	Ashley E. Reed	\$	250.00
11044903	02/25/13	Angela L. Reyes	\$	300.00
11044904	02/25/13	Amanda L. Rios-Taylor	\$	175.00
11044905	02/25/13	Phoenix E. Rothwell	\$	175.00
11044906	02/25/13	Safeway, Inc.	\$	372.37
11044907	02/25/13	Patricia F. San Nicolas	\$	75.00
11044908	02/25/13	SCC Educational Foundation	\$	520.67
11044909	02/25/13	SCC Scholarship Foundation	\$	760.50
11044910	02/25/13	Security Benefit Life	\$	1,800.00
11044911	02/25/13	Grace M. Shelton	\$	75.00
11044912	02/25/13	Allyson C. Simes	\$	75.00
11044913	02/25/13	Solano College Education First	\$	138.20
11044914	02/25/13	Solano County Sheriff's Office	\$	571.96
11044915	02/25/13	Solano First Federal Credit Union	\$	1,809.99
11044916	02/25/13	Standard Insurance Company	\$	49.00
11044917	02/25/13	Standard Insurance Company	\$	9.20
11044918	02/25/13	Standard Insurance Company	\$	301.29
11044919	02/25/13	Stanislaus DP of Child Support	\$	492.50
11044920	02/25/13	Stationary Engineers Dues-L39	\$	235.00
11044921	02/25/13	Stationary Engineers Dues-L39	\$	1,938.83
11044922	02/25/13	STRS Cash Balance Plan	\$	10,963.47
11044923	02/25/13	STRS Cash Balance Plan	\$	10,963.47
11044924	02/25/13	Mina Tamashiro	\$	75.00
11044925	02/25/13	The Legend Group / Adserv	\$	1,300.00
11044926	02/25/13	The Standard Insurance Co.	\$	5.00
11044927	02/25/13	Thrivent Financial For Lutherans	\$	125.00

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Processed**Batch: 2112**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044928	02/25/13	TIAA-CREFT-CALSTRS	\$	4,075.00
11044929	02/25/13	TIAA-CREFT-CALSTRS	\$	2,200.00
11044930	02/25/13	Travis Federal Credit Union	\$	1,035.00
11044931	02/25/13	Isabel P. Trujillo	\$	75.00
11044932	02/25/13	United Way of the Bay Area	\$	10.00
11044933	02/25/13	US Department of Education	\$	369.53
11044934	02/25/13	USAA Investment Management	\$	200.00
11044935	02/25/13	Vanguard Fiduciary Trust Co	\$	11,145.45
11044936	02/25/13	VFS Financial Services, LLC	\$	200.00
11044937	02/25/13	Waddell & Reed, Inc.	\$	2,825.00
11044938	02/25/13	Debby A. Welch	\$	75.00
11044939	02/25/13	Wesco Graphics, Inc.	\$	16,763.27
11044940	02/25/13	Western Nat'l. Life Insurance Co.	\$	800.00
11044941	02/25/13	Symone N. Williams	\$	250.00
11044942	02/25/13	Williams Scotsman, Inc.	\$	650.00
11044943	02/25/13	Kristi Zieska	\$	175.00
11044944	02/25/13	Katherine H. Zimmer	\$	300.00

126 payments Batch Total: \$ 198,485.85

126 payments Sub Total: \$ 198,485.85

SUMMARY

126 payments TOTAL: \$ 198,485.85



Check Register Report

Accounts Payable account code "AP". Database instance PROD (Intellicheck)
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Batch: 2118

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11044945	03/05/13	Advance Name Plate	\$	15.40
11044946	03/05/13	Air Technology West	\$	2,053.59
11044947	03/05/13	Alhambra & Sierra Springs	\$	113.09
11044948	03/05/13	Allen's Press Clippings	\$	320.00
11044949	03/05/13	American Health Info. Mgmt. Assoc. (AHIMA)	\$	133.67
11044950	03/05/13	AT&T	\$	971.60
11044951	03/05/13	Barnes & Noble	\$	1,193.04
11044952	03/05/13	Bombola Agency, Inc.	\$	800.00
11044953	03/05/13	Robert B. Brown	\$	57.61
11044954	03/05/13	California Public Employees' Retirement System	\$	417,917.07
11044955	03/05/13	California Schools Vision Coalition	\$	11,592.22
11044956	03/05/13	Capitol Pacific Finance Group, LLC	\$	5,000.00
11044957	03/05/13	D3 Sports Inc	\$	6,994.19
11044958	03/05/13	Eagle Eye Engraving	\$	33.48
11044959	03/05/13	Education 2 Go	\$	720.00
11044960	03/05/13	Enterprise Rent A Car	\$	303.64
11044961	03/05/13	FedEx	\$	260.31
11044962	03/05/13	Front2Back Designs	\$	290.27
11044963	03/05/13	Gale, Cengage Learning	\$	260.86
11044964	03/05/13	Mostafa Ghous	\$	1,798.84
11044965	03/05/13	Grainger	\$	195.54
11044966	03/05/13	Angie E. Hernandez	\$	137.79
11044967	03/05/13	Dennis Hoey	\$	682.74
11044968	03/05/13	Infinisource, INC.	\$	1,219.25
11044969	03/05/13	Josten's, Inc.	\$	3,823.98
11044970	03/05/13	Keenan & Associates	\$	672.00
11044971	03/05/13	KPS3	\$	4,255.38
11044972	03/05/13	Carol Larson	\$	380.19
11044973	03/05/13	Alberta Lloyd	\$	5,330.00
11044974	03/05/13	Managed Health Network	\$	348.69
11044975	03/05/13	Maximus Financial Services, Inc.	\$	3,100.00
11044976	03/05/13	North Bay Schools Insurance Authority	\$	55,077.64
11044977	03/05/13	OCLC	\$	27.54
11044978	03/05/13	Pacific Gas and Electric	\$	6,146.79
11044979	03/05/13	Pacific Gas and Electric	\$	104.13

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Processed**Batch: 2118**

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
11044980	03/05/13	Pacific Gas and Electric	\$ 52.60
11044981	03/05/13	Pacific Gas and Electric	\$ 63,848.07
11044982	03/05/13	Premier Chemical	\$ 1,259.53
11044983	03/05/13	Recology Vacaville Solano	\$ 458.36
11044984	03/05/13	Recology Vacaville Solano	\$ 445.00
11044985	03/05/13	Larry J. Rives	\$ 1,190.00
11044986	03/05/13	S&J Advertising, Inc.	\$ 6,050.00
11044987	03/05/13	Scott Machinery	\$ 6,845.13
11044988	03/05/13	Shanahan, Inc.	\$ 172.00
11044989	03/05/13	Ona L. Smith	\$ 960.00
11044990	03/05/13	Solano County Fleet Management	\$ 5,024.55
11044991	03/05/13	Solano County Office of Education	\$ 150.00
11044992	03/05/13	Solano EDC	\$ 45.00
11044993	03/05/13	Solano Garbage Company	\$ 4,254.35
11044994	03/05/13	Solano Irrigation District	\$ 10.98
11044995	03/05/13	Solano Signs	\$ 502.10
11044996	03/05/13	Sprint	\$ 1,786.89
11044997	03/05/13	Standard Insurance Company	\$ 128.00
11044998	03/05/13	State of CA / Employment Development Dept.	\$ 4,010.00
11044999	03/05/13	State of California	\$ 192.00
11045000	03/05/13	Thomson West	\$ 110.86
11045001	03/05/13	TRR School Business Consulting	\$ 195.00
11045002	03/05/13	U.S. Behavioral Health Plan, CA	\$ 284.57
11045003	03/05/13	UAI Vending, Inc	\$ 600.00
11045004	03/05/13	Vallejo Sanitation and Flood Control District	\$ 752.83
11045005	03/05/13	Vavrinek, Trine, Day & Company LLP	\$ 5,000.00
11045006	03/05/13	Janene C. Whitesell	\$ 217.40
11045007	03/05/13	Judy H. Yu	\$ 69.20
11045008	03/05/13	Zampi, Determan & Erickson LLP	\$ 472.50

64 payments Batch Total: \$ 637,417.46

64 payments Sub Total: \$ 637,417.46

SUMMARY

64 payments TOTAL: \$ 637,417.46



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 3/5/2013 1:10:37 PM

Processed

Batch: 2119

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045009	03/05/13	Dannis Woliver Kelley Attorneys	\$	220.00
11045010	03/05/13	Grade Tech, Inc.	\$	82,596.25
11045011	03/05/13	Vavrinek, Trine, Day & Company LLP	\$	5,500.00
			3 payments Batch Total: \$	88,316.25
			3 payments Sub Total: \$	88,316.25

SUMMARY

3 payments TOTAL: \$ 88,316.25



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 3/7/2013 2:36:30 PM

Processed

Batch: 2122

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045012	03/07/13	Allied Propane Service, Inc.	\$	338.99
11045013	03/07/13	Sarah E. Chapman PhD	\$	41.36
11045014	03/07/13	Clark Pest Control	\$	104.00
11045015	03/07/13	Commercial Power Sweep Inc	\$	1,592.50
11045016	03/07/13	James D. Dekloe	\$	44.44
11045017	03/07/13	Diablo Valley College	\$	5,000.00
11045018	03/07/13	East Bay Tire Company	\$	21.12
11045019	03/07/13	Enterprise Rent A Car	\$	1,812.69
11045020	03/07/13	Fresh & Natural	\$	153.37
11045021	03/07/13	Green Technical Education and Employment	\$	9,115.00
11045022	03/07/13	Carol Larson	\$	1,466.43
11045023	03/07/13	Alberta Lloyd	\$	5,330.00
11045024	03/07/13	Deborah Mann	\$	142.67
11045025	03/07/13	Lorraine Merrida-Roos	\$	2,100.00
11045026	03/07/13	Northern Tool & Equipment	\$	345.00
11045027	03/07/13	Cynthia Phillips	\$	725.00
11045028	03/07/13	Platt Electric Supply, Inc.	\$	907.80
11045029	03/07/13	Sehi Computer Products	\$	434.47
11045030	03/07/13	Sherwin-Williams Co.	\$	29.62
11045031	03/07/13	Solano County Library	\$	992.00
11045032	03/07/13	Scott E. Stover	\$	116.33
11045033	03/07/13	Suisun Valley Fruit Growers Association	\$	619.96
11045034	03/07/13	Tozier's Office Products	\$	7,083.32
11045035	03/07/13	Andrea Uhl	\$	80.48
11045036	03/07/13	Queenisha T. Wade	\$	120.00
11045037	03/07/13	Western Sign Company	\$	1,000.00
			26 payments Batch Total: \$	39,716.55
			26 payments Sub Total: \$	39,716.55

SUMMARY

26 payments TOTAL: \$ 39,716.55



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 3/7/2013 2:46:31 PM

Processed

Batch: 2123

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045038	03/07/13	California Bank of Commerce	\$	8,704.43
11045039	03/07/13	Dell Marketing LP	\$	22,236.72
11045040	03/07/13	DL Falk Construction, Inc.	\$	165,383.99
11045041	03/07/13	Dovetail Decision Consultants, Inc.	\$	6,173.00
11045042	03/07/13	Extrateam, Inc.	\$	43,690.30
11045043	03/07/13	Golden State Overnight	\$	60.81
11045044	03/07/13	Henley Architects + Associates (HA+A)	\$	23,376.89
11045045	03/07/13	Mobile Mini, Inc.	\$	386.27
11045046	03/07/13	Sweetwater Sound, Inc.	\$	280.00
11045047	03/07/13	tBP Architecture	\$	1,405.35
11045048	03/07/13	Troxell Communications, Inc.	\$	16,534.45
			11 payments Batch Total: \$	288,232.21
			11 payments Sub Total: \$	288,232.21

SUMMARY

11 payments TOTAL: \$ 288,232.21



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelCheck)
Generated: 3/8/2013 8:49:37 AM

Processed

Batch: 2125

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045049	03/08/13	Simone N. Adams	\$	3.00
11045050	03/08/13	Erin N. Adkins	\$	138.00
11045051	03/08/13	Angelica C. Aguilera	\$	55.00
11045052	03/08/13	Francisco X. Aguirre	\$	0.50
11045053	03/08/13	Abdo Aziz A. Alamari	\$	1.00
11045054	03/08/13	Grace Analine Albano	\$	3.00
11045055	03/08/13	Roberto M. Aliaga	\$	151.00
11045056	03/08/13	Brandy L. Allee	\$	139.00
11045057	03/08/13	Ashley Y. Amavisca	\$	12.50
11045058	03/08/13	Michelle C. Anderson	\$	3.00
11045059	03/08/13	Valjean Anderson	\$	85.00
11045060	03/08/13	Rosemarie A. Archer	\$	3.00
11045061	03/08/13	Annie M. Armstrong	\$	4.00
11045062	03/08/13	Cristina Arreola	\$	1.50
11045063	03/08/13	Natalya Balandin	\$	171.00
11045064	03/08/13	Kristine C. Barruzo	\$	5.00
11045065	03/08/13	Emma E. Barwela	\$	1.00
11045066	03/08/13	Amanda R. Beach	\$	3.00
11045067	03/08/13	Justin R. Bell	\$	16.50
11045068	03/08/13	Lindsey R. Bennett I	\$	2.00
11045069	03/08/13	Sarah J. Black	\$	13.00
11045070	03/08/13	Elliott C. Blanton	\$	276.00
11045071	03/08/13	Barrett A. Blatter I	\$	4.00
11045072	03/08/13	Marvin L. Bolin	\$	3.00
11045073	03/08/13	Jamie J. Boone	\$	3.50
11045074	03/08/13	Meryl Borromeo	\$	3.00
11045075	03/08/13	Justin J. Botkin	\$	13.00
11045076	03/08/13	Edward L. Buchanan Jr	\$	3.00
11045077	03/08/13	Dejane J. Burris	\$	3.50
11045078	03/08/13	Jovon X. Caldwell	\$	5.00
11045079	03/08/13	Tiana M. Capers	\$	598.00
11045080	03/08/13	Jessica A. Cardenas	\$	1.00
11045081	03/08/13	Zulma Cardenas	\$	437.50
11045082	03/08/13	Yvette M. Carper	\$	0.50
11045083	03/08/13	Angela N. Cervantes	\$	138.00

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Processed**Batch: 2125**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045084	03/08/13	Jorge I. Cervantes	\$	31.00
11045085	03/08/13	Jamie G. Chan	\$	3.00
11045086	03/08/13	Megan K. Chandler	\$	309.00
11045087	03/08/13	Selenia B. Charles	\$	3.00
11045088	03/08/13	Collin R. Chavez	\$	1.00
11045089	03/08/13	Nicholas J. Cimaglio I	\$	13.00
11045090	03/08/13	Cleo S. Clark	\$	3.00
11045091	03/08/13	Jordan M. Coffey	\$	17.50
11045092	03/08/13	Gay L. Cohen-Mcroberts	\$	13.00
11045093	03/08/13	Vanessa R. Colbert-Green	\$	3.00
11045094	03/08/13	Pete M. Concepcion Jr	\$	1.00
11045095	03/08/13	Joshua P. Corriveau	\$	151.00
11045096	03/08/13	Barbara A. Crawford	\$	94.50
11045097	03/08/13	Nico J. Crisostomo	\$	3.00
11045098	03/08/13	Jose M. Cruz	\$	3.00
11045099	03/08/13	Joseph J. Curtis	\$	2.00
11045100	03/08/13	Taylor H. Dang	\$	0.50
11045101	03/08/13	Dallas M. Daniel	\$	414.00
11045102	03/08/13	Olivia J. Davidson	\$	3.00
11045103	03/08/13	Ladonna J. Dawa	\$	1.00
11045104	03/08/13	Heather A. Deanda	\$	0.50
11045105	03/08/13	Whitney N. Dee	\$	12.50
11045106	03/08/13	Keenan Eric C. Deliquin	\$	485.50
11045107	03/08/13	Josefa Diazdesandoval	\$	325.00
11045108	03/08/13	Aida M. Dollar	\$	2.00
11045109	03/08/13	Deandra E. Downing	\$	92.00
11045110	03/08/13	Crystal R. Durio	\$	1.00
11045111	03/08/13	Robert C. Edmondson Jr	\$	4.00
11045112	03/08/13	Cassandra A. Eggers	\$	3.00
11045113	03/08/13	Kolby Ellis	\$	5.00
11045114	03/08/13	Karla G. Erazo	\$	2.00
11045115	03/08/13	Bruce Estrada	\$	437.50
11045116	03/08/13	Francehot L. Finley	\$	3.00
11045117	03/08/13	Ellie M. Fisher	\$	92.00
11045118	03/08/13	Brittany A. Flavel	\$	36.00
11045119	03/08/13	Elizabeth M. Flores	\$	3.00
11045120	03/08/13	Jose V. Fon	\$	419.00

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Processed**Batch: 2125**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045121	03/08/13	Paula E. Fontes	\$	2.00
11045122	03/08/13	Ida M. Foster	\$	4.00
11045123	03/08/13	Fabiola Franco	\$	2.00
11045124	03/08/13	Monica Franco	\$	3.00
11045125	03/08/13	Danara M. Friend	\$	1,012.00
11045126	03/08/13	Therese M. Fulmer	\$	0.50
11045127	03/08/13	Cristina Garcia	\$	6.00
11045128	03/08/13	Tina M. Garretson	\$	3.50
11045129	03/08/13	Micheline M. Glick	\$	0.50
11045130	03/08/13	Maryanne B. Gonzales	\$	0.50
11045131	03/08/13	Kristina D. Gonzalez	\$	1.00
11045132	03/08/13	Robert J. Gourley-Martinez	\$	212.00
11045133	03/08/13	Michael S. Gray	\$	13.00
11045134	03/08/13	Sabrena Green	\$	23.00
11045135	03/08/13	Tim P. Gregor	\$	1.00
11045136	03/08/13	Holly M. Gregory	\$	1.50
11045137	03/08/13	Byquesha S. Guillory	\$	27.00
11045138	03/08/13	Sara L. Hall	\$	11.40
11045139	03/08/13	Maria Hanks	\$	92.00
11045140	03/08/13	Daisy L. Hansen	\$	1.00
11045141	03/08/13	Specyal K. Hart	\$	1.00
11045142	03/08/13	Robert L. Hasan Jr	\$	1.00
11045143	03/08/13	Regina Herrera	\$	16.00
11045144	03/08/13	Dale A. Herring	\$	23.50
11045145	03/08/13	Naomi Marie B. Hipolito	\$	575.00
11045146	03/08/13	Trust L. Hodges	\$	1.50
11045147	03/08/13	Matthew F. Hoffmann	\$	13.00
11045148	03/08/13	Denise G. Hornsby	\$	0.50
11045149	03/08/13	Devin L. Howard	\$	138.00
11045150	03/08/13	Danielle M. Jackson	\$	3.00
11045151	03/08/13	Erica L. Jacobo	\$	48.00
11045152	03/08/13	Sarina M. Jimenez	\$	1.00
11045153	03/08/13	Donald R. Johnson III	\$	3.00
11045154	03/08/13	Latrice S. Johnson	\$	23.00
11045155	03/08/13	Malvin Johnson Jr	\$	3.00
11045156	03/08/13	Robert J. Johnston	\$	1.00
11045157	03/08/13	Vickie W. Jones	\$	4.00

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Batch: 2125

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
11045158	03/08/13	Felicia D. Keelin	\$ 2.00
11045159	03/08/13	Flor M. Keen	\$ 5.50
11045160	03/08/13	Sara A. Keen	\$ 2.00
11045161	03/08/13	Michelle G. Kelly	\$ 3.00
11045162	03/08/13	Dana K. Kerr	\$ 543.27
11045163	03/08/13	Robin C. Ketchum	\$ 3.00
11045164	03/08/13	Adilia D. King	\$ 5.00
11045165	03/08/13	Javon A. King	\$ 2.50
11045166	03/08/13	Jessica L. Kobrin	\$ 3.00
11045167	03/08/13	Richard E. Krykew	\$ 14.00
11045168	03/08/13	Premilla D. Kumar	\$ 188.00
11045169	03/08/13	Nicholas A. Kunze	\$ 23.00
11045170	03/08/13	Jamie B. Lake	\$ 3.00
11045171	03/08/13	Ruby J. Largo	\$ 1.00
11045172	03/08/13	Zyra D. Larot	\$ 4.00
11045173	03/08/13	Arthur K. Lauth	\$ 19.00
11045174	03/08/13	Amberlyn M. Lee	\$ 2.50
11045175	03/08/13	Hungshin Lee	\$ 708.00
11045176	03/08/13	Leia C. Lew	\$ 117.00
11045177	03/08/13	Kelly Y. Lewis	\$ 2.00
11045178	03/08/13	Erica A. Littles	\$ 2.00
11045179	03/08/13	Rosalyn P. Lomack	\$ 1.50
11045180	03/08/13	Justin J. Lomas	\$ 1.00
11045181	03/08/13	Francisco J. Lopez	\$ 2.50
11045182	03/08/13	Louis H. Lopez Jr	\$ 141.00
11045183	03/08/13	Taylor T. Lopez	\$ 323.00
11045184	03/08/13	Charlesetta Lowery	\$ 144.50
11045185	03/08/13	Robert E. Lucas III	\$ 3.00
11045186	03/08/13	Sheri L. Lyons	\$ 3.00
11045187	03/08/13	Rocio Magana	\$ 10.50
11045188	03/08/13	Ashley L. Mangia	\$ 2.00
11045189	03/08/13	Denise C. March	\$ 4.50
11045190	03/08/13	Curt M. Marchione	\$ 3.00
11045191	03/08/13	Melissa D. Marechal	\$ 1.00
11045192	03/08/13	Evangela M. Mark	\$ 265.00
11045193	03/08/13	Ryan A. Marquette	\$ 378.22
11045194	03/08/13	Bernadette Martinez	\$ 3.00

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Processed**Batch: 2125**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045195	03/08/13	Lorena Martinez	\$	3.00
11045196	03/08/13	Katie M. Mathews	\$	276.00
11045197	03/08/13	Brittany J. Maxson	\$	365.00
11045198	03/08/13	Tesha Mc Kinney	\$	5.00
11045199	03/08/13	Caroline J. Mccrary	\$	3.00
11045200	03/08/13	Roman M. Mcganty	\$	263.00
11045201	03/08/13	Calen B. Mclean	\$	13.00
11045202	03/08/13	Rojon N. Mcleod	\$	0.50
11045203	03/08/13	Erica R. Medina	\$	654.00
11045204	03/08/13	Gyantri B. Millena	\$	2.00
11045205	03/08/13	Amy R. Miller	\$	3.00
11045206	03/08/13	Emily C. Mixon	\$	138.00
11045207	03/08/13	Francis J. Monsada	\$	322.00
11045208	03/08/13	Ana C. Morales	\$	736.00
11045209	03/08/13	Estefania Morales	\$	13.00
11045210	03/08/13	Karen M. Morgan	\$	1.00
11045211	03/08/13	Janina C. Morrison	\$	184.00
11045212	03/08/13	Darren M. Moses	\$	4.00
11045213	03/08/13	Sheena M. Nevarez	\$	5.00
11045214	03/08/13	Bonnie P. Newson	\$	2.00
11045215	03/08/13	Yvonne C. Newson	\$	1.00
11045216	03/08/13	Joan D. Nippolt	\$	322.00
11045217	03/08/13	Jose A. Nolzco	\$	322.00
11045218	03/08/13	Stacey L. Norman	\$	141.00
11045219	03/08/13	Chidale O'Hara	\$	5.00
11045220	03/08/13	Alexander G. Ochoa	\$	3.00
11045221	03/08/13	Jovan L. Olison	\$	3.00
11045222	03/08/13	Michelle B. Ortega	\$	1.00
11045223	03/08/13	Jason A. Ortiz	\$	539.00
11045224	03/08/13	Jason C. Ownbey	\$	325.00
11045225	03/08/13	Chanel Z. Paddack	\$	5.00
11045226	03/08/13	Agnes Pahulu	\$	230.00
11045227	03/08/13	Nickolas J. Parnell	\$	138.00
11045228	03/08/13	Giovanni Partida	\$	141.00
11045229	03/08/13	Eden Grace Pastor	\$	13.00
11045230	03/08/13	Jessica N. Patton	\$	38.00
11045231	03/08/13	Mehreen M. Paul	\$	13.00

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Processed**Batch: 2125**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045232	03/08/13	Judy M. Pendley	\$	556.00
11045233	03/08/13	Christopher I. Perry	\$	552.00
11045234	03/08/13	Kristina D. Phillips	\$	3.00
11045235	03/08/13	Brianna M. Piazza	\$	3.00
11045236	03/08/13	Kyle D. Pinney	\$	188.00
11045237	03/08/13	Lindsay M. Provenzano	\$	138.00
11045238	03/08/13	Raul Ramirez	\$	72.00
11045239	03/08/13	Vanessa I. Ramirez	\$	1.00
11045240	03/08/13	Andrew A. Ramos	\$	71.00
11045241	03/08/13	Kayla A. Rasmussen	\$	3.00
11045242	03/08/13	Thomas M. Regan	\$	1.00
11045243	03/08/13	Fernando L. Reyes Jr	\$	32.00
11045244	03/08/13	Eric R. Reynolds	\$	4.00
11045245	03/08/13	Ashley M. Rios	\$	5.00
11045246	03/08/13	Brandon T. Roberson	\$	1,794.00
11045247	03/08/13	Chanel C. Roberson	\$	3.00
11045248	03/08/13	Ina A. Rogers	\$	2.50
11045249	03/08/13	Sean E. Ryan	\$	141.00
11045250	03/08/13	Amicus A. Salditos	\$	368.00
11045251	03/08/13	Cortney R. Samaniego	\$	13.00
11045252	03/08/13	Jorge Sanchez	\$	539.00
11045253	03/08/13	Michael A. Sanchez	\$	11.70
11045254	03/08/13	Christina A. Santos	\$	1.00
11045255	03/08/13	Amber L. Searcy	\$	1.00
11045256	03/08/13	Ashley N. Shipp	\$	2.50
11045257	03/08/13	Joseph L. Sierra Jr	\$	0.50
11045258	03/08/13	Jonathan C. Silverston	\$	1.00
11045259	03/08/13	La Verne C. Simmons	\$	1.50
11045260	03/08/13	Colin J. Smith	\$	164.00
11045261	03/08/13	Tiana M. Soliman	\$	3.00
11045262	03/08/13	Emily A. Speir	\$	13.00
11045263	03/08/13	Rebecca J. Steele	\$	1.50
11045264	03/08/13	Jenna M. Stellan	\$	2.00
11045265	03/08/13	Jillian N. Stevens	\$	4.00
11045266	03/08/13	Jimmy W. Stevens Jr	\$	0.50
11045267	03/08/13	Samantha J. Talaugon	\$	1.00
11045268	03/08/13	Brianna-Kirsten B. Tan	\$	1,058.00

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Batch: 2125

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045269	03/08/13	Diana E. Taylor	\$	3.00
11045270	03/08/13	Olivia J. Thomas	\$	2.50
11045271	03/08/13	Shanay Thompson	\$	18.00
11045272	03/08/13	Charmaine M. Thrash	\$	141.00
11045273	03/08/13	Trenitra N. Tucker	\$	262.00
11045274	03/08/13	Zaurye T. Tulegenova	\$	207.00
11045275	03/08/13	Latrice Turner	\$	5.00
11045276	03/08/13	Michelle D. Vallejo	\$	552.00
11045277	03/08/13	Alexis L. Vanburen	\$	1.00
11045278	03/08/13	Savanah S. Vanderpool	\$	4.00
11045279	03/08/13	Debby Vang	\$	5.00
11045280	03/08/13	Ashley C. Vasquez	\$	2.00
11045281	03/08/13	Erica D. Vasquez	\$	13.00
11045282	03/08/13	Wirben G. Vasquez	\$	11.40
11045283	03/08/13	Vanessa N. Velez-Morales	\$	3.00
11045284	03/08/13	Jamie D. Villa	\$	32.00
11045285	03/08/13	Tabitha A. Vinet	\$	139.00
11045286	03/08/13	Honey A. Vitagliano	\$	18.61
11045287	03/08/13	Robert E. Wallace	\$	1.00
11045288	03/08/13	William H. Wells	\$	736.00
11045289	03/08/13	Seyyida Y. Westbrook	\$	4.00
11045290	03/08/13	Lyndsey L. Whitley	\$	3.00
11045291	03/08/13	Betty G. Williams	\$	0.50
11045292	03/08/13	Tyrone Williams	\$	141.00
11045293	03/08/13	Demetrius A. Wolfe	\$	1.00
11045294	03/08/13	Maison M'Rell P. Wong	\$	10.00
11045295	03/08/13	Maribel Woods	\$	73.00
11045296	03/08/13	Danielle A. Wright	\$	3.00
11045297	03/08/13	Sirree D. Wyatt	\$	5.00
11045298	03/08/13	Kalia Yang	\$	16.00
11045299	03/08/13	Mac T. Young	\$	138.00
11045300	03/08/13	Maria E. Zuniga	\$	1.00
252 payments Batch Total: \$				24,044.60
252 payments Sub Total: \$				24,044.60

SUMMARY

252 payments TOTAL: \$ 24,044.60