

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

**TO: Members of the Governing Board**

**SUBJECT: WARRANT LISTINGS**

**REQUESTED ACTION: APPROVAL**

**SUMMARY:**

10/08/13	Vendor Payment	2511049895-2511050001	\$273,691.91
10/08/13	Vendor Payment	2511050002-2511050022	\$618,487.72
10/11/13	Vendor Payment	2511050023-2511050058	\$5,405.11
10/15/13	Vendor Payment	2511050059-2511050145	\$173,529.41
10/15/13	Vendor Payment	2511050146-2511050149	\$15,222.73
10/21/13	Vendor Payment	2511050150-2511050237	\$153,208.84
10/21/13	Vendor Payment	2511050238-2511050241	\$75,229.32
10/25/13	Vendor Payment	2511050242-2511050291	\$9,579.20
10/28/13	Vendor Payment	2511050292-2511050442	\$1,019,796.63
10/28/13	Vendor Payment	2511050443-2511050454	\$68,660.23
10/28/13	Vendor Payment	2511050455-2511050455	\$26,070.64
11/05/13	Vendor Payment	2511050456-2511050520	\$132,853.38
11/05/13	Vendor Payment	2511050521-2511050524	<u>\$218,822.23</u>
		<b>TOTAL</b>	<b>\$2,790,557.35</b>

Copies of the Warrant Listings are available online at [www.solano.edu](http://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: \$2,790,557.35</i>
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**SUPERINTENDENT'S RECOMMENDATION:**

APPROVAL       DISAPPROVAL  
 NOT REQUIRED       TABLE

Yulian Ligioso, Vice President  
 Finance & Administration

**PRESENTER'S NAME**

360 Campus Lane, Suite 201  
 Fairfield, CA 94534

**ADDRESS**

707-864-7209

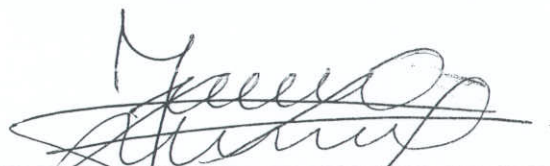
**TELEPHONE NUMBER**

Finance & Administration

**ORGANIZATION**

November 8, 2013

**DATE SUBMITTED TO  
 SUPERINTENDENT-PRESIDENT**



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

November 8, 2013

**DATE APPROVED BY  
 SUPERINTENDENT-PRESIDENT**



# Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)  
Generated: 10/8/2013 3:38:02 PM

## Processed

Batch: 2342

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11049895	10/08/13	AACC - American Association of Community Colleges	\$	8,939.00
11049896	10/08/13	Alhambra & Sierra Springs	\$	85.48
11049897	10/08/13	Amazon.com	\$	18.63
11049898	10/08/13	Apple for Education Store	\$	41.97
11049899	10/08/13	Apple, Inc.	\$	746.67
11049900	10/08/13	Sandra A. Atoigue	\$	28.25
11049901	10/08/13	Austin's Heating & Air Conditioning	\$	5,600.00
11049902	10/08/13	Auto Body Toolmart	\$	1,972.56
11049903	10/08/13	Baker & Taylor, Inc.	\$	85.63
11049904	10/08/13	Barnes & Noble	\$	13,575.53
11049905	10/08/13	Bound Tree Medical, LLC	\$	37.37
11049906	10/08/13	Barbara K. Brock	\$	2,693.58
11049907	10/08/13	BSN Sports AKA Sport Supply Group, Inc.	\$	874.32
11049908	10/08/13	D. Glenn Burgess	\$	76.57
11049909	10/08/13	CA Community College Men's Basketball Coaches Assoc.	\$	300.00
11049910	10/08/13	California Schools Vision Coalition	\$	10,866.10
11049911	10/08/13	Jeffrey S. Cardinal	\$	30.00
11049912	10/08/13	City of Vallejo	\$	6,511.75
11049913	10/08/13	Clay People	\$	338.45
11049914	10/08/13	Club Colors Buyer, LLC	\$	749.99
11049915	10/08/13	Code Three Fire & Safety	\$	2,177.00
11049916	10/08/13	Comcast	\$	72.55
11049917	10/08/13	Community Initiatives/John Burton Foundation	\$	90.00
11049918	10/08/13	Cresco Equipment Rentals	\$	835.54
11049919	10/08/13	De Lage Landen Financial Services	\$	519.39
11049920	10/08/13	Del Paso Pipe & Steel	\$	2,169.24
11049921	10/08/13	Delta Charter Service	\$	1,199.00
11049922	10/08/13	Lynn C. Denham-Martin	\$	463.22
11049923	10/08/13	Entrepreneurial Learning Initiative	\$	8,000.00
11049924	10/08/13	Dorothea M. Fair	\$	778.05
11049925	10/08/13	Fastenal	\$	417.76
11049926	10/08/13	Fastenal	\$	525.07
11049927	10/08/13	FinishMaster, Inc.	\$	1,122.79
11049928	10/08/13	Fisher Scientific	\$	576.22
11049929	10/08/13	Folger Graphics	\$	1,038.00

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**Processed****Batch: 2342**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11049930	10/08/13	Foothill College	\$	425.00
11049931	10/08/13	Cheryl Garnick	\$	420.00
11049932	10/08/13	Hancock Fabrics	\$	54.00
11049933	10/08/13	Harris Industrial Gases	\$	57.19
11049934	10/08/13	Health Care Instruments (HCI)/Audiometrics California	\$	130.00
11049935	10/08/13	Hospital Associates	\$	140.68
11049936	10/08/13	Hyatt Hotels Corporation	\$	4,634.08
11049937	10/08/13	Interpreting & Consulting Services Inc.	\$	10,220.00
11049938	10/08/13	John E. Jansen	\$	500.00
11049939	10/08/13	Shemila R. Johnson	\$	284.26
11049940	10/08/13	Thomas G. Kea	\$	307.19
11049941	10/08/13	Keenan & Associates	\$	703.50
11049942	10/08/13	Keller Engineering	\$	1,800.00
11049943	10/08/13	Key Government Finance, Inc.	\$	19,448.60
11049944	10/08/13	Konica Minolta Business Solutions	\$	1,316.51
11049945	10/08/13	Zyra D. Larot	\$	29.90
11049946	10/08/13	Linda Laskowski	\$	300.00
11049947	10/08/13	Lawson Products	\$	196.09
11049948	10/08/13	Leadership Vallejo	\$	1,000.00
11049949	10/08/13	Yulian I. Ligioso	\$	100.09
11049950	10/08/13	Mark J. Lillis	\$	300.00
11049951	10/08/13	Alberta Lloyd	\$	5,597.00
11049952	10/08/13	Lowe's	\$	1,113.21
11049953	10/08/13	Deborah Mann	\$	414.96
11049954	10/08/13	Maximus Financial Services, Inc.	\$	1,550.00
11049955	10/08/13	Medco	\$	1,885.77
11049956	10/08/13	Metal Service Center	\$	770.30
11049957	10/08/13	Moore Tractor Co	\$	1,626.14
11049958	10/08/13	Napa Auto Parts	\$	695.74
11049959	10/08/13	Nature Explore	\$	189.28
11049960	10/08/13	NCBAA-Nat'l. Council on Black American Affairs	\$	500.00
11049961	10/08/13	North Bay Schools Insurance Authority-DENTAL	\$	58,072.72
11049962	10/08/13	OCLC	\$	50.87
11049963	10/08/13	Pacific Gas and Electric	\$	10,316.30
11049964	10/08/13	Platt Electric Supply, Inc.	\$	1,585.56
11049965	10/08/13	Polar Electro Inc.	\$	1,575.00
11049966	10/08/13	Presstek Inc.	\$	368.10

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**Processed****Batch: 2342**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11049967	10/08/13	Ray Morgan Company	\$	135.57
11049968	10/08/13	Recology Vallejo	\$	480.86
11049969	10/08/13	Robert Half International, Inc.	\$	1,922.59
11049970	10/08/13	Rhonda R. Roman	\$	260.00
11049971	10/08/13	Sacramento Valley Alarm Security Systems Inc.	\$	57.11
11049972	10/08/13	School Services of California, Inc.	\$	285.00
11049973	10/08/13	Mikkel A. Simons	\$	56.59
11049974	10/08/13	Ona L. Smith	\$	240.00
11049975	10/08/13	Smokey Hill Books	\$	150.00
11049976	10/08/13	Solano Community College	\$	372.93
11049977	10/08/13	Solano Community College	\$	423.85
11049978	10/08/13	Solano County Fleet Management	\$	4,197.41
11049979	10/08/13	Solano County Office of Education	\$	26.15
11049980	10/08/13	Solano Signs	\$	545.38
11049981	10/08/13	Judy K. Spencer	\$	28.19
11049982	10/08/13	Standard Insurance Company	\$	128.00
11049983	10/08/13	State of California	\$	222.00
11049984	10/08/13	Michelle Stephens	\$	3,190.00
11049985	10/08/13	Roy V. Stutzman	\$	7,000.00
11049986	10/08/13	Tech Depot	\$	249.93
11049987	10/08/13	TelePacific Communications	\$	1,487.15
11049988	10/08/13	Thyssen Krupp Elevator	\$	152.50
11049989	10/08/13	Tozier's Office Products	\$	3,923.25
11049990	10/08/13	U.S. Behavioral Health Plan, CA	\$	296.51
11049991	10/08/13	Amy L. Utt	\$	79.87
11049992	10/08/13	Vaca Valley Auto Parts	\$	215.50
11049993	10/08/13	Vacaville Trailer Sales, Inc.	\$	8,882.10
11049994	10/08/13	Valley Athletic Field Solutions, Inc.	\$	768.16
11049995	10/08/13	Vavrinek, Trine, Day & Company LLP	\$	23,000.00
11049996	10/08/13	VenTek International	\$	1,260.00
11049997	10/08/13	Verizon Wireless	\$	888.79
11049998	10/08/13	Vincent A. Webster	\$	500.00
11049999	10/08/13	Cynthia Weiss	\$	9,300.00
11050000	10/08/13	Darla R. Williams	\$	105.00
11050001	10/08/13	Ronald A. Zak	\$	627.80
107 payments Batch Total: \$				273,691.91
107 payments Sub Total: \$				273,691.91

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**SUMMARY**

107 payments TOTAL: \$ 273,691.91



# Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)  
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Batch: 2343

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050002	10/08/13	88/12, a California limited partnership	\$	1,137.57
11050003	10/08/13	AAA Business Supplies & Interiors	\$	7,385.13
11050004	10/08/13	ABC School Equipment, Inc	\$	1,996.53
11050005	10/08/13	Best Buy	\$	989.11
11050006	10/08/13	BPXpress Reprographics	\$	590.00
11050007	10/08/13	Dannis Woliver Kelley Attorneys	\$	9,020.50
11050008	10/08/13	Dovetail Decision Consultants, Inc.	\$	7,215.00
11050009	10/08/13	Extrateam, Inc.	\$	7,440.97
11050010	10/08/13	Grade Tech, Inc.	\$	285,537.85
11050011	10/08/13	Grizzly Industrial, Inc.	\$	2,619.00
11050012	10/08/13	Integrity Data & Fiber Inc	\$	13,581.65
11050013	10/08/13	ISEC, Incorporated	\$	1,760.00
11050014	10/08/13	KI - Krueger International, Inc.	\$	186,182.41
11050015	10/08/13	Konica Minolta Business Solutions	\$	11,302.83
11050016	10/08/13	Premier Chemical	\$	1,920.00
11050017	10/08/13	Rose Brand	\$	2,086.26
11050018	10/08/13	Sheffield Pottery, Inc.	\$	241.00
11050019	10/08/13	Trinity EMCS Inc.	\$	2,550.00
11050020	10/08/13	Turner Moving & Storage	\$	1,589.50
11050021	10/08/13	Upbeat Inc.	\$	6,614.61
11050022	10/08/13	Young Office Solutions LLC	\$	66,727.80
			21 payments Batch Total: \$	618,487.72
			21 payments Sub Total: \$	618,487.72

## SUMMARY

21 payments TOTAL: \$ 618,487.72





# Check Register Report

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

Batch: 2346

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050023	10/11/13	Ardell Anderson Jr	\$	0.50
11050024	10/11/13	Tara R. Bradley	\$	157.00
11050025	10/11/13	Delia Cardenas	\$	138.00
11050026	10/11/13	Maricela Cervantes	\$	138.00
11050027	10/11/13	Gladys Comia	\$	1.50
11050028	10/11/13	Quincy L. Deal	\$	18.00
11050029	10/11/13	Susan Dodge	\$	3.00
11050030	10/11/13	Kayla A. Elias	\$	141.00
11050031	10/11/13	Helen I. Evett	\$	22.00
11050032	10/11/13	Ernest F. Foster	\$	287.00
11050033	10/11/13	Christopher J. Gilmore	\$	138.00
11050034	10/11/13	Janet Green	\$	592.61
11050035	10/11/13	Egypt J. Guillory	\$	294.00
11050036	10/11/13	Nicole L. Hazelaar	\$	483.00
11050037	10/11/13	Megan N. Jefferies	\$	322.00
11050038	10/11/13	Kristal R. Kuehnel	\$	13.00
11050039	10/11/13	Christopher G. Lawtum	\$	542.50
11050040	10/11/13	Daren B. Le	\$	597.00
11050041	10/11/13	Jenny B. Mccarthy	\$	17.00
11050042	10/11/13	Shawn T. Metro	\$	138.00
11050043	10/11/13	Matthew J. Morton	\$	23.00
11050044	10/11/13	Antonio H. Obando	\$	107.00
11050045	10/11/13	Dustin T. Oswald`	\$	36.50
11050046	10/11/13	Judi L. Palafox	\$	575.00
11050047	10/11/13	Nicole D. Peterson	\$	69.00
11050048	10/11/13	Mary D. Potts	\$	138.00
11050049	10/11/13	Rebecca Ratterman	\$	3.00
11050050	10/11/13	Freddie L. Roberson Jr	\$	1.00
11050051	10/11/13	Randy M. Salo	\$	138.00
11050052	10/11/13	Stephanie M. Snyder	\$	36.50
11050053	10/11/13	James E. Todd Jr	\$	5.00
11050054	10/11/13	Joshua J. Torres	\$	91.00
11050055	10/11/13	Marshal A. Vanderpool	\$	23.00
11050056	10/11/13	Bonnie M. Wells	\$	92.00
11050057	10/11/13	Tina C. Wheeler	\$	23.50

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**Processed**

**Batch: 2346**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050058	10/11/13	Kimberly Zajac	\$	0.50
36 payments Batch Total: \$				5,405.11
36 payments Sub Total: \$				5,405.11

**SUMMARY**

36 payments TOTAL: \$ 5,405.11





# Check Register Report

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## Processed

Batch: 2349

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050059	10/15/13	Academic Senate for California Community Colleges	\$	750.00
11050060	10/15/13	Adams Pool Solutions	\$	5,600.00
11050061	10/15/13	Aircraft Spruce & Specialty Co.	\$	2,643.64
11050062	10/15/13	Airgas-NCN	\$	87.91
11050063	10/15/13	Alhambra & Sierra Springs	\$	178.82
11050064	10/15/13	Amazon.com	\$	74.87
11050065	10/15/13	Aramark Uniform & Career Apparel LLC	\$	62.36
11050066	10/15/13	AT&T	\$	5,116.56
11050067	10/15/13	Automotive Career Development Center	\$	1,728.50
11050068	10/15/13	Barnes & Noble	\$	2,400.19
11050069	10/15/13	Barnes & Noble	\$	2,583.40
11050070	10/15/13	Le Keisha M. Bellamy	\$	450.00
11050071	10/15/13	Charles L. Box	\$	315.00
11050072	10/15/13	BTM-Before The Movie	\$	2,210.34
11050073	10/15/13	D. Glenn Burgess	\$	95.99
11050074	10/15/13	Thomas Camerato	\$	470.00
11050075	10/15/13	Jeffrey S. Cardinal	\$	350.00
11050076	10/15/13	Wilbert B. Cason	\$	1,100.00
11050077	10/15/13	Sarah E. Chapman PhD	\$	87.01
11050078	10/15/13	City of Suisun	\$	49.03
11050079	10/15/13	City of Vacaville	\$	459.54
11050080	10/15/13	Complete Welders Supply	\$	180.02
11050081	10/15/13	D3 Sports Inc	\$	1,451.07
11050082	10/15/13	Design Science	\$	692.86
11050083	10/15/13	Diablo Valley College	\$	400.00
11050084	10/15/13	Diablo Valley College	\$	900.00
11050085	10/15/13	Eagle Eye Engraving	\$	23.10
11050086	10/15/13	Education 2 Go	\$	1,690.00
11050087	10/15/13	FinishMaster, Inc.	\$	154.89
11050088	10/15/13	Fisher Scientific	\$	157.44
11050089	10/15/13	Fresh & Natural	\$	393.76
11050090	10/15/13	Greater Vallejo Recreation District	\$	1,125.00
11050091	10/15/13	HASA	\$	497.30
11050092	10/15/13	Roy R. Hedlund	\$	10.59
11050093	10/15/13	Ervin F. Hicks	\$	130.00

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**Processed****Batch: 2349**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050094	10/15/13	Paul D. Hidy	\$	200.81
11050095	10/15/13	Higher One, Inc.	\$	702.40
11050096	10/15/13	Guy L. Holmes, III	\$	600.00
11050097	10/15/13	Home Depot	\$	2,647.02
11050098	10/15/13	Inland Business Systems	\$	146.87
11050099	10/15/13	Inland Business Systems	\$	217.53
11050100	10/15/13	Jerry Ann Jinnett	\$	1,650.00
11050101	10/15/13	Johnson Controls, Inc.	\$	3,130.00
11050102	10/15/13	Curtis E. Johnston	\$	9.77
11050103	10/15/13	Alex R. Jones	\$	1,953.60
11050104	10/15/13	Jeffrey L. Kissinger	\$	323.23
11050105	10/15/13	Konica Minolta Business Solutions	\$	362.21
11050106	10/15/13	Robert Lane	\$	160.00
11050107	10/15/13	Lee Y. Woo	\$	300.00
11050108	10/15/13	Regina R. Levy	\$	390.00
11050109	10/15/13	Mark J. Lillis	\$	800.00
11050110	10/15/13	Jeanne M. Lorenz	\$	290.81
11050111	10/15/13	Edward B. Marks	\$	817.50
11050112	10/15/13	Marcie B. McDaniels	\$	37.12
11050113	10/15/13	Medco	\$	60.71
11050114	10/15/13	Lorraine Merrida-Roos	\$	1,802.50
11050115	10/15/13	Danette A. Mitchell	\$	450.00
11050116	10/15/13	Jocelyn Mouton	\$	271.96
11050117	10/15/13	Niles Biological, Inc.	\$	214.36
11050118	10/15/13	Office Depot	\$	3,946.37
11050119	10/15/13	Jill Oyoung	\$	870.00
11050120	10/15/13	Pacific Gas and Electric	\$	21.19
11050121	10/15/13	Ramos Oil Company	\$	3,410.78
11050122	10/15/13	Ray Morgan Company	\$	1,804.01
11050123	10/15/13	Birgit Rickert	\$	110.00
11050124	10/15/13	Robert Half International, Inc.	\$	3,246.43
11050125	10/15/13	Sacramento Theatrical Lighting, Ltd	\$	168.89
11050126	10/15/13	Safeway, Inc.	\$	118.40
11050127	10/15/13	Kheck Sengmany	\$	564.30
11050128	10/15/13	Sheraton Hotels & Resorts	\$	2,599.44
11050129	10/15/13	Shores Marketing	\$	1,790.00
11050130	10/15/13	Solano Community College Educational Foundation	\$	85,000.00

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**Processed**

Batch: 2349

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050131	10/15/13	Solano County Fair	\$	1,500.00
11050132	10/15/13	Sprint	\$	10.58
11050133	10/15/13	State Board of Equalization	\$	5,656.04
11050134	10/15/13	State Of California	\$	225.00
11050135	10/15/13	Sandra Stelter	\$	4,580.00
11050136	10/15/13	Michelle Stephens	\$	3,512.50
11050137	10/15/13	Strata Information Group	\$	240.00
11050138	10/15/13	Roger Studebaker	\$	1,140.00
11050139	10/15/13	TechSmith Corporation	\$	17.74
11050140	10/15/13	Andrea Uhl	\$	46.14
11050141	10/15/13	Vaca Valley Auto Parts	\$	400.92
11050142	10/15/13	Juwan Vartanian	\$	122.46
11050143	10/15/13	Darla R. Williams	\$	105.00
11050144	10/15/13	Darla R. Williams	\$	105.00
11050145	10/15/13	Julie D. Williams	\$	60.63
			87 payments Batch Total: \$	173,529.41
			87 payments Sub Total: \$	173,529.41

**SUMMARY**

87 payments TOTAL: \$ 173,529.41



# Check Register Report

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

Batch: 2350

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050146	10/15/13	Northern Tool & Equipment	\$	8,729.82
11050147	10/15/13	RGA Environmental, Inc.	\$	860.00
11050148	10/15/13	Security-Shred, Inc.	\$	2,032.91
11050149	10/15/13	State of California	\$	3,600.00
			4 payments Batch Total: \$	15,222.73
			4 payments Sub Total: \$	15,222.73

## SUMMARY

4 payments TOTAL: \$ 15,222.73





# Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)  
Generated: 10/21/2013 2:32:31 PM

## Processed

Batch: 2353

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050150	10/21/13	Tina R. Abbate	\$	1,073.20
11050151	10/21/13	Academic Senate for California Community Colleges	\$	375.00
11050152	10/21/13	ACBO	\$	285.00
11050153	10/21/13	ACDC-Automotive Career Development Center	\$	28,000.00
11050154	10/21/13	Airgas-NCN	\$	37.35
11050155	10/21/13	Allen's Press Clippings	\$	160.00
11050156	10/21/13	Aramark Uniform & Career Apparel LLC	\$	25.18
11050157	10/21/13	B&H Photo & Video	\$	183.74
11050158	10/21/13	B&H Photo & Video	\$	88.19
11050159	10/21/13	Blick Art Materials	\$	179.69
11050160	10/21/13	Belinda A. Bush	\$	540.00
11050161	10/21/13	Jeffrey S. Cardinal	\$	15.00
11050162	10/21/13	Adriana Castillo	\$	166.50
11050163	10/21/13	Laurie Cheatham	\$	1,073.20
11050164	10/21/13	Clark Pest Control	\$	88.00
11050165	10/21/13	Community College Facility Coalition	\$	350.00
11050166	10/21/13	Computronix	\$	135.00
11050167	10/21/13	Consolidated Electrical Distributors, Inc	\$	2,127.40
11050168	10/21/13	Diane L. Crosley Mayers	\$	550.00
11050169	10/21/13	Cubicle Curtain Factory, Inc.	\$	121.40
11050170	10/21/13	D3 Sports Inc	\$	3,353.33
11050171	10/21/13	Dell Marketing LP	\$	2,616.35
11050172	10/21/13	Discount School Supply	\$	1,528.95
11050173	10/21/13	Eagle Eye Engraving	\$	11.55
11050174	10/21/13	Eagle Eye Engraving	\$	43.45
11050175	10/21/13	Charles D. Eason	\$	1,101.45
11050176	10/21/13	Dorothea M. Fair	\$	7,500.00
11050177	10/21/13	FinishMaster, Inc.	\$	844.26
11050178	10/21/13	Ford Lincoln Fairfield	\$	19,631.47
11050179	10/21/13	Foster Club	\$	181.80
11050180	10/21/13	Cynthia K. Garcia	\$	387.69
11050181	10/21/13	Edward T. Goldberg	\$	57.61
11050182	10/21/13	Pamela A. Graham	\$	288.00
11050183	10/21/13	Grainger	\$	847.67
11050184	10/21/13	H & H Publishing	\$	318.53

continued on next page

**Processed****Batch: 2353**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050185	10/21/13	Harris Industrial Gases	\$	1,047.41
11050186	10/21/13	Paul D. Hidy	\$	49.00
11050187	10/21/13	Inland Business Systems	\$	123.09
11050188	10/21/13	J & W Lawn & Garden	\$	339.75
11050189	10/21/13	Konica Minolta Business Solutions	\$	1,564.62
11050190	10/21/13	LeeAnn Krusemark	\$	990.00
11050191	10/21/13	Law Offices of Larry Frierson	\$	900.00
11050192	10/21/13	Life Support Network	\$	331.20
11050193	10/21/13	Val Logan	\$	157.95
11050194	10/21/13	M & M Sanitary Co	\$	308.40
11050195	10/21/13	Laura Maghoney	\$	193.60
11050196	10/21/13	Marie A. Mayne	\$	17.47
11050197	10/21/13	Maurice McKinnon	\$	1,035.96
11050198	10/21/13	Maureen H. McSweeney	\$	27.42
11050199	10/21/13	Medco	\$	106.72
11050200	10/21/13	Lorraine Merrida-Roos	\$	132.13
11050201	10/21/13	Karen Mitchell	\$	479.95
11050202	10/21/13	Elaine Moran	\$	220.50
11050203	10/21/13	Maire A. Morinec	\$	454.78
11050204	10/21/13	Office Depot	\$	137.47
11050205	10/21/13	Ohlone Community College District	\$	425.00
11050206	10/21/13	Pacific Gas and Electric	\$	88.00
11050207	10/21/13	Pacific Gas and Electric	\$	114.38
11050208	10/21/13	Pacific Telemanagement Services	\$	153.00
11050209	10/21/13	Barbara J. Pavao	\$	291.87
11050210	10/21/13	Michael K. Rainey	\$	3,262.21
11050211	10/21/13	Ray Morgan Company	\$	347.06
11050212	10/21/13	Recology Vacaville Solano	\$	445.00
11050213	10/21/13	Recology Vacaville Solano	\$	664.64
11050214	10/21/13	Recology Vacaville Solano	\$	445.00
11050215	10/21/13	Robert Half International, Inc.	\$	1,699.01
11050216	10/21/13	Robert Half International, Inc.	\$	3,559.69
11050217	10/21/13	Sacramento Valley Alarm Security Systems Inc.	\$	1,080.76
11050218	10/21/13	San Joaquin Chemicals Inc	\$	1,247.43
11050219	10/21/13	Scantron Corporation	\$	52.22
11050220	10/21/13	Sehi Computer Products	\$	1,240.00
11050221	10/21/13	Shape Tools, LLC	\$	9,732.64

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**Processed****Batch: 2353**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050222	10/21/13	Cynthia Simon	\$	14.42
11050223	10/21/13	Cynthia Simon	\$	54.00
11050224	10/21/13	Solano County Office of Education	\$	14,462.74
11050225	10/21/13	Solano Garbage Company	\$	4,653.46
11050226	10/21/13	Kamber M. Sta Maria	\$	58.30
11050227	10/21/13	Strata Information Group	\$	320.00
11050228	10/21/13	Thyssen Krupp Elevator	\$	1,105.00
11050229	10/21/13	Andrea Uhl	\$	10.78
11050230	10/21/13	Universal Building Services & Supply Co.	\$	12,142.38
11050231	10/21/13	Vaca Valley Auto Parts	\$	41.47
11050232	10/21/13	Voices For All LLC	\$	506.25
11050233	10/21/13	WCISOA-West Coast Intercollegiate Soccer Officials Assoc,Inc	\$	3,586.00
11050234	10/21/13	Wayne Williams	\$	1,262.25
11050235	10/21/13	Winters District Chamber of Commerce	\$	55.00
11050236	10/21/13	Lewis Withrow	\$	30.50
11050237	10/21/13	Zampi, Determan & Erickson LLP	\$	7,155.00
			88 payments Batch Total: \$	153,208.84
			88 payments Sub Total: \$	153,208.84

**SUMMARY**

88 payments TOTAL: \$ 153,208.84



# Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)  
Generated: 10/21/2013 2:46:45 PM

## Processed

### Batch: 2354

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050238	10/21/13	Hospital Associates	\$	4,239.57
11050239	10/21/13	KI - Krueger International, Inc.	\$	5,851.49
11050240	10/21/13	Kitchell CEM	\$	64,677.00
11050241	10/21/13	Troxell Communications, Inc.	\$	461.26
			4 payments Batch Total: \$	75,229.32
			4 payments Sub Total: \$	75,229.32

## SUMMARY

4 payments TOTAL: \$ 75,229.32





## Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)  
Generated: 10/25/2013 8:09:38 AM

### Processed

Batch: 2362

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050242	10/25/13	Ardell Anderson Jr	\$	1.50
11050243	10/25/13	Lea Baksh	\$	70.50
11050244	10/25/13	Carl E. Blair Sr	\$	1.50
11050245	10/25/13	Robert J. Blanco	\$	105.00
11050246	10/25/13	Tierra R. Bowie-Cameron	\$	138.00
11050247	10/25/13	Stephanie Brown	\$	10.00
11050248	10/25/13	Earl B. Capili	\$	874.00
11050249	10/25/13	Deborah J. Carr	\$	3.00
11050250	10/25/13	Gladys Comia	\$	2.00
11050251	10/25/13	Tyler C. Creager	\$	0.50
11050252	10/25/13	Andrew J. Cruz	\$	1,389.00
11050253	10/25/13	Dakota M. Danoff	\$	23.50
11050254	10/25/13	Madalena M. Datangel-Jovero	\$	44.00
11050255	10/25/13	Kortni A. Dean	\$	552.00
11050256	10/25/13	Geordi H. Diggs	\$	276.00
11050257	10/25/13	Emily N. Donovan	\$	598.00
11050258	10/25/13	Helen I. Evett	\$	22.00
11050259	10/25/13	Alvin S. Guillermo	\$	3.00
11050260	10/25/13	Sharon Hollins	\$	20.00
11050261	10/25/13	Tatiana L. Hudson	\$	1.00
11050262	10/25/13	Tomas G. Huizar	\$	547.00
11050263	10/25/13	Trang Huynh	\$	40.00
11050264	10/25/13	Alissa M. Immen	\$	644.00
11050265	10/25/13	Rory T. Johnson	\$	10.70
11050266	10/25/13	Iris Joy S. Kangleon	\$	138.00
11050267	10/25/13	Lonnie Killingsworth	\$	15.00
11050268	10/25/13	Henrietta Knighton	\$	22.00
11050269	10/25/13	Molly K. Krebs	\$	20.00
11050270	10/25/13	Jason R. Lance	\$	430.00
11050271	10/25/13	Mina M. Lattimore	\$	1.50
11050272	10/25/13	Christina Lauck	\$	20.00
11050273	10/25/13	Ignacia Lewis	\$	99.00
11050274	10/25/13	Lawanda Maltie	\$	3.00
11050275	10/25/13	Xavier H. Marsh	\$	161.00
11050276	10/25/13	Chevelle T. McKenzie	\$	314.00

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**Processed****Batch: 2362**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050277	10/25/13	Katherine E. Mckenzie	\$	129.00
11050278	10/25/13	Arielle L. Mendieta	\$	414.00
11050279	10/25/13	Angela L. Molina	\$	81.00
11050280	10/25/13	Matthew J. Morton	\$	23.00
11050281	10/25/13	Claire A. Mosher	\$	460.00
11050282	10/25/13	Devin M. Neufeld	\$	3.00
11050283	10/25/13	Ethel L. Olison	\$	4.00
11050284	10/25/13	Ramil M. Padoan	\$	10.00
11050285	10/25/13	Myesha D. Payne	\$	1.50
11050286	10/25/13	Francisco J. Pinell	\$	138.00
11050287	10/25/13	Douglas A. Robertson	\$	154.00
11050288	10/25/13	Jennifer A. Sizemore	\$	322.00
11050289	10/25/13	Tabitha Q. Trujillo	\$	552.00
11050290	10/25/13	Amanda A. Williams	\$	644.00
11050291	10/25/13	Brenden P. Wysocki	\$	44.00
			50 payments Batch Total: \$	9,579.20
			50 payments Sub Total: \$	9,579.20

**SUMMARY**

50 payments TOTAL: \$ 9,579.20



# Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)  
Generated: 10/28/2013 2:56:52 PM

## Processed

Batch: 2364

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050292	10/28/13	2B Successful Youth	\$	1,400.00
11050293	10/28/13	3M Library Systems	\$	1,382.00
11050294	10/28/13	Academic Senate Of SCC	\$	91.00
11050295	10/28/13	ACCCA-Assoc. of CA Community College Administrators	\$	193.00
11050296	10/28/13	Account Control Technology, Inc.	\$	239.35
11050297	10/28/13	AIG/American General Life Insurance Co.	\$	800.00
11050298	10/28/13	AIG/VALIC Retirement	\$	1,500.00
11050299	10/28/13	Alhambra & Sierra Springs	\$	34.34
11050300	10/28/13	Amazon.com	\$	148.08
11050301	10/28/13	American Fidelity Assurance Co.	\$	2,782.26
11050302	10/28/13	American Fidelity Assurance Co.	\$	3,459.98
11050303	10/28/13	American Fidelity Assurance Co.	\$	80.80
11050304	10/28/13	American Fidelity Assurance Co.	\$	2,393.86
11050305	10/28/13	American Fidelity Assurance Co.	\$	505.79
11050306	10/28/13	American Fidelity Assurance Co.	\$	767.09
11050307	10/28/13	American Fidelity Assurance Co.	\$	10,540.00
11050308	10/28/13	American Fidelity Assurance Co.	\$	32.00
11050309	10/28/13	American Funds Service Co.	\$	9,851.00
11050310	10/28/13	Ameriprise	\$	1,300.00
11050311	10/28/13	Aramark Uniform & Career Apparel LLC	\$	25.18
11050312	10/28/13	AT&T	\$	1,770.83
11050313	10/28/13	Atkinson, Anderson, Loya, Rudd & Romo	\$	50.00
11050314	10/28/13	AXA Equitable Life Ins. Co.	\$	900.00
11050315	10/28/13	B&H Photo & Video	\$	166.55
11050316	10/28/13	Barnes & Noble	\$	888.38
11050317	10/28/13	D. Glenn Burgess	\$	200.00
11050318	10/28/13	CA School Employee Assoc.	\$	3,600.87
11050319	10/28/13	CA School Employee Assoc.	\$	10.00
11050320	10/28/13	CA State Disbursement Unit	\$	15.00
11050321	10/28/13	Saki Cabrera	\$	323.70
11050322	10/28/13	California Public Employees' Retirement System	\$	435,547.34
11050323	10/28/13	California Teachers Association	\$	18,923.42
11050324	10/28/13	California Teachers Association	\$	104.50
11050325	10/28/13	CalPERS 457 Plan	\$	23,162.92
11050326	10/28/13	Jeffrey S. Cardinal	\$	462.50

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**Processed****Batch: 2364**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050327	10/28/13	Sarah E. Chapman PhD	\$	18.08
11050328	10/28/13	CINHC-CA Institute for Nursing & Health Care	\$	455.00
11050329	10/28/13	City of Vallejo	\$	3,648.92
11050330	10/28/13	Clark Pest Control	\$	104.00
11050331	10/28/13	Community College Facility Coalition	\$	350.00
11050332	10/28/13	Community Trust	\$	990.00
11050333	10/28/13	Complete Welders Supply	\$	76.39
11050334	10/28/13	CRD-Council for Resource Development	\$	325.00
11050335	10/28/13	CSEA Chapter 211	\$	46.00
11050336	10/28/13	CSEA Chapter 211	\$	500.00
11050337	10/28/13	CTA Chapter Dues	\$	2,082.64
11050338	10/28/13	CTA NEA-FCPE/FACT/MLK/CC	\$	3.34
11050339	10/28/13	Robin D. Darcangelo	\$	298.84
11050340	10/28/13	Department of Veteran's Affairs	\$	644.00
11050341	10/28/13	Eagle Eye Engraving	\$	92.22
11050342	10/28/13	East Bay Clay	\$	214.69
11050343	10/28/13	Faculty Association of CA College	\$	201.00
11050344	10/28/13	Fidelity	\$	3,660.00
11050345	10/28/13	First Investors Corporation	\$	300.00
11050346	10/28/13	Ferdinanda P. Florence	\$	95.14
11050347	10/28/13	Folger Graphics	\$	529.00
11050348	10/28/13	Foundation for California Community Colleges	\$	396.00
11050349	10/28/13	Franchise Tax Board	\$	1,208.44
11050350	10/28/13	Franklin Templeton Investments	\$	4,906.00
11050351	10/28/13	Fresh & Natural	\$	179.23
11050352	10/28/13	Gale, Cengage Learning	\$	273.38
11050353	10/28/13	Cynthia K. Garcia	\$	1,237.00
11050354	10/28/13	Tania D. Gay	\$	1,575.00
11050355	10/28/13	Edward T. Goldberg	\$	6,500.00
11050356	10/28/13	Grainger	\$	24.13
11050357	10/28/13	Great American Life Insurance Co.	\$	2,150.00
11050358	10/28/13	Harris Industrial Gases	\$	1,091.66
11050359	10/28/13	Paul D. Hidy	\$	1,028.15
11050360	10/28/13	Denis Honeychurch	\$	20.34
11050361	10/28/13	Horace Mann Life Insurance Co.	\$	2,265.00
11050362	10/28/13	ING	\$	21.66
11050363	10/28/13	ING Retirement Plans	\$	950.00

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**Processed****Batch: 2364**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050364	10/28/13	Internal Revenue Service	\$	100.00
11050365	10/28/13	Pamela A. Keith	\$	25.99
11050366	10/28/13	Konica Minolta Business Solutions	\$	7,085.70
11050367	10/28/13	Kryolan Corp.	\$	51.65
11050368	10/28/13	Legalshield	\$	31.90
11050369	10/28/13	Lincoln Financial Group	\$	200.00
11050370	10/28/13	Jeanne M. Lorenz	\$	129.53
11050371	10/28/13	Michael A. Martin	\$	64.41
11050372	10/28/13	Karen M. McCord	\$	1,838.07
11050373	10/28/13	Medco	\$	7,003.64
11050374	10/28/13	Metropolitan Life	\$	500.00
11050375	10/28/13	MIG - Moore, Iacofano & Goltsman, Inc.	\$	3,488.00
11050376	10/28/13	Napa Auto Parts	\$	725.45
11050377	10/28/13	Nat'l. Council of Negro Women, Inc.	\$	45.00
11050378	10/28/13	Neopost Northwest	\$	49.49
11050379	10/28/13	NxLevel Education	\$	1,940.00
11050380	10/28/13	Oppenheimer Funds	\$	4,550.00
11050381	10/28/13	Oracle USA, Inc.	\$	21,989.05
11050382	10/28/13	Pacific Gas and Electric	\$	9,153.65
11050383	10/28/13	Pacific Gas and Electric	\$	104,393.12
11050384	10/28/13	Marc V. Pandone	\$	117.79
11050385	10/28/13	Pioneer Drama Service	\$	553.00
11050386	10/28/13	PR&P Architects	\$	80.38
11050387	10/28/13	Ramos Oil Company	\$	2,814.86
11050388	10/28/13	Robert Half International, Inc.	\$	2,559.54
11050389	10/28/13	Robert Half International, Inc.	\$	6,551.42
11050390	10/28/13	Eric A. Ryan	\$	3,000.00
11050391	10/28/13	Safety Kleen Systems	\$	876.01
11050392	10/28/13	SalonCentric/Maly's	\$	717.85
11050393	10/28/13	San Joaquin Chemicals Inc	\$	2,415.00
11050394	10/28/13	San Joaquin Delta College	\$	550.00
11050395	10/28/13	SCC Educational Foundation	\$	687.67
11050396	10/28/13	SCC Scholarship Foundation	\$	645.08
11050397	10/28/13	School Services of California, Inc.	\$	285.00
11050398	10/28/13	Robert H. Scott	\$	1,331.51
11050399	10/28/13	Security Benefit Life	\$	1,500.00
11050400	10/28/13	Solano Center for Business Innovation, Inc.	\$	21,600.00

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**Processed****Batch: 2364**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050401	10/28/13	Solano College Education First	\$	102.80
11050402	10/28/13	Solano Community College	\$	982.06
11050403	10/28/13	Solano County	\$	1,960.73
11050404	10/28/13	Solano County	\$	32,191.97
11050405	10/28/13	Solano County Office of Education	\$	26.50
11050406	10/28/13	Solano EDC	\$	5,805.56
11050407	10/28/13	Solano First Federal Credit Union	\$	1,175.00
11050408	10/28/13	Solano Irrigation District	\$	4,318.68
11050409	10/28/13	Standard Insurance Company	\$	41.00
11050410	10/28/13	Standard Insurance Company	\$	326.66
11050411	10/28/13	Standard Insurance Company	\$	9.20
11050412	10/28/13	Stanislaus DP of Child Support	\$	492.50
11050413	10/28/13	State of California	\$	74.00
11050414	10/28/13	Stationary Engineers Dues-L39	\$	2,021.23
11050415	10/28/13	Strata Information Group	\$	7,171.85
11050416	10/28/13	STRS Cash Balance Plan	\$	10,040.71
11050417	10/28/13	STRS Cash Balance Plan	\$	10,040.71
11050418	10/28/13	SWAG/Blue Moon	\$	291.93
11050419	10/28/13	TD Ameritrade Trust Company	\$	2,800.00
11050420	10/28/13	The Legend Group / Adserv	\$	1,300.00
11050421	10/28/13	The Standard Insurance Co.	\$	5.00
11050422	10/28/13	Thrivent Financial For Lutherans	\$	125.00
11050423	10/28/13	TIAA-CREFT-CALSTRS	\$	4,275.00
11050424	10/28/13	TIAA-CREFT-CALSTRS	\$	1,200.00
11050425	10/28/13	Tozier's Office Products	\$	43.45
11050426	10/28/13	Travis Federal Credit Union	\$	1,035.00
11050427	10/28/13	United Way of the Bay Area	\$	10.00
11050428	10/28/13	University of the Pacific	\$	500.00
11050429	10/28/13	US Bank	\$	123,101.00
11050430	10/28/13	US Department of Education	\$	369.53
11050431	10/28/13	USAA Investment Management	\$	200.00
11050432	10/28/13	Vaca Valley Auto Parts	\$	173.80
11050433	10/28/13	Vacaville Reporter/Vallejo Times Herald	\$	2,677.74
11050434	10/28/13	Vallejo Sanitation and Flood Control District	\$	559.30
11050435	10/28/13	Vanguard Fiduciary Trust Co	\$	15,328.78
11050436	10/28/13	VenTek International	\$	1,125.00
11050437	10/28/13	Waddell & Reed, Inc.	\$	2,825.00

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**Processed****Batch: 2364**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050438	10/28/13	White Cap	\$	221.76
11050439	10/28/13	Darla R. Williams	\$	105.00
11050440	10/28/13	Darla R. Williams	\$	105.00
11050441	10/28/13	Winn Low Group, APC	\$	258.96
11050442	10/28/13	Zampi, Determan & Erickson LLP	\$	12,617.47
			151 payments Batch Total: \$	1,019,796.63
			151 payments Sub Total: \$	1,019,796.63

**SUMMARY**

151 payments TOTAL: \$ 1,019,796.63



# Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)  
Generated: 10/28/2013 3:29:22 PM

## Processed

Batch: 2365

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050443	10/28/13	88/12, a California limited partnership	\$	35,817.25
11050444	10/28/13	American Draperies & Blinds, Inc.	\$	819.46
11050445	10/28/13	Chefs First	\$	4,032.33
11050446	10/28/13	Dovetail Decision Consultants, Inc.	\$	675.00
11050447	10/28/13	Henley Architects + Associates (HA+A)	\$	5,708.75
11050448	10/28/13	George N. Kalligeros	\$	2,380.00
11050449	10/28/13	National Construction Rentals	\$	77.52
11050450	10/28/13	Ninyo & Moore	\$	11,400.00
11050451	10/28/13	Solano Signs	\$	374.76
11050452	10/28/13	Suddath Relocation Systems	\$	5,153.16
11050453	10/28/13	Turner Moving & Storage	\$	1,070.00
11050454	10/28/13	Vacaville Glass Company	\$	1,152.00
			12 payments Batch Total: \$	68,660.23
			12 payments Sub Total: \$	68,660.23

## SUMMARY

12 payments TOTAL: \$ 68,660.23





# Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)  
Generated: 10/28/2013 3:47:45 PM

## Processed

**Batch: 2366**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050455	10/28/13	Sierra Bay Properties Inc	\$	26,070.64
			1 payment Batch Total: \$	26,070.64
			1 payment Sub Total: \$	26,070.64

## SUMMARY

1 payment TOTAL: \$ 26,070.64



# Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)  
Generated: 11/5/2013 10:39:09 AM

## Processed

Batch: 2371

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050456	11/05/13	Aramark Uniform & Career Apparel LLC	\$	50.36
11050457	11/05/13	Sandra A. Atoigue	\$	27.12
11050458	11/05/13	Barnes & Noble	\$	92.71
11050459	11/05/13	Bio Rad Laboratories	\$	215.10
11050460	11/05/13	Barbara K. Brock	\$	250.58
11050461	11/05/13	City of Suisun	\$	487.01
11050462	11/05/13	Clark Pest Control	\$	102.19
11050463	11/05/13	Nona M. Cohen-Bowman	\$	68.79
11050464	11/05/13	Comcast	\$	72.55
11050465	11/05/13	Daily Republic, Inc.	\$	170.56
11050466	11/05/13	Department of General Services	\$	7,674.50
11050467	11/05/13	Douglas and Sturgess, Inc.	\$	94.45
11050468	11/05/13	Eagle Eye Engraving	\$	50.46
11050469	11/05/13	Eastbay Team Services	\$	6,068.00
11050470	11/05/13	ENERCON	\$	1,824.00
11050471	11/05/13	FinishMaster, Inc.	\$	1,499.94
11050472	11/05/13	Fisher Scientific	\$	825.13
11050473	11/05/13	Freestyle Photographic Supplies	\$	417.22
11050474	11/05/13	Cynthia K. Garcia	\$	193.61
11050475	11/05/13	Robert D. Glankler	\$	500.00
11050476	11/05/13	Mary L. Gotch-Posta	\$	244.74
11050477	11/05/13	Claire G. Gover	\$	39.25
11050478	11/05/13	Joseph P. Gumina	\$	1,260.78
11050479	11/05/13	Hardy Diagnostics	\$	551.70
11050480	11/05/13	Harris Industrial Gases	\$	345.91
11050481	11/05/13	HASA	\$	1,535.32
11050482	11/05/13	Inland Business Systems	\$	865.77
11050483	11/05/13	Theresa L. Jaimez	\$	254.74
11050484	11/05/13	Julia Kiss	\$	1,136.35
11050485	11/05/13	Konica Minolta Business Solutions	\$	473.73
11050486	11/05/13	Carol Larson	\$	3,638.94
11050487	11/05/13	Yulian I. Ligioso	\$	509.59
11050488	11/05/13	Alberta Lloyd	\$	1,141.22
11050489	11/05/13	Deborah Mann	\$	1,221.87
11050490	11/05/13	John J. Nagle	\$	462.00

continued on next page

**Processed****Batch: 2371**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050491	11/05/13	Niles Biological, Inc.	\$	329.66
11050492	11/05/13	OPI Products	\$	2,533.64
11050493	11/05/13	Pacific Gas and Electric	\$	20.49
11050494	11/05/13	Gene A. Palagi	\$	2,000.00
11050495	11/05/13	Pocket Nurse	\$	9.57
11050496	11/05/13	Professional Asbestos and Lead Services, Inc.	\$	14,660.00
11050497	11/05/13	Quality Sound	\$	842.73
11050498	11/05/13	Ray Morgan Company	\$	4,615.95
11050499	11/05/13	Recology Vallejo	\$	480.96
11050500	11/05/13	Robert Half International, Inc.	\$	3,828.01
11050501	11/05/13	Robert Half International, Inc.	\$	4,165.01
11050502	11/05/13	San Francisco Chronicle	\$	304.20
11050503	11/05/13	Cynthia Simon	\$	216.10
11050504	11/05/13	Solano County	\$	54,296.88
11050505	11/05/13	Solano County Office of Education	\$	3,816.56
11050506	11/05/13	Solano County Office of Education	\$	23.15
11050507	11/05/13	Solano FilAm Chamber of Commerce	\$	20.00
11050508	11/05/13	Christie J. Speck	\$	138.04
11050509	11/05/13	SPURR-School Project for Utility Rate Reduction	\$	915.17
11050510	11/05/13	State of California	\$	544.00
11050511	11/05/13	Kimberly S. Stutzman	\$	31.00
11050512	11/05/13	TelePacific Communications	\$	1,592.49
11050513	11/05/13	The Lessler Group	\$	1,500.00
11050514	11/05/13	The Sacramento Bee	\$	318.96
11050515	11/05/13	The Wall Street Journal	\$	230.02
11050516	11/05/13	Amy L. Utt	\$	324.85
11050517	11/05/13	Vacaville Reporter/Vallejo Times Herald	\$	235.10
11050518	11/05/13	Vacaville Trailer Sales, Inc.	\$	302.05
11050519	11/05/13	Ward's Natural Science	\$	52.77
11050520	11/05/13	Patricia D. Young	\$	139.83
			65 payments Batch Total: \$	132,853.38
			65 payments Sub Total: \$	132,853.38

**SUMMARY**

65 payments TOTAL: \$ 132,853.38



# Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)  
Generated: 11/5/2013 10:59:45 AM

## Processed

Batch: 2372

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050521	11/05/13	AAA Business Supplies & Interiors	\$	27,887.27
11050522	11/05/13	DPR Construction	\$	26,236.00
11050523	11/05/13	Grade Tech, Inc.	\$	99,989.96
11050524	11/05/13	Kitchell CEM	\$	64,709.00
			4 payments Batch Total: \$	218,822.23
			4 payments Sub Total: \$	218,822.23

## SUMMARY

4 payments TOTAL: \$ 218,822.23