

AGENDA ITEM 10. (c)
MEETING DATE July 18, 2012

**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:

6/4/2012	Vendor Payment	11039860-11039861	\$49,678.91
6/5/2012	Vendor Payment	11039862-11039922	\$798,537.64
6/5/2012	Vendor Payment	11039923-11039923	\$4,047.50
6/13/2012	Vendor Payment	11039924-11039924	\$4,850.00
6/13/2012	Vendor Payment	11039925-11039932	\$29,842.90
6/13/2012	Vendor Payment	11039933-11040044	\$166,505.94
6/19/2012	Vendor Payment	11040045-11040199	\$44,120.20
6/19/2012	Vendor Payment	11040200-11040249	\$192,442.31
6/19/2012	Vendor Payment	11040250-11040254	\$308,469.31
6/19/2012	Vendor Payment	11040255-11040255	\$5,926.71
6/20/2012	Vendor Payment	11040256-11040320	\$127,400.45
			\$1,731,821.87

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* **\$1,731,821.87**

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

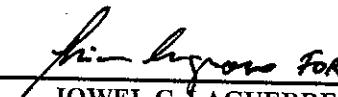
TELEPHONE NUMBER

Finance and Administration

ORGANIZATION

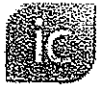
July 5, 2012

**DATE SUBMITTED TO
SUPERINTENDENT-PRESIDENT**


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

July 5, 2012

**DATE APPROVED BY
SUPERINTENDENT-PRESIDENT**



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 6/4/2012 11:44:56 AM

Processed

Batch: 1855

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11039860	06/04/12	Dannis Woliver Kelley Attorneys	\$	5,286.82
11039861	06/04/12	Kitchell CEM	\$	44,392.09
			2 payments Batch Total: \$	49,678.91
			2 payments Sub Total: \$	49,678.91

SUMMARY

2 payments TOTAL: \$ 49,678.91



Check Register Report

Accounts Payable account code "AP". Database instance PROD (Intellicheck)
Generated: 6/5/2012 3:39:36 PM

Processed

Batch: 1857

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11039862	06/05/12	Fawziya Abdullah	\$	77.48
11039863	06/05/12	Margaret A. Abu-Dawood	\$	57.92
11039864	06/05/12	ADValue CPA Services	\$	80.00
11039865	06/05/12	American Technical Publishers	\$	1,515.07
11039866	06/05/12	Prashante C. Bailey	\$	600.00
11039867	06/05/12	Barnes & Noble	\$	113.69
11039868	06/05/12	Ronald L. Barrett, Sr.	\$	100.00
11039869	06/05/12	Blue Shield	\$	210,406.65
11039870	06/05/12	California Schools Vision Coalition	\$	9,633.39
11039871	06/05/12	Adriana Castillo	\$	108.00
11039872	06/05/12	Clay People	\$	869.67
11039873	06/05/12	COMCAST	\$	48.59
11039874	06/05/12	Charles D. Eason	\$	788.42
11039875	06/05/12	Dorothea M. Fair	\$	91.97
11039876	06/05/12	FedEx	\$	41.00
11039877	06/05/12	Alli Ghandchi	\$	220.00
11039878	06/05/12	Grainger	\$	2,224.02
11039879	06/05/12	GroupHealth	\$	137.66
11039880	06/05/12	Joseph P. Gumina	\$	6,000.00
11039881	06/05/12	Health Net	\$	104,588.49
11039882	06/05/12	Ervin F. Hicks	\$	370.00
11039883	06/05/12	Brenda B. Hill	\$	600.00
11039884	06/05/12	Home Depot	\$	692.37
11039885	06/05/12	Scott Huberts	\$	800.00
11039886	06/05/12	Dena Hudson	\$	135.85
11039887	06/05/12	Interpreting & Consulting Services Inc.	\$	4,752.50
11039888	06/05/12	Kristie A. Iwamoto	\$	55.57
11039889	06/05/12	Jerry Ann Jinnett	\$	1,340.00
11039890	06/05/12	Chelsea M. Johnson	\$	600.00
11039891	06/05/12	Kaiser Permanente	\$	367,483.15
11039892	06/05/12	Kaiser Permanente	\$	290.03
11039893	06/05/12	Keenan & Associates	\$	686.70
11039894	06/05/12	Keenan & Associates	\$	754.00
11039895	06/05/12	James C. Kimberly	\$	4,241.31
11039896	06/05/12	Alberta Lloyd	\$	4,617.00

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Processed**Batch: 1857**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11039897	06/05/12	Whitney L. Lomack	\$	600.00
11039898	06/05/12	Managed Health Network	\$	356.57
11039899	06/05/12	Medco	\$	173.27
11039900	06/05/12	Bettina L. Montez	\$	120.00
11039901	06/05/12	Maire A. Morinec	\$	25.53
11039902	06/05/12	Musial's Piano Service	\$	120.00
11039903	06/05/12	Ned's Auto Body Supply, Inc.	\$	2,013.38
11039904	06/05/12	Neopost USA Inc	\$	134.21
11039905	06/05/12	North Bay Schools Insurance Authority	\$	52,891.61
11039906	06/05/12	Yurithzy Y. Ortega-Ramirez	\$	600.00
11039907	06/05/12	Jill Oyoung	\$	1,540.00
11039908	06/05/12	Results Marketing	\$	300.00
11039909	06/05/12	Robert Half International	\$	3,600.00
11039910	06/05/12	Cynthia I. Robinson	\$	600.00
11039911	06/05/12	School Services of California	\$	285.00
11039912	06/05/12	Shores Marketing	\$	360.00
11039913	06/05/12	Solano FilAm Chamber of Commerce	\$	150.00
11039914	06/05/12	Judy K. Spencer	\$	51.77
11039915	06/05/12	Standard Insurance Company	\$	148.00
11039916	06/05/12	State of California	\$	128.00
11039917	06/05/12	Sandra Stelter	\$	2,850.00
11039918	06/05/12	Terrapin Systems	\$	5,039.77
11039919	06/05/12	TRR School Business Consulting	\$	227.50
11039920	06/05/12	U.S. Behavioral Plan	\$	292.53
11039921	06/05/12	Emily T. Wade	\$	600.00
11039922	06/05/12	Yumiko A. Wilson	\$	210.00
			61 payments Batch Total: \$	798,537.64

61 payments Sub Total: \$ 798,537.64

SUMMARY

61 payments TOTAL: \$ 798,537.64



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 6/5/2012 4:05:37 PM

Processed

Batch: 1858

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
11039923	06/05/12	MIG - Moore, Iacofano & Goltsman, Inc.	\$ 4,047.50
		1 payment Batch Total: \$	4,047.50
		1 payment Sub Total: \$	4,047.50

SUMMARY

1 payment TOTAL: \$ 4,047.50



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 6/13/2012 7:21:09 AM

Processed

Batch: 1862

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
11039924	06/13/12	The Lew Edwards Group	\$ 4,850.00
1 payment Batch Total: \$			4,850.00
1 payment Sub Total: \$			4,850.00

SUMMARY

1 payment TOTAL: \$ 4,850.00



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 6/13/2012 7:46:35 AM

Processed

Batch: 1863

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11039925	06/13/12	BPXpress Reprographics	\$	1,362.74
11039926	06/13/12	David V. Froehlich	\$	9,033.71
11039927	06/13/12	Golden State Overnight	\$	57.05
11039928	06/13/12	Henley Architects + Associates (HA+A)	\$	5,692.60
11039929	06/13/12	Keller Engineering	\$	8,152.80
11039930	06/13/12	Palm Island Nursery Outlet	\$	4,245.00
11039931	06/13/12	RGA Environmental, Inc.	\$	300.00
11039932	06/13/12	TLCD Architecture	\$	999.00
8 payments Batch Total: \$				29,842.90
8 payments Sub Total: \$				29,842.90

SUMMARY

8 payments TOTAL: \$ 29,842.90



Check Register Report

Accounts Payable account code "AP". Database instance PROD (Intellicheck)
Generated: 6/13/2012 8:19:34 AM

Processed

Batch: 1864

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11039933	06/13/12	Airgas-NCN	\$	430.41
11039934	06/13/12	American Technical Publishers	\$	6,317.94
11039935	06/13/12	Cathryn F. Anderson	\$	675.00
11039936	06/13/12	AT&T Mobility	\$	24.06
11039937	06/13/12	Atkinson, Anderson, Loya, Rudd & Romo	\$	1,072.63
11039938	06/13/12	Austin's Heating & Air Conditioning	\$	260.00
11039939	06/13/12	B&H Photo & Video	\$	967.19
11039940	06/13/12	Baker & Taylor, Inc.	\$	315.11
11039941	06/13/12	Bay Area Air Quality Management District	\$	1,583.00
11039942	06/13/12	Benicia Herald	\$	1,191.00
11039943	06/13/12	Ingeborg A. Bourdon	\$	334.81
11039944	06/13/12	Jeffrey S. Cardinal	\$	82.87
11039945	06/13/12	Jeffrey S. Cardinal	\$	95.92
11039946	06/13/12	Career America, LLC	\$	12,000.00
11039947	06/13/12	Abla Christiansen	\$	120.11
11039948	06/13/12	City of Vacaville	\$	244.64
11039949	06/13/12	City of Vacaville	\$	109.96
11039950	06/13/12	City of Vacaville	\$	112.32
11039951	06/13/12	City of Vacaville	\$	98.96
11039952	06/13/12	City of Vacaville	\$	320.83
11039953	06/13/12	City of Vacaville	\$	598.54
11039954	06/13/12	City of Vacaville	\$	138.27
11039955	06/13/12	City Sports Grill	\$	1,178.46
11039956	06/13/12	Clark Pest Control	\$	726.22
11039957	06/13/12	Consolidated Electrical Distributors, Inc	\$	257.64
11039958	06/13/12	Marion H. Cowee	\$	82.48
11039959	06/13/12	Creative T' & Things	\$	75.00
11039960	06/13/12	Cresco Equipment Rentals	\$	139.59
11039961	06/13/12	D3 Sports Inc	\$	1,163.68
11039962	06/13/12	Daily Republic, Inc.	\$	1,341.37
11039963	06/13/12	Robin D. Darcangelo	\$	12.77
11039964	06/13/12	Delta Graphics	\$	152.47
11039965	06/13/12	Department of General Services	\$	14,867.81
11039966	06/13/12	Nancy G. Dipasquale	\$	31.64
11039967	06/13/12	Eagle Eye Engraving	\$	3,244.13

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11039968	06/13/12	Janice E. Eaves	\$	16.10
11039969	06/13/12	Eva's Esthetics	\$	111.31
11039970	06/13/12	Dorothea M. Fair	\$	7,433.00
11039971	06/13/12	Fisher Scientific	\$	92.66
11039972	06/13/12	Fresh & Natural	\$	2,988.51
11039973	06/13/12	Amy E. Gaylor	\$	76.92
11039974	06/13/12	Mary J. Gurnlia	\$	61.94
11039975	06/13/12	HASA	\$	957.11
11039976	06/13/12	Topaz D. Hayden	\$	600.00
11039977	06/13/12	Home Depot	\$	240.83
11039978	06/13/12	Horizon	\$	1,203.48
11039979	06/13/12	Insight Media	\$	147.34
11039980	06/13/12	ITC Systems	\$	27.50
11039981	06/13/12	J C Paper Company	\$	1,772.33
11039982	06/13/12	Kathryn M. Kearns	\$	143.41
11039983	06/13/12	Knorr Systems	\$	2,530.48
11039984	06/13/12	Bonita A. Knuckles	\$	46.62
11039985	06/13/12	Shirley V. Lewis	\$	42.99
11039986	06/13/12	Life Pixel Infrared	\$	320.00
11039987	06/13/12	Maly's/SalonCentric	\$	781.19
11039988	06/13/12	Lorna S. Marlow-Munoz	\$	210.38
11039989	06/13/12	Moore Tractor Co	\$	3,883.82
11039990	06/13/12	Niles Biological, Inc.	\$	219.74
11039991	06/13/12	Office Depot	\$	1,947.92
11039992	06/13/12	Oriental Trading Company	\$	315.70
11039993	06/13/12	Patsy Y. Ott	\$	600.00
11039994	06/13/12	Pacific Gas and Electric	\$	6,094.55
11039995	06/13/12	Doriss L. Panduro	\$	12.77
11039996	06/13/12	Antoinette M. Payne	\$	12.77
11039997	06/13/12	Platt Electric Supply, Inc.	\$	181.32
11039998	06/13/12	Ramos Oil Company	\$	6,659.01
11039999	06/13/12	Recology Vallejo	\$	473.75
11040000	06/13/12	Genele G. Rhoads	\$	78.70
11040001	06/13/12	Robert Half International	\$	1,407.53
11040002	06/13/12	Safeway Stores	\$	374.69
11040003	06/13/12	Scrip-Safe International Inc.	\$	1,921.00
11040004	06/13/12	Francesca M. Sisto	\$	12.77

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Processed**Batch: 1864**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040005	06/13/12	Ona L. Smith	\$	84.44
11040006	06/13/12	Solano College Theatre Association	\$	1,216.49
11040007	06/13/12	Solano College Theatre Association	\$	13,671.58
11040008	06/13/12	Solano County Fleet Management	\$	7,007.78
11040009	06/13/12	Solano County Library	\$	7,105.91
11040010	06/13/12	Staples	\$	170.22
11040011	06/13/12	Suisun Valley Fruit Growers Association	\$	836.03
11040012	06/13/12	Tech Depot	\$	2,352.16
11040013	06/13/12	The Yard (Store)	\$	1,950.00
11040014	06/13/12	University of California	\$	28.00
11040015	06/13/12	VA REGIONAL OFFICE	\$	1,330.00
11040016	06/13/12	VA REGIONAL OFFICE	\$	4,029.00
11040017	06/13/12	VA REGIONAL OFFICE	\$	491.00
11040018	06/13/12	VA REGIONAL OFFICE	\$	11.70
11040019	06/13/12	VA REGIONAL OFFICE	\$	131.00
11040020	06/13/12	VA REGIONAL OFFICE	\$	156.21
11040021	06/13/12	VA REGIONAL OFFICE	\$	5.00
11040022	06/13/12	VA REGIONAL OFFICE	\$	247.00
11040023	06/13/12	VA REGIONAL OFFICE	\$	156.00
11040024	06/13/12	VA REGIONAL OFFICE	\$	83.00
11040025	06/13/12	VA REGIONAL OFFICE	\$	130.00
11040026	06/13/12	VA REGIONAL OFFICE	\$	78.00
11040027	06/13/12	VA REGIONAL OFFICE	\$	5.00
11040028	06/13/12	VA REGIONAL OFFICE	\$	3.00
11040029	06/13/12	VA REGIONAL OFFICE	\$	182.00
11040030	06/13/12	VA REGIONAL OFFICE	\$	234.00
11040031	06/13/12	VA REGIONAL OFFICE	\$	104.00
11040032	06/13/12	VA REGIONAL OFFICE	\$	83.20
11040033	06/13/12	VA REGIONAL OFFICE	\$	93.60
11040034	06/13/12	VA REGIONAL OFFICE	\$	93.60
11040035	06/13/12	VA REGIONAL OFFICE	\$	234.00
11040036	06/13/12	VA REGIONAL OFFICE	\$	78.00
11040037	06/13/12	VA REGIONAL OFFICE	\$	52.00
11040038	06/13/12	VA REGIONAL OFFICE	\$	78.00
11040039	06/13/12	VA REGIONAL OFFICE	\$	70.20
11040040	06/13/12	VA REGIONAL OFFICE	\$	12,706.80
11040041	06/13/12	Vacaville Reporter/Vallejo Times Herald	\$	5,130.30

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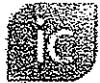
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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040042	06/13/12	XAP Corporation	\$	7,972.00
11040043	06/13/12	Young Artist Conservatory	\$	2,317.75
11040044	06/13/12	Zampi, Determan & Erickson LLP	\$	1,431.00
112 payments Batch Total: \$				166,505.94
112 payments Sub Total: \$				166,505.94

SUMMARY

112 payments TOTAL: \$ 166,505.94



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
Generated: 6/19/2012 11:52:55 AM

Processed

Batch: 1867

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040045	06/19/12	Rebecca M. Adams	\$	667.00
11040046	06/19/12	Fernando V. Arroyo Jr	\$	154.00
11040047	06/19/12	Rayna-Rachel V. Arroyo	\$	360.00
11040048	06/19/12	Remil T. Asuncion	\$	432.00
11040049	06/19/12	Casandra M. Ayala	\$	368.00
11040050	06/19/12	Jannette Ayala	\$	364.00
11040051	06/19/12	Jamie D. Bacani	\$	575.00
11040052	06/19/12	Sydne M. Baron	\$	140.00
11040053	06/19/12	David C. Bastida	\$	319.00
11040054	06/19/12	Erin E. Benne	\$	506.00
11040055	06/19/12	Gagandeep S. Bhullar	\$	424.00
11040056	06/19/12	Jacquelyn V. Black	\$	460.00
11040057	06/19/12	Edward R. Blakeley Jr	\$	343.00
11040058	06/19/12	Rebecca M. Bordon	\$	552.00
11040059	06/19/12	Brandon L. Boss	\$	552.00
11040060	06/19/12	Athena D. Bozak	\$	160.00
11040061	06/19/12	Jessica A. Brennan	\$	78.00
11040062	06/19/12	Luis A. Bula Jr	\$	552.00
11040063	06/19/12	Brett J. Bullock	\$	60.00
11040064	06/19/12	Daniel L. Burnett	\$	611.00
11040065	06/19/12	Susan M. Bush	\$	239.00
11040066	06/19/12	Ryan J. Caldera	\$	468.00
11040067	06/19/12	Sergio P. Camara Jr	\$	78.00
11040068	06/19/12	Fabian Carrillo	\$	19.00
11040069	06/19/12	Ramon Cisneros	\$	121.00
11040070	06/19/12	Jerry J. Clark	\$	221.00
11040071	06/19/12	Robert G. Cleland	\$	144.00
11040072	06/19/12	Jason B. Cooper	\$	188.00
11040073	06/19/12	Ryan V. Corpuz	\$	18.00
11040074	06/19/12	Wesmorlin T. Cottman	\$	481.00
11040075	06/19/12	Taylor N. Curtis	\$	575.50
11040076	06/19/12	Lesli T. Devore	\$	249.50
11040077	06/19/12	Justin D. Dimodica	\$	506.00
11040078	06/19/12	Julia A. Donahue	\$	295.00
11040079	06/19/12	Caleb J. Donato	\$	570.00

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Processed**Batch: 1867**

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
11040080	06/19/12	Kaitlin A. Dost	\$ 17.00
11040081	06/19/12	Camile C. Duria	\$ 95.00
11040082	06/19/12	Jason A. Ekin	\$ 15.00
11040083	06/19/12	Kayla A. Elias	\$ 552.00
11040084	06/19/12	Liza C. Escalante	\$ 690.00
11040085	06/19/12	Catarina Evanson	\$ 83.50
11040086	06/19/12	Jonathon J. Fernandez	\$ 276.00
11040087	06/19/12	Alexandria B. Ferraro	\$ 552.00
11040088	06/19/12	Ririe J. Fields	\$ 621.50
11040089	06/19/12	Antara Finney	\$ 230.00
11040090	06/19/12	James E. Fischer	\$ 319.00
11040091	06/19/12	Ana L. Flores Jr	\$ 52.00
11040092	06/19/12	Ryan D. Fong Sr	\$ 200.00
11040093	06/19/12	Jacqueline D. Fox	\$ 21.00
11040094	06/19/12	Marie G. Frawley	\$ 198.00
11040095	06/19/12	Stacie L. Galloway	\$ 488.00
11040096	06/19/12	Cristina Garcia	\$ 73.00
11040097	06/19/12	Lisa N. Gassen	\$ 43.00
11040098	06/19/12	Nancy I. Gately	\$ 130.00
11040099	06/19/12	Brazjae R. Georges	\$ 552.00
11040100	06/19/12	Denzell B. Georges	\$ 69.00
11040101	06/19/12	Sina Ghaffarpour	\$ 221.00
11040102	06/19/12	Olivia L. Gonzalez	\$ 121.00
11040103	06/19/12	Jacob M. Gorham	\$ 322.00
11040104	06/19/12	Gerald D. Greene Jr	\$ 17.00
11040105	06/19/12	Morgan J. Griffiths Jr	\$ 383.00
11040106	06/19/12	Kortney M. Gulley	\$ 667.00
11040107	06/19/12	Stephanie Gutierrez	\$ 151.00
11040108	06/19/12	Nicholas C. Hanson	\$ 322.00
11040109	06/19/12	Adrienne Harris	\$ 13.00
11040110	06/19/12	Natalie J. Hart	\$ 138.00
11040111	06/19/12	Marcus T. Haywood	\$ 234.00
11040112	06/19/12	Emily M. Heath	\$ 598.00
11040113	06/19/12	Robert Hernandez	\$ 104.00
11040114	06/19/12	Vanessa M. Hernandez	\$ 552.00
11040115	06/19/12	Alexandra J. Howard	\$ 552.00
11040116	06/19/12	Peter Iganjo	\$ 230.00

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Processed**Batch: 1867**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040117	06/19/12	Ian M. James	\$	621.00
11040118	06/19/12	Shanee-M. Jones	\$	184.00
11040119	06/19/12	Judith L. Kaye	\$	154.00
11040120	06/19/12	Terri A. Kirkwood	\$	13.00
11040121	06/19/12	Michael Ann L. Krota	\$	478.00
11040122	06/19/12	Alan F. Labay	\$	193.00
11040123	06/19/12	Kaitlyn N. Landes	\$	498.00
11040124	06/19/12	Ashley V. Lane-Adams	\$	430.00
11040125	06/19/12	Catherine A. Li	\$	366.00
11040126	06/19/12	Ana Margarita A. Lopez	\$	368.00
11040127	06/19/12	Ronald J. Lopez	\$	13.00
11040128	06/19/12	Nicole M. Louie	\$	552.00
11040129	06/19/12	Kyle A. Ludovico	\$	141.00
11040130	06/19/12	David V. Luu	\$	154.00
11040131	06/19/12	Michael J. Lynn	\$	138.00
11040132	06/19/12	John Robertson A. Maddara	\$	78.00
11040133	06/19/12	Denise S. Maddox	\$	138.00
11040134	06/19/12	Michael Gabriel P. Maico	\$	180.00
11040135	06/19/12	Marisa E. Major	\$	684.00
11040136	06/19/12	Kathleen M. Martin	\$	91.50
11040137	06/19/12	Natalie A. McCullough	\$	13.00
11040138	06/19/12	Andre L. Mcdaniel	\$	10.00
11040139	06/19/12	Arianna E. Mcmanus	\$	552.00
11040140	06/19/12	Kara B. McNary	\$	460.00
11040141	06/19/12	Arielle L. Mendieta	\$	459.00
11040142	06/19/12	Brando A. Mendieta	\$	230.00
11040143	06/19/12	Denise A. Mendiola	\$	47.00
11040144	06/19/12	Alexander G. Miller	\$	691.00
11040145	06/19/12	Matthew D. Miller	\$	125.00
11040146	06/19/12	Geraldine G. Modesto	\$	823.00
11040147	06/19/12	Brenden R. Moe	\$	83.00
11040148	06/19/12	Kristina Mojaddidi	\$	308.00
11040149	06/19/12	Sharon A. Monts	\$	460.00
11040150	06/19/12	Marelle L. Moore	\$	273.00
11040151	06/19/12	Marina B. Nelkin	\$	22.00
11040152	06/19/12	Brian E. Nelson	\$	566.50
11040153	06/19/12	Spring X. Nguyen	\$	580.00

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Batch: 1867

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040154	06/19/12	Michelle D. Nunez	\$	414.00
11040155	06/19/12	Joshua A. O'Connell	\$	13.00
11040156	06/19/12	Jacqueline M. Oldenburg	\$	247.00
11040157	06/19/12	Jazmin Orozco	\$	121.00
11040158	06/19/12	Linda C. Parnell	\$	271.00
11040159	06/19/12	Vanessa Paz	\$	13.00
11040160	06/19/12	Carlos I. Ponce	\$	87.00
11040161	06/19/12	Michelle A. Pratt	\$	23.00
11040162	06/19/12	Peggy A. Ransdell	\$	201.00
11040163	06/19/12	Matthew W. Reed	\$	78.00
11040164	06/19/12	Jessie Reinoso	\$	151.00
11040165	06/19/12	Erica Reyes	\$	138.00
11040166	06/19/12	Rex X. Reyes II	\$	13.00
11040167	06/19/12	Christopher J. Robinson	\$	276.00
11040168	06/19/12	Camille A. Rodriguez	\$	247.00
11040169	06/19/12	Toribio Romo	\$	364.00
11040170	06/19/12	Shelby N. Rounds	\$	782.00
11040171	06/19/12	Allen Mitchell J. Sahagun	\$	322.00
11040172	06/19/12	Cecelia N. Santos	\$	575.00
11040173	06/19/12	Jessica A. Santos	\$	368.00
11040174	06/19/12	Sigourney M. Sarmiento	\$	644.00
11040175	06/19/12	Staci L. Sartain	\$	16.20
11040176	06/19/12	Samantha A. Schneider	\$	94.00
11040177	06/19/12	Bridget M. Scott	\$	138.00
11040178	06/19/12	Kevin J. Skaug	\$	552.00
11040179	06/19/12	Maegan P. Smith	\$	138.00
11040180	06/19/12	Emeraldjoy L. Staton	\$	151.00
11040181	06/19/12	Jenna M. Stellan	\$	598.00
11040182	06/19/12	Eric D. Street	\$	32.00
11040183	06/19/12	Meaghan C. Sullivan	\$	360.00
11040184	06/19/12	Charmaine L. Sweatmon	\$	10.00
11040185	06/19/12	Kyle Tyler	\$	138.00
11040186	06/19/12	Jeran E. Ulrich	\$	138.00
11040187	06/19/12	Jeff D. Valdez	\$	598.00
11040188	06/19/12	Claudia Vega	\$	84.50
11040189	06/19/12	Kathryn Wagoner	\$	325.00
11040190	06/19/12	Marsha J. Walnwright	\$	468.00

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Processed**Batch: 1867**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040191	06/19/12	Bryon White	\$	140.00
11040192	06/19/12	Evelyn A. Wiggins-Ashford	\$	32.00
11040193	06/19/12	Deontae Williams	\$	13.00
11040194	06/19/12	Michael A. Williams	\$	343.50
11040195	06/19/12	Luke G. Winders	\$	276.00
11040196	06/19/12	Noura G. Yaser	\$	920.00
11040197	06/19/12	Carol J. Zadnik	\$	141.00
11040198	06/19/12	Matthew A. Zarilla	\$	49.00
11040199	06/19/12	Xu L. Zhang	\$	88.00

155 payments Batch Total: \$ 44,120.20

155 payments Sub Total: \$ 44,120.20

SUMMARY

155 payments TOTAL: \$ 44,120.20



Check Register Report

Accounts Payable account code "AP". Database instance PROD (Intellicheck)
Generated: 6/19/2012 2:56:32 PM

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Batch: 1869

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040200	06/19/12	Alhambra & Sierra Springs	\$	223.06
11040201	06/19/12	Amazon.com	\$	515.54
11040202	06/19/12	Applied Industrial Technologies	\$	187.38
11040203	06/19/12	AT&T	\$	70.74
11040204	06/19/12	AT&T	\$	4,339.05
11040205	06/19/12	Benicia Ballet Theatre, Inc.	\$	8,758.10
11040206	06/19/12	Burmax Co., Inc.	\$	358.47
11040207	06/19/12	College Board	\$	23,250.00
11040208	06/19/12	CollegeMobo	\$	6,500.00
11040209	06/19/12	Community College Library Consortium	\$	23,137.00
11040210	06/19/12	Community College Library Consortium	\$	49,793.08
11040211	06/19/12	Ronald D. Cox	\$	630.00
11040212	06/19/12	De Lage Landen Financial Services	\$	519.39
11040213	06/19/12	Dell Marketing LP	\$	530.21
11040214	06/19/12	East Bay Clay	\$	262.33
11040215	06/19/12	FedEx	\$	20.04
11040216	06/19/12	Fisher Scientific	\$	860.19
11040217	06/19/12	Galaxie Trust	\$	2,890.00
11040218	06/19/12	Gale, Cengage Learning	\$	260.66
11040219	06/19/12	Green Build Education Group	\$	5,404.00
11040220	06/19/12	Joseph P. Gumina	\$	6,000.00
11040221	06/19/12	Harris Industrial Gases	\$	2,698.16
11040222	06/19/12	Higher One, Inc.	\$	120.40
11040223	06/19/12	Inland Binding	\$	334.03
11040224	06/19/12	Integrity Data & Fiber Inc	\$	1,597.34
11040225	06/19/12	Alberta Lloyd	\$	4,408.00
11040226	06/19/12	M & M Sanitary Co	\$	105.23
11040227	06/19/12	Deborah A. Meyer	\$	181.75
11040228	06/19/12	Napa Auto Parts	\$	1,055.96
11040229	06/19/12	Oracle USA, Inc.	\$	4,295.70
11040230	06/19/12	Ray Morgan Company	\$	3,653.37
11040231	06/19/12	Recology Vacaville Solano	\$	439.37
11040232	06/19/12	Recology Vacaville Solano	\$	432.88
11040233	06/19/12	Recology Vacaville Solano	\$	432.88
11040234	06/19/12	Recology Vacaville Solano	\$	351.84

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Processed**Batch: 1869**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040235	06/19/12	Robert Half International	\$	4,713.63
11040236	06/19/12	Kathy J. Rosengren	\$	600.00
11040237	06/19/12	Safeway Stores	\$	171.06
11040238	06/19/12	Solano County	\$	106.17
11040239	06/19/12	Solano County	\$	518.25
11040240	06/19/12	Solano County	\$	98.45
11040241	06/19/12	Solano County	\$	1,791.02
11040242	06/19/12	Solano Garbage Company	\$	5,364.51
11040243	06/19/12	Solano Irrigation District	\$	3,993.90
11040244	06/19/12	Sprint	\$	1,749.13
11040245	06/19/12	SPURR-School Project for Utility Rate Reduction	\$	1,076.53
11040246	06/19/12	Unisource Worldwide	\$	1,135.44
11040247	06/19/12	Universal Building Services & Supply Co.	\$	479.41
11040248	06/19/12	Whelan Building Specialties	\$	944.16
11040249	06/19/12	Young Artist Conservatory	\$	15,084.50
			50 payments Batch Total: \$	192,442.31
			50 payments Sub Total: \$	192,442.31

SUMMARY

50 payments TOTAL: \$ 192,442.31



Check Register Report

Accounts Payable account code "RB". Database instance PROD (Intelle:Check)
Generated: 6/19/2012 3:11:27 PM

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Batch: 1870

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040250	06/19/12	Aloha Saw & Mower, Inc.	\$	390.14
11040251	06/19/12	California Bank of Commerce	\$	15,343.56
11040252	06/19/12	DL Falk Construction, Inc.	\$	291,527.49
11040253	06/19/12	Mobile Mini, Inc.	\$	108.12
11040254	06/19/12	Mountain Pacific Surveys	\$	1,100.00
5 payments Batch Total: \$				308,469.31
5 payments Sub Total: \$				308,469.31

SUMMARY

5 payments TOTAL: \$ 308,469.31



Check Register Report

Accounts Payable account code "CP". Database instance PROD (Intellicheck)
Generated: 6/19/2012 3:20:44 PM

Processed

Batch: 1871

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
11040255	06/19/12	John Deere Company	\$ 5,926.71
1 payment Batch Total: \$			5,926.71
1 payment Sub Total: \$			5,926.71

SUMMARY

1 payment TOTAL: \$ 5,926.71



Check Register Report

Accounts Payable account code "AP". Database instance PROD (Intellicheck)
Generated: 6/20/2012 5:43:25 PM

Processed

Batch: 1877

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040256	06/20/12	Academic Senate Of SCC	\$	94.00
11040257	06/20/12	ACCCA-Assoc. of CA Community College Administrators	\$	220.00
11040258	06/20/12	AIG/VALIC Retirement	\$	2,750.00
11040259	06/20/12	Maula K. Allen	\$	1,221.00
11040260	06/20/12	American Fidelity Assurance Co.	\$	2,345.12
11040261	06/20/12	American Fidelity Assurance Co.	\$	2,399.96
11040262	06/20/12	American Fidelity Assurance Co.	\$	60.90
11040263	06/20/12	American Fidelity Assurance Co.	\$	2,443.62
11040264	06/20/12	American Fidelity Assurance Co.	\$	403.53
11040265	06/20/12	American Fidelity Assurance Co.	\$	765.99
11040266	06/20/12	American Fidelity Assurance Co.	\$	5,550.00
11040267	06/20/12	American Funds Service Co.	\$	8,666.00
11040268	06/20/12	Ameriprise	\$	1,850.00
11040269	06/20/12	AXA Equitable Life Ins. Co.	\$	1,580.00
11040270	06/20/12	CA School Employee Assoc.	\$	3,197.24
11040271	06/20/12	California Teachers Association	\$	10,607.00
11040272	06/20/12	CalPERS Supplemental Income 457 Plan	\$	15,018.29
11040273	06/20/12	Community Trust	\$	1,040.00
11040274	06/20/12	CSEA Chapter 211	\$	46.00
11040275	06/20/12	CSEA Chapter 211	\$	460.00
11040276	06/20/12	CTA Chapter Dues	\$	1,387.68
11040277	06/20/12	CTA NEA-FCPE/FACT/MLK/CC	\$	12.51
11040278	06/20/12	Faculty Association of CA College	\$	221.00
11040279	06/20/12	Fidelity	\$	3,125.00
11040280	06/20/12	Franchise Tax Board	\$	1,691.83
11040281	06/20/12	Franchise Tax Board	\$	430.47
11040282	06/20/12	Franklin Templeton Investments	\$	3,906.00
11040283	06/20/12	Great American Life Insurance Co.	\$	3,150.00
11040284	06/20/12	HNB FTJFC FBO FTJFC	\$	800.00
11040285	06/20/12	Horace Mann Life Insurance Co.	\$	1,365.00
11040286	06/20/12	ING	\$	21.66
11040287	06/20/12	ING Retirement Plans	\$	1,700.00
11040288	06/20/12	Legalshield	\$	73.75
11040289	06/20/12	Metropolitan Life	\$	500.00
11040290	06/20/12	Oppenheimer Funds	\$	2,200.00

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Processed**Batch: 1877**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11040291	06/20/12	SCC Educational Foundation	\$	694.17
11040292	06/20/12	SCC Scholarship Foundation	\$	650.33
11040293	06/20/12	Security Benefit Life	\$	1,300.00
11040294	06/20/12	Solano College Education First	\$	102.00
11040295	06/20/12	Solano Count Sheriff's Office - Vallejo	\$	717.51
11040296	06/20/12	Solano County DP of Child Support	\$	335.00
11040297	06/20/12	Solano County Sheriff's Office	\$	505.96
11040298	06/20/12	Solano First Federal Credit Union	\$	2,179.99
11040299	06/20/12	Standard Insurance Company	\$	57.00
11040300	06/20/12	Standard Insurance Company	\$	9.20
11040301	06/20/12	Standard Insurance Company	\$	204.79
11040302	06/20/12	Stanislaus DP of Child Support	\$	492.50
11040303	06/20/12	State Of California	\$	127.00
11040304	06/20/12	Stationary Engineers Dues-L39	\$	230.00
11040305	06/20/12	Stationary Engineers Dues-L39	\$	1,833.17
11040306	06/20/12	STRS Cash Balance Plan	\$	7,627.71
11040307	06/20/12	STRS Cash Balance Plan	\$	7,627.71
11040308	06/20/12	The Legend Group / Adserv	\$	1,750.00
11040309	06/20/12	The Standard Insurance Co.	\$	5.00
11040310	06/20/12	Thrivent Financial For Lutherans	\$	125.00
11040311	06/20/12	TIAA-CREFT-CALSTRS	\$	2,050.00
11040312	06/20/12	TIAA-CREFT-CALSTRS	\$	1,200.00
11040313	06/20/12	Travis Federal Credit Union	\$	1,535.00
11040314	06/20/12	United Way of the Bay Area	\$	10.00
11040315	06/20/12	US Department of Education	\$	369.53
11040316	06/20/12	USAA Investment Management	\$	200.00
11040317	06/20/12	Vanguard Fiduciary Trust Co	\$	10,483.33
11040318	06/20/12	VFS Financial Services, LLC	\$	200.00
11040319	06/20/12	Waddell & Reed, Inc.	\$	2,825.00
11040320	06/20/12	Western Nat'l. Life Insurance Co.	\$	650.00
65 payments Batch Total: \$				127,400.45
65 payments Sub Total: \$				127,400.45

SUMMARY

65 payments TOTAL: \$ 127,400.45