

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

TO: Members of the Governing Board

SUBJECT: WARRANT LISTINGS

REQUESTED ACTION: APPROVAL

SUMMARY:

3/24/2014	Vendor Payment	2511053364	\$23,292.78
3/24/2014	Vendor Payment	2511053365-2511053456	\$177,462.62
3/25/2014	Vendor Payment	2511053457-2511053461	\$138,671.82
3/25/2014	Vendor Payment	2511053462-2511053465	\$21,750.93
3/25/2014	Vendor Payment	2511053466-2511053531	\$177,114.10
3/28/2014	Vendor Payment	2511053532-2511053567	\$10,845.00
3/31/2014	Vendor Payment	2511053568-2511053648	\$730,047.34
4/01/2014	Vendor Payment	2511053649-2511053655	\$124,892.44
4/01/2014	Vendor Payment	2511053656-2511053664	\$48,247.77
4/08/2014	Vendor Payment	2511053665-11053666	\$9,898.68
4/09/2014	Vendor Payment	2511053667-2511053675	\$360,001.86
4/09/2014	Vendor Payment	2511053676-2511053793	\$220,785.93
4/10/2014	Vendor Payment	2511053794-2511053829	\$13,073.50
4/21/2014	Vendor Payment	2511053830-2511053834	\$13,275.15
4/21/2014	Vendor Payment	2511053835-2511053846	\$156,404.63
4/21/2014	Vendor Payment	2511053847-2511053926	<u>\$182,306.92</u>
		TOTAL	\$2,408,071.47

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

<i>Government Code:</i> ECS 70902 & 81656	<i>Board Policy:</i> 3240	<i>Estimated Fiscal Impact:</i> \$2,408,071.47
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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

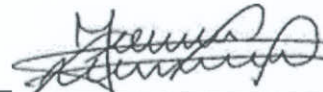
TELEPHONE NUMBER

Finance & Administration

ORGANIZATION

April 25, 2014

**DATE SUBMITTED TO
SUPERINTENDENT-PRESIDENT**



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

April 25, 2014

**DATE APPROVED BY
SUPERINTENDENT-PRESIDENT**



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 3/24/2014 3:54:01 PM

Processed

Batch: 2494

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
11053364	03/24/14	Sierra Bay Properties Inc	\$ 23,292.78
1 payment Batch Total: \$			23,292.78
1 payment Sub Total: \$			23,292.78

SUMMARY

1 payment TOTAL: \$ 23,292.78



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 3/24/2014 4:20:30 PM

Processed

Batch: 2495

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053365	03/24/14	Salvatore J. Abbate	\$	20.98
11053366	03/24/14	Academic Senate for California Community Colleges	\$	1,680.00
11053367	03/24/14	Dana G. Alsip	\$	79.30
11053368	03/24/14	Amazon.com	\$	359.90
11053369	03/24/14	Applied Industrial Technologies	\$	33.20
11053370	03/24/14	At Your Service Travel	\$	730.00
11053371	03/24/14	Austin's Heating & Air Conditioning	\$	3,400.00
11053372	03/24/14	B&H Photo & Video	\$	1,919.94
11053373	03/24/14	Barnes & Noble	\$	7,207.77
11053374	03/24/14	Maureen C. Bates	\$	121.51
11053375	03/24/14	Brittany M. Benefield	\$	105.62
11053376	03/24/14	Bio Rad Laboratories	\$	361.31
11053377	03/24/14	Phyllis Braaksma	\$	179.29
11053378	03/24/14	Burmax Co., Inc.	\$	402.30
11053379	03/24/14	Dwight D. Calloway	\$	61.05
11053380	03/24/14	Adriana Castillo	\$	193.50
11053381	03/24/14	Cenario's Pizza	\$	91.29
11053382	03/24/14	Amber R. Cheatham	\$	621.10
11053383	03/24/14	Children's Nurturing Project	\$	500.00
11053384	03/24/14	Clay People	\$	421.53
11053385	03/24/14	Club Colors Buyer, LLC	\$	3,134.99
11053386	03/24/14	COADN-CA Org. of Assoc. Degree Nursing Program Directors-NO	\$	100.00
11053387	03/24/14	Frederick R. Coburn	\$	371.01
11053388	03/24/14	Andrea B. Coffman	\$	147.86
11053389	03/24/14	Commercial Appliance Service, Inc.	\$	525.00
11053390	03/24/14	Community College League of California	\$	3,000.00
11053391	03/24/14	Jill M. Crompton	\$	111.59
11053392	03/24/14	Daily Republic, Inc.	\$	590.00
11053393	03/24/14	Robin D. Darcangelo	\$	1,172.23
11053394	03/24/14	Richard Delaney	\$	3,500.00
11053395	03/24/14	Delta Graphics	\$	218.34
11053396	03/24/14	Eagle Eye Engraving	\$	19.50
11053397	03/24/14	Charles D. Eason	\$	418.05
11053398	03/24/14	Education 2 Go	\$	3,965.55

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Processed**Batch: 2495**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053399	03/24/14	Dorothea M. Fair	\$	11,867.13
11053400	03/24/14	Fairfield Municipal Utilities	\$	3,837.96
11053401	03/24/14	FinishMaster, Inc.	\$	177.54
11053402	03/24/14	Freestyle Photographic Supplies	\$	106.70
11053403	03/24/14	Cynthia K. Garcia	\$	98.47
11053404	03/24/14	Jenny Gonzalez	\$	586.78
11053405	03/24/14	Grainger	\$	365.39
11053406	03/24/14	Tracy M. Gross	\$	392.47
11053407	03/24/14	Susanna E. Gunther	\$	993.70
11053408	03/24/14	Harris Industrial Gases	\$	376.93
11053409	03/24/14	HASA	\$	656.41
11053410	03/24/14	Megan S. Henderson	\$	99.00
11053411	03/24/14	Paul D. Hidy	\$	95.00
11053412	03/24/14	Higher One, Inc.	\$	513.20
11053413	03/24/14	J C Paper Company	\$	1,984.83
11053414	03/24/14	J.C. Nelson Supply	\$	110.49
11053415	03/24/14	JLC Contracting Inc.	\$	2,350.00
11053416	03/24/14	Shemila R. Johnson	\$	617.27
11053417	03/24/14	Tonya L. Kent	\$	133.48
11053418	03/24/14	Konica Minolta Business Solutions	\$	402.34
11053419	03/24/14	Jowel Laguerre	\$	112.07
11053420	03/24/14	Rose S. Laugtug	\$	236.74
11053421	03/24/14	Yulian I. Ligioso	\$	70.96
11053422	03/24/14	Alberta Lloyd	\$	21.73
11053423	03/24/14	J. M. Mason-Muyco	\$	343.70
11053424	03/24/14	Nazia Mostafa	\$	52.28
11053425	03/24/14	Pacific Gas and Electric	\$	49.69
11053426	03/24/14	Pacific Gas and Electric	\$	66.74
11053427	03/24/14	Pacific Gas and Electric	\$	51,874.61
11053428	03/24/14	Pacific Telemanagement Services	\$	153.00
11053429	03/24/14	Frederick S. Paulin	\$	6,409.93
11053430	03/24/14	Quinn's Uniforms	\$	1,808.89
11053431	03/24/14	Robert Half International, Inc.	\$	1,468.00
11053432	03/24/14	Robert Half International, Inc.	\$	7,238.39
11053433	03/24/14	Anita Ross	\$	510.00
11053434	03/24/14	Ryonet Corporation	\$	920.49
11053435	03/24/14	School Services of California, Inc.	\$	285.00

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Processed**Batch: 2495**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053436	03/24/14	Sea Ranch Vacation Rentals	\$	2,433.35
11053437	03/24/14	Francesca M. Sisto	\$	273.45
11053438	03/24/14	Solano Community College	\$	376.95
11053439	03/24/14	Solano County Department of Resource Management	\$	1,232.00
11053440	03/24/14	Solano County Fleet Management	\$	3,057.74
11053441	03/24/14	Solano Irrigation District	\$	602.95
11053442	03/24/14	Solano Signs	\$	2,348.01
11053443	03/24/14	Spa Equipment Direct	\$	1,200.78
11053444	03/24/14	Judy K. Spencer	\$	228.59
11053445	03/24/14	Scott E. Stover	\$	248.00
11053446	03/24/14	Strata Information Group	\$	8,318.96
11053447	03/24/14	Universal Building Services & Supply Co.	\$	1,197.41
11053448	03/24/14	VA Regional Office	\$	294.00
11053449	03/24/14	VA Regional Office	\$	5,799.20
11053450	03/24/14	VA Regional Office	\$	7,588.00
11053451	03/24/14	Vacaville Reporter/Vallejo Times Herald	\$	2,500.00
11053452	03/24/14	VenTek International	\$	810.00
11053453	03/24/14	Ward's Natural Science	\$	31.17
11053454	03/24/14	Wesco Graphics, Inc.	\$	5,086.37
11053455	03/24/14	Anthony Yadon	\$	630.00
11053456	03/24/14	Zhanjing Yu	\$	54.67
			92 payments Batch Total: \$	177,462.62
			92 payments Sub Total: \$	177,462.62

SUMMARY

92 payments TOTAL: \$ 177,462.62



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 3/25/2014 9:56:45 AM

Processed

Batch: 2498

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053457	03/25/14	88/12, a California limited partnership	\$	36,085.36
11053458	03/25/14	Cal-Steam	\$	4,167.21
11053459	03/25/14	Dovetail Decision Consultants, Inc.	\$	4,150.00
11053460	03/25/14	Henley Architects + Associates (HA+A)	\$	17,459.25
11053461	03/25/14	Kitchell CEM	\$	76,810.00
			5 payments Batch Total: \$	138,671.82
			5 payments Sub Total: \$	138,671.82

SUMMARY

5 payments TOTAL: \$ 138,671.82



Check Register Report

Accounts Payable account code "QA". Database instance PROD (IntelleCheck)
Generated: 3/25/2014 10:18:49 AM

Processed

Batch: 2499

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053462	03/25/14	Castle Rock Construction	\$	13,800.00
11053463	03/25/14	CDW Government Inc.	\$	86.54
11053464	03/25/14	Compview, Inc.	\$	3,696.51
11053465	03/25/14	Snap-On	\$	4,167.88
			4 payments Batch Total: \$	21,750.93
			4 payments Sub Total: \$	21,750.93

SUMMARY

4 payments TOTAL: \$ 21,750.93



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 3/25/2014 11:27:35 AM

Processed

Batch: 2500

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053466	03/25/14	Academic Senate Of SCC	\$	91.00
11053467	03/25/14	ACCCA- Assoc. of CA Community College Administrators	\$	170.00
11053468	03/25/14	AIG/American General Life Insurance Co.	\$	700.00
11053469	03/25/14	AIG/VALIC Retirement	\$	3,950.00
11053470	03/25/14	American Fidelity Assurance Co.	\$	3,321.11
11053471	03/25/14	American Fidelity Assurance Co.	\$	1,316.64
11053472	03/25/14	American Fidelity Assurance Co.	\$	1,109.39
11053473	03/25/14	American Fidelity Assurance Co.	\$	175.76
11053474	03/25/14	American Fidelity Assurance Co.	\$	3,476.06
11053475	03/25/14	American Fidelity Assurance Co.	\$	636.51
11053476	03/25/14	American Fidelity Assurance Co.	\$	11,060.00
11053477	03/25/14	American Fidelity Assurance Co.	\$	32.00
11053478	03/25/14	American Funds Service Co.	\$	9,951.00
11053479	03/25/14	Ameriprise	\$	1,300.00
11053480	03/25/14	AXA Equitable Life Ins. Co.	\$	900.00
11053481	03/25/14	CA School Employee Assoc.	\$	3,673.60
11053482	03/25/14	CA School Employee Assoc.	\$	10.00
11053483	03/25/14	California Teachers Association	\$	19,848.04
11053484	03/25/14	California Teachers Association	\$	104.50
11053485	03/25/14	CalPERS 457 Plan	\$	24,701.18
11053486	03/25/14	Community Trust	\$	990.00
11053487	03/25/14	CSEA Chapter 211	\$	56.00
11053488	03/25/14	CSEA Chapter 211	\$	510.00
11053489	03/25/14	CTA Chapter Dues	\$	2,175.04
11053490	03/25/14	CTA NEA-FCPE/FACT/MLK/CC	\$	3.34
11053491	03/25/14	Faculty Association of CA College	\$	201.00
11053492	03/25/14	Fidelity	\$	8,276.67
11053493	03/25/14	First Investors Corporation	\$	300.00
11053494	03/25/14	Franchise Tax Board	\$	995.21
11053495	03/25/14	Franklin Templeton Investments	\$	5,006.00
11053496	03/25/14	Great American Life Insurance Co.	\$	1,550.00
11053497	03/25/14	Horace Mann Life Insurance Co.	\$	2,265.00
11053498	03/25/14	ING	\$	21.66
11053499	03/25/14	ING Retirement Plans	\$	950.00
11053500	03/25/14	Internal Revenue Service	\$	100.00

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Processed**Batch: 2500**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053501	03/25/14	Marie Laguerre	\$	2,500.00
11053502	03/25/14	Legalshield	\$	31.90
11053503	03/25/14	Lincoln Financial Group	\$	300.00
11053504	03/25/14	Metropolitan Life	\$	625.00
11053505	03/25/14	Oppenheimer Funds	\$	4,550.00
11053506	03/25/14	SCC Educational Foundation	\$	491.67
11053507	03/25/14	SCC Educational Foundation	\$	216.17
11053508	03/25/14	SCC Scholarship Foundation	\$	615.08
11053509	03/25/14	Security Benefit Life	\$	1,500.00
11053510	03/25/14	Solano College Education First	\$	92.80
11053511	03/25/14	Solano County	\$	258.96
11053512	03/25/14	Solano First Federal Credit Union	\$	1,175.00
11053513	03/25/14	Standard Insurance Company	\$	40.00
11053514	03/25/14	Standard Insurance Company	\$	9.20
11053515	03/25/14	Standard Insurance Company	\$	326.66
11053516	03/25/14	Stanislaus DP of Child Support	\$	492.50
11053517	03/25/14	Stationary Engineers Dues-L39	\$	1,972.37
11053518	03/25/14	STRS Cash Balance Plan	\$	11,145.69
11053519	03/25/14	STRS Cash Balance Plan	\$	11,145.69
11053520	03/25/14	TD Ameritrade Trust Company	\$	3,100.00
11053521	03/25/14	The Legend Group / Adserv	\$	1,300.00
11053522	03/25/14	The Standard Insurance Co.	\$	5.00
11053523	03/25/14	Thrivent Financial For Lutherans	\$	125.00
11053524	03/25/14	TIAA-CREFT-CALSTRS	\$	4,825.00
11053525	03/25/14	TIAA-CREFT-CALSTRS	\$	1,200.00
11053526	03/25/14	Travis Federal Credit Union	\$	1,035.00
11053527	03/25/14	United Way of the Bay Area	\$	10.00
11053528	03/25/14	US Department of Education	\$	369.53
11053529	03/25/14	USAA Investment Management	\$	300.00
11053530	03/25/14	Vanguard Fiduciary Trust Co	\$	14,604.17
11053531	03/25/14	Waddell & Reed, Inc.	\$	2,825.00
66 payments Batch Total: \$				177,114.10
66 payments Sub Total: \$				177,114.10

SUMMARY

66 payments TOTAL: \$ 177,114.10



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
Generated: 3/28/2014 9:18:49 AM

Processed

Batch: 2505

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053532	03/28/14	Kenny D. Appleby	\$	657.00
11053533	03/28/14	Mason D. Collins	\$	13.00
11053534	03/28/14	Gustavo Cortez	\$	23.00
11053535	03/28/14	Heather L. Craig	\$	138.00
11053536	03/28/14	Noemi M. Escalera	\$	14.00
11053537	03/28/14	Nancy L. Figaniak	\$	14.00
11053538	03/28/14	Luis Y. Garcia	\$	631.00
11053539	03/28/14	Emerald V. Geter	\$	5,550.00
11053540	03/28/14	Colin J. Hannigan	\$	46.00
11053541	03/28/14	Rory T. Johnson	\$	13.00
11053542	03/28/14	Bridget D. Killian	\$	138.00
11053543	03/28/14	Lonnie Killingsworth	\$	1.00
11053544	03/28/14	Christine M. Kudsk I	\$	184.00
11053545	03/28/14	Ray A. Marin	\$	16.00
11053546	03/28/14	Darlene Martinez	\$	138.00
11053547	03/28/14	Matthew J. Mitchell	\$	707.00
11053548	03/28/14	Ivan E. Morales	\$	1.00
11053549	03/28/14	Robert T. Morgan	\$	138.00
11053550	03/28/14	Phuc V. Ngo	\$	18.00
11053551	03/28/14	Emily E. Ostrovskiy Sr	\$	154.00
11053552	03/28/14	Thomas S. Pablo	\$	100.00
11053553	03/28/14	Gina M. Pingatore	\$	36.00
11053554	03/28/14	Erik A. Polik	\$	131.00
11053555	03/28/14	Aura M. Ramirez	\$	153.00
11053556	03/28/14	Janei M. Santana	\$	138.00
11053557	03/28/14	Jared M. Shibuya	\$	92.00
11053558	03/28/14	Savanna K. Spruiell	\$	15.00
11053559	03/28/14	Charmaine L. Sweatmon	\$	3.00
11053560	03/28/14	Britney N. Taglieri	\$	12.00
11053561	03/28/14	Alexandria E. Trojanowski	\$	654.00
11053562	03/28/14	Norma L. Valdez Constanza	\$	138.00
11053563	03/28/14	Dmitri S. Vassiliev	\$	82.00
11053564	03/28/14	Carlos E. Vergara Jr	\$	138.00
11053565	03/28/14	Honey A. Vitagliano	\$	10.00
11053566	03/28/14	Vincent P. Wells	\$	411.00

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Processed

Batch: 2505

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053567	03/28/14	Nicholas M. West	\$	138.00
36 payments Batch Total: \$				10,845.00
36 payments Sub Total: \$				10,845.00

SUMMARY

36 payments TOTAL: \$ 10,845.00



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 3/31/2014 2:19:06 PM

Processed

Batch: 2506

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053568	03/31/14	Academic Senate for California Community Colleges	\$	730.00
11053569	03/31/14	Academic Works Inc.	\$	12,000.00
11053570	03/31/14	ACCCA-Assoc. of CA Community College Administrators	\$	3,700.00
11053571	03/31/14	Barnes & Noble	\$	7,430.19
11053572	03/31/14	Brittany M. Benefield	\$	4,378.83
11053573	03/31/14	Phyllis Braaksma	\$	179.29
11053574	03/31/14	Burmax Co., Inc.	\$	82.55
11053575	03/31/14	Marielle S. Calara	\$	14.15
11053576	03/31/14	California Public Employees' Retirement System	\$	484,497.43
11053577	03/31/14	California Schools Vision Coalition	\$	11,129.27
11053578	03/31/14	Amber R. Cheatham	\$	73.54
11053579	03/31/14	City of Vacaville	\$	197.04
11053580	03/31/14	City of Vacaville	\$	103.16
11053581	03/31/14	City of Vallejo	\$	1,449.73
11053582	03/31/14	Roger Clague	\$	1,076.68
11053583	03/31/14	Clarity Films	\$	337.90
11053584	03/31/14	Consolidated Electrical Distributors, Inc	\$	208.58
11053585	03/31/14	Diane L. Crosley Mayers	\$	1,400.00
11053586	03/31/14	D3 Sports Inc	\$	749.51
11053587	03/31/14	Robin D. Darcangelo	\$	37.95
11053588	03/31/14	Data Safe	\$	197.50
11053589	03/31/14	Dell Marketing LP	\$	901.36
11053590	03/31/14	Department of General Services	\$	29,444.53
11053591	03/31/14	East Bay Tire Company	\$	323.34
11053592	03/31/14	Ellucian Support Inc.	\$	585.00
11053593	03/31/14	Estrada Exhaust	\$	650.00
11053594	03/31/14	Dorothea M. Fair	\$	347.56
11053595	03/31/14	FedEx	\$	144.91
11053596	03/31/14	FinishMaster, Inc.	\$	229.86
11053597	03/31/14	Fisher Scientific	\$	40.96
11053598	03/31/14	Fitguard	\$	684.68
11053599	03/31/14	Allen E. Fleming	\$	1,987.50
11053600	03/31/14	Fresh & Natural	\$	498.31
11053601	03/31/14	Gale, Cengage Learning	\$	66.15
11053602	03/31/14	Cheryl Garnick	\$	770.00

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Processed**Batch: 2506**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053603	03/31/14	Grainger	\$	4,655.69
11053604	03/31/14	Hardy Diagnostics	\$	128.50
11053605	03/31/14	Higher One, Inc.	\$	33,731.00
11053606	03/31/14	Horizon	\$	403.78
11053607	03/31/14	Inland Business Systems	\$	359.05
11053608	03/31/14	JLC Contracting Inc.	\$	4,950.00
11053609	03/31/14	Sheila A. Johnson	\$	201.96
11053610	03/31/14	Konica Minolta Business Solutions	\$	1,109.95
11053611	03/31/14	Carol Larson	\$	5,196.62
11053612	03/31/14	Deborah Mann	\$	739.30
11053613	03/31/14	Maurice McKinnon	\$	446.74
11053614	03/31/14	Sandra Mendoza	\$	34.00
11053615	03/31/14	Metal Service Center	\$	121.00
11053616	03/31/14	Michael's Transporation Services Inc.	\$	669.00
11053617	03/31/14	MIG - Moore, Iacofano & Goltsman, Inc.	\$	15,635.75
11053618	03/31/14	NAFSA: Assoc. of Int'l. Educators	\$	276.00
11053619	03/31/14	New Day Films	\$	204.00
11053620	03/31/14	Niles Biological, Inc.	\$	64.86
11053621	03/31/14	North Bay Schools Insurance Authority	\$	59,379.85
11053622	03/31/14	North Bay Schools Insurance Authority	\$	343.80
11053623	03/31/14	Pacific Gas and Electric	\$	294.74
11053624	03/31/14	PAPA-Pesticide Applicators Professional Assoc., Inc.	\$	160.00
11053625	03/31/14	Barbara J. Pavao	\$	786.10
11053626	03/31/14	Theresa L. Pearson-Bloom	\$	168.00
11053627	03/31/14	Ana P. Petero	\$	3,898.00
11053628	03/31/14	Phi Rho Pi National Tournament	\$	1,105.00
11053629	03/31/14	Premier Chemical	\$	482.70
11053630	03/31/14	Ramos Oil Company	\$	3,088.52
11053631	03/31/14	Recology Vallejo	\$	474.09
11053632	03/31/14	Robert Half International, Inc.	\$	1,468.00
11053633	03/31/14	Robert Half International, Inc.	\$	3,884.44
11053634	03/31/14	Snap-On	\$	4,436.95
11053635	03/31/14	Solano County Office of Education	\$	125.00
11053636	03/31/14	Standard Insurance Company	\$	144.00
11053637	03/31/14	State of CA / Employment Development Dept.	\$	4,028.28
11053638	03/31/14	State of California	\$	74.00
11053639	03/31/14	Statewide Traffic Safety & Signs	\$	1,047.91

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Processed**Batch: 2506**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053640	03/31/14	Ray H. Tanaka	\$	799.74
11053641	03/31/14	The Hartford	\$	711.90
11053642	03/31/14	U.S. Behavioral Health Plan, CA	\$	290.54
11053643	03/31/14	Universal Building Services & Supply Co.	\$	3,641.00
11053644	03/31/14	Utelogy Corporation	\$	1,334.50
11053645	03/31/14	Vaca Valley Auto Parts	\$	97.37
11053646	03/31/14	Vallejo Sanitation and Flood Control District	\$	559.30
11053647	03/31/14	Ward's Natural Science	\$	59.77
11053648	03/31/14	Alexis L. Williams-Patton	\$	1,589.18
			81 payments Batch Total: \$	730,047.34
			81 payments Sub Total: \$	730,047.34

SUMMARY

81 payments TOTAL: \$ 730,047.34



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 4/1/2014 10:27:44 AM

Processed

Batch: 2507

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053649	04/01/14	Division of the State Architect	\$	500.00
11053650	04/01/14	Division of the State Architect	\$	5,049.17
11053651	04/01/14	Grade Tech, Inc.	\$	115,118.27
11053652	04/01/14	Hospital Associates	\$	424.32
11053653	04/01/14	George N. Kalligeros	\$	510.00
11053654	04/01/14	Strata Information Group	\$	480.00
11053655	04/01/14	tBP Architecture	\$	2,810.68

7 payments Batch Total: \$ 124,892.44

7 payments Sub Total: \$ 124,892.44

SUMMARY

7 payments TOTAL: \$ 124,892.44



Check Register Report

Accounts Payable account code "QA". Database instance PROD (IntelleCheck)
Generated: 4/1/2014 10:49:12 AM

Processed

Batch: 2508

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053656	04/01/14	BPXpress Reprographics	\$	69.85
11053657	04/01/14	CDW Government Inc.	\$	1,763.03
11053658	04/01/14	Daily Republic, Inc.	\$	262.78
11053659	04/01/14	Dell Marketing LP	\$	508.30
11053660	04/01/14	Extrateam, Inc.	\$	18,396.93
11053661	04/01/14	Sehi Computer Products	\$	2,571.86
11053662	04/01/14	Snap-On	\$	17,640.28
11053663	04/01/14	Utology Corporation	\$	6,475.00
11053664	04/01/14	Vacaville Reporter/Vallejo Times Herald	\$	659.74
			9 payments Batch Total: \$	48,347.77
			9 payments Sub Total: \$	48,347.77

SUMMARY

9 payments TOTAL: \$ 48,347.77



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 4/8/2014 9:51:56 AM

Processed

Batch: 2513

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053665	04/08/14	88/12, a California limited partnership	\$	1,043.68
11053666	04/08/14	Sherrill Engineering, Inc	\$	8,855.00
			2 payments Batch Total: \$	9,898.68
			2 payments Sub Total: \$	9,898.68

SUMMARY

2 payments TOTAL: \$ 9,898.68



Check Register Report

Accounts Payable account code "QA". Database instance PROD (IntelleCheck)
Generated: 4/9/2014 9:37:35 AM

Processed

Batch: 2514

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053667	04/09/14	Compview, Inc.	\$	2,695.83
11053668	04/09/14	Division of the State Architect	\$	66,844.01
11053669	04/09/14	Enlight Energy Efficient Lighting, Inc.	\$	206,365.65
11053670	04/09/14	Integrity Data & Fiber Inc	\$	12,875.00
11053671	04/09/14	LPAS, Inc.	\$	31,132.50
11053672	04/09/14	Megatech Corporation	\$	31,504.93
11053673	04/09/14	Snap-On	\$	6,088.11
11053674	04/09/14	Tech Depot	\$	13.12
11053675	04/09/14	Universal Building Services & Supply Co.	\$	2,482.71
			9 payments Batch Total: \$	360,001.86
			9 payments Sub Total: \$	360,001.86

SUMMARY

9 payments TOTAL: \$ 360,001.86



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 4/9/2014 12:21:26 PM

Processed

Batch: 2516

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053676	04/09/14	A-1 Auto Wholesale	\$	15,794.08
11053677	04/09/14	AAFRC (African Amer. Family Reunion Comm.)	\$	100.00
11053678	04/09/14	Lisa A. Abbott	\$	312.00
11053679	04/09/14	Aircraft Spruce & Specialty Co.	\$	623.45
11053680	04/09/14	Latifah J. Alexander	\$	55.89
11053681	04/09/14	Alhambra & Sierra Springs	\$	47.00
11053682	04/09/14	American Type Culture Collection (ATCC)	\$	948.50
11053683	04/09/14	Applied Industrial Technologies	\$	361.33
11053684	04/09/14	Aramark Uniform & Career Apparel LLC	\$	19.50
11053685	04/09/14	Aramark Uniform & Career Apparel LLC	\$	49.18
11053686	04/09/14	At Your Service Travel	\$	874.00
11053687	04/09/14	AT&T	\$	58.00
11053688	04/09/14	AT&T	\$	1,861.62
11053689	04/09/14	Avery Greene Honda	\$	10,094.68
11053690	04/09/14	Barnes & Noble	\$	1,320.68
11053691	04/09/14	Benicia Herald	\$	952.00
11053692	04/09/14	Benicia Police Department	\$	50.00
11053693	04/09/14	Broadway Landscape	\$	1,019.48
11053694	04/09/14	Monica E. Brown	\$	32.03
11053695	04/09/14	Marielle S. Calara	\$	61.37
11053696	04/09/14	CDW Government Inc.	\$	859.00
11053697	04/09/14	Sarah E. Chapman PhD	\$	42.11
11053698	04/09/14	City of Vacaville	\$	238.42
11053699	04/09/14	City of Vacaville	\$	114.16
11053700	04/09/14	City of Vacaville	\$	211.52
11053701	04/09/14	City of Vacaville	\$	473.03
11053702	04/09/14	City of Vacaville	\$	128.16
11053703	04/09/14	Malcolm B. Clark	\$	629.40
11053704	04/09/14	Clark Pest Control	\$	94.00
11053705	04/09/14	Comcast	\$	75.64
11053706	04/09/14	Consolidated Electrical Distributors, Inc	\$	844.17
11053707	04/09/14	D3 Sports Inc	\$	3,874.98
11053708	04/09/14	Daigger & Co	\$	345.99
11053709	04/09/14	Daily Republic, Inc.	\$	5,091.05
11053710	04/09/14	Robin D. Darcangelo	\$	46.52

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Processed**Batch: 2516**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053711	04/09/14	De Lage Landen Financial Services	\$	519.39
11053712	04/09/14	Dell Marketing LP	\$	120.53
11053713	04/09/14	Kate L. Delos	\$	1,198.80
11053714	04/09/14	Delta Graphics	\$	463.83
11053715	04/09/14	Dixon May Fair	\$	345.00
11053716	04/09/14	Eagle Eye Engraving	\$	10.86
11053717	04/09/14	Melanie Esguerra	\$	527.28
11053718	04/09/14	FinishMaster, Inc.	\$	160.59
11053719	04/09/14	Fisher Scientific	\$	5,333.47
11053720	04/09/14	Fresh & Natural	\$	104.05
11053721	04/09/14	Deborah J. Garcia	\$	741.00
11053722	04/09/14	Grainger	\$	1,390.62
11053723	04/09/14	Richard T. Harding	\$	1,258.80
11053724	04/09/14	Hardy Diagnostics	\$	665.55
11053725	04/09/14	Harmon Brothers Charter Service	\$	806.81
11053726	04/09/14	Harris Industrial Gases	\$	181.40
11053727	04/09/14	Dorothy A. Hawkes	\$	1,258.80
11053728	04/09/14	Casey Hentzen	\$	803.26
11053729	04/09/14	Hilton Hotels & Resorts	\$	1,599.67
11053730	04/09/14	Denis Honeychurch	\$	34.28
11053731	04/09/14	Horizon	\$	85.89
11053732	04/09/14	Inland Business Systems	\$	373.82
11053733	04/09/14	Integrity Data & Fiber Inc	\$	3,445.00
11053734	04/09/14	J & W Lawn & Garden	\$	1,023.30
11053735	04/09/14	J C Paper Company	\$	5,936.60
11053736	04/09/14	James Middleton & Associates, Inc.	\$	1,560.00
11053737	04/09/14	Shemila R. Johnson	\$	539.33
11053738	04/09/14	Thomas G. Kea	\$	100.80
11053739	04/09/14	Pamela A. Keith	\$	57.01
11053740	04/09/14	Julia Kiss	\$	350.00
11053741	04/09/14	Konica Minolta Business Solutions	\$	1,210.94
11053742	04/09/14	Jeffery Lehfeldt	\$	6.66
11053743	04/09/14	Life Technologies	\$	1,046.89
11053744	04/09/14	Lowe's	\$	929.89
11053745	04/09/14	Michael A. Martin	\$	77.62
11053746	04/09/14	Karen McClendon	\$	400.00
11053747	04/09/14	McKee & Strub Co.	\$	901.15

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Processed**Batch: 2516**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053748	04/09/14	Maureen H. McSweeney	\$	90.06
11053749	04/09/14	Med-Express Inc	\$	1,014.00
11053750	04/09/14	Napa Auto Parts	\$	336.89
11053751	04/09/14	Niles Biological, Inc.	\$	822.21
11053752	04/09/14	John Nogue	\$	629.40
11053753	04/09/14	On Course Workshops	\$	1,195.00
11053754	04/09/14	Marc V. Pandone	\$	63.65
11053755	04/09/14	Patterson Lift Trucks Inc	\$	7,064.83
11053756	04/09/14	Theresa L. Pearson-Bloom	\$	168.00
11053757	04/09/14	Theresa L. Pearson-Bloom	\$	168.00
11053758	04/09/14	Philippine Cultural Committee	\$	520.00
11053759	04/09/14	Nicola J. Place	\$	2,080.00
11053760	04/09/14	Platt Electric Supply, Inc.	\$	3.80
11053761	04/09/14	Pocket Nurse	\$	2,990.12
11053762	04/09/14	Quinn's Uniforms	\$	456.14
11053763	04/09/14	Ray Morgan Company	\$	26.94
11053764	04/09/14	Red Wing Shoe Store	\$	180.32
11053765	04/09/14	Robert Half International, Inc.	\$	1,468.00
11053766	04/09/14	Robert Half International, Inc.	\$	4,284.25
11053767	04/09/14	Sacramento Valley Alarm Security Systems Inc.	\$	155.11
11053768	04/09/14	SARS Software Products, Inc.	\$	500.00
11053769	04/09/14	Calvin Schmall	\$	1,258.80
11053770	04/09/14	Sigma-Aldrich, Inc.	\$	776.85
11053771	04/09/14	Snap-On	\$	2,766.68
11053772	04/09/14	Solano Community College	\$	357.49
11053773	04/09/14	Solano County Office of Education	\$	61,369.10
11053774	04/09/14	Solano County Office of Education	\$	349.25
11053775	04/09/14	State of California	\$	256.00
11053776	04/09/14	Study California	\$	1,040.00
11053777	04/09/14	Ray H. Tanaka	\$	204.90
11053778	04/09/14	TelePacific Communications	\$	1,525.15
11053779	04/09/14	The Landmark Image	\$	2,819.78
11053780	04/09/14	Rosemary L. Thurston	\$	60.37
11053781	04/09/14	Universal Building Services & Supply Co.	\$	4,966.04
11053782	04/09/14	Vaca Valley Auto Parts	\$	1,513.39
11053783	04/09/14	Vacaville Chamber of Commerce	\$	225.00
11053784	04/09/14	Vacaville Reporter/Vallejo Times Herald	\$	3,890.30

Processed**Batch: 2516**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053785	04/09/14	Verizon Wireless	\$	2,586.18
11053786	04/09/14	Thomas D. Watkins	\$	153.57
11053787	04/09/14	Western Printing & Graphics	\$	2,639.75
11053788	04/09/14	Danielle C. Widemann	\$	720.00
11053789	04/09/14	Darla R. Williams	\$	366.56
11053790	04/09/14	Sanford A. Wright	\$	629.40
11053791	04/09/14	A M. Young	\$	61.82
11053792	04/09/14	Zampi, Determan & Erickson LLP	\$	21,276.00
11053793	04/09/14	Zoom Video Communications	\$	1,485.00
			118 payments Batch Total: \$	220,785.93
			118 payments Sub Total: \$	220,785.93

SUMMARY

118 payments TOTAL: \$ 220,785.93



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
Generated: 4/10/2014 12:24:30 PM

Processed

Batch: 2518

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053794	04/10/14	Francisco X. Aguirre	\$	552.00
11053795	04/10/14	Jennifer L. Allec	\$	414.00
11053796	04/10/14	Ariel S. Andrus	\$	23.00
11053797	04/10/14	Kenny D. Appleby	\$	447.00
11053798	04/10/14	Matthew R. Aragona	\$	539.00
11053799	04/10/14	Meghan J. Arthur	\$	1,242.00
11053800	04/10/14	Michael A. Clancy	\$	575.00
11053801	04/10/14	Matthew M. Dones	\$	690.00
11053802	04/10/14	Anthony C. Fazzare	\$	23.50
11053803	04/10/14	Ariel L. Field	\$	133.00
11053804	04/10/14	Anne M. Flores	\$	460.00
11053805	04/10/14	Lisa N. Gassen	\$	598.00
11053806	04/10/14	Kenya M. Groce-Fobbs	\$	975.00
11053807	04/10/14	Angela M. Hamilton	\$	3.00
11053808	04/10/14	Trey L. Hamilton	\$	124.00
11053809	04/10/14	Shawna K. Hockney	\$	146.50
11053810	04/10/14	Robyn M. Hutson	\$	125.00
11053811	04/10/14	Rory T. Johnson	\$	13.00
11053812	04/10/14	Larry J. Maccarthy	\$	41.00
11053813	04/10/14	Dion J. Moore	\$	1,185.00
11053814	04/10/14	Janina C. Morrison	\$	1.00
11053815	04/10/14	Matthew O. Overall	\$	19.00
11053816	04/10/14	Jared D. Pierson	\$	23.00
11053817	04/10/14	Aura M. Ramirez	\$	294.00
11053818	04/10/14	Monica E. Ramirez	\$	1,173.00
11053819	04/10/14	Christian A. Richmond	\$	299.00
11053820	04/10/14	Gabriela Rico Flores	\$	1,174.00
11053821	04/10/14	Kyron B. Robinson Jr	\$	2.50
11053822	04/10/14	Roberto Rodriguez	\$	138.00
11053823	04/10/14	Raushan K. Smith	\$	138.00
11053824	04/10/14	Roberto Valdez	\$	414.00
11053825	04/10/14	Aldo M. Valeriano	\$	23.00
11053826	04/10/14	See Vang	\$	17.00
11053827	04/10/14	Miriam D. Washington	\$	353.00
11053828	04/10/14	Brunishia L. Williams	\$	658.00

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Processed

Batch: 2518

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
11053829	04/10/14	Jacob S. Wyatt	\$ 38.00
36 payments Batch Total: \$			13,073.50
36 payments Sub Total: \$			13,073.50

SUMMARY

36 payments TOTAL: \$ 13,073.50



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 4/21/2014 12:03:42 PM

Processed

Batch: 2519

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053830	04/21/14	88/12, a California limited partnership	\$	4,539.15
11053831	04/21/14	Division of the State Architect	\$	811.00
11053832	04/21/14	Dovetail Decision Consultants, Inc.	\$	4,120.00
11053833	04/21/14	Strata Information Group	\$	2,080.00
11053834	04/21/14	Trinity EMCS Inc.	\$	1,725.00
			5 payments Batch Total: \$	13,275.15
			5 payments Sub Total: \$	13,275.15

SUMMARY

5 payments TOTAL: \$ 13,275.15



Check Register Report

Accounts Payable account code "QA". Database instance PROD (IntelleCheck)
Generated: 4/21/2014 1:50:45 PM

Processed

Batch: 2520

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053835	04/21/14	Airco Mechanical, Inc.	\$	15,000.00
11053836	04/21/14	Thomas A. Beckett	\$	1,750.00
11053837	04/21/14	Bobo Construction, Inc.	\$	11,816.00
11053838	04/21/14	BPXpress Reprographics	\$	160.44
11053839	04/21/14	Virginia Chernock	\$	1,750.00
11053840	04/21/14	Compview, Inc.	\$	4,517.90
11053841	04/21/14	Daily Republic, Inc.	\$	231.53
11053842	04/21/14	Dell Marketing LP	\$	115,476.44
11053843	04/21/14	Extrateam, Inc.	\$	4,295.17
11053844	04/21/14	Leigh T. Sata	\$	553.35
11053845	04/21/14	Suddath Relocation Systems	\$	780.00
11053846	04/21/14	Universal Building Services & Supply Co.	\$	73.80
			12 payments Batch Total: \$	156,404.63
			12 payments Sub Total: \$	156,404.63

SUMMARY

12 payments TOTAL: \$ 156,404.63



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 4/21/2014 4:15:30 PM

Processed

Batch: 2521

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053847	04/21/14	2B Successful Youth	\$	1,050.00
11053848	04/21/14	Academic Senate for California Community Colleges	\$	2,920.00
11053849	04/21/14	Accrediting Commission for Community and Junior Colleges	\$	19,794.00
11053850	04/21/14	Alhambra & Sierra Springs	\$	220.41
11053851	04/21/14	Aramark Uniform & Career Apparel LLC	\$	56.52
11053852	04/21/14	AT&T	\$	5,138.08
11053853	04/21/14	Sandra A. Atoigue	\$	16.80
11053854	04/21/14	Augusoft, Inc.	\$	4,000.00
11053855	04/21/14	Brittany M. Benefield	\$	35.00
11053856	04/21/14	Bio Rad Laboratories	\$	16,117.20
11053857	04/21/14	Blick Art Materials	\$	673.37
11053858	04/21/14	Buehler, A Division of Illinois Tool Works, Inc.	\$	519.62
11053859	04/21/14	Saki Cabrera	\$	138.77
11053860	04/21/14	Angela G. Cariglio	\$	30.97
11053861	04/21/14	Club Colors Buyer, LLC	\$	439.15
11053862	04/21/14	Commercial Power Sweep Inc	\$	14,332.50
11053863	04/21/14	Consolidated Electrical Distributors, Inc	\$	260.61
11053864	04/21/14	Karen S. Cook	\$	114.22
11053865	04/21/14	Jill M. Crompton	\$	42.88
11053866	04/21/14	Diane L. Crosley Mayers	\$	1,850.00
11053867	04/21/14	Daigger & Co	\$	103.30
11053868	04/21/14	Data Safe	\$	247.50
11053869	04/21/14	James D. Dekloe	\$	92.32
11053870	04/21/14	Dell Marketing LP	\$	880.90
11053871	04/21/14	Laura Duran-Gomez	\$	161.90
11053872	04/21/14	Angela Eason	\$	409.23
11053873	04/21/14	Facilities Planning & Consulting Svcs.	\$	2,000.00
11053874	04/21/14	Fisher Scientific	\$	6,105.70
11053875	04/21/14	Fresh & Natural	\$	972.41
11053876	04/21/14	Toni L. Gentilli	\$	20.61
11053877	04/21/14	Laurie Gorman	\$	213.40
11053878	04/21/14	Grainger	\$	257.58
11053879	04/21/14	Hardy Diagnostics	\$	330.45
11053880	04/21/14	Harland Technology Services	\$	802.00
11053881	04/21/14	Harris Industrial Gases	\$	630.08

continued on next page

Processed**Batch: 2521**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053882	04/21/14	HASA	\$	1,694.42
11053883	04/21/14	Higher One, Inc.	\$	1,003.40
11053884	04/21/14	Inland Business Systems	\$	91.03
11053885	04/21/14	Interpreting & Consulting Services Inc.	\$	23,304.50
11053886	04/21/14	Sheila A. Johnson	\$	362.76
11053887	04/21/14	Bruce R. Kinghorn	\$	230.61
11053888	04/21/14	Konica Minolta Business Solutions	\$	1,507.95
11053889	04/21/14	Marc K. Lancet	\$	163.72
11053890	04/21/14	Zyra D. Larot	\$	19.50
11053891	04/21/14	Yulian I. Ligioso	\$	274.12
11053892	04/21/14	Alberta Lloyd	\$	5,808.00
11053893	04/21/14	M & M Sanitary Co	\$	861.30
11053894	04/21/14	Richard E. Mac Kenzie	\$	360.00
11053895	04/21/14	J. M. Mason-Muyco	\$	112.60
11053896	04/21/14	MiraCosta Community College District	\$	1,650.00
11053897	04/21/14	Jocelyn Mouton	\$	244.16
11053898	04/21/14	Napa Auto Parts	\$	186.85
11053899	04/21/14	Network Media Partners	\$	350.00
11053900	04/21/14	Jeanine E. Niemeth	\$	122.85
11053901	04/21/14	Office Depot	\$	5,009.80
11053902	04/21/14	On Course Workshops	\$	445.00
11053903	04/21/14	Oracle USA, Inc.	\$	25,461.13
11053904	04/21/14	Platt Electric Supply, Inc.	\$	73.91
11053905	04/21/14	Ramos Oil Company	\$	916.39
11053906	04/21/14	Ray Morgan Company	\$	1,191.95
11053907	04/21/14	Recology Vacaville Solano	\$	454.03
11053908	04/21/14	Recology Vacaville Solano	\$	454.03
11053909	04/21/14	Recology Vacaville Solano	\$	454.03
11053910	04/21/14	Diane P. Rieschick	\$	36.34
11053911	04/21/14	Robert Half International, Inc.	\$	992.88
11053912	04/21/14	Robert Half International, Inc.	\$	2,531.90
11053913	04/21/14	Rosewood Environmental Engineering	\$	1,550.00
11053914	04/21/14	Sehi Computer Products	\$	413.00
11053915	04/21/14	Solano County Fleet Management	\$	4,927.26
11053916	04/21/14	Solano County Office of Education	\$	1,330.62
11053917	04/21/14	Solano Garbage Company	\$	4,557.05
11053918	04/21/14	Strata Information Group	\$	6,080.00

Processed**Batch: 2521**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053919	04/21/14	Syserco Inc.	\$	2,627.51
11053920	04/21/14	Technical Business Solutions, Inc.	\$	400.00
11053921	04/21/14	Thyssen Krupp Elevator	\$	1,145.94
11053922	04/21/14	Universal Building Services & Supply Co.	\$	131.26
11053923	04/21/14	Vaca Valley Auto Parts	\$	1,415.39
11053924	04/21/14	Ward's Natural Science	\$	64.36
11053925	04/21/14	Cheryl Warren	\$	117.00
11053926	04/21/14	Julie D. Williams	\$	200.89
			80 payments Batch Total: \$	182,306.92
			80 payments Sub Total: \$	182,306.92

SUMMARY

80 payments TOTAL: \$ 182,306.92