

SOLANO COMMUNITY COLLEGE DISTRICT
 GOVERNING BOARD AGENDA ITEM

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

SUMMARY:

It is recommended that the following warrants be approved:

10/26/2012	Vendor Payment	11042619-11042682	\$151,970.32
10/31/2012	Vendor Payment	11042683-11042755	626,836.42
10/31/2012	Vendor Payment	11042756-11042758	75,138.75
10/31/2012	Vendor Payment	11042759-11042760	4,597.90
11/2/2012	Vendor Payment	11042761-11042796	5,288.51
11/7/2012	Vendor Payment	11042797-11042895	208,917.96
11/7/2012	Vendor Payment	11042896-11042898	371,313.35
11/7/2012	Vendor Payment	11042899-11042899	2,147.65
11/14/2012	Vendor Payment	11042900-11042965	118,244.62
11/14/2012	Vendor Payment	11042966-11042980	300,974.97
11/15/2012	Vendor Payment	11042981-11043002	3,372.16
11/27/2012	Vendor Payment	11043003-11043193	869,789.31
11/27/2012	Vendor Payment	11043194-11043197	40,506.17
11/27/2012	Vendor Payment	11043198-11043198	636.46
12/5/2012	Vendor Payment	11043199-11043277	226,943.41
12/5/2012	Vendor Payment	11043278-11043287	545,530.12
12/7/2012	Vendor Payment	11043288-11043361	26,859.00
			<u>\$3,579,067.08</u>

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

Government Code: Board Policy 3240 Estimated Fiscal Impact: \$3,579,067.08
 ECS 70902 & 81656

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

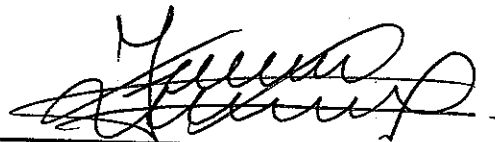
TELEPHONE NUMBER

Finance and Administration

ORGANIZATION

December 7, 2012

**DATE SUBMITTED TO
 SUPERINTENDENT-PRESIDENT**



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

December 7, 2012

**DATE APPROVED BY
 SUPERINTENDENT-PRESIDENT**



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 10/26/2012 12:20:29 PM

Processed

Batch: 2001

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042619	10/26/12	Academic Senate Of SCC	\$	111.00
11042620	10/26/12	ACCCA-Assoc. of CA Community College Administrators	\$	220.00
11042621	10/26/12	AIG/VALIC Retirement	\$	2,000.00
11042622	10/26/12	Maula K. Allen	\$	1,221.00
11042623	10/26/12	American Fidelity Assurance Co.	\$	2,526.70
11042624	10/26/12	American Fidelity Assurance Co.	\$	3,099.96
11042625	10/26/12	American Fidelity Assurance Co.	\$	60.90
11042626	10/26/12	American Fidelity Assurance Co.	\$	2,778.62
11042627	10/26/12	American Fidelity Assurance Co.	\$	435.53
11042628	10/26/12	American Fidelity Assurance Co.	\$	778.59
11042629	10/26/12	American Fidelity Assurance Co.	\$	5,550.00
11042630	10/26/12	American Funds Service Co.	\$	11,566.00
11042631	10/26/12	Ameriprise	\$	1,300.00
11042632	10/26/12	AXA Equitable Life Ins. Co.	\$	1,630.00
11042633	10/26/12	CA School Employee Assoc.	\$	3,340.21
11042634	10/26/12	CA State Disbursement Unit	\$	15.00
11042635	10/26/12	California Teachers Association	\$	12,656.16
11042636	10/26/12	California Teachers Association	\$	92.60
11042637	10/26/12	CalPERS Supplemental Income 457 Plan	\$	19,068.29
11042638	10/26/12	Community Trust	\$	990.00
11042639	10/26/12	CSEA Chapter 211	\$	46.00
11042640	10/26/12	CSEA Chapter 211	\$	485.00
11042641	10/26/12	CTA Chapter Dues	\$	1,664.16
11042642	10/26/12	CTA NEA-FCPE/FACT/MLK/CC	\$	12.51
11042643	10/26/12	Faculty Association of CA College	\$	246.00
11042644	10/26/12	Fidelity	\$	6,110.00
11042645	10/26/12	Franchise Tax Board	\$	669.83
11042646	10/26/12	Franchise Tax Board	\$	1,689.11
11042647	10/26/12	Franklin Templeton Investments	\$	3,906.00
11042648	10/26/12	Great American Life Insurance Co.	\$	3,950.00
11042649	10/26/12	HNB FTJFC FBO FTJFC	\$	800.00
11042650	10/26/12	Horace Mann Life Insurance Co.	\$	1,365.00
11042651	10/26/12	ING	\$	21.66
11042652	10/26/12	ING Retirement Plans	\$	950.00
11042653	10/26/12	Internal Revenue Service	\$	100.00

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Processed**Batch: 2001**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042654	10/26/12	Legalshield	\$	47.85
11042655	10/26/12	Metropolitan Life	\$	500.00
11042656	10/26/12	Oppenheimer Funds	\$	3,300.00
11042657	10/26/12	SCC Educational Foundation	\$	566.17
11042658	10/26/12	SCC Scholarship Foundation	\$	700.50
11042659	10/26/12	Security Benefit Life	\$	1,800.00
11042660	10/26/12	Solano College Education First	\$	119.20
11042661	10/26/12	Solano First Federal Credit Union	\$	1,809.99
11042662	10/26/12	Standard Insurance Company	\$	59.00
11042663	10/26/12	Standard Insurance Company	\$	9.20
11042664	10/26/12	Standard Insurance Company	\$	301.29
11042665	10/26/12	Stanislaus DP of Child Support	\$	492.50
11042666	10/26/12	Stationary Engineers Dues-L39	\$	230.00
11042667	10/26/12	Stationary Engineers Dues-L39	\$	1,833.17
11042668	10/26/12	STRS Cash Balance Plan	\$	8,833.88
11042669	10/26/12	STRS Cash Balance Plan	\$	8,833.88
11042670	10/26/12	The Legend Group / Adserv	\$	1,300.00
11042671	10/26/12	The Standard Insurance Co.	\$	5.00
11042672	10/26/12	Thrivent Financial For Lutherans	\$	125.00
11042673	10/26/12	TIAA-CREFT-CALSTRS	\$	4,100.00
11042674	10/26/12	TIAA-CREFT-CALSTRS	\$	2,200.00
11042675	10/26/12	Travis Federal Credit Union	\$	1,535.00
11042676	10/26/12	United Way of the Bay Area	\$	10.00
11042677	10/26/12	US Department of Education	\$	369.53
11042678	10/26/12	USAA Investment Management	\$	200.00
11042679	10/26/12	Vanguard Fiduciary Trust Co	\$	17,558.33
11042680	10/26/12	VFS Financial Services, LLC	\$	200.00
11042681	10/26/12	Waddell & Reed, Inc.	\$	2,825.00
11042682	10/26/12	Western Nat'l. Life Insurance Co.	\$	650.00
			64 payments Batch Total: \$	151,970.32
			64 payments Sub Total: \$	151,970.32

SUMMARY

64 payments TOTAL: \$ 151,970.32



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
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Batch: 2003

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
11042683	10/31/12	Accrediting Commission for Community and Junior Colleges	\$ 18,326.00
11042684	10/31/12	Advance Name Plate	\$ 23.85
11042685	10/31/12	Charo L. Albarran	\$ 37.85
11042686	10/31/12	Alhambra & Sierra Springs	\$ 33.37
11042687	10/31/12	Applied Industrial Technologies	\$ 7,577.28
11042688	10/31/12	Sandra A. Atoigue	\$ 53.15
11042689	10/31/12	Robert B. Brown	\$ 334.82
11042690	10/31/12	D. Glenn Burgess	\$ 264.89
11042691	10/31/12	California Public Employees' Retirement System	\$ 478,663.12
11042692	10/31/12	California Schools Vision Coalition	\$ 11,667.46
11042693	10/31/12	Kathleen J. Callison	\$ 12.95
11042694	10/31/12	Jeffrey S. Cardinal	\$ 727.00
11042695	10/31/12	Jeffrey S. Cardinal	\$ 55.00
11042696	10/31/12	Jeffrey S. Cardinal	\$ 42.94
11042697	10/31/12	Jeffrey S. Cardinal	\$ 26.30
11042698	10/31/12	Wilbert B. Cason	\$ 800.00
11042699	10/31/12	Abla Christiansen	\$ 88.66
11042700	10/31/12	Martha Christopher	\$ 590.00
11042701	10/31/12	COMCAST	\$ 51.59
11042702	10/31/12	Karen S. Cook	\$ 127.35
11042703	10/31/12	Penelope A. Crouse-Feehan	\$ 153.18
11042704	10/31/12	Department of Defense-Airforce	\$ 100.00
11042705	10/31/12	Direct Beauty Express	\$ 2,865.22
11042706	10/31/12	Charles D. Eason	\$ 358.71
11042707	10/31/12	Janice E. Eaves	\$ 34.34
11042708	10/31/12	Enterprise Rent A Car	\$ 403.62
11042709	10/31/12	Fisher Scientific	\$ 583.98
11042710	10/31/12	Fresh & Natural	\$ 200.00
11042711	10/31/12	Edward T. Goldberg	\$ 45.77
11042712	10/31/12	Michael W. Goodwin	\$ 52.55
11042713	10/31/12	Brian Herndon	\$ 500.00
11042714	10/31/12	Ervin F. Hicks	\$ 120.00
11042715	10/31/12	Higher One, Inc.	\$ 694.00
11042716	10/31/12	Jason Hole	\$ 15.00
11042717	10/31/12	Jerry Ann Jinnett	\$ 800.00

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Processed**Batch: 2003**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042718	10/31/12	Sandy J. Jones	\$	533.95
11042719	10/31/12	Thomas G. Kea	\$	489.51
11042720	10/31/12	Keenan & Associates	\$	680.40
11042721	10/31/12	Lee Y. Woo	\$	300.00
11042722	10/31/12	Shirley V. Lewis	\$	747.96
11042723	10/31/12	Mark J. Lillis	\$	350.00
11042724	10/31/12	Alberta Lloyd	\$	10,619.00
11042725	10/31/12	Darsen B. Long	\$	1,000.00
11042726	10/31/12	Deborah L. Luttrell-Williams	\$	49.37
11042727	10/31/12	Managed Health Network	\$	350.66
11042728	10/31/12	Lorna S. Marlow-Munoz	\$	107.50
11042729	10/31/12	Maximus Financial Services, Inc.	\$	3,100.00
11042730	10/31/12	Marie A. Mayne	\$	194.58
11042731	10/31/12	Marcie B. McDaniels	\$	25.10
11042732	10/31/12	Deborah A. Meyer	\$	214.38
11042733	10/31/12	Maire A. Morinec	\$	98.91
11042734	10/31/12	North Bay Schools Insurance Authority	\$	55,507.46
11042735	10/31/12	Office Depot	\$	95.77
11042736	10/31/12	Pacific Telemanagement Services	\$	228.00
11042737	10/31/12	Theresa L. Pearson-Bloom	\$	173.16
11042738	10/31/12	Ray Morgan Company	\$	1,195.90
11042739	10/31/12	Joseph S. Richardson	\$	300.00
11042740	10/31/12	Ignacio Rivera	\$	306.59
11042741	10/31/12	Laura S. Robinson	\$	272.24
11042742	10/31/12	Kathy J. Rosengren	\$	960.00
11042743	10/31/12	School Services of California, Inc.	\$	285.00
11042744	10/31/12	Sherwin-Williams Co.	\$	14,871.44
11042745	10/31/12	Shores Marketing	\$	70.00
11042746	10/31/12	Cynthia Simon	\$	22.98
11042747	10/31/12	Kevin J. Spoelstra	\$	358.57
11042748	10/31/12	Standard Insurance Company	\$	136.00
11042749	10/31/12	Sandra Stelter	\$	2,280.00
11042750	10/31/12	Darcia Tipton	\$	1,700.00
11042751	10/31/12	U.S. Behavioral Plan	\$	290.54
11042752	10/31/12	Rebecca A. Valentino	\$	1,400.00
11042753	10/31/12	Conner D. Watson	\$	500.00
11042754	10/31/12	Gregory Weinerth	\$	560.00

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Processed

Batch: 2003

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
11042755	10/31/12	Lewis Withrow	\$ 31.50

73 payments Batch Total: \$ 626,836.42

73 payments Sub Total: \$ 626,836.42

SUMMARY

73 payments TOTAL: \$ 626,836.42



Check Register Report

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

Batch: 2004

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042756	10/31/12	Bell Products, Inc.	\$	38,994.00
11042757	10/31/12	William Vancil	\$	5,000.00
11042758	10/31/12	Victory Chevrolet, Inc.	\$	31,144.75
			3 payments Batch Total: \$	75,138.75
			3 payments Sub Total: \$	75,138.75

SUMMARY

3 payments TOTAL: \$ 75,138.75



Check Register Report

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

Batch: 2005

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042759	10/31/12	MIG - Moore, Iacofano & Goltsman, Inc.	\$	3,808.69
11042760	10/31/12	Sierra Bay Properties Inc	\$	789.21
			2 payments Batch Total: \$	4,597.90
			2 payments Sub Total: \$	4,597.90

SUMMARY

2 payments TOTAL: \$ 4,597.90



Check Register Report

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

Batch: 2009

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042761	11/02/12	Kristy M. Abrams	\$	138.00
11042762	11/02/12	Alexis D. Adel	\$	11.50
11042763	11/02/12	Kevin P. Beacham	\$	141.00
11042764	11/02/12	David Blanco	\$	46.00
11042765	11/02/12	Patricia H. Bracy	\$	276.00
11042766	11/02/12	Joshua W. Brown	\$	26.50
11042767	11/02/12	Melissa A. Chellson	\$	148.62
11042768	11/02/12	Edison C. Corbo	\$	138.00
11042769	11/02/12	Jessica M. Curtis	\$	138.00
11042770	11/02/12	Christina D. Daly	\$	138.00
11042771	11/02/12	Shannon J. Daulton	\$	721.00
11042772	11/02/12	Quincy L. Deal	\$	11.66
11042773	11/02/12	Radha Dommalapati	\$	276.00
11042774	11/02/12	Kolby Ellis	\$	1.50
11042775	11/02/12	Brandon T. Greene	\$	77.00
11042776	11/02/12	Alyssa F. Hill	\$	549.00
11042777	11/02/12	James S. Hines	\$	920.00
11042778	11/02/12	Norman P. Imperial	\$	141.00
11042779	11/02/12	Alex J. Kuehnau	\$	151.00
11042780	11/02/12	Rugiatu J. Landford	\$	11.80
11042781	11/02/12	Theresa M. Lisenby	\$	276.00
11042782	11/02/12	Renee S. Lloyd	\$	1.50
11042783	11/02/12	Julio A. McClellan	\$	35.48
11042784	11/02/12	Agustin Medina	\$	36.20
11042785	11/02/12	Armando Palma	\$	460.00
11042786	11/02/12	Kenneth P. Ramos	\$	2.50
11042787	11/02/12	Alex S. Rodriguez	\$	23.00
11042788	11/02/12	Matthew J. Rohrer	\$	14.00
11042789	11/02/12	Nina M. Silva	\$	3.00
11042790	11/02/12	Marlon L. Simpson Jr	\$	28.00
11042791	11/02/12	Simran S. Singh	\$	23.00
11042792	11/02/12	Geraldine Smith	\$	23.00
11042793	11/02/12	Lenlie S. Sumira	\$	102.75
11042794	11/02/12	Mahealani S. Taylor	\$	0.50
11042795	11/02/12	Jacob A. Vancuren	\$	138.00

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Processed

Batch: 2009

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042796	11/02/12	Teresa L. Vaughn	\$	60.00
36 payments Batch Total: \$				5,288.51
36 payments Sub Total: \$				5,288.51

SUMMARY

36 payments TOTAL: \$ 5,288.51



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 11/7/2012 12:40:37 PM

Processed

Batch: 2011

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042797	11/07/12	Ad Special T's Embroidery & Screenprinting, Inc.	\$	553.94
11042798	11/07/12	Airgas-NCN	\$	163.64
11042799	11/07/12	Allen's Press Clippings	\$	320.00
11042800	11/07/12	American Truck & Trailer Body Co., Inc.	\$	2,083.40
11042801	11/07/12	American Water Works Assn	\$	74.50
11042802	11/07/12	Aramark Uniform & Career Apparel LLC	\$	36.71
11042803	11/07/12	AT&T	\$	3,640.24
11042804	11/07/12	Barnes & Noble	\$	3,595.24
11042805	11/07/12	Bio Rad Laboratories	\$	389.74
11042806	11/07/12	BioExpress	\$	601.05
11042807	11/07/12	Christopher D. Burdick	\$	500.00
11042808	11/07/12	CA Community College Men's Basketball Coaches Assoc.	\$	300.00
11042809	11/07/12	California Community College Athletic Association	\$	5,890.00
11042810	11/07/12	Kandy J. Carlsmith	\$	87.92
11042811	11/07/12	Sarah E. Chapman	\$	42.74
11042812	11/07/12	City of Vacaville	\$	750.00
11042813	11/07/12	City of Vallejo	\$	24,271.16
11042814	11/07/12	College Of Sequoias	\$	450.00
11042815	11/07/12	COMCAST	\$	70.54
11042816	11/07/12	Commercial Power Sweep Inc	\$	1,592.50
11042817	11/07/12	Computerland of Silicon Valley	\$	29,822.00
11042818	11/07/12	Consolidated Electrical Distributors, Inc	\$	1,656.40
11042819	11/07/12	Daily Republic, Inc.	\$	143.64
11042820	11/07/12	Joseph Dawes	\$	597.66
11042821	11/07/12	Dell Marketing LP	\$	238.36
11042822	11/07/12	Department of General Services	\$	5,383.99
11042823	11/07/12	DI Associates, Inc.	\$	3,000.00
11042824	11/07/12	Dixon Tractor & Gravel	\$	1,200.00
11042825	11/07/12	Education 2 Go	\$	600.00
11042826	11/07/12	ENERCON	\$	7,900.00
11042827	11/07/12	Dorothea M. Fair	\$	14,866.00
11042828	11/07/12	Fastenal	\$	1,073.42
11042829	11/07/12	FinishMaster, Inc.	\$	850.76
11042830	11/07/12	Fisher Scientific	\$	1,010.02
11042831	11/07/12	Folger Graphics	\$	1,038.00

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Processed**Batch: 2011**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042832	11/07/12	Foothill College	\$	400.00
11042833	11/07/12	Freestyle Photographic Supplies	\$	23.13
11042834	11/07/12	Gopher Sport	\$	1,013.84
11042835	11/07/12	Grainger	\$	800.57
11042836	11/07/12	Hancock Fabrics	\$	25.80
11042837	11/07/12	Hardy Diagnostics	\$	160.53
11042838	11/07/12	HASA	\$	2,103.60
11042839	11/07/12	Hobart	\$	993.80
11042840	11/07/12	Denis Honeychurch	\$	19.98
11042841	11/07/12	Inland Business Systems	\$	166.02
11042842	11/07/12	Interpreting & Consulting Services Inc.	\$	27,708.00
11042843	11/07/12	Johnson Controls, Inc.	\$	3,130.00
11042844	11/07/12	Pamela A. Keith	\$	17.21
11042845	11/07/12	Konica Minolta Business Solutions	\$	3,949.10
11042846	11/07/12	Kryolan Corp.	\$	213.46
11042847	11/07/12	Liebert Cassidy Whitmore	\$	302.50
11042848	11/07/12	Yulian I. Ligioso	\$	84.43
11042849	11/07/12	Lincoln Commercial Pool Equipment	\$	1,645.40
11042850	11/07/12	Lowe's	\$	282.99
11042851	11/07/12	Maly's/SalonCentric	\$	837.71
11042852	11/07/12	Philip McCaffrey	\$	46.62
11042853	11/07/12	Lisa A. Murphy	\$	537.50
11042854	11/07/12	Napa Auto Parts	\$	379.53
11042855	11/07/12	NCIAC-No. CA Intersegmental Articulation Council	\$	80.00
11042856	11/07/12	Ned's Auto Body Supply, Inc.	\$	180.24
11042857	11/07/12	Niles Biological, Inc.	\$	48.08
11042858	11/07/12	Office Depot	\$	3,094.16
11042859	11/07/12	Pace Supply Corporation	\$	1,397.33
11042860	11/07/12	Premier Chemical	\$	17,837.96
11042861	11/07/12	Ray Morgan Company	\$	298.50
11042862	11/07/12	Recology Vallejo	\$	473.75
11042863	11/07/12	Roush Enterprises	\$	200.00
11042864	11/07/12	Safeway, Inc.	\$	139.79
11042865	11/07/12	Kayla A. Salazar	\$	48.84
11042866	11/07/12	Scantron Corporation	\$	80.47
11042867	11/07/12	Janet M. Schwartz	\$	6.35
11042868	11/07/12	Sir Speedy Printing	\$	270.50

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Processed**Batch: 2011**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042869	11/07/12	Solano County	\$	1,629.51
11042870	11/07/12	Solano County	\$	80.93
11042871	11/07/12	Solano County	\$	465.02
11042872	11/07/12	Solano County	\$	87.99
11042873	11/07/12	Solano County Office of Education	\$	25.45
11042874	11/07/12	Solano County Office of Education	\$	25.45
11042875	11/07/12	Judy K. Spencer	\$	22.20
11042876	11/07/12	Statewide Traffic Safety & Signs	\$	60.56
11042877	11/07/12	Suisun Valley Fruit Growers Association	\$	236.11
11042878	11/07/12	SWAG/Blue Moon	\$	749.98
11042879	11/07/12	Team Sport Source	\$	3,657.01
11042880	11/07/12	Tech Depot	\$	496.67
11042881	11/07/12	The RP Group	\$	350.00
11042882	11/07/12	The Yard (Store)	\$	1,070.53
11042883	11/07/12	Rosemary L. Thurston	\$	17.21
11042884	11/07/12	Thyssen Krupp Elevator	\$	645.00
11042885	11/07/12	TMT Enterprises, Inc.	\$	1,732.64
11042886	11/07/12	TRR School Business Consulting	\$	1,105.00
11042887	11/07/12	Universal Building Services & Supply Co.	\$	7,749.95
11042888	11/07/12	US Department of Commerce	\$	495.00
11042889	11/07/12	Vaca Valley Auto Parts	\$	261.66
11042890	11/07/12	Vallejo Sanitation and Flood Control District	\$	752.83
11042891	11/07/12	Ward's Natural Science	\$	48.04
11042892	11/07/12	Western Sign Company	\$	3,000.00
11042893	11/07/12	Darla R. Williams	\$	225.00
11042894	11/07/12	Work World America, Inc.	\$	118.09
11042895	11/07/12	A M. Young	\$	18.87

99 payments Batch Total: \$ 208,917.96

99 payments Sub Total: \$ 208,917.96

SUMMARY

99 payments TOTAL: \$ 208,917.96



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 11/7/2012 1:03:24 PM

Processed

Batch: 2012

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042896	11/07/12	California Bank of Commerce	\$	17,787.95
11042897	11/07/12	DL Falk Construction, Inc.	\$	337,970.40
11042898	11/07/12	Elmast Construction Inspection Services	\$	15,555.00
			3 payments Batch Total: \$	371,313.35
			3 payments Sub Total: \$	371,313.35

SUMMARY

3 payments TOTAL: \$ 371,313.35



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 11/7/2012 1:11:59 PM

Processed

Batch: 2013

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
11042899	11/07/12	MIG - Moore, Iacofano & Goltsman, Inc.	\$ 2,147.65
		1 payment Batch Total: \$	2,147.65
		1 payment Sub Total: \$	2,147.65

SUMMARY

1 payment TOTAL: \$ 2,147.65



Check Register Report

Accounts Payable account code "AP". Database instance PROD (Intellicheck)
Generated: 11/14/2012 12:54:09 PM

Processed

Batch: 2019

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042900	11/14/12	Academic Senate Of SCC	\$	680.00
11042901	11/14/12	Advance Name Plate	\$	40.75
11042902	11/14/12	Charo L. Albarran	\$	184.80
11042903	11/14/12	Matthew D. Allen	\$	70.00
11042904	11/14/12	Lisa M. Anderson	\$	30.00
11042905	11/14/12	AT&T	\$	7,072.37
11042906	11/14/12	Ina Brentlinger	\$	320.00
11042907	11/14/12	Wilbert B. Cason	\$	400.00
11042908	11/14/12	CHOICE	\$	560.00
11042909	11/14/12	City of Suisun	\$	472.45
11042910	11/14/12	Clark Pest Control	\$	94.00
11042911	11/14/12	COADN	\$	100.00
11042912	11/14/12	CSI Forensic Supply	\$	560.30
11042913	11/14/12	Yanina Cywinska	\$	700.00
11042914	11/14/12	Eagle Eye Engraving	\$	14.98
11042915	11/14/12	Envoy Plan Services, Inc.	\$	815.00
11042916	11/14/12	Lily E. Espinoza	\$	230.90
11042917	11/14/12	Dorothea M. Fair	\$	201.82
11042918	11/14/12	Fresh & Natural	\$	399.97
11042919	11/14/12	Gale, Cengage Learning	\$	260.71
11042920	11/14/12	Gopher Sport	\$	253.05
11042921	11/14/12	Grounds for Play, Inc.	\$	17,061.31
11042922	11/14/12	Home Depot	\$	952.19
11042923	11/14/12	Horizon	\$	34.73
11042924	11/14/12	Shennan L. Hutton	\$	17.25
11042925	11/14/12	J H Finch, Inc.	\$	482.95
11042926	11/14/12	John E. Jansen	\$	590.73
11042927	11/14/12	Jerry Ann Jinnett	\$	1,570.00
11042928	11/14/12	Shemila R. Johnson	\$	139.75
11042929	11/14/12	Thomas G. Kea	\$	303.10
11042930	11/14/12	Andriea N. Lindsay	\$	17.00
11042931	11/14/12	Alberta Lloyd	\$	5,535.00
11042932	11/14/12	Darsen B. Long	\$	500.00
11042933	11/14/12	Laura Maghoney	\$	126.98
11042934	11/14/12	Maire A. Morinec	\$	93.80

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Processed

Batch: 2019

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042935	11/14/12	Dr. Gloria Morrow	\$	1,500.00
11042936	11/14/12	Valerie Mull	\$	400.00
11042937	11/14/12	Ronald Mulligan	\$	180.00
11042938	11/14/12	NAFSA: Assoc. of Int'l. Educators	\$	380.00
11042939	11/14/12	OCLC	\$	60.59
11042940	11/14/12	Ohlone Community College District	\$	425.00
11042941	11/14/12	Jill Oyoung	\$	820.00
11042942	11/14/12	Pacific Gas and Electric	\$	7,529.03
11042943	11/14/12	Theresa L. Pearson-Bloom	\$	204.87
11042944	11/14/12	Greg B. Poff	\$	290.14
11042945	11/14/12	Raising a Reader	\$	2,000.00
11042946	11/14/12	Clifford A. Ramirez	\$	2,266.65
11042947	11/14/12	Ray Morgan Company	\$	2,458.36
11042948	11/14/12	Recology Vacaville Solano	\$	439.37
11042949	11/14/12	Recology Vacaville Solano	\$	432.88
11042950	11/14/12	Birgit Rickert	\$	370.00
11042951	11/14/12	Donald R. Rickgauer	\$	20.00
11042952	11/14/12	Rising Sun Publishing	\$	1,000.00
11042953	11/14/12	Safeway, Inc.	\$	48.27
11042954	11/14/12	Shores Marketing	\$	370.00
11042955	11/14/12	Solano County	\$	24,603.10
11042956	11/14/12	Solano County Office of Education	\$	550.00
11042957	11/14/12	Solano Irrigation District	\$	755.58
11042958	11/14/12	State of CA / Employment Development Dept.	\$	18,307.95
11042959	11/14/12	Statewide Traffic Safety & Signs	\$	3,493.44
11042960	11/14/12	Sandra Stelter	\$	1,580.00
11042961	11/14/12	The Lessler Group	\$	3,000.00
11042962	11/14/12	Darcia Tipton	\$	800.00
11042963	11/14/12	Rebecca A. Valentino	\$	600.00
11042964	11/14/12	Arthur R. Washington	\$	840.00
11042965	11/14/12	Zampi, Determan & Erickson LLP	\$	1,633.50
			66 payments Batch Total: \$	118,244.62
			66 payments Sub Total: \$	118,244.62

SUMMARY

66 payments TOTAL: \$ 118,244.62



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 11/14/2012 1:16:26 PM

Processed

Batch: 2020

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042966	11/14/12	BPXpress Reprographics	\$	285.35
11042967	11/14/12	Construction Testing Services	\$	11,183.89
11042968	11/14/12	Dell Marketing LP	\$	2,962.00
11042969	11/14/12	Extrateam, Inc.	\$	6,032.14
11042970	11/14/12	Golden State Overnight	\$	119.20
11042971	11/14/12	Grade Tech, Inc.	\$	217,776.19
11042972	11/14/12	Henley Architects + Associates (HA+A)	\$	6,317.50
11042973	11/14/12	Integrity Data & Fiber Inc	\$	1,182.00
11042974	11/14/12	Kitchell CEM	\$	30,312.00
11042975	11/14/12	Mobile Mini, Inc.	\$	652.70
11042976	11/14/12	National Construction Rentals	\$	427.52
11042977	11/14/12	Office Depot	\$	6,209.79
11042978	11/14/12	Shaw Industries, Inc.	\$	12,510.00
11042979	11/14/12	tBP Architecture	\$	4,813.19
11042980	11/14/12	Tyrrell Plumbing and Mechanical	\$	191.50
			15 payments Batch Total: \$	300,974.97
			15 payments Sub Total: \$	300,974.97

SUMMARY

15 payments TOTAL: \$ 300,974.97



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
Generated: 11/15/2012 11:04:17 AM

Processed

Batch: 2021

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042981	11/15/12	David T. Bacchus	\$	575.00
11042982	11/15/12	Kimberly R. Bailey	\$	156.96
11042983	11/15/12	Eugene L. Beavers	\$	89.65
11042984	11/15/12	Emily K. Bohan	\$	69.00
11042985	11/15/12	Robert J. Cotter	\$	276.00
11042986	11/15/12	Mary Jo Dickerson	\$	23.00
11042987	11/15/12	Ellie M. Fisher	\$	151.00
11042988	11/15/12	Alice K. Hale	\$	15.00
11042989	11/15/12	Sara L. Hall	\$	90.00
11042990	11/15/12	Kerry G. Harris	\$	289.80
11042991	11/15/12	Ilyon Hyslop	\$	37.00
11042992	11/15/12	Shirley A. Johnson	\$	151.00
11042993	11/15/12	Lakhwinder Kaur	\$	151.00
11042994	11/15/12	Myles E. King	\$	105.00
11042995	11/15/12	Amanda L. Little	\$	230.00
11042996	11/15/12	Samantha L. Quilala	\$	300.00
11042997	11/15/12	Danielle R. Ramos	\$	237.00
11042998	11/15/12	Lenlie S. Sumira	\$	10.25
11042999	11/15/12	Eduardo P. Valle	\$	141.50
11043000	11/15/12	Joseph R. Wink	\$	115.00
11043001	11/15/12	Melanie T. Woodland	\$	18.00
11043002	11/15/12	Carol J. Zadnik	\$	141.00

22 payments Batch Total: \$ 3,372.16

22 payments Sub Total: \$ 3,372.16

SUMMARY

22 payments TOTAL: \$ 3,372.16



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 11/27/2012 12:49:50 PM

Processed

Batch: 2032

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043003	11/27/12	4D Technologies	\$	4,995.00
11043004	11/27/12	Academic Senate Of SCC	\$	111.00
11043005	11/27/12	ACCCA-Assoc. of CA Community College Administrators	\$	220.00
11043006	11/27/12	James Ackman	\$	23.98
11043007	11/27/12	Advance Name Plate	\$	67.40
11043008	11/27/12	AIG/VALIC Retirement	\$	2,000.00
11043009	11/27/12	Airgas-NCN	\$	283.90
11043010	11/27/12	Airgas-NCN	\$	998.21
11043011	11/27/12	Alhambra & Sierra Springs	\$	239.89
11043012	11/27/12	Maula K. Allen	\$	1,221.00
11043013	11/27/12	Dana G. Alsip	\$	145.86
11043014	11/27/12	American Fidelity Assurance Co.	\$	2,526.70
11043015	11/27/12	American Fidelity Assurance Co.	\$	2,599.96
11043016	11/27/12	American Fidelity Assurance Co.	\$	60.90
11043017	11/27/12	American Fidelity Assurance Co.	\$	2,778.62
11043018	11/27/12	American Fidelity Assurance Co.	\$	435.53
11043019	11/27/12	American Fidelity Assurance Co.	\$	778.59
11043020	11/27/12	American Fidelity Assurance Co.	\$	5,550.00
11043021	11/27/12	American Funds Service Co.	\$	11,566.00
11043022	11/27/12	American Technical Publishers	\$	8,375.49
11043023	11/27/12	Ameriprise	\$	1,300.00
11043024	11/27/12	Applied Industrial Technologies	\$	565.43
11043025	11/27/12	AT&T	\$	71.10
11043026	11/27/12	Atkinson, Anderson, Loya, Rudd & Romo	\$	240.00
11043027	11/27/12	AXA Equitable Life Ins. Co.	\$	1,630.00
11043028	11/27/12	B&H Photo & Video	\$	1,006.22
11043029	11/27/12	Baker & Taylor, Inc.	\$	30.75
11043030	11/27/12	Barnes & Noble	\$	2,576.32
11043031	11/27/12	Bearing Agencies Inc.	\$	765.32
11043032	11/27/12	Bio Rad Laboratories	\$	352.92
11043033	11/27/12	Bloomberg Businessweek	\$	75.00
11043034	11/27/12	Bookkeeping & More	\$	740.00
11043035	11/27/12	Robert B. Brown	\$	100.61
11043036	11/27/12	Shawn M. Byrd	\$	323.00
11043037	11/27/12	CA School Employee Assoc.	\$	3,340.21

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Processed**Batch: 2032**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043038	11/27/12	CA State Disbursement Unit	\$	15.00
11043039	11/27/12	California Public Employees' Retirement System	\$	460,024.38
11043040	11/27/12	California Schools Vision Coalition	\$	11,623.06
11043041	11/27/12	California Teachers Association	\$	12,640.12
11043042	11/27/12	California Teachers Association	\$	92.60
11043043	11/27/12	CalPERS Supplemental Income 457 Plan	\$	19,068.29
11043044	11/27/12	CFTDA-CA Fire Technology Directors Assoc.	\$	50.00
11043045	11/27/12	Sarah E. Chapman	\$	17.21
11043046	11/27/12	Abla Christiansen	\$	80.06
11043047	11/27/12	Clay People	\$	521.23
11043048	11/27/12	Club Colors Buyer, LLC	\$	1,049.40
11043049	11/27/12	Coast Radio Company, Inc.- KUIIC	\$	1,312.00
11043050	11/27/12	College Central Network	\$	2,326.99
11043051	11/27/12	College Source, Inc.	\$	3,930.00
11043052	11/27/12	Community College League of California	\$	1,500.00
11043053	11/27/12	Community Trust	\$	990.00
11043054	11/27/12	Compview, Inc.	\$	601.91
11043055	11/27/12	Cresco Equipment Rentals	\$	1,699.23
11043056	11/27/12	CSEA Chapter 211	\$	46.00
11043057	11/27/12	CSEA Chapter 211	\$	485.00
11043058	11/27/12	CTA Chapter Dues	\$	1,662.08
11043059	11/27/12	CTA NEA-FCPE/FACT/MLK/CC	\$	12.51
11043060	11/27/12	Daigger & Co	\$	283.47
11043061	11/27/12	De Lage Landen Financial Services	\$	519.39
11043062	11/27/12	James D. Dekloe	\$	28.70
11043063	11/27/12	Dell Marketing LP	\$	386.52
11043064	11/27/12	Discount School Supply	\$	617.73
11043065	11/27/12	Douglas and Sturgess, Inc.	\$	318.26
11043066	11/27/12	Education 2 Go	\$	540.00
11043067	11/27/12	Facilities Planning & Consulting Svcs.	\$	6,000.00
11043068	11/27/12	Faculty Association of CA College	\$	246.00
11043069	11/27/12	Fiber Instrument Sales, Inc.	\$	507.57
11043070	11/27/12	Fidelity	\$	6,110.00
11043071	11/27/12	FinishMaster, Inc.	\$	347.44
11043072	11/27/12	Fisher Scientific	\$	1,813.26
11043073	11/27/12	Franchise Tax Board	\$	1,739.10
11043074	11/27/12	Franchise Tax Board	\$	914.60

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Processed**Batch: 2032**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043075	11/27/12	Franklin Templeton Investments	\$	3,906.00
11043076	11/27/12	Fresh & Natural	\$	450.98
11043077	11/27/12	Gabel's Cosmetics, Inc.	\$	109.35
11043078	11/27/12	Tania D. Gay	\$	662.50
11043079	11/27/12	GE Capital	\$	1,562.04
11043080	11/27/12	Edward T. Goldberg	\$	6,409.93
11043081	11/27/12	Grainger	\$	108.67
11043082	11/27/12	Great American Life Insurance Co.	\$	3,950.00
11043083	11/27/12	Green Build Education Group	\$	10,842.00
11043084	11/27/12	Hardy Diagnostics	\$	134.21
11043085	11/27/12	HASA	\$	957.11
11043086	11/27/12	Higher One, Inc.	\$	439.60
11043087	11/27/12	HNB FTJFC FBO FTJFC	\$	800.00
11043088	11/27/12	Home Depot	\$	1,211.91
11043089	11/27/12	Denis Honeychurch	\$	6.11
11043090	11/27/12	Horace Mann Life Insurance Co.	\$	1,365.00
11043091	11/27/12	Horizon	\$	1,469.35
11043092	11/27/12	ING	\$	21.66
11043093	11/27/12	ING Retirement Plans	\$	950.00
11043094	11/27/12	Inland Business Systems	\$	1,092.93
11043095	11/27/12	Internal Revenue Service	\$	100.00
11043096	11/27/12	Interpreting & Consulting Services Inc.	\$	12,032.50
11043097	11/27/12	J & W Lawn & Garden	\$	966.16
11043098	11/27/12	Sandy J. Jones	\$	1,500.00
11043099	11/27/12	Kaeser Compressors, Inc.	\$	1,736.39
11043100	11/27/12	Thomas G. Kea	\$	36.09
11043101	11/27/12	Keenan & Associates	\$	680.40
11043102	11/27/12	Pamela A. Keith	\$	13.10
11043103	11/27/12	Lee Y. Woo	\$	150.00
11043104	11/27/12	Legalshield	\$	47.85
11043105	11/27/12	Shirley V. Lewis	\$	104.48
11043106	11/27/12	Lids Team Sports	\$	1,482.86
11043107	11/27/12	Lincoln Commercial Pool Equipment	\$	233.06
11043108	11/27/12	Lowe's	\$	246.37
11043109	11/27/12	M & M Sanitary Co	\$	154.89
11043110	11/27/12	Managed Health Network	\$	350.66
11043111	11/27/12	Julie Martinez	\$	14.99

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Processed**Batch: 2032**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043112	11/27/12	Philip McCaffrey	\$	18.76
11043113	11/27/12	Med-Express Inc	\$	241.50
11043114	11/27/12	Metropolitan Life	\$	500.00
11043115	11/27/12	Deborah A. Meyer	\$	182.05
11043116	11/27/12	Moore Medical, LLC	\$	1,127.44
11043117	11/27/12	Lisa A. Murphy	\$	425.00
11043118	11/27/12	Neopost USA Inc	\$	56.90
11043119	11/27/12	Niles Biological, Inc.	\$	326.48
11043120	11/27/12	North Bay Schools Insurance Authority	\$	55,111.16
11043121	11/27/12	OCLC	\$	56.34
11043122	11/27/12	Office Depot	\$	57.97
11043123	11/27/12	Oppenheimer Funds	\$	3,300.00
11043124	11/27/12	Oracle USA, Inc.	\$	3,347.37
11043125	11/27/12	Scott Ota	\$	28.70
11043126	11/27/12	Pace Supply Corporation	\$	762.36
11043127	11/27/12	Pearson's Appliance & TV	\$	964.23
11043128	11/27/12	Latasia M. Perry	\$	11.99
11043129	11/27/12	Praxair Distribution, Inc.	\$	12.65
11043130	11/27/12	Premier Chemical	\$	1,824.41
11043131	11/27/12	Gayla Reiter	\$	213.30
11043132	11/27/12	Rexel	\$	626.83
11043133	11/27/12	Safeway, Inc.	\$	170.94
11043134	11/27/12	Kayla A. Salazar	\$	19.76
11043135	11/27/12	San Joaquin Chemicals Inc	\$	2,415.00
11043136	11/27/12	SCC Educational Foundation	\$	541.17
11043137	11/27/12	SCC Scholarship Foundation	\$	770.50
11043138	11/27/12	Security Benefit Life	\$	1,800.00
11043139	11/27/12	Sheldon Gas Company	\$	108.06
11043140	11/27/12	Cynthia Simon	\$	163.04
11043141	11/27/12	Solano College Education First	\$	119.20
11043142	11/27/12	Solano Community College Educational Foundation	\$	23,895.40
11043143	11/27/12	Solano County	\$	34,759.80
11043144	11/27/12	Solano First Federal Credit Union	\$	1,809.99
11043145	11/27/12	Solano Signs	\$	1,471.04
11043146	11/27/12	Christie J. Speck	\$	77.27
11043147	11/27/12	Judy K. Spencer	\$	33.08
11043148	11/27/12	Sprint	\$	1,703.67

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Processed**Batch: 2032**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043149	11/27/12	SPURR-School Project for Utility Rate Reduction	\$	384.63
11043150	11/27/12	Standard Insurance Company	\$	59.00
11043151	11/27/12	Standard Insurance Company	\$	132.00
11043152	11/27/12	Standard Insurance Company	\$	9.20
11043153	11/27/12	Standard Insurance Company	\$	301.29
11043154	11/27/12	Stanislaus DP of Child Support	\$	492.50
11043155	11/27/12	Staples	\$	297.99
11043156	11/27/12	State of California	\$	518.00
11043157	11/27/12	Stationary Engineers Dues-L39	\$	230.00
11043158	11/27/12	Stationary Engineers Dues-L39	\$	1,833.17
11043159	11/27/12	Sandra Stelter	\$	2,340.00
11043160	11/27/12	STRS Cash Balance Plan	\$	9,066.89
11043161	11/27/12	STRS Cash Balance Plan	\$	9,066.89
11043162	11/27/12	Suisun Valley Fruit Growers Association	\$	581.31
11043163	11/27/12	SWRCB-State Water Resources Control Board	\$	3,337.44
11043164	11/27/12	Tech Depot	\$	205.47
11043165	11/27/12	The Legend Group / Adserv	\$	1,300.00
11043166	11/27/12	The Printer	\$	521.51
11043167	11/27/12	The Sacramento Bee	\$	291.20
11043168	11/27/12	The Standard Insurance Co.	\$	5.00
11043169	11/27/12	The Wall Street Journal	\$	119.88
11043170	11/27/12	Thrivent Financial For Lutherans	\$	125.00
11043171	11/27/12	Rosemary L. Thurston	\$	14.10
11043172	11/27/12	Thyssen Krupp Elevator	\$	920.00
11043173	11/27/12	TIAA-CREFT-CALSTRS	\$	4,100.00
11043174	11/27/12	TIAA-CREFT-CALSTRS	\$	2,200.00
11043175	11/27/12	Travis Federal Credit Union	\$	1,035.00
11043176	11/27/12	Anna M. Troupe	\$	6.22
11043177	11/27/12	U.S. Behavioral Plan	\$	290.54
11043178	11/27/12	Andrea Uhl	\$	33.42
11043179	11/27/12	United Way of the Bay Area	\$	10.00
11043180	11/27/12	US Department of Education	\$	369.53
11043181	11/27/12	USAA Investment Management	\$	200.00
11043182	11/27/12	Vacaville Reporter/Vallejo Times Herald	\$	246.56
11043183	11/27/12	Vanguard Fiduciary Trust Co	\$	17,558.33
11043184	11/27/12	VFS Financial Services, LLC	\$	200.00
11043185	11/27/12	VWR International	\$	9,887.94

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Processed

Batch: 2032

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043186	11/27/12	Waddell & Reed, Inc.	\$	2,825.00
11043187	11/27/12	Wesco Graphics, Inc.	\$	4,019.54
11043188	11/27/12	Western Nat'l. Life Insurance Co.	\$	650.00
11043189	11/27/12	Yumiko A. Wilson	\$	210.00
11043190	11/27/12	Work World America, Inc.	\$	128.82
11043191	11/27/12	A M. Young	\$	14.54
11043192	11/27/12	Patricia D. Young	\$	17.37
11043193	11/27/12	Zampi, Determan & Erickson LLP	\$	67.50
			191 payments Batch Total: \$	869,789.31
			191 payments Sub Total: \$	869,789.31

SUMMARY

191 payments TOTAL: \$ 869,789.31



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 11/27/2012 1:01:45 PM

Processed

Batch: 2033

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043194	11/27/12	Bell Products, Inc.	\$	4,588.00
11043195	11/27/12	Mobile Mini, Inc.	\$	139.02
11043196	11/27/12	Office Depot	\$	12,005.15
11043197	11/27/12	Southern Hemisphere Shades Inc.	\$	23,774.00
			4 payments Batch Total: \$	40,506.17
			4 payments Sub Total: \$	40,506.17

SUMMARY

4 payments TOTAL: \$ 40,506.17



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 11/27/2012 1:17:37 PM

Processed

Batch: 2034

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043198	11/27/12	Sierra Bay Properties Inc	\$	636.46

1 payment Batch Total: \$ 636.46

1 payment Sub Total: \$ 636.46

SUMMARY

1 payment TOTAL: \$ 636.46



Check Register Report

Accounts Payable account code "AP". Database instance PROD (Intellicheck)
Generated: 12/5/2012 9:53:51 AM

Processed

Batch: 2037

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043199	12/05/12	Airgas-NCN	\$	2,424.53
11043200	12/05/12	Alhambra & Sierra Springs	\$	33.37
11043201	12/05/12	Aramark Uniform & Career Apparel LLC	\$	32.20
11043202	12/05/12	AT&T	\$	0.31
11043203	12/05/12	Atkinson, Anderson, Loya, Rudd & Romo	\$	420.00
11043204	12/05/12	Barnes & Noble	\$	3,118.22
11043205	12/05/12	Burmax Co., Inc.	\$	782.88
11043206	12/05/12	Jeffrey S. Cardinal	\$	608.63
11043207	12/05/12	CCCBCA-CA Community College Baseball Coaches Assoc.	\$	150.00
11043208	12/05/12	City of Vallejo	\$	3,066.20
11043209	12/05/12	COMCAST	\$	70.54
11043210	12/05/12	Commercial Power Sweep Inc	\$	1,592.50
11043211	12/05/12	Computerland of Silicon Valley	\$	175.00
11043212	12/05/12	Daily Republic, Inc.	\$	1,213.63
11043213	12/05/12	Department of Forestry & Fire Protection	\$	548.00
11043214	12/05/12	Department of General Services	\$	10,997.44
11043215	12/05/12	Eagle Eye Engraving	\$	69.00
11043216	12/05/12	Dorothea M. Fair	\$	7,886.99
11043217	12/05/12	Fairfield Municipal Utilities	\$	3,554.46
11043218	12/05/12	FedEx	\$	1,396.02
11043219	12/05/12	Folger Graphics	\$	519.00
11043220	12/05/12	Freestyle Photographic Supplies	\$	27.41
11043221	12/05/12	Fresh & Natural	\$	612.84
11043222	12/05/12	Cynthia K. Garcia	\$	56.63
11043223	12/05/12	Edward T. Goldberg	\$	103.20
11043224	12/05/12	Home Depot	\$	200.17
11043225	12/05/12	Horizon	\$	483.52
11043226	12/05/12	Inland Business Systems	\$	83.69
11043227	12/05/12	Jackson Thomas Management Consulting, LLC	\$	550.00
11043228	12/05/12	Jerry Ann Jinnett	\$	410.00
11043229	12/05/12	Shemila R. Johnson	\$	152.29
11043230	12/05/12	Keller Engineering	\$	1,500.00
11043231	12/05/12	Konica Minolta Business Solutions	\$	1,469.30
11043232	12/05/12	Carol Larson	\$	5,936.29
11043233	12/05/12	Lawson Products	\$	681.89

continued on next page

SOLANO COMMUNITY COLLEGE DISTRICT
 GOVERNING BOARD AGENDA ITEM

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

SUMMARY:

It is recommended that the following warrants be approved:

10/26/2012	Vendor Payment	11042619-11042682	\$151,970.32
10/31/2012	Vendor Payment	11042683-11042755	626,836.42
10/31/2012	Vendor Payment	11042756-11042758	75,138.75
10/31/2012	Vendor Payment	11042759-11042760	4,597.90
11/2/2012	Vendor Payment	11042761-11042796	5,288.51
11/7/2012	Vendor Payment	11042797-11042895	208,917.96
11/7/2012	Vendor Payment	11042896-11042898	371,313.35
11/7/2012	Vendor Payment	11042899-11042899	2,147.65
11/14/2012	Vendor Payment	11042900-11042965	118,244.62
11/14/2012	Vendor Payment	11042966-11042980	300,974.97
11/15/2012	Vendor Payment	11042981-11043002	3,372.16
11/27/2012	Vendor Payment	11043003-11043193	869,789.31
11/27/2012	Vendor Payment	11043194-11043197	40,506.17
11/27/2012	Vendor Payment	11043198-11043198	636.46
12/5/2012	Vendor Payment	11043199-11043277	226,943.41
12/5/2012	Vendor Payment	11043278-11043287	545,530.12
12/7/2012	Vendor Payment	11043288-11043361	26,859.00
			<u>\$3,579,067.08</u>

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

Government Code: Board Policy 3240 Estimated Fiscal Impact: \$3,579,067.08
 ECS 70902 & 81656

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

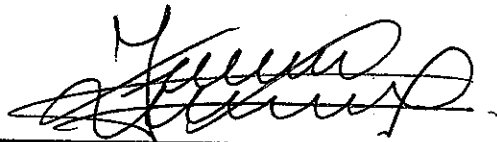
TELEPHONE NUMBER

Finance and Administration

ORGANIZATION

December 7, 2012

DATE SUBMITTED TO
 SUPERINTENDENT-PRESIDENT



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

December 7, 2012

DATE APPROVED BY
 SUPERINTENDENT-PRESIDENT



Check Register Report

Accounts Payable account code "AP". Database instance PROD (Intellicheck)
Generated: 10/26/2012 12:20:29 PM

Processed

Batch: 2001

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042619	10/26/12	Academic Senate Of SCC	\$	111.00
11042620	10/26/12	ACCCA-Assoc. of CA Community College Administrators	\$	220.00
11042621	10/26/12	AIG/VALIC Retirement	\$	2,000.00
11042622	10/26/12	Maula K. Allen	\$	1,221.00
11042623	10/26/12	American Fidelity Assurance Co.	\$	2,526.70
11042624	10/26/12	American Fidelity Assurance Co.	\$	3,099.96
11042625	10/26/12	American Fidelity Assurance Co.	\$	60.90
11042626	10/26/12	American Fidelity Assurance Co.	\$	2,778.62
11042627	10/26/12	American Fidelity Assurance Co.	\$	435.53
11042628	10/26/12	American Fidelity Assurance Co.	\$	778.59
11042629	10/26/12	American Fidelity Assurance Co.	\$	5,550.00
11042630	10/26/12	American Funds Service Co.	\$	11,566.00
11042631	10/26/12	Ameriprise	\$	1,300.00
11042632	10/26/12	AXA Equitable Life Ins. Co.	\$	1,630.00
11042633	10/26/12	CA School Employee Assoc.	\$	3,340.21
11042634	10/26/12	CA State Disbursement Unit	\$	15.00
11042635	10/26/12	California Teachers Association	\$	12,656.16
11042636	10/26/12	California Teachers Association	\$	92.60
11042637	10/26/12	CalPERS Supplemental Income 457 Plan	\$	19,068.29
11042638	10/26/12	Community Trust	\$	990.00
11042639	10/26/12	CSEA Chapter 211	\$	46.00
11042640	10/26/12	CSEA Chapter 211	\$	485.00
11042641	10/26/12	CTA Chapter Dues	\$	1,664.16
11042642	10/26/12	CTA NEA-FCPE/FACT/MLK/CC	\$	12.51
11042643	10/26/12	Faculty Association of CA College	\$	246.00
11042644	10/26/12	Fidelity	\$	6,110.00
11042645	10/26/12	Franchise Tax Board	\$	669.83
11042646	10/26/12	Franchise Tax Board	\$	1,689.11
11042647	10/26/12	Franklin Templeton Investments	\$	3,906.00
11042648	10/26/12	Great American Life Insurance Co.	\$	3,950.00
11042649	10/26/12	HNB FTJFC FBO FTJFC	\$	800.00
11042650	10/26/12	Horace Mann Life Insurance Co.	\$	1,365.00
11042651	10/26/12	ING	\$	21.66
11042652	10/26/12	ING Retirement Plans	\$	950.00
11042653	10/26/12	Internal Revenue Service	\$	100.00

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Processed

Batch: 2001

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042654	10/26/12	Legalshield	\$	47.85
11042655	10/26/12	Metropolitan Life	\$	500.00
11042656	10/26/12	Oppenheimer Funds	\$	3,300.00
11042657	10/26/12	SCC Educational Foundation	\$	566.17
11042658	10/26/12	SCC Scholarship Foundation	\$	700.50
11042659	10/26/12	Security Benefit Life	\$	1,800.00
11042660	10/26/12	Solano College Education First	\$	119.20
11042661	10/26/12	Solano First Federal Credit Union	\$	1,809.99
11042662	10/26/12	Standard Insurance Company	\$	59.00
11042663	10/26/12	Standard Insurance Company	\$	9.20
11042664	10/26/12	Standard Insurance Company	\$	301.29
11042665	10/26/12	Stanislaus DP of Child Support	\$	492.50
11042666	10/26/12	Stationary Engineers Dues-L39	\$	230.00
11042667	10/26/12	Stationary Engineers Dues-L39	\$	1,833.17
11042668	10/26/12	STRS Cash Balance Plan	\$	8,833.88
11042669	10/26/12	STRS Cash Balance Plan	\$	8,833.88
11042670	10/26/12	The Legend Group / Adserv	\$	1,300.00
11042671	10/26/12	The Standard Insurance Co.	\$	5.00
11042672	10/26/12	Thrivent Financial For Lutherans	\$	125.00
11042673	10/26/12	TIAA-CREFT-CALSTRS	\$	4,100.00
11042674	10/26/12	TIAA-CREFT-CALSTRS	\$	2,200.00
11042675	10/26/12	Travis Federal Credit Union	\$	1,535.00
11042676	10/26/12	United Way of the Bay Area	\$	10.00
11042677	10/26/12	US Department of Education	\$	369.53
11042678	10/26/12	USAA Investment Management	\$	200.00
11042679	10/26/12	Vanguard Fiduciary Trust Co	\$	17,558.33
11042680	10/26/12	VFS Financial Services, LLC	\$	200.00
11042681	10/26/12	Waddell & Reed, Inc.	\$	2,825.00
11042682	10/26/12	Western Nat'l. Life Insurance Co.	\$	650.00

64 payments Batch Total: \$ 151,970.32

64 payments Sub Total: \$ 151,970.32

SUMMARY

64 payments TOTAL: \$ 151,970.32



Check Register Report

Accounts Payable account code "AP". Database instance PROD (Intellicheck)
Generated: 10/31/2012 12:22:43 PM

Processed

Batch: 2003

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
11042683	10/31/12	Accrediting Commission for Community and Junior Colleges	\$ 18,326.00
11042684	10/31/12	Advance Name Plate	\$ 23.85
11042685	10/31/12	Charo L. Albarran	\$ 37.85
11042686	10/31/12	Alhambra & Sierra Springs	\$ 33.37
11042687	10/31/12	Applied Industrial Technologies	\$ 7,577.28
11042688	10/31/12	Sandra A. Atoigue	\$ 53.15
11042689	10/31/12	Robert B. Brown	\$ 334.82
11042690	10/31/12	D. Glenn Burgess	\$ 264.89
11042691	10/31/12	California Public Employees' Retirement System	\$ 478,663.12
11042692	10/31/12	California Schools Vision Coalition	\$ 11,667.46
11042693	10/31/12	Kathleen J. Callison	\$ 12.95
11042694	10/31/12	Jeffrey S. Cardinal	\$ 727.00
11042695	10/31/12	Jeffrey S. Cardinal	\$ 55.00
11042696	10/31/12	Jeffrey S. Cardinal	\$ 42.94
11042697	10/31/12	Jeffrey S. Cardinal	\$ 26.30
11042698	10/31/12	Wilbert B. Cason	\$ 800.00
11042699	10/31/12	Abla Christiansen	\$ 88.66
11042700	10/31/12	Martha Christopher	\$ 590.00
11042701	10/31/12	COMCAST	\$ 51.59
11042702	10/31/12	Karen S. Cook	\$ 127.35
11042703	10/31/12	Penelope A. Crouse-Feehan	\$ 153.18
11042704	10/31/12	Department of Defense-Airforce	\$ 100.00
11042705	10/31/12	Direct Beauty Express	\$ 2,865.22
11042706	10/31/12	Charles D. Eason	\$ 358.71
11042707	10/31/12	Janice E. Eaves	\$ 34.34
11042708	10/31/12	Enterprise Rent A Car	\$ 403.62
11042709	10/31/12	Fisher Scientific	\$ 583.98
11042710	10/31/12	Fresh & Natural	\$ 200.00
11042711	10/31/12	Edward T. Goldberg	\$ 45.77
11042712	10/31/12	Michael W. Goodwin	\$ 52.55
11042713	10/31/12	Brian Herndon	\$ 500.00
11042714	10/31/12	Ervin F. Hicks	\$ 120.00
11042715	10/31/12	Higher One, Inc.	\$ 694.00
11042716	10/31/12	Jason Hole	\$ 15.00
11042717	10/31/12	Jerry Ann Jinnett	\$ 800.00

continued on next page

Processed**Batch: 2003**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042718	10/31/12	Sandy J. Jones	\$	533.95
11042719	10/31/12	Thomas G. Kea	\$	489.51
11042720	10/31/12	Keenan & Associates	\$	680.40
11042721	10/31/12	Lee Y. Woo	\$	300.00
11042722	10/31/12	Shirley V. Lewis	\$	747.96
11042723	10/31/12	Mark J. Lillis	\$	350.00
11042724	10/31/12	Alberta Lloyd	\$	10,619.00
11042725	10/31/12	Darsen B. Long	\$	1,000.00
11042726	10/31/12	Deborah L. Luttrell-Williams	\$	49.37
11042727	10/31/12	Managed Health Network	\$	350.66
11042728	10/31/12	Lorna S. Marlow-Munoz	\$	107.50
11042729	10/31/12	Maximus Financial Services, Inc.	\$	3,100.00
11042730	10/31/12	Marie A. Mayne	\$	194.58
11042731	10/31/12	Marcie B. McDaniels	\$	25.10
11042732	10/31/12	Deborah A. Meyer	\$	214.38
11042733	10/31/12	Maire A. Morinec	\$	98.91
11042734	10/31/12	North Bay Schools Insurance Authority	\$	55,507.46
11042735	10/31/12	Office Depot	\$	95.77
11042736	10/31/12	Pacific Telemanagement Services	\$	228.00
11042737	10/31/12	Theresa L. Pearson-Bloom	\$	173.16
11042738	10/31/12	Ray Morgan Company	\$	1,195.90
11042739	10/31/12	Joseph S. Richardson	\$	300.00
11042740	10/31/12	Ignacio Rivera	\$	306.59
11042741	10/31/12	Laura S. Robinson	\$	272.24
11042742	10/31/12	Kathy J. Rosengren	\$	960.00
11042743	10/31/12	School Services of California, Inc.	\$	285.00
11042744	10/31/12	Sherwin-Williams Co.	\$	14,871.44
11042745	10/31/12	Shores Marketing	\$	70.00
11042746	10/31/12	Cynthia Simon	\$	22.98
11042747	10/31/12	Kevin J. Spoelstra	\$	358.57
11042748	10/31/12	Standard Insurance Company	\$	136.00
11042749	10/31/12	Sandra Stelter	\$	2,280.00
11042750	10/31/12	Darcia Tipton	\$	1,700.00
11042751	10/31/12	U.S. Behavioral Plan	\$	290.54
11042752	10/31/12	Rebecca A. Valentino	\$	1,400.00
11042753	10/31/12	Conner D. Watson	\$	500.00
11042754	10/31/12	Gregory Weinerth	\$	560.00

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Processed

Batch: 2003

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042755	10/31/12	Lewis Withrow	\$	31.50
			73 payments Batch Total: \$	626,836.42
			73 payments Sub Total: \$	626,836.42

SUMMARY

73 payments TOTAL: \$ 626,836.42



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 10/31/2012 12:48:41 PM

Processed

Batch: 2004

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042756	10/31/12	Bell Products, Inc.	\$	38,994.00
11042757	10/31/12	William Vancil	\$	5,000.00
11042758	10/31/12	Victory Chevrolet, Inc.	\$	31,144.75
			3 payments Batch Total: \$	75,138.75
			3 payments Sub Total: \$	75,138.75

SUMMARY

3 payments TOTAL: \$ 75,138.75



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 10/31/2012 12:58:23 PM

Processed

Batch: 2005

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042759	10/31/12	MIG - Moore, Iacofano & Goltsman, Inc.	\$	3,808.69
11042760	10/31/12	Sierra Bay Properties Inc	\$	789.21
			2 payments Batch Total: \$	4,597.90
			2 payments Sub Total: \$	4,597.90

SUMMARY

2 payments TOTAL: \$ 4,597.90



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
Generated: 11/2/2012 8:15:10 AM

Processed

Batch: 2009

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042761	11/02/12	Kristy M. Abrams	\$	138.00
11042762	11/02/12	Alexis D. Adel	\$	11.50
11042763	11/02/12	Kevin P. Beacham	\$	141.00
11042764	11/02/12	David Blanco	\$	46.00
11042765	11/02/12	Patricia H. Bracy	\$	276.00
11042766	11/02/12	Joshua W. Brown	\$	26.50
11042767	11/02/12	Melissa A. Chellson	\$	148.62
11042768	11/02/12	Edison C. Corbo	\$	138.00
11042769	11/02/12	Jessica M. Curtis	\$	138.00
11042770	11/02/12	Christina D. Daly	\$	138.00
11042771	11/02/12	Shannon J. Daulton	\$	721.00
11042772	11/02/12	Quincy L. Deal	\$	11.66
11042773	11/02/12	Radha Dommalapati	\$	276.00
11042774	11/02/12	Kolby Ellis	\$	1.50
11042775	11/02/12	Brandon T. Greene	\$	77.00
11042776	11/02/12	Alyssa F. Hill	\$	549.00
11042777	11/02/12	James S. Hines	\$	920.00
11042778	11/02/12	Norman P. Imperial	\$	141.00
11042779	11/02/12	Alex J. Kuehnau	\$	151.00
11042780	11/02/12	Rugiatu J. Landford	\$	11.80
11042781	11/02/12	Theresa M. Lisenby	\$	276.00
11042782	11/02/12	Renee S. Lloyd	\$	1.50
11042783	11/02/12	Julio A. Mcclellan	\$	35.48
11042784	11/02/12	Agustin Medina	\$	36.20
11042785	11/02/12	Armando Palma	\$	460.00
11042786	11/02/12	Kenneth P. Ramos	\$	2.50
11042787	11/02/12	Alex S. Rodriguez	\$	23.00
11042788	11/02/12	Matthew J. Rohrer	\$	14.00
11042789	11/02/12	Nina M. Silva	\$	3.00
11042790	11/02/12	Marlon L. Simpson Jr	\$	28.00
11042791	11/02/12	Simran S. Singh	\$	23.00
11042792	11/02/12	Geraldine Smith	\$	23.00
11042793	11/02/12	Lenlie S. Sumira	\$	102.75
11042794	11/02/12	Mahealani S. Taylor	\$	0.50
11042795	11/02/12	Jacob A. Vancuren	\$	138.00

continued on next page

Processed

Batch: 2009

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042796	11/02/12	Teresa L. Vaughn	\$	60.00
36 payments Batch Total: \$				5,288.51
36 payments Sub Total: \$				5,288.51

SUMMARY

36 payments TOTAL: \$ 5,288.51



Check Register Report

Accounts Payable account code "AP". Database instance PROD (Intellicheck)
Generated: 11/7/2012 12:40:37 PM

Processed

Batch: 2011

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042797	11/07/12	Ad Special T's Embroidery & Screenprinting, Inc.	\$	553.94
11042798	11/07/12	Airgas-NCN	\$	163.64
11042799	11/07/12	Allen's Press Clippings	\$	320.00
11042800	11/07/12	American Truck & Trailer Body Co., Inc.	\$	2,083.40
11042801	11/07/12	American Water Works Assn	\$	74.50
11042802	11/07/12	Aramark Uniform & Career Apparel LLC	\$	36.71
11042803	11/07/12	AT&T	\$	3,640.24
11042804	11/07/12	Barnes & Noble	\$	3,595.24
11042805	11/07/12	Bio Rad Laboratories	\$	389.74
11042806	11/07/12	BioExpress	\$	601.05
11042807	11/07/12	Christopher D. Burdick	\$	500.00
11042808	11/07/12	CA Community College Men's Basketball Coaches Assoc.	\$	300.00
11042809	11/07/12	California Community College Athletic Association	\$	5,890.00
11042810	11/07/12	Kandy J. Carlsmith	\$	87.92
11042811	11/07/12	Sarah E. Chapman	\$	42.74
11042812	11/07/12	City of Vacaville	\$	750.00
11042813	11/07/12	City of Vallejo	\$	24,271.16
11042814	11/07/12	College Of Sequoias	\$	450.00
11042815	11/07/12	COMCAST	\$	70.54
11042816	11/07/12	Commercial Power Sweep Inc	\$	1,592.50
11042817	11/07/12	Computerland of Silicon Valley	\$	29,822.00
11042818	11/07/12	Consolidated Electrical Distributors, Inc	\$	1,656.40
11042819	11/07/12	Daily Republic, Inc.	\$	143.64
11042820	11/07/12	Joseph Dawes	\$	597.66
11042821	11/07/12	Dell Marketing LP	\$	238.36
11042822	11/07/12	Department of General Services	\$	5,383.99
11042823	11/07/12	DI Associates, Inc.	\$	3,000.00
11042824	11/07/12	Dixon Tractor & Gravel	\$	1,200.00
11042825	11/07/12	Education 2 Go	\$	600.00
11042826	11/07/12	ENERCON	\$	7,900.00
11042827	11/07/12	Dorothea M. Fair	\$	14,866.00
11042828	11/07/12	Fastenal	\$	1,073.42
11042829	11/07/12	FinishMaster, Inc.	\$	850.76
11042830	11/07/12	Fisher Scientific	\$	1,010.02
11042831	11/07/12	Folger Graphics	\$	1,038.00

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Processed**Batch: 2011**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042832	11/07/12	Foothill College	\$	400.00
11042833	11/07/12	Freestyle Photographic Supplies	\$	23.13
11042834	11/07/12	Gopher Sport	\$	1,013.84
11042835	11/07/12	Grainger	\$	800.57
11042836	11/07/12	Hancock Fabrics	\$	25.80
11042837	11/07/12	Hardy Diagnostics	\$	160.53
11042838	11/07/12	HASA	\$	2,103.60
11042839	11/07/12	Hobart	\$	993.80
11042840	11/07/12	Denis Honeychurch	\$	19.98
11042841	11/07/12	Inland Business Systems	\$	166.02
11042842	11/07/12	Interpreting & Consulting Services Inc.	\$	27,708.00
11042843	11/07/12	Johnson Controls, Inc.	\$	3,130.00
11042844	11/07/12	Pamela A. Keith	\$	17.21
11042845	11/07/12	Konica Minolta Business Solutions	\$	3,949.10
11042846	11/07/12	Kryolan Corp.	\$	213.46
11042847	11/07/12	Liebert Cassidy Whitmore	\$	302.50
11042848	11/07/12	Yulian I. Ligioso	\$	84.43
11042849	11/07/12	Lincoln Commercial Pool Equipment	\$	1,645.40
11042850	11/07/12	Lowe's	\$	282.99
11042851	11/07/12	Maly's/SalonCentric	\$	837.71
11042852	11/07/12	Philip McCaffrey	\$	46.62
11042853	11/07/12	Lisa A. Murphy	\$	537.50
11042854	11/07/12	Napa Auto Parts	\$	379.53
11042855	11/07/12	NCIAC-No. CA Intersegmental Articulation Council	\$	80.00
11042856	11/07/12	Ned's Auto Body Supply, Inc.	\$	180.24
11042857	11/07/12	Niles Biological, Inc.	\$	48.08
11042858	11/07/12	Office Depot	\$	3,094.16
11042859	11/07/12	Pace Supply Corporation	\$	1,397.33
11042860	11/07/12	Premier Chemical	\$	17,837.96
11042861	11/07/12	Ray Morgan Company	\$	298.50
11042862	11/07/12	Recology Vallejo	\$	473.75
11042863	11/07/12	Roush Enterprises	\$	200.00
11042864	11/07/12	Safeway, Inc.	\$	139.79
11042865	11/07/12	Kayla A. Salazar	\$	48.84
11042866	11/07/12	Scantron Corporation	\$	80.47
11042867	11/07/12	Janet M. Schwartz	\$	6.35
11042868	11/07/12	Sir Speedy Printing	\$	270.50

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Processed

Batch: 2011

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042869	11/07/12	Solano County	\$	1,629.51
11042870	11/07/12	Solano County	\$	80.93
11042871	11/07/12	Solano County	\$	465.02
11042872	11/07/12	Solano County	\$	87.99
11042873	11/07/12	Solano County Office of Education	\$	25.45
11042874	11/07/12	Solano County Office of Education	\$	25.45
11042875	11/07/12	Judy K. Spencer	\$	22.20
11042876	11/07/12	Statewide Traffic Safety & Signs	\$	60.56
11042877	11/07/12	Suisun Valley Fruit Growers Association	\$	236.11
11042878	11/07/12	SWAG/Blue Moon	\$	749.98
11042879	11/07/12	Team Sport Source	\$	3,657.01
11042880	11/07/12	Tech Depot	\$	496.67
11042881	11/07/12	The RP Group	\$	350.00
11042882	11/07/12	The Yard (Store)	\$	1,070.53
11042883	11/07/12	Rosemary L. Thurston	\$	17.21
11042884	11/07/12	Thyssen Krupp Elevator	\$	645.00
11042885	11/07/12	TMT Enterprises, Inc.	\$	1,732.64
11042886	11/07/12	TRR School Business Consulting	\$	1,105.00
11042887	11/07/12	Universal Building Services & Supply Co.	\$	7,749.95
11042888	11/07/12	US Department of Commerce	\$	495.00
11042889	11/07/12	Vaca Valley Auto Parts	\$	261.66
11042890	11/07/12	Vallejo Sanitation and Flood Control District	\$	752.83
11042891	11/07/12	Ward's Natural Science	\$	48.04
11042892	11/07/12	Western Sign Company	\$	3,000.00
11042893	11/07/12	Darla R. Williams	\$	225.00
11042894	11/07/12	Work World America, Inc.	\$	118.09
11042895	11/07/12	A M. Young	\$	18.87

99 payments Batch Total: \$ 208,917.96

99 payments Sub Total: \$ 208,917.96

SUMMARY

99 payments TOTAL: \$ 208,917.96



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 11/7/2012 1:03:24 PM

Processed

Batch: 2012

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042896	11/07/12	California Bank of Commerce	\$	17,787.95
11042897	11/07/12	DL Falk Construction, Inc.	\$	337,970.40
11042898	11/07/12	Elmast Construction Inspection Services	\$	15,555.00
			3 payments Batch Total: \$	371,313.35
			3 payments Sub Total: \$	371,313.35

SUMMARY

3 payments TOTAL: \$ 371,313.35



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 11/7/2012 1:11:59 PM

Processed

Batch: 2013

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
11042899	11/07/12	MIG - Moore, Iacofano & Goltsman, Inc.	\$ 2,147.65
		1 payment Batch Total: \$	2,147.65
		1 payment Sub Total: \$	2,147.65

SUMMARY

1 payment TOTAL: \$ 2,147.65



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 11/14/2012 12:54:09 PM

Processed

Batch: 2019

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042900	11/14/12	Academic Senate Of SCC	\$	680.00
11042901	11/14/12	Advance Name Plate	\$	40.75
11042902	11/14/12	Charo L. Albarran	\$	184.80
11042903	11/14/12	Matthew D. Allen	\$	70.00
11042904	11/14/12	Lisa M. Anderson	\$	30.00
11042905	11/14/12	AT&T	\$	7,072.37
11042906	11/14/12	Ina Brentlinger	\$	320.00
11042907	11/14/12	Wilbert B. Cason	\$	400.00
11042908	11/14/12	CHOICE	\$	560.00
11042909	11/14/12	City of Suisun	\$	472.45
11042910	11/14/12	Clark Pest Control	\$	94.00
11042911	11/14/12	COADN	\$	100.00
11042912	11/14/12	CSI Forensic Supply	\$	560.30
11042913	11/14/12	Yanina Cywinska	\$	700.00
11042914	11/14/12	Eagle Eye Engraving	\$	14.98
11042915	11/14/12	Envoy Plan Services, Inc.	\$	815.00
11042916	11/14/12	Lily E. Espinoza	\$	230.90
11042917	11/14/12	Dorothea M. Fair	\$	201.82
11042918	11/14/12	Fresh & Natural	\$	399.97
11042919	11/14/12	Gale, Cengage Learning	\$	260.71
11042920	11/14/12	Gopher Sport	\$	253.05
11042921	11/14/12	Grounds for Play, Inc.	\$	17,061.31
11042922	11/14/12	Home Depot	\$	952.19
11042923	11/14/12	Horizon	\$	34.73
11042924	11/14/12	Shennan L. Hutton	\$	17.25
11042925	11/14/12	J H Finch, Inc.	\$	482.95
11042926	11/14/12	John E. Jansen	\$	590.73
11042927	11/14/12	Jerry Ann Jinnett	\$	1,570.00
11042928	11/14/12	Shemila R. Johnson	\$	139.75
11042929	11/14/12	Thomas G. Kea	\$	303.10
11042930	11/14/12	Andriea N. Lindsay	\$	17.00
11042931	11/14/12	Alberta Lloyd	\$	5,535.00
11042932	11/14/12	Darsen B. Long	\$	500.00
11042933	11/14/12	Laura Maghoney	\$	126.98
11042934	11/14/12	Maire A. Morinec	\$	93.80

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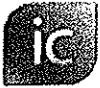
Processed

Batch: 2019

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042935	11/14/12	Dr. Gloria Morrow	\$	1,500.00
11042936	11/14/12	Valerie Mull	\$	400.00
11042937	11/14/12	Ronald Mulligan	\$	180.00
11042938	11/14/12	NAFSA: Assoc. of Int'l. Educators	\$	380.00
11042939	11/14/12	OCLC	\$	60.59
11042940	11/14/12	Ohlone Community College District	\$	425.00
11042941	11/14/12	Jill Oyoung	\$	820.00
11042942	11/14/12	Pacific Gas and Electric	\$	7,529.03
11042943	11/14/12	Theresa L. Pearson-Bloom	\$	204.87
11042944	11/14/12	Greg B. Poff	\$	290.14
11042945	11/14/12	Raising a Reader	\$	2,000.00
11042946	11/14/12	Clifford A. Ramirez	\$	2,266.65
11042947	11/14/12	Ray Morgan Company	\$	2,458.36
11042948	11/14/12	Recology Vacaville Solano	\$	439.37
11042949	11/14/12	Recology Vacaville Solano	\$	432.88
11042950	11/14/12	Birgit Rickert	\$	370.00
11042951	11/14/12	Donald R. Rickgauer	\$	20.00
11042952	11/14/12	Rising Sun Publishing	\$	1,000.00
11042953	11/14/12	Safeway, Inc.	\$	48.27
11042954	11/14/12	Shores Marketing	\$	370.00
11042955	11/14/12	Solano County	\$	24,603.10
11042956	11/14/12	Solano County Office of Education	\$	550.00
11042957	11/14/12	Solano Irrigation District	\$	755.58
11042958	11/14/12	State of CA / Employment Development Dept.	\$	18,307.95
11042959	11/14/12	Statewide Traffic Safety & Signs	\$	3,493.44
11042960	11/14/12	Sandra Stelter	\$	1,580.00
11042961	11/14/12	The Lessler Group	\$	3,000.00
11042962	11/14/12	Darcia Tipton	\$	800.00
11042963	11/14/12	Rebecca A. Valentino	\$	600.00
11042964	11/14/12	Arthur R. Washington	\$	840.00
11042965	11/14/12	Zampi, Determan & Erickson LLP	\$	1,633.50
			66 payments Batch Total: \$	118,244.62
			66 payments Sub Total: \$	118,244.62

SUMMARY

66 payments TOTAL: \$ 118,244.62



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 11/14/2012 1:16:26 PM

Processed

Batch: 2020

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042966	11/14/12	BPXpress Reprographics	\$	285.35
11042967	11/14/12	Construction Testing Services	\$	11,183.89
11042968	11/14/12	Dell Marketing LP	\$	2,962.00
11042969	11/14/12	Extrateam, Inc.	\$	6,032.14
11042970	11/14/12	Golden State Overnight	\$	119.20
11042971	11/14/12	Grade Tech, Inc.	\$	217,776.19
11042972	11/14/12	Henley Architects + Associates (HA+A)	\$	6,317.50
11042973	11/14/12	Integrity Data & Fiber Inc	\$	1,182.00
11042974	11/14/12	Kitchell CEM	\$	30,312.00
11042975	11/14/12	Mobile Mini, Inc.	\$	652.70
11042976	11/14/12	National Construction Rentals	\$	427.52
11042977	11/14/12	Office Depot	\$	6,209.79
11042978	11/14/12	Shaw Industries, Inc.	\$	12,510.00
11042979	11/14/12	tBP Architecture	\$	4,813.19
11042980	11/14/12	Tyrrell Plumbing and Mechanical	\$	191.50
			15 payments Batch Total: \$	300,974.97
			15 payments Sub Total: \$	300,974.97

SUMMARY

15 payments TOTAL: \$ 300,974.97



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
Generated: 11/15/2012 11:04:17 AM

Processed

Batch: 2021

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042981	11/15/12	David T. Bacchus	\$	575.00
11042982	11/15/12	Kimberly R. Bailey	\$	156.96
11042983	11/15/12	Eugene L. Beavers	\$	89.65
11042984	11/15/12	Emily K. Bohan	\$	69.00
11042985	11/15/12	Robert J. Cotter	\$	276.00
11042986	11/15/12	Mary Jo Dickerson	\$	23.00
11042987	11/15/12	Ellie M. Fisher	\$	151.00
11042988	11/15/12	Alice K. Hale	\$	15.00
11042989	11/15/12	Sara L. Hall	\$	90.00
11042990	11/15/12	Kerry G. Harris	\$	289.80
11042991	11/15/12	Ilyon Hyslop	\$	37.00
11042992	11/15/12	Shirley A. Johnson	\$	151.00
11042993	11/15/12	Lakhwinder Kaur	\$	151.00
11042994	11/15/12	Myles E. King	\$	105.00
11042995	11/15/12	Amanda L. Little	\$	230.00
11042996	11/15/12	Samantha L. Quilala	\$	300.00
11042997	11/15/12	Danielle R. Ramos	\$	237.00
11042998	11/15/12	Lenlie S. Sumira	\$	10.25
11042999	11/15/12	Eduardo P. Valle	\$	141.50
11043000	11/15/12	Joseph R. Wink	\$	115.00
11043001	11/15/12	Melanie T. Woodland	\$	18.00
11043002	11/15/12	Carol J. Zadnik	\$	141.00

22 payments Batch Total: \$ 3,372.16

22 payments Sub Total: \$ 3,372.16

SUMMARY

22 payments TOTAL: \$ 3,372.16



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 11/27/2012 12:49:50 PM

Processed

Batch: 2032

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043003	11/27/12	4D Technologies	\$	4,995.00
11043004	11/27/12	Academic Senate Of SCC	\$	111.00
11043005	11/27/12	ACCCA-Assoc. of CA Community College Administrators	\$	220.00
11043006	11/27/12	James Ackman	\$	23.98
11043007	11/27/12	Advance Name Plate	\$	67.40
11043008	11/27/12	AIG/VALIC Retirement	\$	2,000.00
11043009	11/27/12	Airgas-NCN	\$	283.90
11043010	11/27/12	Airgas-NCN	\$	998.21
11043011	11/27/12	Alhambra & Sierra Springs	\$	239.89
11043012	11/27/12	Maula K. Allen	\$	1,221.00
11043013	11/27/12	Dana G. Alsip	\$	145.86
11043014	11/27/12	American Fidelity Assurance Co.	\$	2,526.70
11043015	11/27/12	American Fidelity Assurance Co.	\$	2,599.96
11043016	11/27/12	American Fidelity Assurance Co.	\$	60.90
11043017	11/27/12	American Fidelity Assurance Co.	\$	2,778.62
11043018	11/27/12	American Fidelity Assurance Co.	\$	435.53
11043019	11/27/12	American Fidelity Assurance Co.	\$	778.59
11043020	11/27/12	American Fidelity Assurance Co.	\$	5,550.00
11043021	11/27/12	American Funds Service Co.	\$	11,566.00
11043022	11/27/12	American Technical Publishers	\$	8,375.49
11043023	11/27/12	Ameriprise	\$	1,300.00
11043024	11/27/12	Applied Industrial Technologies	\$	565.43
11043025	11/27/12	AT&T	\$	71.10
11043026	11/27/12	Atkinson, Anderson, Loya, Rudd & Romo	\$	240.00
11043027	11/27/12	AXA Equitable Life Ins. Co.	\$	1,630.00
11043028	11/27/12	B&H Photo & Video	\$	1,006.22
11043029	11/27/12	Baker & Taylor, Inc.	\$	30.75
11043030	11/27/12	Barnes & Noble	\$	2,576.32
11043031	11/27/12	Bearing Agencies Inc.	\$	765.32
11043032	11/27/12	Bio Rad Laboratories	\$	352.92
11043033	11/27/12	Bloomberg Businessweek	\$	75.00
11043034	11/27/12	Bookkeeping & More	\$	740.00
11043035	11/27/12	Robert B. Brown	\$	100.61
11043036	11/27/12	Shawn M. Byrd	\$	323.00
11043037	11/27/12	CA School Employee Assoc.	\$	3,340.21

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Processed**Batch: 2032**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043038	11/27/12	CA State Disbursement Unit	\$	15.00
11043039	11/27/12	California Public Employees' Retirement System	\$	460,024.38
11043040	11/27/12	California Schools Vision Coalition	\$	11,623.06
11043041	11/27/12	California Teachers Association	\$	12,640.12
11043042	11/27/12	California Teachers Association	\$	92.60
11043043	11/27/12	CalPERS Supplemental Income 457 Plan	\$	19,068.29
11043044	11/27/12	CFTDA-CA Fire Technology Directors Assoc.	\$	50.00
11043045	11/27/12	Sarah E. Chapman	\$	17.21
11043046	11/27/12	Abla Christiansen	\$	80.06
11043047	11/27/12	Clay People	\$	521.23
11043048	11/27/12	Club Colors Buyer, LLC	\$	1,049.40
11043049	11/27/12	Coast Radio Company, Inc.- KUIC	\$	1,312.00
11043050	11/27/12	College Central Network	\$	2,326.99
11043051	11/27/12	College Source, Inc.	\$	3,930.00
11043052	11/27/12	Community College League of California	\$	1,500.00
11043053	11/27/12	Community Trust	\$	990.00
11043054	11/27/12	Compview, Inc.	\$	601.91
11043055	11/27/12	Cresco Equipment Rentals	\$	1,699.23
11043056	11/27/12	CSEA Chapter 211	\$	46.00
11043057	11/27/12	CSEA Chapter 211	\$	485.00
11043058	11/27/12	CTA Chapter Dues	\$	1,662.08
11043059	11/27/12	CTA NEA-FCPE/FACT/MLK/CC	\$	12.51
11043060	11/27/12	Daigger & Co	\$	283.47
11043061	11/27/12	De Lage Landen Financial Services	\$	519.39
11043062	11/27/12	James D. Dekloe	\$	28.70
11043063	11/27/12	Dell Marketing LP	\$	386.52
11043064	11/27/12	Discount School Supply	\$	617.73
11043065	11/27/12	Douglas and Sturgess, Inc.	\$	318.26
11043066	11/27/12	Education 2 Go	\$	540.00
11043067	11/27/12	Facilities Planning & Consulting Svcs.	\$	6,000.00
11043068	11/27/12	Faculty Association of CA College	\$	246.00
11043069	11/27/12	Fiber Instrument Sales, Inc.	\$	507.57
11043070	11/27/12	Fidelity	\$	6,110.00
11043071	11/27/12	FinishMaster, Inc.	\$	347.44
11043072	11/27/12	Fisher Scientific	\$	1,813.26
11043073	11/27/12	Franchise Tax Board	\$	1,739.10
11043074	11/27/12	Franchise Tax Board	\$	914.60

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Processed**Batch: 2032**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043075	11/27/12	Franklin Templeton Investments	\$	3,906.00
11043076	11/27/12	Fresh & Natural	\$	450.98
11043077	11/27/12	Gabel's Cosmetics, Inc.	\$	109.35
11043078	11/27/12	Tania D. Gay	\$	662.50
11043079	11/27/12	GE Capital	\$	1,562.04
11043080	11/27/12	Edward T. Goldberg	\$	6,409.93
11043081	11/27/12	Grainger	\$	108.67
11043082	11/27/12	Great American Life Insurance Co.	\$	3,950.00
11043083	11/27/12	Green Build Education Group	\$	10,842.00
11043084	11/27/12	Hardy Diagnostics	\$	134.21
11043085	11/27/12	HASA	\$	957.11
11043086	11/27/12	Higher One, Inc.	\$	439.60
11043087	11/27/12	HNB FTJFC FBO FTJFC	\$	800.00
11043088	11/27/12	Home Depot	\$	1,211.91
11043089	11/27/12	Denis Honeychurch	\$	6.11
11043090	11/27/12	Horace Mann Life Insurance Co.	\$	1,365.00
11043091	11/27/12	Horizon	\$	1,469.35
11043092	11/27/12	ING	\$	21.66
11043093	11/27/12	ING Retirement Plans	\$	950.00
11043094	11/27/12	Inland Business Systems	\$	1,092.93
11043095	11/27/12	Internal Revenue Service	\$	100.00
11043096	11/27/12	Interpreting & Consulting Services Inc.	\$	12,032.50
11043097	11/27/12	J & W Lawn & Garden	\$	966.16
11043098	11/27/12	Sandy J. Jones	\$	1,500.00
11043099	11/27/12	Kaeser Compressors, Inc.	\$	1,736.39
11043100	11/27/12	Thomas G. Kea	\$	36.09
11043101	11/27/12	Keenan & Associates	\$	680.40
11043102	11/27/12	Pamela A. Keith	\$	13.10
11043103	11/27/12	Lee Y. Woo	\$	150.00
11043104	11/27/12	Legalshield	\$	47.85
11043105	11/27/12	Shirley V. Lewis	\$	104.48
11043106	11/27/12	Lids Team Sports	\$	1,482.86
11043107	11/27/12	Lincoln Commercial Pool Equipment	\$	233.06
11043108	11/27/12	Lowe's	\$	246.37
11043109	11/27/12	M & M Sanitary Co	\$	154.89
11043110	11/27/12	Managed Health Network	\$	350.66
11043111	11/27/12	Julie Martinez	\$	14.99

continued on next page

Processed**Batch: 2032**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043112	11/27/12	Philip McCaffrey	\$	18.76
11043113	11/27/12	Med-Express Inc	\$	241.50
11043114	11/27/12	Metropolitan Life	\$	500.00
11043115	11/27/12	Deborah A. Meyer	\$	182.05
11043116	11/27/12	Moore Medical, LLC	\$	1,127.44
11043117	11/27/12	Lisa A. Murphy	\$	425.00
11043118	11/27/12	Neopost USA Inc	\$	56.90
11043119	11/27/12	Niles Biological, Inc.	\$	326.48
11043120	11/27/12	North Bay Schools Insurance Authority	\$	55,111.16
11043121	11/27/12	OCLC	\$	56.34
11043122	11/27/12	Office Depot	\$	57.97
11043123	11/27/12	Oppenheimer Funds	\$	3,300.00
11043124	11/27/12	Oracle USA, Inc.	\$	3,347.37
11043125	11/27/12	Scott Ota	\$	28.70
11043126	11/27/12	Pace Supply Corporation	\$	762.36
11043127	11/27/12	Pearson's Appliance & TV	\$	964.23
11043128	11/27/12	Latasia M. Perry	\$	11.99
11043129	11/27/12	Praxair Distribution, Inc.	\$	12.65
11043130	11/27/12	Premier Chemical	\$	1,824.41
11043131	11/27/12	Gayla Reiter	\$	213.30
11043132	11/27/12	Rexel	\$	626.83
11043133	11/27/12	Safeway, Inc.	\$	170.94
11043134	11/27/12	Kayla A. Salazar	\$	19.76
11043135	11/27/12	San Joaquin Chemicals Inc	\$	2,415.00
11043136	11/27/12	SCC Educational Foundation	\$	541.17
11043137	11/27/12	SCC Scholarship Foundation	\$	770.50
11043138	11/27/12	Security Benefit Life	\$	1,800.00
11043139	11/27/12	Sheldon Gas Company	\$	108.06
11043140	11/27/12	Cynthia Simon	\$	163.04
11043141	11/27/12	Solano College Education First	\$	119.20
11043142	11/27/12	Solano Community College Educational Foundation	\$	23,895.40
11043143	11/27/12	Solano County	\$	34,759.80
11043144	11/27/12	Solano First Federal Credit Union	\$	1,809.99
11043145	11/27/12	Solano Signs	\$	1,471.04
11043146	11/27/12	Christie J. Speck	\$	77.27
11043147	11/27/12	Judy K. Spencer	\$	33.08
11043148	11/27/12	Sprint	\$	1,703.67

continued on next page

Processed**Batch: 2032**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043149	11/27/12	SPURR-School Project for Utility Rate Reduction	\$	384.63
11043150	11/27/12	Standard Insurance Company	\$	59.00
11043151	11/27/12	Standard Insurance Company	\$	132.00
11043152	11/27/12	Standard Insurance Company	\$	9.20
11043153	11/27/12	Standard Insurance Company	\$	301.29
11043154	11/27/12	Stanislaus DP of Child Support	\$	492.50
11043155	11/27/12	Staples	\$	297.99
11043156	11/27/12	State of California	\$	518.00
11043157	11/27/12	Stationary Engineers Dues-L39	\$	230.00
11043158	11/27/12	Stationary Engineers Dues-L39	\$	1,833.17
11043159	11/27/12	Sandra Stelter	\$	2,340.00
11043160	11/27/12	STRS Cash Balance Plan	\$	9,066.89
11043161	11/27/12	STRS Cash Balance Plan	\$	9,066.89
11043162	11/27/12	Suisun Valley Fruit Growers Association	\$	581.31
11043163	11/27/12	SWRCB-State Water Resources Control Board	\$	3,337.44
11043164	11/27/12	Tech Depot	\$	205.47
11043165	11/27/12	The Legend Group / Adserv	\$	1,300.00
11043166	11/27/12	The Printer	\$	521.51
11043167	11/27/12	The Sacramento Bee	\$	291.20
11043168	11/27/12	The Standard Insurance Co.	\$	5.00
11043169	11/27/12	The Wall Street Journal	\$	119.88
11043170	11/27/12	Thrivent Financial For Lutherans	\$	125.00
11043171	11/27/12	Rosemary L. Thurston	\$	14.10
11043172	11/27/12	Thyssen Krupp Elevator	\$	920.00
11043173	11/27/12	TIAA-CREFT-CALSTRS	\$	4,100.00
11043174	11/27/12	TIAA-CREFT-CALSTRS	\$	2,200.00
11043175	11/27/12	Travis Federal Credit Union	\$	1,035.00
11043176	11/27/12	Anna M. Troupe	\$	6.22
11043177	11/27/12	U.S. Behavioral Plan	\$	290.54
11043178	11/27/12	Andrea Uhl	\$	33.42
11043179	11/27/12	United Way of the Bay Area	\$	10.00
11043180	11/27/12	US Department of Education	\$	369.53
11043181	11/27/12	USAA Investment Management	\$	200.00
11043182	11/27/12	Vacaville Reporter/Vallejo Times Herald	\$	246.56
11043183	11/27/12	Vanguard Fiduciary Trust Co	\$	17,558.33
11043184	11/27/12	VFS Financial Services, LLC	\$	200.00
11043185	11/27/12	VWR International	\$	9,887.94

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Processed

Batch: 2032

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043186	11/27/12	Waddell & Reed, Inc.	\$	2,825.00
11043187	11/27/12	Wesco Graphics, Inc.	\$	4,019.54
11043188	11/27/12	Western Nat'l. Life Insurance Co.	\$	650.00
11043189	11/27/12	Yumiko A. Wilson	\$	210.00
11043190	11/27/12	Work World America, Inc.	\$	128.82
11043191	11/27/12	A M. Young	\$	14.54
11043192	11/27/12	Patricia D. Young	\$	17.37
11043193	11/27/12	Zampi, Determan & Erickson LLP	\$	67.50
			191 payments Batch Total: \$	869,789.31
			191 payments Sub Total: \$	869,789.31

SUMMARY

191 payments TOTAL: \$ 869,789.31



Check Register Report

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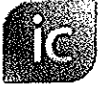
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Batch: 2033

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043194	11/27/12	Bell Products, Inc.	\$	4,588.00
11043195	11/27/12	Mobile Mini, Inc.	\$	139.02
11043196	11/27/12	Office Depot	\$	12,005.15
11043197	11/27/12	Southern Hemisphere Shades Inc.	\$	23,774.00
			4 payments Batch Total: \$	40,506.17
			4 payments Sub Total: \$	40,506.17

SUMMARY

4 payments TOTAL: \$ 40,506.17



Check Register Report

Accounts Payable account code "CP". Database instance PROD (Intellicheck)
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Batch: 2034

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043198	11/27/12	Sierra Bay Properties Inc	\$	636.46

1 payment Batch Total: \$ 636.46

1 payment Sub Total: \$ 636.46

SUMMARY

1 payment TOTAL: \$ 636.46



Check Register Report

Accounts Payable account code "AP". Database instance PROD (Intellicheck)
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Processed

Batch: 2037

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043199	12/05/12	Airgas-NCN	\$	2,424.53
11043200	12/05/12	Alhambra & Sierra Springs	\$	33.37
11043201	12/05/12	Aramark Uniform & Career Apparel LLC	\$	32.20
11043202	12/05/12	AT&T	\$	0.31
11043203	12/05/12	Atkinson, Anderson, Loya, Rudd & Romo	\$	420.00
11043204	12/05/12	Barnes & Noble	\$	3,118.22
11043205	12/05/12	Burmax Co., Inc.	\$	782.88
11043206	12/05/12	Jeffrey S. Cardinal	\$	608.63
11043207	12/05/12	CCCBCA-CA Community College Baseball Coaches Assoc.	\$	150.00
11043208	12/05/12	City of Vallejo	\$	3,066.20
11043209	12/05/12	COMCAST	\$	70.54
11043210	12/05/12	Commercial Power Sweep Inc	\$	1,592.50
11043211	12/05/12	Computerland of Silicon Valley	\$	175.00
11043212	12/05/12	Daily Republic, Inc.	\$	1,213.63
11043213	12/05/12	Department of Forestry & Fire Protection	\$	548.00
11043214	12/05/12	Department of General Services	\$	10,997.44
11043215	12/05/12	Eagle Eye Engraving	\$	69.00
11043216	12/05/12	Dorothea M. Fair	\$	7,886.99
11043217	12/05/12	Fairfield Municipal Utilities	\$	3,554.46
11043218	12/05/12	FedEx	\$	1,396.02
11043219	12/05/12	Folger Graphics	\$	519.00
11043220	12/05/12	Freestyle Photographic Supplies	\$	27.41
11043221	12/05/12	Fresh & Natural	\$	612.84
11043222	12/05/12	Cynthia K. Garcia	\$	56.63
11043223	12/05/12	Edward T. Goldberg	\$	103.20
11043224	12/05/12	Home Depot	\$	200.17
11043225	12/05/12	Horizon	\$	483.52
11043226	12/05/12	Inland Business Systems	\$	83.69
11043227	12/05/12	Jackson Thomas Management Consulting, LLC	\$	550.00
11043228	12/05/12	Jerry Ann Jinnett	\$	410.00
11043229	12/05/12	Shemila R. Johnson	\$	152.29
11043230	12/05/12	Keller Engineering	\$	1,500.00
11043231	12/05/12	Konica Minolta Business Solutions	\$	1,469.30
11043232	12/05/12	Carol Larson	\$	5,936.29
11043233	12/05/12	Lawson Products	\$	681.89

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Processed**Batch: 2037**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043234	12/05/12	Mark J. Lillis	\$	725.00
11043235	12/05/12	Lowe's	\$	118.69
11043236	12/05/12	Richard E. Mac Kenzie	\$	7,550.00
11043237	12/05/12	Maureen H. McSweeney	\$	85.05
11043238	12/05/12	Medco	\$	3,116.98
11043239	12/05/12	John J. Nagle	\$	140.00
11043240	12/05/12	John J. Nagle	\$	373.91
11043241	12/05/12	Napa Auto Parts	\$	640.98
11043242	12/05/12	Niles Biological, Inc.	\$	142.90
11043243	12/05/12	Office Depot	\$	3,659.05
11043244	12/05/12	Pacific Gas and Electric	\$	60.42
11043245	12/05/12	Pacific Gas and Electric	\$	124.14
11043246	12/05/12	Pacific Gas and Electric	\$	91,438.74
11043247	12/05/12	Pacific Gas and Electric	\$	7,476.56
11043248	12/05/12	Pacific Telemanagement Services	\$	250.80
11043249	12/05/12	Platt Electric Supply, Inc.	\$	350.31
11043250	12/05/12	Premier Chemical	\$	5,700.00
11043251	12/05/12	Ramos Oil Company	\$	4,608.77
11043252	12/05/12	Ray Morgan Company	\$	2,788.02
11043253	12/05/12	Larry J. Rives	\$	1,000.00
11043254	12/05/12	Robert Half International	\$	4,454.48
11043255	12/05/12	SACO-Sacramento Assoc. of Collegiate Officials	\$	6,255.00
11043256	12/05/12	Safeway, Inc.	\$	161.71
11043257	12/05/12	Sherwin-Williams Co.	\$	3,392.35
11043258	12/05/12	Sir Speedy Printing	\$	150.64
11043259	12/05/12	Solano County Fleet Management	\$	5,353.76
11043260	12/05/12	Solano County Office of Education	\$	786.64
11043261	12/05/12	Solano Garbage Company	\$	6,780.06
11043262	12/05/12	Solano Irrigation District	\$	12.54
11043263	12/05/12	Solano Signs	\$	218.55
11043264	12/05/12	State of California	\$	256.00
11043265	12/05/12	Statewide Traffic Safety & Signs	\$	131.26
11043266	12/05/12	Roger Studebaker	\$	160.00
11043267	12/05/12	Suisun Valley Fruit Growers Association	\$	146.86
11043268	12/05/12	The Fulbright Commission	\$	350.00
11043269	12/05/12	Universal Building Services & Supply Co.	\$	6,017.91
11043270	12/05/12	US Industrial Tool & Supply Co.	\$	377.62

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Processed

Batch: 2037

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043271	12/05/12	Vallejo Sanitation and Flood Control District	\$	752.83
11043272	12/05/12	Valley Clinical & Consulting Services	\$	450.00
11043273	12/05/12	William Vancil	\$	2,000.00
11043274	12/05/12	VenTek International	\$	5,535.00
11043275	12/05/12	Ward's Natural Science	\$	19.33
11043276	12/05/12	Darla R. Williams	\$	392.40
11043277	12/05/12	Zampi, Determan & Erickson LLP	\$	1,512.00
			79 payments Batch Total: \$	226,943.41
			79 payments Sub Total: \$	226,943.41

SUMMARY

79 payments TOTAL: \$ 226,943.41

SOLANO COMMUNITY COLLEGE DISTRICT
 GOVERNING BOARD AGENDA ITEM

TO: Members of the Governing Board

SUBJECT: WARRANT LISTINGS

REQUESTED ACTION: APPROVAL

SUMMARY:

It is recommended that the following warrants be approved:

10/26/2012	Vendor Payment	11042619-11042682	\$151,970.32
10/31/2012	Vendor Payment	11042683-11042755	626,836.42
10/31/2012	Vendor Payment	11042756-11042758	75,138.75
10/31/2012	Vendor Payment	11042759-11042760	4,597.90
11/2/2012	Vendor Payment	11042761-11042796	5,288.51
11/7/2012	Vendor Payment	11042797-11042895	208,917.96
11/7/2012	Vendor Payment	11042896-11042898	371,313.35
11/7/2012	Vendor Payment	11042899-11042899	2,147.65
11/14/2012	Vendor Payment	11042900-11042965	118,244.62
11/14/2012	Vendor Payment	11042966-11042980	300,974.97
11/15/2012	Vendor Payment	11042981-11043002	3,372.16
11/27/2012	Vendor Payment	11043003-11043193	869,789.31
11/27/2012	Vendor Payment	11043194-11043197	40,506.17
11/27/2012	Vendor Payment	11043198-11043198	636.46
12/5/2012	Vendor Payment	11043199-11043277	226,943.41
12/5/2012	Vendor Payment	11043278-11043287	545,530.12
12/7/2012	Vendor Payment	11043288-11043361	26,859.00

\$3,579,067.08

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

Government Code ECS 70902 & 81656 *Board Policy* 3240 *Estimated Fiscal Impact:* \$3,579,067.08

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

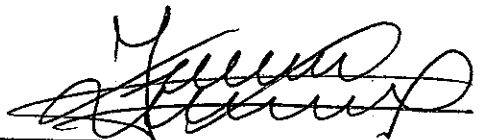
TELEPHONE NUMBER

Finance and Administration

ORGANIZATION

December 7, 2012

**DATE SUBMITTED TO
 SUPERINTENDENT-PRESIDENT**



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

December 7, 2012

**DATE APPROVED BY
 SUPERINTENDENT-PRESIDENT**



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
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Batch: 2001

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042619	10/26/12	Academic Senate Of SCC	\$	111.00
11042620	10/26/12	ACCCA-Assoc. of CA Community College Administrators	\$	220.00
11042621	10/26/12	AIG/VALIC Retirement	\$	2,000.00
11042622	10/26/12	Maula K. Allen	\$	1,221.00
11042623	10/26/12	American Fidelity Assurance Co.	\$	2,526.70
11042624	10/26/12	American Fidelity Assurance Co.	\$	3,099.96
11042625	10/26/12	American Fidelity Assurance Co.	\$	60.90
11042626	10/26/12	American Fidelity Assurance Co.	\$	2,778.62
11042627	10/26/12	American Fidelity Assurance Co.	\$	435.53
11042628	10/26/12	American Fidelity Assurance Co.	\$	778.59
11042629	10/26/12	American Fidelity Assurance Co.	\$	5,550.00
11042630	10/26/12	American Funds Service Co.	\$	11,566.00
11042631	10/26/12	Ameriprise	\$	1,300.00
11042632	10/26/12	AXA Equitable Life Ins. Co.	\$	1,630.00
11042633	10/26/12	CA School Employee Assoc.	\$	3,340.21
11042634	10/26/12	CA State Disbursement Unit	\$	15.00
11042635	10/26/12	California Teachers Association	\$	12,656.16
11042636	10/26/12	California Teachers Association	\$	92.60
11042637	10/26/12	CalPERS Supplemental Income 457 Plan	\$	19,068.29
11042638	10/26/12	Community Trust	\$	990.00
11042639	10/26/12	CSEA Chapter 211	\$	46.00
11042640	10/26/12	CSEA Chapter 211	\$	485.00
11042641	10/26/12	CTA Chapter Dues	\$	1,664.16
11042642	10/26/12	CTA NEA-FCPE/FACT/MLK/CC	\$	12.51
11042643	10/26/12	Faculty Association of CA College	\$	246.00
11042644	10/26/12	Fidelity	\$	6,110.00
11042645	10/26/12	Franchise Tax Board	\$	669.83
11042646	10/26/12	Franchise Tax Board	\$	1,689.11
11042647	10/26/12	Franklin Templeton Investments	\$	3,906.00
11042648	10/26/12	Great American Life Insurance Co.	\$	3,950.00
11042649	10/26/12	HNB FTJFC FBO FTJFC	\$	800.00
11042650	10/26/12	Horace Mann Life Insurance Co.	\$	1,365.00
11042651	10/26/12	ING	\$	21.66
11042652	10/26/12	ING Retirement Plans	\$	950.00
11042653	10/26/12	Internal Revenue Service	\$	100.00

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Processed

Batch: 2001

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042654	10/26/12	Legalshield	\$	47.85
11042655	10/26/12	Metropolitan Life	\$	500.00
11042656	10/26/12	Oppenheimer Funds	\$	3,300.00
11042657	10/26/12	SCC Educational Foundation	\$	566.17
11042658	10/26/12	SCC Scholarship Foundation	\$	700.50
11042659	10/26/12	Security Benefit Life	\$	1,800.00
11042660	10/26/12	Solano College Education First	\$	119.20
11042661	10/26/12	Solano First Federal Credit Union	\$	1,809.99
11042662	10/26/12	Standard Insurance Company	\$	59.00
11042663	10/26/12	Standard Insurance Company	\$	9.20
11042664	10/26/12	Standard Insurance Company	\$	301.29
11042665	10/26/12	Stanislaus DP of Child Support	\$	492.50
11042666	10/26/12	Stationary Engineers Dues-L39	\$	230.00
11042667	10/26/12	Stationary Engineers Dues-L39	\$	1,833.17
11042668	10/26/12	STRS Cash Balance Plan	\$	8,833.88
11042669	10/26/12	STRS Cash Balance Plan	\$	8,833.88
11042670	10/26/12	The Legend Group / Adserv	\$	1,300.00
11042671	10/26/12	The Standard Insurance Co.	\$	5.00
11042672	10/26/12	Thrivent Financial For Lutherans	\$	125.00
11042673	10/26/12	TIAA-CREFT-CALSTRS	\$	4,100.00
11042674	10/26/12	TIAA-CREFT-CALSTRS	\$	2,200.00
11042675	10/26/12	Travis Federal Credit Union	\$	1,535.00
11042676	10/26/12	United Way of the Bay Area	\$	10.00
11042677	10/26/12	US Department of Education	\$	369.53
11042678	10/26/12	USAA Investment Management	\$	200.00
11042679	10/26/12	Vanguard Fiduciary Trust Co	\$	17,558.33
11042680	10/26/12	VFS Financial Services, LLC	\$	200.00
11042681	10/26/12	Waddell & Reed, Inc.	\$	2,825.00
11042682	10/26/12	Western Nat'l. Life Insurance Co.	\$	650.00

64 payments Batch Total: \$ 151,970.32

64 payments Sub Total: \$ 151,970.32

SUMMARY

64 payments TOTAL: \$ 151,970.32



Check Register Report

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Batch: 2003

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
11042683	10/31/12	Accrediting Commission for Community and Junior Colleges	\$ 18,326.00
11042684	10/31/12	Advance Name Plate	\$ 23.85
11042685	10/31/12	Charo L. Albarran	\$ 37.85
11042686	10/31/12	Alhambra & Sierra Springs	\$ 33.37
11042687	10/31/12	Applied Industrial Technologies	\$ 7,577.28
11042688	10/31/12	Sandra A. Atoigue	\$ 53.15
11042689	10/31/12	Robert B. Brown	\$ 334.82
11042690	10/31/12	D. Glenn Burgess	\$ 264.89
11042691	10/31/12	California Public Employees' Retirement System	\$ 478,663.12
11042692	10/31/12	California Schools Vision Coalition	\$ 11,667.46
11042693	10/31/12	Kathleen J. Callison	\$ 12.95
11042694	10/31/12	Jeffrey S. Cardinal	\$ 727.00
11042695	10/31/12	Jeffrey S. Cardinal	\$ 55.00
11042696	10/31/12	Jeffrey S. Cardinal	\$ 42.94
11042697	10/31/12	Jeffrey S. Cardinal	\$ 26.30
11042698	10/31/12	Wilbert B. Cason	\$ 800.00
11042699	10/31/12	Abla Christiansen	\$ 88.66
11042700	10/31/12	Martha Christopher	\$ 590.00
11042701	10/31/12	COMCAST	\$ 51.59
11042702	10/31/12	Karen S. Cook	\$ 127.35
11042703	10/31/12	Penelope A. Crouse-Feehan	\$ 153.18
11042704	10/31/12	Department of Defense-Airforce	\$ 100.00
11042705	10/31/12	Direct Beauty Express	\$ 2,865.22
11042706	10/31/12	Charles D. Eason	\$ 358.71
11042707	10/31/12	Janice E. Eaves	\$ 34.34
11042708	10/31/12	Enterprise Rent A Car	\$ 403.62
11042709	10/31/12	Fisher Scientific	\$ 583.98
11042710	10/31/12	Fresh & Natural	\$ 200.00
11042711	10/31/12	Edward T. Goldberg	\$ 45.77
11042712	10/31/12	Michael W. Goodwin	\$ 52.55
11042713	10/31/12	Brian Herndon	\$ 500.00
11042714	10/31/12	Ervin F. Hicks	\$ 120.00
11042715	10/31/12	Higher One, Inc.	\$ 694.00
11042716	10/31/12	Jason Hole	\$ 15.00
11042717	10/31/12	Jerry Ann Jinnett	\$ 800.00

continued on next page

Processed**Batch: 2003**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042718	10/31/12	Sandy J. Jones	\$	533.95
11042719	10/31/12	Thomas G. Kea	\$	489.51
11042720	10/31/12	Keenan & Associates	\$	680.40
11042721	10/31/12	Lee Y. Woo	\$	300.00
11042722	10/31/12	Shirley V. Lewis	\$	747.96
11042723	10/31/12	Mark J. Lillis	\$	350.00
11042724	10/31/12	Alberta Lloyd	\$	10,619.00
11042725	10/31/12	Darsen B. Long	\$	1,000.00
11042726	10/31/12	Deborah L. Luttrell-Williams	\$	49.37
11042727	10/31/12	Managed Health Network	\$	350.66
11042728	10/31/12	Lorna S. Marlow-Munoz	\$	107.50
11042729	10/31/12	Maximus Financial Services, Inc.	\$	3,100.00
11042730	10/31/12	Marie A. Mayne	\$	194.58
11042731	10/31/12	Marcie B. McDaniels	\$	25.10
11042732	10/31/12	Deborah A. Meyer	\$	214.38
11042733	10/31/12	Maire A. Morinec	\$	98.91
11042734	10/31/12	North Bay Schools Insurance Authority	\$	55,507.46
11042735	10/31/12	Office Depot	\$	95.77
11042736	10/31/12	Pacific Telemanagement Services	\$	228.00
11042737	10/31/12	Theresa L. Pearson-Bloom	\$	173.16
11042738	10/31/12	Ray Morgan Company	\$	1,195.90
11042739	10/31/12	Joseph S. Richardson	\$	300.00
11042740	10/31/12	Ignacio Rivera	\$	306.59
11042741	10/31/12	Laura S. Robinson	\$	272.24
11042742	10/31/12	Kathy J. Rosengren	\$	960.00
11042743	10/31/12	School Services of California, Inc.	\$	285.00
11042744	10/31/12	Sherwin-Williams Co.	\$	14,871.44
11042745	10/31/12	Shores Marketing	\$	70.00
11042746	10/31/12	Cynthia Simon	\$	22.98
11042747	10/31/12	Kevin J. Spoelstra	\$	358.57
11042748	10/31/12	Standard Insurance Company	\$	136.00
11042749	10/31/12	Sandra Stelter	\$	2,280.00
11042750	10/31/12	Darcia Tipton	\$	1,700.00
11042751	10/31/12	U.S. Behavioral Plan	\$	290.54
11042752	10/31/12	Rebecca A. Valentino	\$	1,400.00
11042753	10/31/12	Conner D. Watson	\$	500.00
11042754	10/31/12	Gregory Weinerth	\$	560.00

continued on next page

Processed

Batch: 2003

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
11042755	10/31/12	Lewis Withrow	\$ 31.50
73 payments Batch Total: \$			626,836.42
73 payments Sub Total: \$			626,836.42

SUMMARY

73 payments TOTAL: \$ 626,836.42



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 10/31/2012 12:48:41 PM

Processed

Batch: 2004

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042756	10/31/12	Bell Products, Inc.	\$	38,994.00
11042757	10/31/12	William Vancil	\$	5,000.00
11042758	10/31/12	Victory Chevrolet, Inc.	\$	31,144.75
			3 payments Batch Total: \$	75,138.75
			3 payments Sub Total: \$	75,138.75

SUMMARY

3 payments TOTAL: \$ 75,138.75



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 10/31/2012 12:58:23 PM

Processed

Batch: 2005

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042759	10/31/12	MIG - Moore, Iacofano & Goltsman, Inc.	\$	3,808.69
11042760	10/31/12	Sierra Bay Properties Inc	\$	789.21
			2 payments Batch Total: \$	4,597.90
			2 payments Sub Total: \$	4,597.90

SUMMARY

2 payments TOTAL: \$ 4,597.90



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
Generated: 11/2/2012 8:15:10 AM

Processed

Batch: 2009

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042761	11/02/12	Kristy M. Abrams	\$	138.00
11042762	11/02/12	Alexis D. Adel	\$	11.50
11042763	11/02/12	Kevin P. Beacham	\$	141.00
11042764	11/02/12	David Blanco	\$	46.00
11042765	11/02/12	Patricia H. Bracy	\$	276.00
11042766	11/02/12	Joshua W. Brown	\$	26.50
11042767	11/02/12	Melissa A. Chellson	\$	148.62
11042768	11/02/12	Edison C. Corbo	\$	138.00
11042769	11/02/12	Jessica M. Curtis	\$	138.00
11042770	11/02/12	Christina D. Daly	\$	138.00
11042771	11/02/12	Shannon J. Daulton	\$	721.00
11042772	11/02/12	Quincy L. Deal	\$	11.66
11042773	11/02/12	Radha Dommalapati	\$	276.00
11042774	11/02/12	Kolby Ellis	\$	1.50
11042775	11/02/12	Brandon T. Greene	\$	77.00
11042776	11/02/12	Alyssa F. Hill	\$	549.00
11042777	11/02/12	James S. Hines	\$	920.00
11042778	11/02/12	Norman P. Imperial	\$	141.00
11042779	11/02/12	Alex J. Kuehnau	\$	151.00
11042780	11/02/12	Rugiatu J. Landford	\$	11.80
11042781	11/02/12	Theresa M. Lisenby	\$	276.00
11042782	11/02/12	Renee S. Lloyd	\$	1.50
11042783	11/02/12	Julio A. Mcclellan	\$	35.48
11042784	11/02/12	Agustin Medina	\$	36.20
11042785	11/02/12	Armando Palma	\$	460.00
11042786	11/02/12	Kenneth P. Ramos	\$	2.50
11042787	11/02/12	Alex S. Rodriguez	\$	23.00
11042788	11/02/12	Matthew J. Rohrer	\$	14.00
11042789	11/02/12	Nina M. Silva	\$	3.00
11042790	11/02/12	Marlon L. Simpson Jr	\$	28.00
11042791	11/02/12	Simran S. Singh	\$	23.00
11042792	11/02/12	Geraldine Smith	\$	23.00
11042793	11/02/12	Lenlie S. Sumira	\$	102.75
11042794	11/02/12	Mahealani S. Taylor	\$	0.50
11042795	11/02/12	Jacob A. Vancuren	\$	138.00

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Processed

Batch: 2009

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042796	11/02/12	Teresa L. Vaughn	\$	60.00
36 payments Batch Total: \$				5,288.51
36 payments Sub Total: \$				5,288.51

SUMMARY

36 payments TOTAL: \$ 5,288.51



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 11/7/2012 12:40:37 PM

Processed

Batch: 2011

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042797	11/07/12	Ad Special T's Embroidery & Screenprinting, Inc.	\$	553.94
11042798	11/07/12	Airgas-NCN	\$	163.64
11042799	11/07/12	Allen's Press Clippings	\$	320.00
11042800	11/07/12	American Truck & Trailer Body Co., Inc.	\$	2,083.40
11042801	11/07/12	American Water Works Assn	\$	74.50
11042802	11/07/12	Aramark Uniform & Career Apparel LLC	\$	36.71
11042803	11/07/12	AT&T	\$	3,640.24
11042804	11/07/12	Barnes & Noble	\$	3,595.24
11042805	11/07/12	Bio Rad Laboratories	\$	389.74
11042806	11/07/12	BioExpress	\$	601.05
11042807	11/07/12	Christopher D. Burdick	\$	500.00
11042808	11/07/12	CA Community College Men's Basketball Coaches Assoc.	\$	300.00
11042809	11/07/12	California Community College Athletic Association	\$	5,890.00
11042810	11/07/12	Kandy J. Carlsmith	\$	87.92
11042811	11/07/12	Sarah E. Chapman	\$	42.74
11042812	11/07/12	City of Vacaville	\$	750.00
11042813	11/07/12	City of Vallejo	\$	24,271.16
11042814	11/07/12	College Of Sequoias	\$	450.00
11042815	11/07/12	COMCAST	\$	70.54
11042816	11/07/12	Commercial Power Sweep Inc	\$	1,592.50
11042817	11/07/12	Computerland of Silicon Valley	\$	29,822.00
11042818	11/07/12	Consolidated Electrical Distributors, Inc	\$	1,656.40
11042819	11/07/12	Daily Republic, Inc.	\$	143.64
11042820	11/07/12	Joseph Dawes	\$	597.66
11042821	11/07/12	Dell Marketing LP	\$	238.36
11042822	11/07/12	Department of General Services	\$	5,383.99
11042823	11/07/12	DI Associates, Inc.	\$	3,000.00
11042824	11/07/12	Dixon Tractor & Gravel	\$	1,200.00
11042825	11/07/12	Education 2 Go	\$	600.00
11042826	11/07/12	ENERCON	\$	7,900.00
11042827	11/07/12	Dorothea M. Fair	\$	14,866.00
11042828	11/07/12	Fastenal	\$	1,073.42
11042829	11/07/12	FinishMaster, Inc.	\$	850.76
11042830	11/07/12	Fisher Scientific	\$	1,010.02
11042831	11/07/12	Folger Graphics	\$	1,038.00

continued on next page

Processed**Batch: 2011**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042832	11/07/12	Foothill College	\$	400.00
11042833	11/07/12	Freestyle Photographic Supplies	\$	23.13
11042834	11/07/12	Gopher Sport	\$	1,013.84
11042835	11/07/12	Grainger	\$	800.57
11042836	11/07/12	Hancock Fabrics	\$	25.80
11042837	11/07/12	Hardy Diagnostics	\$	160.53
11042838	11/07/12	HASA	\$	2,103.60
11042839	11/07/12	Hobart	\$	993.80
11042840	11/07/12	Denis Honeychurch	\$	19.98
11042841	11/07/12	Inland Business Systems	\$	166.02
11042842	11/07/12	Interpreting & Consulting Services Inc.	\$	27,708.00
11042843	11/07/12	Johnson Controls, Inc.	\$	3,130.00
11042844	11/07/12	Pamela A. Keith	\$	17.21
11042845	11/07/12	Konica Minolta Business Solutions	\$	3,949.10
11042846	11/07/12	Kryolan Corp.	\$	213.46
11042847	11/07/12	Liebert Cassidy Whitmore	\$	302.50
11042848	11/07/12	Yulian I. Ligioso	\$	84.43
11042849	11/07/12	Lincoln Commercial Pool Equipment	\$	1,645.40
11042850	11/07/12	Lowe's	\$	282.99
11042851	11/07/12	Maly's/SalonCentric	\$	837.71
11042852	11/07/12	Philip McCaffrey	\$	46.62
11042853	11/07/12	Lisa A. Murphy	\$	537.50
11042854	11/07/12	Napa Auto Parts	\$	379.53
11042855	11/07/12	NCIAC-No. CA Intersegmental Articulation Council	\$	80.00
11042856	11/07/12	Ned's Auto Body Supply, Inc.	\$	180.24
11042857	11/07/12	Niles Biological, Inc.	\$	48.08
11042858	11/07/12	Office Depot	\$	3,094.16
11042859	11/07/12	Pace Supply Corporation	\$	1,397.33
11042860	11/07/12	Premier Chemical	\$	17,837.96
11042861	11/07/12	Ray Morgan Company	\$	298.50
11042862	11/07/12	Recology Vallejo	\$	473.75
11042863	11/07/12	Roush Enterprises	\$	200.00
11042864	11/07/12	Safeway, Inc.	\$	139.79
11042865	11/07/12	Kayla A. Salazar	\$	48.84
11042866	11/07/12	Scantron Corporation	\$	80.47
11042867	11/07/12	Janet M. Schwartz	\$	6.35
11042868	11/07/12	Sir Speedy Printing	\$	270.50

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Processed**Batch: 2011**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042869	11/07/12	Solano County	\$	1,629.51
11042870	11/07/12	Solano County	\$	80.93
11042871	11/07/12	Solano County	\$	465.02
11042872	11/07/12	Solano County	\$	87.99
11042873	11/07/12	Solano County Office of Education	\$	25.45
11042874	11/07/12	Solano County Office of Education	\$	25.45
11042875	11/07/12	Judy K. Spencer	\$	22.20
11042876	11/07/12	Statewide Traffic Safety & Signs	\$	60.56
11042877	11/07/12	Suisun Valley Fruit Growers Association	\$	236.11
11042878	11/07/12	SWAG/Blue Moon	\$	749.98
11042879	11/07/12	Team Sport Source	\$	3,657.01
11042880	11/07/12	Tech Depot	\$	496.67
11042881	11/07/12	The RP Group	\$	350.00
11042882	11/07/12	The Yard (Store)	\$	1,070.53
11042883	11/07/12	Rosemary L. Thurston	\$	17.21
11042884	11/07/12	Thyssen Krupp Elevator	\$	645.00
11042885	11/07/12	TMT Enterprises, Inc.	\$	1,732.64
11042886	11/07/12	TRR School Business Consulting	\$	1,105.00
11042887	11/07/12	Universal Building Services & Supply Co.	\$	7,749.95
11042888	11/07/12	US Department of Commerce	\$	495.00
11042889	11/07/12	Vaca Valley Auto Parts	\$	261.66
11042890	11/07/12	Vallejo Sanitation and Flood Control District	\$	752.83
11042891	11/07/12	Ward's Natural Science	\$	48.04
11042892	11/07/12	Western Sign Company	\$	3,000.00
11042893	11/07/12	Darla R. Williams	\$	225.00
11042894	11/07/12	Work World America, Inc.	\$	118.09
11042895	11/07/12	A M. Young	\$	18.87

99 payments Batch Total: \$ 208,917.96

99 payments Sub Total: \$ 208,917.96

SUMMARY

99 payments TOTAL: \$ 208,917.96



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 11/7/2012 1:03:24 PM

Processed

Batch: 2012

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042896	11/07/12	California Bank of Commerce	\$	17,787.95
11042897	11/07/12	DL Falk Construction, Inc.	\$	337,970.40
11042898	11/07/12	Elmast Construction Inspection Services	\$	15,555.00
			3 payments Batch Total: \$	371,313.35
			3 payments Sub Total: \$	371,313.35

SUMMARY

3 payments TOTAL: \$ 371,313.35



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 11/7/2012 1:11:59 PM

Processed

Batch: 2013

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042899	11/07/12	MIG - Moore, Iacofano & Goltsman, Inc.	\$	2,147.65
			1 payment Batch Total: \$	2,147.65
			1 payment Sub Total: \$	2,147.65

SUMMARY

1 payment TOTAL: \$ 2,147.65



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 11/14/2012 12:54:09 PM

Processed

Batch: 2019

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042900	11/14/12	Academic Senate Of SCC	\$	680.00
11042901	11/14/12	Advance Name Plate	\$	40.75
11042902	11/14/12	Charo L. Albarran	\$	184.80
11042903	11/14/12	Matthew D. Allen	\$	70.00
11042904	11/14/12	Lisa M. Anderson	\$	30.00
11042905	11/14/12	AT&T	\$	7,072.37
11042906	11/14/12	Ina Brentlinger	\$	320.00
11042907	11/14/12	Wilbert B. Cason	\$	400.00
11042908	11/14/12	CHOICE	\$	560.00
11042909	11/14/12	City of Suisun	\$	472.45
11042910	11/14/12	Clark Pest Control	\$	94.00
11042911	11/14/12	COADN	\$	100.00
11042912	11/14/12	CSI Forensic Supply	\$	560.30
11042913	11/14/12	Yanina Cywinska	\$	700.00
11042914	11/14/12	Eagle Eye Engraving	\$	14.98
11042915	11/14/12	Envoy Plan Services, Inc.	\$	815.00
11042916	11/14/12	Lily E. Espinoza	\$	230.90
11042917	11/14/12	Dorothea M. Fair	\$	201.82
11042918	11/14/12	Fresh & Natural	\$	399.97
11042919	11/14/12	Gale, Cengage Learning	\$	260.71
11042920	11/14/12	Gopher Sport	\$	253.05
11042921	11/14/12	Grounds for Play, Inc.	\$	17,061.31
11042922	11/14/12	Home Depot	\$	952.19
11042923	11/14/12	Horizon	\$	34.73
11042924	11/14/12	Shennan L. Hutton	\$	17.25
11042925	11/14/12	J H Finch, Inc.	\$	482.95
11042926	11/14/12	John E. Jansen	\$	590.73
11042927	11/14/12	Jerry Ann Jinnett	\$	1,570.00
11042928	11/14/12	Shemila R. Johnson	\$	139.75
11042929	11/14/12	Thomas G. Kea	\$	303.10
11042930	11/14/12	Andriea N. Lindsay	\$	17.00
11042931	11/14/12	Alberta Lloyd	\$	5,535.00
11042932	11/14/12	Darsen B. Long	\$	500.00
11042933	11/14/12	Laura Maghoney	\$	126.98
11042934	11/14/12	Maire A. Morinec	\$	93.80

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Processed**Batch: 2019**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042935	11/14/12	Dr. Gloria Morrow	\$	1,500.00
11042936	11/14/12	Valerie Mull	\$	400.00
11042937	11/14/12	Ronald Mulligan	\$	180.00
11042938	11/14/12	NAFSA: Assoc. of Int'l. Educators	\$	380.00
11042939	11/14/12	OCLC	\$	60.59
11042940	11/14/12	Ohlone Community College District	\$	425.00
11042941	11/14/12	Jill Oyoung	\$	820.00
11042942	11/14/12	Pacific Gas and Electric	\$	7,529.03
11042943	11/14/12	Theresa L. Pearson-Bloom	\$	204.87
11042944	11/14/12	Greg B. Poff	\$	290.14
11042945	11/14/12	Raising a Reader	\$	2,000.00
11042946	11/14/12	Clifford A. Ramirez	\$	2,266.65
11042947	11/14/12	Ray Morgan Company	\$	2,458.36
11042948	11/14/12	Recology Vacaville Solano	\$	439.37
11042949	11/14/12	Recology Vacaville Solano	\$	432.88
11042950	11/14/12	Birgit Rickert	\$	370.00
11042951	11/14/12	Donald R. Rickgauer	\$	20.00
11042952	11/14/12	Rising Sun Publishing	\$	1,000.00
11042953	11/14/12	Safeway, Inc.	\$	48.27
11042954	11/14/12	Shores Marketing	\$	370.00
11042955	11/14/12	Solano County	\$	24,603.10
11042956	11/14/12	Solano County Office of Education	\$	550.00
11042957	11/14/12	Solano Irrigation District	\$	755.58
11042958	11/14/12	State of CA / Employment Development Dept.	\$	18,307.95
11042959	11/14/12	Statewide Traffic Safety & Signs	\$	3,493.44
11042960	11/14/12	Sandra Stelter	\$	1,580.00
11042961	11/14/12	The Lessler Group	\$	3,000.00
11042962	11/14/12	Darcia Tipton	\$	800.00
11042963	11/14/12	Rebecca A. Valentino	\$	600.00
11042964	11/14/12	Arthur R. Washington	\$	840.00
11042965	11/14/12	Zampi, Determan & Erickson LLP	\$	1,633.50
			66 payments Batch Total: \$	118,244.62
			66 payments Sub Total: \$	118,244.62
SUMMARY				
			66 payments TOTAL: \$	118,244.62



Check Register Report

Accounts Payable account code "RB". Database instance PROD (Intellicheck)
Generated: 11/14/2012 1:16:26 PM

Processed

Batch: 2020

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042966	11/14/12	BPXpress Reprographics	\$	285.35
11042967	11/14/12	Construction Testing Services	\$	11,183.89
11042968	11/14/12	Dell Marketing LP	\$	2,962.00
11042969	11/14/12	Extrateam, Inc.	\$	6,032.14
11042970	11/14/12	Golden State Overnight	\$	119.20
11042971	11/14/12	Grade Tech, Inc.	\$	217,776.19
11042972	11/14/12	Henley Architects + Associates (HA+A)	\$	6,317.50
11042973	11/14/12	Integrity Data & Fiber Inc	\$	1,182.00
11042974	11/14/12	Kitchell CEM	\$	30,312.00
11042975	11/14/12	Mobile Mini, Inc.	\$	652.70
11042976	11/14/12	National Construction Rentals	\$	427.52
11042977	11/14/12	Office Depot	\$	6,209.79
11042978	11/14/12	Shaw Industries, Inc.	\$	12,510.00
11042979	11/14/12	tBP Architecture	\$	4,813.19
11042980	11/14/12	Tyrrell Plumbing and Mechanical	\$	191.50
			15 payments Batch Total: \$	300,974.97
			15 payments Sub Total: \$	300,974.97

SUMMARY

15 payments TOTAL: \$ 300,974.97



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
Generated: 11/15/2012 11:04:17 AM

Processed

Batch: 2021

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042981	11/15/12	David T. Bacchus	\$	575.00
11042982	11/15/12	Kimberly R. Bailey	\$	156.96
11042983	11/15/12	Eugene L. Beavers	\$	89.65
11042984	11/15/12	Emily K. Bohan	\$	69.00
11042985	11/15/12	Robert J. Cotter	\$	276.00
11042986	11/15/12	Mary Jo Dickerson	\$	23.00
11042987	11/15/12	Ellie M. Fisher	\$	151.00
11042988	11/15/12	Alice K. Hale	\$	15.00
11042989	11/15/12	Sara L. Hall	\$	90.00
11042990	11/15/12	Kerry G. Harris	\$	289.80
11042991	11/15/12	Ilyon Hyslop	\$	37.00
11042992	11/15/12	Shirley A. Johnson	\$	151.00
11042993	11/15/12	Lakhwinder Kaur	\$	151.00
11042994	11/15/12	Myles E. King	\$	105.00
11042995	11/15/12	Amanda L. Little	\$	230.00
11042996	11/15/12	Samantha L. Quilala	\$	300.00
11042997	11/15/12	Danielle R. Ramos	\$	237.00
11042998	11/15/12	Lenlie S. Sumira	\$	10.25
11042999	11/15/12	Eduardo P. Valle	\$	141.50
11043000	11/15/12	Joseph R. Wink	\$	115.00
11043001	11/15/12	Melanie T. Woodland	\$	18.00
11043002	11/15/12	Carol J. Zadnik	\$	141.00

22 payments Batch Total: \$ 3,372.16

22 payments Sub Total: \$ 3,372.16

SUMMARY

22 payments TOTAL: \$ 3,372.16



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 11/27/2012 12:49:50 PM

Processed

Batch: 2032

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043003	11/27/12	4D Technologies	\$	4,995.00
11043004	11/27/12	Academic Senate Of SCC	\$	111.00
11043005	11/27/12	ACCCA-Assoc. of CA Community College Administrators	\$	220.00
11043006	11/27/12	James Ackman	\$	23.98
11043007	11/27/12	Advance Name Plate	\$	67.40
11043008	11/27/12	AIG/VALIC Retirement	\$	2,000.00
11043009	11/27/12	Airgas-NCN	\$	283.90
11043010	11/27/12	Airgas-NCN	\$	998.21
11043011	11/27/12	Alhambra & Sierra Springs	\$	239.89
11043012	11/27/12	Maula K. Allen	\$	1,221.00
11043013	11/27/12	Dana G. Alsip	\$	145.86
11043014	11/27/12	American Fidelity Assurance Co.	\$	2,526.70
11043015	11/27/12	American Fidelity Assurance Co.	\$	2,599.96
11043016	11/27/12	American Fidelity Assurance Co.	\$	60.90
11043017	11/27/12	American Fidelity Assurance Co.	\$	2,778.62
11043018	11/27/12	American Fidelity Assurance Co.	\$	435.53
11043019	11/27/12	American Fidelity Assurance Co.	\$	778.59
11043020	11/27/12	American Fidelity Assurance Co.	\$	5,550.00
11043021	11/27/12	American Funds Service Co.	\$	11,566.00
11043022	11/27/12	American Technical Publishers	\$	8,375.49
11043023	11/27/12	Ameriprise	\$	1,300.00
11043024	11/27/12	Applied Industrial Technologies	\$	565.43
11043025	11/27/12	AT&T	\$	71.10
11043026	11/27/12	Atkinson, Anderson, Loya, Rudd & Romo	\$	240.00
11043027	11/27/12	AXA Equitable Life Ins. Co.	\$	1,630.00
11043028	11/27/12	B&H Photo & Video	\$	1,006.22
11043029	11/27/12	Baker & Taylor, Inc.	\$	30.75
11043030	11/27/12	Barnes & Noble	\$	2,576.32
11043031	11/27/12	Bearing Agencies Inc.	\$	765.32
11043032	11/27/12	Bio Rad Laboratories	\$	352.92
11043033	11/27/12	Bloomberg Businessweek	\$	75.00
11043034	11/27/12	Bookkeeping & More	\$	740.00
11043035	11/27/12	Robert B. Brown	\$	100.61
11043036	11/27/12	Shawn M. Byrd	\$	323.00
11043037	11/27/12	CA School Employee Assoc.	\$	3,340.21

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Processed**Batch: 2032**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043038	11/27/12	CA State Disbursement Unit	\$	15.00
11043039	11/27/12	California Public Employees' Retirement System	\$	460,024.38
11043040	11/27/12	California Schools Vision Coalition	\$	11,623.06
11043041	11/27/12	California Teachers Association	\$	12,640.12
11043042	11/27/12	California Teachers Association	\$	92.60
11043043	11/27/12	CalPERS Supplemental Income 457 Plan	\$	19,068.29
11043044	11/27/12	CFTDA-CA Fire Technology Directors Assoc.	\$	50.00
11043045	11/27/12	Sarah E. Chapman	\$	17.21
11043046	11/27/12	Abla Christiansen	\$	80.06
11043047	11/27/12	Clay People	\$	521.23
11043048	11/27/12	Club Colors Buyer, LLC	\$	1,049.40
11043049	11/27/12	Coast Radio Company, Inc.- KUIIC	\$	1,312.00
11043050	11/27/12	College Central Network	\$	2,326.99
11043051	11/27/12	College Source, Inc.	\$	3,930.00
11043052	11/27/12	Community College League of California	\$	1,500.00
11043053	11/27/12	Community Trust	\$	990.00
11043054	11/27/12	Compview, Inc.	\$	601.91
11043055	11/27/12	Cresco Equipment Rentals	\$	1,699.23
11043056	11/27/12	CSEA Chapter 211	\$	46.00
11043057	11/27/12	CSEA Chapter 211	\$	485.00
11043058	11/27/12	CTA Chapter Dues	\$	1,662.08
11043059	11/27/12	CTA NEA-FCPE/FACT/MLK/CC	\$	12.51
11043060	11/27/12	Daigger & Co	\$	283.47
11043061	11/27/12	De Lage Landen Financial Services	\$	519.39
11043062	11/27/12	James D. Dekloe	\$	28.70
11043063	11/27/12	Dell Marketing LP	\$	386.52
11043064	11/27/12	Discount School Supply	\$	617.73
11043065	11/27/12	Douglas and Sturgess, Inc.	\$	318.26
11043066	11/27/12	Education 2 Go	\$	540.00
11043067	11/27/12	Facilities Planning & Consulting Svcs.	\$	6,000.00
11043068	11/27/12	Faculty Association of CA College	\$	246.00
11043069	11/27/12	Fiber Instrument Sales, Inc.	\$	507.57
11043070	11/27/12	Fidelity	\$	6,110.00
11043071	11/27/12	FinishMaster, Inc.	\$	347.44
11043072	11/27/12	Fisher Scientific	\$	1,813.26
11043073	11/27/12	Franchise Tax Board	\$	1,739.10
11043074	11/27/12	Franchise Tax Board	\$	914.60

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Processed**Batch: 2032**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043075	11/27/12	Franklin Templeton Investments	\$	3,906.00
11043076	11/27/12	Fresh & Natural	\$	450.98
11043077	11/27/12	Gabel's Cosmetics, Inc.	\$	109.35
11043078	11/27/12	Tania D. Gay	\$	662.50
11043079	11/27/12	GE Capital	\$	1,562.04
11043080	11/27/12	Edward T. Goldberg	\$	6,409.93
11043081	11/27/12	Grainger	\$	108.67
11043082	11/27/12	Great American Life Insurance Co.	\$	3,950.00
11043083	11/27/12	Green Build Education Group	\$	10,842.00
11043084	11/27/12	Hardy Diagnostics	\$	134.21
11043085	11/27/12	HASA	\$	957.11
11043086	11/27/12	Higher One, Inc.	\$	439.60
11043087	11/27/12	HNB FTJFC FBO FTJFC	\$	800.00
11043088	11/27/12	Home Depot	\$	1,211.91
11043089	11/27/12	Denis Honeychurch	\$	6.11
11043090	11/27/12	Horace Mann Life Insurance Co.	\$	1,365.00
11043091	11/27/12	Horizon	\$	1,469.35
11043092	11/27/12	ING	\$	21.66
11043093	11/27/12	ING Retirement Plans	\$	950.00
11043094	11/27/12	Inland Business Systems	\$	1,092.93
11043095	11/27/12	Internal Revenue Service	\$	100.00
11043096	11/27/12	Interpreting & Consulting Services Inc.	\$	12,032.50
11043097	11/27/12	J & W Lawn & Garden	\$	966.16
11043098	11/27/12	Sandy J. Jones	\$	1,500.00
11043099	11/27/12	Kaeser Compressors, Inc.	\$	1,736.39
11043100	11/27/12	Thomas G. Kea	\$	36.09
11043101	11/27/12	Keenan & Associates	\$	680.40
11043102	11/27/12	Pamela A. Keith	\$	13.10
11043103	11/27/12	Lee Y. Woo	\$	150.00
11043104	11/27/12	Legalshield	\$	47.85
11043105	11/27/12	Shirley V. Lewis	\$	104.48
11043106	11/27/12	Lids Team Sports	\$	1,482.86
11043107	11/27/12	Lincoln Commercial Pool Equipment	\$	233.06
11043108	11/27/12	Lowe's	\$	246.37
11043109	11/27/12	M & M Sanitary Co	\$	154.89
11043110	11/27/12	Managed Health Network	\$	350.66
11043111	11/27/12	Julie Martinez	\$	14.99

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Processed**Batch: 2032**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043112	11/27/12	Philip McCaffrey	\$	18.76
11043113	11/27/12	Med-Express Inc	\$	241.50
11043114	11/27/12	Metropolitan Life	\$	500.00
11043115	11/27/12	Deborah A. Meyer	\$	182.05
11043116	11/27/12	Moore Medical, LLC	\$	1,127.44
11043117	11/27/12	Lisa A. Murphy	\$	425.00
11043118	11/27/12	Neopost USA Inc	\$	56.90
11043119	11/27/12	Niles Biological, Inc.	\$	326.48
11043120	11/27/12	North Bay Schools Insurance Authority	\$	55,111.16
11043121	11/27/12	OCLC	\$	56.34
11043122	11/27/12	Office Depot	\$	57.97
11043123	11/27/12	Oppenheimer Funds	\$	3,300.00
11043124	11/27/12	Oracle USA, Inc.	\$	3,347.37
11043125	11/27/12	Scott Ota	\$	28.70
11043126	11/27/12	Pace Supply Corporation	\$	762.36
11043127	11/27/12	Pearson's Appliance & TV	\$	964.23
11043128	11/27/12	Latasia M. Perry	\$	11.99
11043129	11/27/12	Praxair Distribution, Inc.	\$	12.65
11043130	11/27/12	Premier Chemical	\$	1,824.41
11043131	11/27/12	Gayla Reiter	\$	213.30
11043132	11/27/12	Rexel	\$	626.83
11043133	11/27/12	Safeway, Inc.	\$	170.94
11043134	11/27/12	Kayla A. Salazar	\$	19.76
11043135	11/27/12	San Joaquin Chemicals Inc	\$	2,415.00
11043136	11/27/12	SCC Educational Foundation	\$	541.17
11043137	11/27/12	SCC Scholarship Foundation	\$	770.50
11043138	11/27/12	Security Benefit Life	\$	1,800.00
11043139	11/27/12	Sheldon Gas Company	\$	108.06
11043140	11/27/12	Cynthia Simon	\$	163.04
11043141	11/27/12	Solano College Education First	\$	119.20
11043142	11/27/12	Solano Community College Educational Foundation	\$	23,895.40
11043143	11/27/12	Solano County	\$	34,759.80
11043144	11/27/12	Solano First Federal Credit Union	\$	1,809.99
11043145	11/27/12	Solano Signs	\$	1,471.04
11043146	11/27/12	Christie J. Speck	\$	77.27
11043147	11/27/12	Judy K. Spencer	\$	33.08
11043148	11/27/12	Sprint	\$	1,703.67

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Processed**Batch: 2032**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043149	11/27/12	SPURR-School Project for Utility Rate Reduction	\$	384.63
11043150	11/27/12	Standard Insurance Company	\$	59.00
11043151	11/27/12	Standard Insurance Company	\$	132.00
11043152	11/27/12	Standard Insurance Company	\$	9.20
11043153	11/27/12	Standard Insurance Company	\$	301.29
11043154	11/27/12	Stanislaus DP of Child Support	\$	492.50
11043155	11/27/12	Staples	\$	297.99
11043156	11/27/12	State of California	\$	518.00
11043157	11/27/12	Stationary Engineers Dues-L39	\$	230.00
11043158	11/27/12	Stationary Engineers Dues-L39	\$	1,833.17
11043159	11/27/12	Sandra Stelter	\$	2,340.00
11043160	11/27/12	STRS Cash Balance Plan	\$	9,066.89
11043161	11/27/12	STRS Cash Balance Plan	\$	9,066.89
11043162	11/27/12	Suisun Valley Fruit Growers Association	\$	581.31
11043163	11/27/12	SWRCB-State Water Resources Control Board	\$	3,337.44
11043164	11/27/12	Tech Depot	\$	205.47
11043165	11/27/12	The Legend Group / Adserv	\$	1,300.00
11043166	11/27/12	The Printer	\$	521.51
11043167	11/27/12	The Sacramento Bee	\$	291.20
11043168	11/27/12	The Standard Insurance Co.	\$	5.00
11043169	11/27/12	The Wall Street Journal	\$	119.88
11043170	11/27/12	Thrivent Financial For Lutherans	\$	125.00
11043171	11/27/12	Rosemary L. Thurston	\$	14.10
11043172	11/27/12	Thyssen Krupp Elevator	\$	920.00
11043173	11/27/12	TIAA-CREFT-CALSTRS	\$	4,100.00
11043174	11/27/12	TIAA-CREFT-CALSTRS	\$	2,200.00
11043175	11/27/12	Travis Federal Credit Union	\$	1,035.00
11043176	11/27/12	Anna M. Troupe	\$	6.22
11043177	11/27/12	U.S. Behavioral Plan	\$	290.54
11043178	11/27/12	Andrea Uhl	\$	33.42
11043179	11/27/12	United Way of the Bay Area	\$	10.00
11043180	11/27/12	US Department of Education	\$	369.53
11043181	11/27/12	USAA Investment Management	\$	200.00
11043182	11/27/12	Vacaville Reporter/Vallejo Times Herald	\$	246.56
11043183	11/27/12	Vanguard Fiduciary Trust Co	\$	17,558.33
11043184	11/27/12	VFS Financial Services, LLC	\$	200.00
11043185	11/27/12	VWR International	\$	9,887.94

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Processed**Batch: 2032**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043186	11/27/12	Waddell & Reed, Inc.	\$	2,825.00
11043187	11/27/12	Wesco Graphics, Inc.	\$	4,019.54
11043188	11/27/12	Western Nat'l. Life Insurance Co.	\$	650.00
11043189	11/27/12	Yumiko A. Wilson	\$	210.00
11043190	11/27/12	Work World America, Inc.	\$	128.82
11043191	11/27/12	A M. Young	\$	14.54
11043192	11/27/12	Patricia D. Young	\$	17.37
11043193	11/27/12	Zampi, Determan & Erickson LLP	\$	67.50
			191 payments Batch Total: \$	869,789.31
			191 payments Sub Total: \$	869,789.31

SUMMARY

191 payments TOTAL: \$ 869,789.31



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 11/27/2012 1:01:45 PM

Processed

Batch: 2033

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043194	11/27/12	Bell Products, Inc.	\$	4,588.00
11043195	11/27/12	Mobile Mini, Inc.	\$	139.02
11043196	11/27/12	Office Depot	\$	12,005.15
11043197	11/27/12	Southern Hemisphere Shades Inc.	\$	23,774.00
			4 payments Batch Total: \$	40,506.17
			4 payments Sub Total: \$	40,506.17

SUMMARY

4 payments TOTAL: \$ 40,506.17



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 11/27/2012 1:17:37 PM

Processed

Batch: 2034

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043198	11/27/12	Sierra Bay Properties Inc	\$	636.46
			1 payment Batch Total: \$	636.46
			1 payment Sub Total: \$	636.46

SUMMARY

1 payment TOTAL: \$ 636.46



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 12/5/2012 9:53:51 AM

Processed

Batch: 2037

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043199	12/05/12	Airgas-NCN	\$	2,424.53
11043200	12/05/12	Alhambra & Sierra Springs	\$	33.37
11043201	12/05/12	Aramark Uniform & Career Apparel LLC	\$	32.20
11043202	12/05/12	AT&T	\$	0.31
11043203	12/05/12	Atkinson, Anderson, Loya, Rudd & Romo	\$	420.00
11043204	12/05/12	Barnes & Noble	\$	3,118.22
11043205	12/05/12	Burmax Co., Inc.	\$	782.88
11043206	12/05/12	Jeffrey S. Cardinal	\$	608.63
11043207	12/05/12	CCCBCA-CA Community College Baseball Coaches Assoc.	\$	150.00
11043208	12/05/12	City of Vallejo	\$	3,066.20
11043209	12/05/12	COMCAST	\$	70.54
11043210	12/05/12	Commercial Power Sweep Inc	\$	1,592.50
11043211	12/05/12	Computerland of Silicon Valley	\$	175.00
11043212	12/05/12	Daily Republic, Inc.	\$	1,213.63
11043213	12/05/12	Department of Forestry & Fire Protection	\$	548.00
11043214	12/05/12	Department of General Services	\$	10,997.44
11043215	12/05/12	Eagle Eye Engraving	\$	69.00
11043216	12/05/12	Dorothea M. Fair	\$	7,886.99
11043217	12/05/12	Fairfield Municipal Utilities	\$	3,554.46
11043218	12/05/12	FedEx	\$	1,396.02
11043219	12/05/12	Folger Graphics	\$	519.00
11043220	12/05/12	Freestyle Photographic Supplies	\$	27.41
11043221	12/05/12	Fresh & Natural	\$	612.84
11043222	12/05/12	Cynthia K. Garcia	\$	56.63
11043223	12/05/12	Edward T. Goldberg	\$	103.20
11043224	12/05/12	Home Depot	\$	200.17
11043225	12/05/12	Horizon	\$	483.52
11043226	12/05/12	Inland Business Systems	\$	83.69
11043227	12/05/12	Jackson Thomas Management Consulting, LLC	\$	550.00
11043228	12/05/12	Jerry Ann Jinnett	\$	410.00
11043229	12/05/12	Shemila R. Johnson	\$	152.29
11043230	12/05/12	Keller Engineering	\$	1,500.00
11043231	12/05/12	Konica Minolta Business Solutions	\$	1,469.30
11043232	12/05/12	Carol Larson	\$	5,936.29
11043233	12/05/12	Lawson Products	\$	681.89

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Processed**Batch: 2037**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043234	12/05/12	Mark J. Lillis	\$	725.00
11043235	12/05/12	Lowe's	\$	118.69
11043236	12/05/12	Richard E. Mac Kenzie	\$	7,550.00
11043237	12/05/12	Maureen H. McSweeney	\$	85.05
11043238	12/05/12	Medco	\$	3,116.98
11043239	12/05/12	John J. Nagle	\$	140.00
11043240	12/05/12	John J. Nagle	\$	373.91
11043241	12/05/12	Napa Auto Parts	\$	640.98
11043242	12/05/12	Niles Biological, Inc.	\$	142.90
11043243	12/05/12	Office Depot	\$	3,659.05
11043244	12/05/12	Pacific Gas and Electric	\$	60.42
11043245	12/05/12	Pacific Gas and Electric	\$	124.14
11043246	12/05/12	Pacific Gas and Electric	\$	91,438.74
11043247	12/05/12	Pacific Gas and Electric	\$	7,476.56
11043248	12/05/12	Pacific Telemanagement Services	\$	250.80
11043249	12/05/12	Platt Electric Supply, Inc.	\$	350.31
11043250	12/05/12	Premier Chemical	\$	5,700.00
11043251	12/05/12	Ramos Oil Company	\$	4,608.77
11043252	12/05/12	Ray Morgan Company	\$	2,788.02
11043253	12/05/12	Larry J. Rives	\$	1,000.00
11043254	12/05/12	Robert Half International	\$	4,454.48
11043255	12/05/12	SACO-Sacramento Assoc. of Collegiate Officials	\$	6,255.00
11043256	12/05/12	Safeway, Inc.	\$	161.71
11043257	12/05/12	Sherwin-Williams Co.	\$	3,392.35
11043258	12/05/12	Sir Speedy Printing	\$	150.64
11043259	12/05/12	Solano County Fleet Management	\$	5,353.76
11043260	12/05/12	Solano County Office of Education	\$	786.64
11043261	12/05/12	Solano Garbage Company	\$	6,780.06
11043262	12/05/12	Solano Irrigation District	\$	12.54
11043263	12/05/12	Solano Signs	\$	218.55
11043264	12/05/12	State of California	\$	256.00
11043265	12/05/12	Statewide Traffic Safety & Signs	\$	131.26
11043266	12/05/12	Roger Studebaker	\$	160.00
11043267	12/05/12	Suisun Valley Fruit Growers Association	\$	146.86
11043268	12/05/12	The Fulbright Commission	\$	350.00
11043269	12/05/12	Universal Building Services & Supply Co.	\$	6,017.91
11043270	12/05/12	US Industrial Tool & Supply Co.	\$	377.62

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Processed**Batch: 2037**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043271	12/05/12	Vallejo Sanitation and Flood Control District	\$	752.83
11043272	12/05/12	Valley Clinical & Consulting Services	\$	450.00
11043273	12/05/12	William Vancil	\$	2,000.00
11043274	12/05/12	VenTek International	\$	5,535.00
11043275	12/05/12	Ward's Natural Science	\$	19.33
11043276	12/05/12	Darla R. Williams	\$	392.40
11043277	12/05/12	Zampi, Determan & Erickson LLP	\$	1,512.00
			79 payments Batch Total: \$	226,943.41
			79 payments Sub Total: \$	226,943.41

SUMMARY

79 payments TOTAL: \$ 226,943.41



Check Register Report

Accounts Payable account code "RB". Database instance PROD (Intellicheck)
Generated: 12/5/2012 10:05:08 AM

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Batch: 2038

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043278	12/05/12	BPXpress Reprographics	\$	74.69
11043279	12/05/12	California Bank of Commerce	\$	15,189.79
11043280	12/05/12	Dell Marketing LP	\$	820.23
11043281	12/05/12	DL Falk Construction, Inc.	\$	288,605.71
11043282	12/05/12	Elmast Construction Inspection Services	\$	15,810.00
11043283	12/05/12	Golden State Overnight	\$	22.17
11043284	12/05/12	Grade Tech, Inc.	\$	29,373.04
11043285	12/05/12	Henley Architects + Associates (HA+A)	\$	18,944.31
11043286	12/05/12	Kitchell CEM	\$	40,627.25
11043287	12/05/12	Technical Business Solutions, Inc.	\$	136,062.93
			10 payments Batch Total: \$	545,530.12
			10 payments Sub Total: \$	545,530.12

SUMMARY

10 payments TOTAL: \$ 545,530.12



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
Generated: 12/7/2012 8:44:44 AM

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Batch: 2041

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043288	12/07/12	Karol Kane R. Alcantara	\$	148.00
11043289	12/07/12	Jerome W. Allen Jr	\$	424.00
11043290	12/07/12	Avigail Almanza Chavez	\$	10.00
11043291	12/07/12	Ashley J. Alvarez	\$	126.00
11043292	12/07/12	Ashley Y. Amavisca	\$	552.00
11043293	12/07/12	Marlo A. Arsenault	\$	138.00
11043294	12/07/12	Justin B. Brombacher	\$	13.00
11043295	12/07/12	Brittany A. Brown	\$	460.00
11043296	12/07/12	Kathleen Z. Cabugao	\$	629.00
11043297	12/07/12	Alicia Carrazco	\$	230.00
11043298	12/07/12	Laura M. Castro	\$	506.00
11043299	12/07/12	Terese K. Cerrito	\$	447.00
11043300	12/07/12	Sherrie L. Cooper	\$	125.00
11043301	12/07/12	Christina J. Custis	\$	276.00
11043302	12/07/12	Josiah D. Del-Ponte	\$	69.00
11043303	12/07/12	Brandon J. Delcarmen	\$	161.00
11043304	12/07/12	Kayla A. Elias	\$	552.00
11043305	12/07/12	Loni M. Eustaquio	\$	229.00
11043306	12/07/12	Stephen D. Farris	\$	56.00
11043307	12/07/12	Alexandria B. Ferraro	\$	1,164.00
11043308	12/07/12	James E. Fischer	\$	598.00
11043309	12/07/12	Chris D. Fuller	\$	10.00
11043310	12/07/12	Maleah R. Goodreau	\$	355.00
11043311	12/07/12	Micah T. Griffin-Hackett	\$	414.00
11043312	12/07/12	Orlando V. Grijalva	\$	253.00
11043313	12/07/12	Lawrence J. Groom	\$	414.00
11043314	12/07/12	Michael B. Guevara	\$	171.00
11043315	12/07/12	Specyal K. Hart	\$	16.00
11043316	12/07/12	Thomas J. Haydel	\$	571.00
11043317	12/07/12	Jamila K. Hayes	\$	713.00
11043318	12/07/12	John M. Hayes	\$	23.00
11043319	12/07/12	Dennis A. Herbert	\$	533.00
11043320	12/07/12	Alyssa N. Howard	\$	736.00
11043321	12/07/12	Tomas G. Huizar	\$	3,045.00
11043322	12/07/12	Michele L. Hutchings	\$	414.00

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Processed**Batch: 2041**

<u>Number</u>	<u>Date</u>	<u>Pavee</u>		<u>Amount</u>
11043323	12/07/12	Peter Iganjo	\$	230.00
11043324	12/07/12	Rachel V. Jones	\$	644.00
11043325	12/07/12	Sheridan L. Krause	\$	138.00
11043326	12/07/12	Michele N. Kurtyak	\$	598.00
11043327	12/07/12	Helen Le	\$	552.00
11043328	12/07/12	Ana Margarita A. Lopez	\$	276.00
11043329	12/07/12	Nicole M. Louie	\$	552.00
11043330	12/07/12	Ray A. Marin	\$	690.00
11043331	12/07/12	Brando A. Mendieta	\$	368.00
11043332	12/07/12	Matthew D. Miller	\$	230.00
11043333	12/07/12	Laconya M. Mitchell-Carr	\$	370.00
11043334	12/07/12	Geraldine G. Modesto	\$	828.00
11043335	12/07/12	Gerson U. Monterroso	\$	23.00
11043336	12/07/12	Sharon A. Monts	\$	329.00
11043337	12/07/12	Robin N. Murray	\$	102.00
11043338	12/07/12	Jose A. Nolzco	\$	322.00
11043339	12/07/12	Erin L. Norman	\$	151.00
11043340	12/07/12	Michelle D. Nunez	\$	460.00
11043341	12/07/12	Liliana F. Olivas	\$	401.00
11043342	12/07/12	Adrian Oropeza	\$	598.00
11043343	12/07/12	Maile K. Papke	\$	276.00
11043344	12/07/12	Kerchiria L. Patton	\$	43.00
11043345	12/07/12	Rosalyn G. Pearson	\$	138.00
11043346	12/07/12	Georgette M. Peoples	\$	138.00
11043347	12/07/12	Matthew J. Prefach	\$	46.00
11043348	12/07/12	Kari A. Preston	\$	335.00
11043349	12/07/12	Jacara R. Rayon	\$	141.00
11043350	12/07/12	Nadine L. Rounds	\$	138.00
11043351	12/07/12	Shelby N. Rounds	\$	552.00
11043352	12/07/12	John T. Rowell	\$	552.00
11043353	12/07/12	Roger K. Saephan	\$	10.00
11043354	12/07/12	Jessica Salt	\$	115.00
11043355	12/07/12	Sigourney M. Sarmiento	\$	828.00
11043356	12/07/12	Selena M. Syrett	\$	437.00
11043357	12/07/12	John B. Verdin	\$	138.00
11043358	12/07/12	James Viers	\$	230.00
11043359	12/07/12	Rachael N. Wallace	\$	138.00

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Batch: 2041

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043360	12/07/12	Joseph R. Wink	\$	23.00
11043361	12/07/12	Laurie Zoulas	\$	138.00
			74 payments Batch Total: \$	26,859.00
			74 payments Sub Total: \$	26,859.00

SUMMARY

74 payments TOTAL: \$ 26,859.00