

**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:

4/3/2012	Vendor Payment	11038923-11039008	\$	233,880.92
4/9/2012	Vendor Payment	11039009-11039034		2,284.50
4/10/2012	Vendor Payment	11039035-11039088		806,189.39
4/10/2012	Vendor Payment	11039089-11039106		170,006.96
4/10/2012	Vendor Payment	11039107-11039108		34,741.38
4/17/2012	Vendor Payment	11039109-11039173		75,569.82
4/17/2012	Vendor Payment	11039174-11039182		34,546.75
4/17/2012	Vendor Payment	11039183-11039183		13,427.50
4/20/2012	Vendor Payment	11039184-11039217		6,351.59
4/25/2012	Vendor Payment	11039218-11039359		277,739.40
4/25/2012	Vendor Payment	11039360-11039360		26,837.47
			\$	<u>1,681,575.68</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, Office of the Vice President of Finance and Administration, and the Library.

<i>Government Code</i> ECS 70902 & 81656	<i>Board Policy</i> 3240	<i>Estimated Fiscal Impact:</i> <u>\$1,681,575.68</u>
--	---------------------------------	--

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

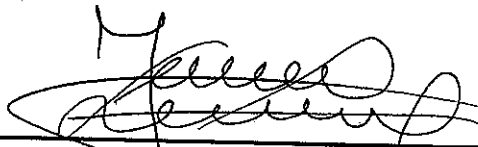
707-864-7209

TELEPHONE NUMBER

Administration
ORGANIZATION

May 4, 2012

**DATE SUBMITTED TO
 SUPERINTENDENT-PRESIDENT**


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

May 4, 2012

**DATE APPROVED BY
 SUPERINTENDENT-PRESIDENT**



Check Register Report

Accounts Payable account code "AP". Database instance PROD (Intellicheck)
Generated: 4/3/2012 12:08:20 PM

Processed

Batch: 1792

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11038923	04/03/12	Fawziya Abdullah	\$	22.20
11038924	04/03/12	Khafre K. Abif	\$	700.00
11038925	04/03/12	Alhambra & Sierra Springs	\$	74.67
11038926	04/03/12	Allen's Press Clippings	\$	160.00
11038927	04/03/12	Always Prepared CPR	\$	1,540.00
11038928	04/03/12	Applied Research and Evaluation	\$	1,384.73
11038929	04/03/12	Atkinson, Anderson, Loya, Rudd & Romo	\$	3,055.00
11038930	04/03/12	Barnes & Noble	\$	10,335.42
11038931	04/03/12	Belava, LLC	\$	167.37
11038932	04/03/12	Robert B. Brown	\$	206.96
11038933	04/03/12	Saki Cabrera	\$	79.92
11038934	04/03/12	CACCRAO-CA Assoc of Comm Coll Registrars & Admissions Offcrs	\$	195.00
11038935	04/03/12	Sarah E. Chapman	\$	59.94
11038936	04/03/12	City of Vacaville	\$	25.00
11038937	04/03/12	CNS	\$	274.95
11038938	04/03/12	COMCAST	\$	48.59
11038939	04/03/12	Community College League of California	\$	395.00
11038940	04/03/12	Conyers Publishing Company	\$	79.84
11038941	04/03/12	Devora A. Davis	\$	33.75
11038942	04/03/12	Delta Breeze Club	\$	100.00
11038943	04/03/12	Delta Charter Service	\$	1,102.00
11038944	04/03/12	Department of General Services	\$	23,819.48
11038945	04/03/12	Eagle Eye Engraving	\$	56.37
11038946	04/03/12	El Tejaban	\$	600.00
11038947	04/03/12	Anamaria Eljach	\$	31.08
11038948	04/03/12	Dorothea M. Fair	\$	8,021.10
11038949	04/03/12	Freedom Scientific	\$	5,790.27
11038950	04/03/12	Gale, Cengage Learning	\$	260.66
11038951	04/03/12	Candace A. Garrett	\$	75.00
11038952	04/03/12	Lynette Gray	\$	174.79
11038953	04/03/12	Home Depot	\$	912.69
11038954	04/03/12	Denis Honeychurch	\$	28.86
11038955	04/03/12	Infinisource, INC.	\$	366.00
11038956	04/03/12	ITC Systems	\$	1,709.80

continued on next page

Processed**Batch: 1792**

<u>Number</u>	<u>Date</u>	<u>Pavee</u>		<u>Amount</u>
11038957	04/03/12	JACC	\$	500.00
11038958	04/03/12	Shemila R. Johnson	\$	73.18
11038959	04/03/12	Jones & Bartlett Learning	\$	676.34
11038960	04/03/12	Thomas G. Kea	\$	319.20
11038961	04/03/12	Kathryn M. Kearns	\$	26.61
11038962	04/03/12	Pamela A. Keith	\$	32.75
11038963	04/03/12	LeeAnn Krusemark	\$	99.00
11038964	04/03/12	Law Offices of Larry Frierson	\$	1,980.00
11038965	04/03/12	Shirley V. Lewis	\$	401.73
11038966	04/03/12	Liebert Cassidy Whitmore	\$	17.03
11038967	04/03/12	Deborah Mann	\$	122.66
11038968	04/03/12	Julia A. May	\$	7,755.00
11038969	04/03/12	Philip McCaffrey	\$	27.75
11038970	04/03/12	Med-Express Inc	\$	362.25
11038971	04/03/12	Deborah A. Meyer	\$	196.38
11038972	04/03/12	Elaine Moran	\$	66.15
11038973	04/03/12	NailPro Magazine	\$	40.00
11038974	04/03/12	NBCOA	\$	2,790.00
11038975	04/03/12	O'Connor Lumber Co. (Ace Hardware)	\$	2,542.13
11038976	04/03/12	Pacific Gas and Electric	\$	7,037.60
11038977	04/03/12	Theresa L. Pearson-Bloom	\$	175.00
11038978	04/03/12	Piner's Welding Supply	\$	38.01
11038979	04/03/12	Praxair Distribution, Inc.	\$	12.65
11038980	04/03/12	Lisa A. Raquel	\$	30.39
11038981	04/03/12	Recology Vallejo	\$	473.75
11038982	04/03/12	Rio Vista Chamber of Commerce	\$	70.00
11038983	04/03/12	Robert Half International	\$	13,020.30
11038984	04/03/12	Noel Robinson	\$	247.06
11038985	04/03/12	Roush Enterprises	\$	500.00
11038986	04/03/12	SACO-Sacramento Assoc. of Collegiate Officials	\$	720.00
11038987	04/03/12	SCC Speech & Debate Club	\$	1,790.00
11038988	04/03/12	Solano College Theatre Association	\$	2,038.45
11038989	04/03/12	Solano County Office of Education	\$	400.00
11038990	04/03/12	Solano Garbage Company	\$	1,209.60
11038991	04/03/12	Solano Irrigation District	\$	17.79
11038992	04/03/12	Solano Signs	\$	321.30
11038993	04/03/12	Judy K. Spencer	\$	94.35

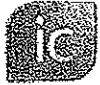
continued on next page

Processed**Batch: 1792**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11038994	04/03/12	State of CA / Employment Development Dept.	\$	117,784.03
11038995	04/03/12	State of California	\$	248.00
11038996	04/03/12	The Wall Street Journal	\$	27.61
11038997	04/03/12	Thomson Reuters/Barclays	\$	290.00
11038998	04/03/12	Rosemary L. Thurston	\$	31.08
11038999	04/03/12	Jeff Torr	\$	175.50
11039000	04/03/12	Andrea Uhl	\$	63.67
11039001	04/03/12	Vacaville Reporter/Vallejo Times Herald	\$	729.40
11039002	04/03/12	Vernier Software & Technology LLC	\$	2,833.25
11039003	04/03/12	Cheryl Warren	\$	175.50
11039004	04/03/12	Waters Corporation	\$	191.97
11039005	04/03/12	Danielle C. Widemann	\$	66.98
11039006	04/03/12	A M. Young	\$	35.52
11039007	04/03/12	Ronald A. Zak	\$	161.06
11039008	04/03/12	Zampi, Determan & Erickson LLP	\$	2,956.50
			86 payments Batch Total: \$	233,880.92
			86 payments Sub Total: \$	233,880.92

SUMMARY

86 payments TOTAL: \$ 233,880.92



Check Register Report

Accounts Payable account code "SR". Database instance PROD (Intellicheck)
Generated: 4/9/2012 8:50:08 AM

Processed

Batch: 1796

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11039009	04/09/12	Darrion M. Bolden	\$	1.50
11039010	04/09/12	Anthonie J. Boles	\$	18.00
11039011	04/09/12	Marvin M. Coffey	\$	37.00
11039012	04/09/12	Dayonna L. Dominique	\$	0.50
11039013	04/09/12	Christopher P. Estares	\$	17.00
11039014	04/09/12	Brandon R. Gant	\$	54.00
11039015	04/09/12	Jeanne E. Gonzalez	\$	108.00
11039016	04/09/12	Angela C. Grinnell-Hall	\$	230.00
11039017	04/09/12	Eric A. Hansen	\$	108.00
11039018	04/09/12	Tamara A. Horton	\$	4.00
11039019	04/09/12	Michael R. Johnson	\$	193.00
11039020	04/09/12	Ashley E. Kahn	\$	108.00
11039021	04/09/12	Amaree B. Little	\$	2.00
11039022	04/09/12	Stefan S. Lungstrum	\$	108.00
11039023	04/09/12	Lisa M. Martin	\$	13.50
11039024	04/09/12	Joseph A. Monteleone	\$	74.00
11039025	04/09/12	Gullalai Nasim	\$	108.00
11039026	04/09/12	Carol A. Ovitt	\$	54.00
11039027	04/09/12	Jack A. Person	\$	71.00
11039028	04/09/12	Seth J. Pugh	\$	162.00
11039029	04/09/12	Elliot A. Richardson	\$	108.00
11039030	04/09/12	Nicole C. Salet	\$	108.00
11039031	04/09/12	Kaitlyn A. Sinkovich	\$	18.00
11039032	04/09/12	Anna M. Stewart	\$	3.00
11039033	04/09/12	Marlon P. Truong	\$	540.00
11039034	04/09/12	Dree E. Webster	\$	36.00
			26 payments Batch Total: \$	2,284.50
			26 payments Sub Total: \$	2,284.50

SUMMARY

26 payments TOTAL: \$ 2,284.50



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 4/10/2012 12:45:04 PM

Processed

Batch: 1798

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11039035	04/10/12	Airgas-NCN	\$	806.82
11039036	04/10/12	Allied Propane Service, Inc.	\$	518.12
11039037	04/10/12	Always Prepared CPR	\$	1,470.00
11039038	04/10/12	Apple for Education Store	\$	499.00
11039039	04/10/12	Aramark Uniform & Career Apparel LLC	\$	29.55
11039040	04/10/12	Bruce R. Blondin	\$	1,156.80
11039041	04/10/12	Blue Shield	\$	192,127.81
11039042	04/10/12	Cal-Steam	\$	1,017.54
11039043	04/10/12	California Schools Vision Coalition	\$	9,686.07
11039044	04/10/12	Carmelina's Cafe	\$	210.00
11039045	04/10/12	Clark Pest Control	\$	1,048.00
11039046	04/10/12	Consolidated Electrical Distributors, Inc	\$	587.69
11039047	04/10/12	Cresco Equipment Rentals	\$	973.85
11039048	04/10/12	Dixon Landscape Materials	\$	1,174.69
11039049	04/10/12	Eva's Esthetics	\$	434.04
11039050	04/10/12	Glen V. Gaviglio	\$	1,156.80
11039051	04/10/12	Grainger	\$	335.79
11039052	04/10/12	HASA	\$	957.11
11039053	04/10/12	Health Net	\$	102,338.02
11039054	04/10/12	Home Depot	\$	290.19
11039055	04/10/12	Horizon	\$	327.16
11039056	04/10/12	Kaiser Permanente	\$	363,918.41
11039057	04/10/12	Kaiser Permanente	\$	290.03
11039058	04/10/12	Keenan & Associates	\$	690.90
11039059	04/10/12	Emily E. Lane	\$	33.83
11039060	04/10/12	Carol Lilleberg	\$	1,156.80
11039061	04/10/12	Lowe's	\$	249.32
11039062	04/10/12	Managed Health Network	\$	352.63
11039063	04/10/12	Charlotte M. McKeown	\$	1,326.00
11039064	04/10/12	Moore Tractor Co	\$	216.30
11039065	04/10/12	Napa Auto Parts	\$	838.65
11039066	04/10/12	Ned's Auto Body Supply, Inc.	\$	451.04
11039067	04/10/12	North Bay Schools Insurance Authority	\$	53,272.40
11039068	04/10/12	Paul E. Ohara	\$	1,156.80
11039069	04/10/12	Theresa L. Pearson-Bloom	\$	578.25

continued on next page

Processed

Batch: 1798

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11039070	04/10/12	Sarah F. Phelan	\$	1,156.80
11039071	04/10/12	Platt Electric Supply, Inc.	\$	1,210.53
11039072	04/10/12	Postmaster	\$	190.00
11039073	04/10/12	Premier Chemical	\$	3,709.34
11039074	04/10/12	Quality Sound	\$	247.50
11039075	04/10/12	Ramos Oil Company	\$	3,156.88
11039076	04/10/12	Robert Half International	\$	1,412.16
11039077	04/10/12	Robert Half International	\$	1,765.20
11039078	04/10/12	Sacramento Valley Alarm Security Systems Inc.	\$	2,925.00
11039079	04/10/12	Calvin Schmall	\$	1,156.80
11039080	04/10/12	Solano College Theatre Association	\$	950.00
11039081	04/10/12	Solano College Theatre Association	\$	39,331.79
11039082	04/10/12	Solano College Theatre Association	\$	892.37
11039083	04/10/12	Solano County Fleet Management	\$	4,682.77
11039084	04/10/12	Standard Insurance Company	\$	144.00
11039085	04/10/12	State of California	\$	102.00
11039086	04/10/12	Lawrence E. Sturgeon	\$	1,156.80
11039087	04/10/12	U.S. Behavioral Plan	\$	300.49
11039088	04/10/12	Vaca Valley Auto Parts	\$	22.55
			54 payments Batch Total: \$	806,189.39
			54 payments Sub Total: \$	806,189.39

SUMMARY

54 payments TOTAL: \$ 806,189.39



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 4/10/2012 1:11:24 PM

Processed

Batch: 1800

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11039107	04/10/12	The Low Edwards Group	\$	4,850.00
11039108	04/10/12	VBN Corporation	\$	29,891.38
2 payments Batch Total: \$				34,741.38
2 payments Sub Total: \$				34,741.38

SUMMARY

2 payments TOTAL: \$ 34,741.38



Check Register Report

Accounts Payable account code "RB". Database instance PROD (Intellicheck)
Generated: 4/10/2012 1:01:28 PM

Processed

Batch: 1799

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11039089	04/10/12	Airgas-NCN	\$	579.83
11039090	04/10/12	BPXpress Reprographics	\$	4,647.11
11039091	04/10/12	Consolidated Electrical Distributors, Inc	\$	784.57
11039092	04/10/12	Dannis Woliver Kelley Attorneys	\$	22,587.06
11039093	04/10/12	Golden State Overnight	\$	68.75
11039094	04/10/12	Golf Ventures West	\$	21,758.47
11039095	04/10/12	Henley Architects + Associates (HA+A)	\$	5,610.00
11039096	04/10/12	Infinity Connections	\$	783.00
11039097	04/10/12	Kitchell CEM	\$	45,097.62
11039098	04/10/12	Lowe's	\$	2,226.53
11039099	04/10/12	Mobile Mini, Inc.	\$	493.59
11039100	04/10/12	Moreno Painting Inc.	\$	13,000.00
11039101	04/10/12	Platt Electric Supply, Inc.	\$	7,417.85
11039102	04/10/12	Robertson Industries, Inc.	\$	12,079.64
11039103	04/10/12	Sanyo North America	\$	3,128.22
11039104	04/10/12	Three D Electric Company	\$	15,000.00
11039105	04/10/12	TLCD Architecture	\$	6,226.72
11039106	04/10/12	Upbeat Inc.	\$	8,518.00
			18 payments Batch Total: \$	170,006.96
			18 payments Sub Total: \$	170,006.96

SUMMARY

18 payments TOTAL: \$ 170,006.96



Check Register Report

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

Generated: 4/17/2012 11:04:50 AM

Processed

Batch: 1803

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11039109	04/17/12	Airgas-NCN	\$	739.34
11039110	04/17/12	Aramark Uniform & Career Apparel LLC	\$	59.10
11039111	04/17/12	AT&T	\$	4,339.05
11039112	04/17/12	AT&T Mobility	\$	24.16
11039113	04/17/12	B&H Photo & Video	\$	329.98
11039114	04/17/12	Baker & Taylor, Inc.	\$	191.34
11039115	04/17/12	Bio Rad Laboratories	\$	1,074.36
11039116	04/17/12	Calumet Photographic	\$	108.50
11039117	04/17/12	Carolina Biological	\$	205.61
11039118	04/17/12	City of Vacaville	\$	125.55
11039119	04/17/12	City of Vacaville	\$	403.94
11039120	04/17/12	City of Vacaville	\$	109.96
11039121	04/17/12	City of Vacaville	\$	112.32
11039122	04/17/12	City of Vacaville	\$	98.96
11039123	04/17/12	City of Vacaville	\$	1,405.21
11039124	04/17/12	City of Vacaville	\$	227.96
11039125	04/17/12	Coming Clean Mobile Dry Cleaning Services	\$	198.75
11039126	04/17/12	Computerland of Silicon Valley	\$	958.00
11039127	04/17/12	Compview, Inc.	\$	775.44
11039128	04/17/12	Ronald D. Cox	\$	5,580.00
11039129	04/17/12	Crestline, Inc.	\$	180.77
11039130	04/17/12	Cynmar Corporation	\$	579.13
11039131	04/17/12	De Lage Landen Financial Services	\$	519.39
11039132	04/17/12	Dell Marketing LP	\$	64.41
11039133	04/17/12	Enterprise Rent A Car	\$	200.47
11039134	04/17/12	Enterprise Rent A Car	\$	200.47
11039135	04/17/12	Enterprise Rent A Car	\$	199.72
11039136	04/17/12	Fastenal	\$	293.12
11039137	04/17/12	Fisher Scientific	\$	1,861.16
11039138	04/17/12	Freestyle Photographic Supplies	\$	265.61
11039139	04/17/12	Full Compass Systems, LTD	\$	300.00
11039140	04/17/12	Green Build Education Group	\$	4,896.00
11039141	04/17/12	Hardy Diagnostics	\$	242.42
11039142	04/17/12	Harris Industrial Gases	\$	1,706.58
11039143	04/17/12	Home Depot	\$	148.18

continued on next page

Processed**Batch: 1803**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11039144	04/17/12	Inland Business Systems	\$	452.20
11039145	04/17/12	Konica Minolta Business Solutions	\$	2,149.22
11039146	04/17/12	Law Offices of Larry Frierson	\$	4,500.00
11039147	04/17/12	Lee Woo Institute, LLC	\$	150.00
11039148	04/17/12	Alberta Lloyd	\$	4,978.00
11039149	04/17/12	Lucas Business Systems	\$	170.04
11039150	04/17/12	Musial's Piano Service	\$	375.00
11039151	04/17/12	National Document Solutions, LLC	\$	143.89
11039152	04/17/12	Niles Biological, Inc.	\$	420.66
11039153	04/17/12	Office Depot	\$	3,856.29
11039154	04/17/12	Oracle USA, Inc.	\$	2,945.87
11039155	04/17/12	Pacific Gas and Electric	\$	4,906.06
11039156	04/17/12	Pacific Telemanagement Services	\$	228.00
11039157	04/17/12	Pocket Nurse	\$	378.67
11039158	04/17/12	Pro Tuff	\$	1,049.57
11039159	04/17/12	Ray Morgan Company	\$	3,950.36
11039160	04/17/12	Results Marketing	\$	320.00
11039161	04/17/12	Robert Half International	\$	1,412.16
11039162	04/17/12	S&J Advertising, Inc.	\$	4,065.00
11039163	04/17/12	Safeway Stores	\$	373.25
11039164	04/17/12	Solano County Office of Education	\$	26.15
11039165	04/17/12	Solano County Registrar of Voters	\$	299.02
11039166	04/17/12	Staples	\$	597.38
11039167	04/17/12	StarNet Communications	\$	2,992.00
11039168	04/17/12	Suisun Valley Fruit Growers Association	\$	80.29
11039169	04/17/12	TIG- Technology Integration Group	\$	121.78
11039170	04/17/12	Timeline Media Productions	\$	1,250.00
11039171	04/17/12	Transport Products Unlimited, Inc.	\$	3,200.00
11039172	04/17/12	TRR School Business Consulting	\$	1,332.50
11039173	04/17/12	Zampi, Determan & Erickson LLP	\$	121.50
			65 payments Batch Total: \$	75,569.82
			65 payments Sub Total: \$	75,569.82

SUMMARY

65 payments TOTAL: \$ 75,569.82



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 4/17/2012 11:28:54 AM

Processed

Batch: 1805

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11039183	04/17/12	MIG - Moore, Iacofano & Goltsman, Inc.	\$	13,427.50
			1 payment Batch Total: \$	13,427.50
			1 payment Sub Total: \$	13,427.50

SUMMARY

1 payment TOTAL: \$ 13,427.50



Check Register Report

Accounts Payable account code "RB". Database instance PROD (Intellicheck)
Generated: 4/17/2012 11:20:09 AM

Processed

Batch: 1804

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11039174	04/17/12	Builard Construction, Inc.	\$	8,729.00
11039175	04/17/12	Daily Republic, Inc.	\$	205.80
11039176	04/17/12	Devil Mountain Wholesale Nursery	\$	334.76
11039177	04/17/12	Martin's Metal Fab&Welding Inc.	\$	1,382.99
11039178	04/17/12	Northern California Roofing Co.	\$	1,500.00
11039179	04/17/12	Snap-On	\$	14,461.01
11039180	04/17/12	Three D Electric Company	\$	1,440.00
11039181	04/17/12	Times-Herald	\$	299.86
11039182	04/17/12	Vacaville Trailer Sales, Inc.	\$	6,193.33
			9 payments Batch Total: \$	34,546.75
			9 payments Sub Total: \$	34,546.75

SUMMARY

9 payments TOTAL: \$ 34,546.75



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 4/25/2012 12:42:49 PM

Processed

Batch: 1815

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11039218	04/25/12	Fawziya Abdullah	\$	94.91
11039219	04/25/12	Academic Senate Of SCC	\$	115.00
11039220	04/25/12	ACCCA-Assoc. of CA Community College Administrators	\$	220.00
11039221	04/25/12	AIG/VALIC Retirement	\$	3,250.00
11039222	04/25/12	Airgas-NCN	\$	2,791.43
11039223	04/25/12	Maula K. Allen	\$	1,221.00
11039224	04/25/12	Allen's Press Clippings	\$	160.00
11039225	04/25/12	American Fidelity Assurance Co.	\$	2,557.20
11039226	04/25/12	American Fidelity Assurance Co.	\$	3,099.96
11039227	04/25/12	American Fidelity Assurance Co.	\$	87.00
11039228	04/25/12	American Fidelity Assurance Co.	\$	2,779.61
11039229	04/25/12	American Fidelity Assurance Co.	\$	486.47
11039230	04/25/12	American Fidelity Assurance Co.	\$	778.59
11039231	04/25/12	American Fidelity Assurance Co.	\$	10,050.00
11039232	04/25/12	American Funds Service Co.	\$	11,966.00
11039233	04/25/12	Ameriprise	\$	2,400.00
11039234	04/25/12	Applied Research and Evaluation	\$	3,900.00
11039235	04/25/12	AXA Equitable Life Ins. Co.	\$	1,640.00
11039236	04/25/12	B&H Photo & Video	\$	37.19
11039237	04/25/12	Barnes & Noble	\$	349.67
11039238	04/25/12	Ronald L. Barrett, Sr.	\$	320.00
11039239	04/25/12	Andrea Bechert	\$	114.00
11039240	04/25/12	David Broida	\$	105.75
11039241	04/25/12	Robert B. Brown	\$	112.89
11039242	04/25/12	Business Resource Center	\$	520.00
11039243	04/25/12	CA School Employee Assoc.	\$	3,252.00
11039244	04/25/12	Saki Cabrera	\$	139.86
11039245	04/25/12	California Department of Education	\$	4,753.00
11039246	04/25/12	California Teachers Association	\$	13,056.20
11039247	04/25/12	California Teachers Association	\$	92.40
11039248	04/25/12	CalPERS Supplemental Income 457 Plan	\$	18,243.29
11039249	04/25/12	Castle & King Rock & Ready Mix Inc.	\$	1,300.10
11039250	04/25/12	Scott Chernis	\$	400.00
11039251	04/25/12	Children's Nurturing Project	\$	300.00
11039252	04/25/12	Community College League of California	\$	3,000.00

continued on next page

Processed**Batch: 1815**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11039253	04/25/12	Community Trust	\$	1,040.00
11039254	04/25/12	CSEA Chapter 211	\$	46.00
11039255	04/25/12	CSEA Chapter 211	\$	470.00
11039256	04/25/12	CTA Chapter Dues	\$	1,717.76
11039257	04/25/12	CTA NEA-FCPE/FACT/MLK/CC	\$	12.51
11039258	04/25/12	Cummins-Allison - Northern CA	\$	808.94
11039259	04/25/12	Daigger & Co	\$	370.98
11039260	04/25/12	Rachel A. Dwiggin-Beeler	\$	2,730.00
11039261	04/25/12	Eagle Eye Engraving	\$	62.17
11039262	04/25/12	Education 2 Go	\$	1,560.00
11039263	04/25/12	Enterprise Rent A Car	\$	200.47
11039264	04/25/12	Enterprise Rent A Car	\$	200.47
11039265	04/25/12	Enterprise Rent A Car	\$	199.72
11039266	04/25/12	Enterprise Rent A Car	\$	133.14
11039267	04/25/12	Enterprise Rent A Car	\$	133.14
11039268	04/25/12	Enterprise Rent A Car	\$	133.14
11039269	04/25/12	Enterprise Rent A Car	\$	133.14
11039270	04/25/12	Enterprise Rent A Car	\$	133.14
11039271	04/25/12	Eva's Esthetics	\$	398.42
11039272	04/25/12	Faculty Association of CA College	\$	269.00
11039273	04/25/12	Dorothea M. Fair	\$	7,433.00
11039274	04/25/12	FedEx	\$	139.27
11039275	04/25/12	Fidelity	\$	6,539.28
11039276	04/25/12	Franchise Tax Board	\$	979.00
11039277	04/25/12	Franchise Tax Board	\$	403.11
11039278	04/25/12	Franklin Templeton Investments	\$	3,906.00
11039279	04/25/12	Galaxie Trust	\$	5,780.00
11039280	04/25/12	Gale, Cengage Learning	\$	260.75
11039281	04/25/12	Cheryl Garnick	\$	1,890.00
11039282	04/25/12	Governet	\$	11,520.00
11039283	04/25/12	Grainger	\$	5,154.37
11039284	04/25/12	Great American Life Insurance Co.	\$	3,950.00
11039285	04/25/12	Deni R. Harding	\$	1,156.80
11039286	04/25/12	Higher One, Inc.	\$	460.80
11039287	04/25/12	HNB FTJFC FBO FTJFC	\$	800.00
11039288	04/25/12	Horace Mann Life Insurance Co.	\$	1,365.00
11039289	04/25/12	ING	\$	21.66

continued on next page

Processed**Batch: 1815**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11039290	04/25/12	ING Retirement Plans	\$	1,700.00
11039291	04/25/12	James M. Kagan, M.D., P.C.	\$	1,500.00
11039292	04/25/12	Thomas G. Kea	\$	80.53
11039293	04/25/12	Rose S. Laugtug	\$	780.00
11039294	04/25/12	Law Offices of Larry Frierson	\$	630.00
11039295	04/25/12	Legalshield	\$	73.75
11039296	04/25/12	Mandarin Restaurant	\$	328.55
11039297	04/25/12	Deborah Mann	\$	75.93
11039298	04/25/12	Marriott Hotels	\$	16,890.10
11039299	04/25/12	Susan E. Messina	\$	1,156.80
11039300	04/25/12	Metropolitan Life	\$	500.00
11039301	04/25/12	Patricia L. Mitchell	\$	44.77
11039302	04/25/12	Maire A. Morinec	\$	70.49
11039303	04/25/12	Jocelyn Mouton	\$	279.19
11039304	04/25/12	Oppenheimer Funds	\$	3,300.00
11039305	04/25/12	Joann Perry	\$	57.40
11039306	04/25/12	Praxair Distribution, Inc.	\$	12.65
11039307	04/25/12	Catherine M. Ritch	\$	14.43
11039308	04/25/12	Robert Half International	\$	10,710.00
11039309	04/25/12	Andrew G. Ruble	\$	300.00
11039310	04/25/12	Michael Sanders	\$	1,125.00
11039311	04/25/12	SCC Choral Activities Fund - 1411	\$	550.00
11039312	04/25/12	SCC Cosmetology	\$	372.00
11039313	04/25/12	SCC Educational Foundation	\$	746.17
11039314	04/25/12	SCC Scholarship Foundation	\$	743.33
11039315	04/25/12	Security Benefit Life	\$	1,800.00
11039316	04/25/12	Dyan Smith	\$	60.00
11039317	04/25/12	Solano College Education First	\$	121.20
11039318	04/25/12	Solano Count Sheriff's Office - Vallejo	\$	717.51
11039319	04/25/12	Solano County DP of Child Support	\$	335.00
11039320	04/25/12	Solano County Office of Education	\$	200.00
11039321	04/25/12	Solano County Sheriff's Office	\$	364.22
11039322	04/25/12	Solano County Sheriff's Office	\$	620.80
11039323	04/25/12	Solano EDC	\$	5,865.27
11039324	04/25/12	Solano First Federal Credit Union	\$	2,179.99
11039325	04/25/12	Sprint	\$	1,756.64
11039326	04/25/12	Standard Insurance Company	\$	35.00

continued on next page

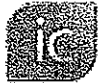
Processed**Batch: 1815**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11039327	04/25/12	Standard Insurance Company	\$	6.00
11039328	04/25/12	Standard Insurance Company	\$	18.20
11039329	04/25/12	Standard Insurance Company	\$	346.09
11039330	04/25/12	Stanislaus DP of Child Support	\$	492.50
11039331	04/25/12	Staples	\$	4,443.12
11039332	04/25/12	State Board of Equalization	\$	193.91
11039333	04/25/12	State of California	\$	76.00
11039334	04/25/12	Stationary Engineers Dues-L39	\$	1,870.42
11039335	04/25/12	Bret Stephenson	\$	1,200.00
11039336	04/25/12	Strata Information Group	\$	225.00
11039337	04/25/12	STRS Cash Balance Plan	\$	7,428.10
11039338	04/25/12	STRS Cash Balance Plan	\$	7,428.10
11039339	04/25/12	Kimberly S. Stutzman	\$	31.55
11039340	04/25/12	Tech Depot	\$	2,029.39
11039341	04/25/12	The Legend Group / Adserv	\$	1,750.00
11039342	04/25/12	The Standard Insurance Co.	\$	5.00
11039343	04/25/12	Thomson West	\$	135.30
11039344	04/25/12	Thrivent Financial For Lutherans	\$	125.00
11039345	04/25/12	TIAA-CREFT-CALSTRS	\$	6,775.00
11039346	04/25/12	TIAA-CREFT-CALSTRS	\$	1,450.00
11039347	04/25/12	Travis Federal Credit Union	\$	1,535.00
11039348	04/25/12	Triarch Inc.	\$	362.39
11039349	04/25/12	United Way of the Bay Area	\$	30.00
11039350	04/25/12	US Department of Education	\$	369.53
11039351	04/25/12	USAA Investment Management	\$	200.00
11039352	04/25/12	Vanguard Fiduciary Trust Co	\$	20,258.33
11039353	04/25/12	VFS Financial Services, LLC	\$	200.00
11039354	04/25/12	Waddell & Reed, Inc.	\$	2,825.00
11039355	04/25/12	Wally's Rental Centers, Inc.	\$	735.18
11039356	04/25/12	Western Nat'l. Life Insurance Co.	\$	275.00
11039357	04/25/12	Anthony Yadon	\$	1,080.00
11039358	04/25/12	Yumi Wilson Photography	\$	210.00
11039359	04/25/12	Ronald A. Zak	\$	1,328.87
			142 payments Batch Total: \$	277,739.40
			142 payments Sub Total: \$	277,739.40

continued on next page

SUMMARY

142 payments TOTAL: \$ 277,739.40



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 4/25/2012 12:58:59 PM

Processed

Batch: 1816

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11039360	04/25/12	Moore Tractor Co	\$	26,837.47
1 payment Batch Total: \$				26,837.47
1 payment Sub Total: \$				26,837.47

SUMMARY

1 payment TOTAL: \$ 26,837.47



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
Generated: 4/20/2012 8:26:32 AM

Processed

Batch: 1808

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11039184	04/20/12	Manuel, Jr R. Abaeo	\$	493.00
11039185	04/20/12	Juan C. Alberto	\$	1,551.00
11039186	04/20/12	Galen D. Anderson	\$	499.00
11039187	04/20/12	James R. Anderson	\$	448.00
11039188	04/20/12	Kimberly R. Bailey	\$	29.00
11039189	04/20/12	Juan A. Becerra	\$	16.00
11039190	04/20/12	Jesus M. Beltran	\$	13.00
11039191	04/20/12	Michael R. Bryan	\$	63.00
11039192	04/20/12	Jose M. Cabrera Elias	\$	110.88
11039193	04/20/12	Nicholas J. Cimaglio I	\$	13.00
11039194	04/20/12	Rebecca S. Colon	\$	20.00
11039195	04/20/12	Edison C. Corbo	\$	13.00
11039196	04/20/12	Ryan V. Corpuz	\$	13.00
11039197	04/20/12	David L. Craner Jr	\$	13.00
11039198	04/20/12	Asmara N. Curtis	\$	72.00
11039199	04/20/12	Mary Jo Dickerson	\$	24.00
11039200	04/20/12	Holly E. Donohoe	\$	37.00
11039201	04/20/12	Jennifer A. Eastman	\$	193.00
11039202	04/20/12	Joseph R. Ferri	\$	13.00
11039203	04/20/12	Daniel Flores	\$	13.00
11039204	04/20/12	Chris D. Fuller	\$	13.00
11039205	04/20/12	Solange K. Garza	\$	22.00
11039206	04/20/12	Lindsay M. Gentry	\$	20.00
11039207	04/20/12	Christopher L. George	\$	200.00
11039208	04/20/12	Kristen J. Lorenzo	\$	697.00
11039209	04/20/12	Martin J. Nguyen	\$	108.00
11039210	04/20/12	Briana M. Roberson	\$	3.00
11039211	04/20/12	Jeannie K. Rose	\$	174.71
11039212	04/20/12	Stephanie Ruiz	\$	687.00
11039213	04/20/12	Nina M. Smith	\$	124.00
11039214	04/20/12	Anthony K. Stephens	\$	409.00
11039215	04/20/12	Nicole M. Thompson	\$	105.00
11039216	04/20/12	Jasmine K. Walia	\$	126.00
11039217	04/20/12	Britton J. Walter	\$	16.00

continued on next page

Processed

Batch: 1808

34 payments Batch Total: \$ 6,351.59

34 payments Sub Total: \$ 6,351.59

SUMMARY

34 payments TOTAL: \$ 6,351.59