

**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:

9/4/2012.	Vendor Payment	11041806-11041864	\$135,262.08
9/4/2012	Vendor Payment	11041865-11041873	\$368,581.31
9/7/2012	Vendor Payment	11041874-11041997	\$18,185.86
9/19/2012	Vendor Payment	11041998-11042078	\$208,498.38
9/19/2012	Vendor Payment	11042079-11042082	\$209,898.51
9/21/2012	Vendor Payment	11042083-11042179	\$26,515.66
9/21/2012.	Vendor Payment	11042180-11042252	\$352,626.38
9/21/2012	Vendor Payment	11042253-11042260	\$72,276.69
9/21/2012	Vendor Payment	11042261-11042261	\$1,578.42
			\$1,393,423.29

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

<i>Government Code:</i> ECS 70902 & 81656	<i>Board Policy</i> 3240	<i>Estimated Fiscal Impact</i> \$1,393,423.29
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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

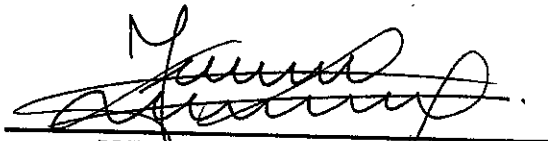
TELEPHONE NUMBER

Finance and Administration

ORGANIZATION

October 5, 2012

**DATE SUBMITTED TO
 SUPERINTENDENT-PRESIDENT**



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

October 5, 2012

**DATE APPROVED BY
 SUPERINTENDENT-PRESIDENT**



Check Register Report

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

Batch: 1945

<u>Number</u>	<u>Date</u>	<u>Pavee</u>		<u>Amount</u>
11041806	09/04/12	Airgas-NCN	\$	141.81
11041807	09/04/12	Airgas-NCN	\$	252.38
11041808	09/04/12	Allen's Press Clippings	\$	160.00
11041809	09/04/12	Saki Cabrera	\$	119.88
11041810	09/04/12	California Schools Vision Coalition	\$	11,628.27
11041811	09/04/12	Lorna Cardinal	\$	210.00
11041812	09/04/12	Sarah E. Chapman	\$	33.30
11041813	09/04/12	Ben T. Choate	\$	250.00
11041814	09/04/12	City of Dixon	\$	13,837.80
11041815	09/04/12	City of Rio Vista	\$	2,447.39
11041816	09/04/12	COMCAST	\$	70.54
11041817	09/04/12	Computerland of Silicon Valley	\$	742.82
11041818	09/04/12	Marion H. Cowee	\$	1,263.47
11041819	09/04/12	CVCOA	\$	3,372.00
11041820	09/04/12	Department of Forestry & Fire Protection	\$	1,684.00
11041821	09/04/12	Eagle Eye Engraving	\$	27.62
11041822	09/04/12	Dorothea M. Fair	\$	7,570.35
11041823	09/04/12	Fairfield Suisun Chamber of Commerce	\$	1,920.00
11041824	09/04/12	FedEx	\$	57.30
11041825	09/04/12	Georgia House Graphics	\$	4,315.49
11041826	09/04/12	Golf Outings by James	\$	59.00
11041827	09/04/12	Grainger	\$	541.49
11041828	09/04/12	Malissa G. Hayden	\$	1,994.80
11041829	09/04/12	Adriana C. Hoffmann	\$	64.49
11041830	09/04/12	Home Depot	\$	850.43
11041831	09/04/12	Denis Honeychurch	\$	13.32
11041832	09/04/12	Shemila R. Johnson	\$	176.22
11041833	09/04/12	Keenan & Associates	\$	682.50
11041834	09/04/12	Pamela A. Keith	\$	28.86
11041835	09/04/12	Drew G. Kostal	\$	25.00
11041836	09/04/12	Lee Y. Woo	\$	300.00
11041837	09/04/12	Monica B. Lowe	\$	300.00
11041838	09/04/12	Managed Health Network	\$	352.63
11041839	09/04/12	Philip McCaffrey	\$	17.21
11041840	09/04/12	Deborah A. Meyer	\$	193.42

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Processed**Batch: 1945**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041841	09/04/12	Robert L. Montanez	\$	27.00
11041842	09/04/12	Moore Medical, LLC	\$	1,211.58
11041843	09/04/12	Neopost USA Inc	\$	28.45
11041844	09/04/12	North 14	\$	200.00
11041845	09/04/12	North Bay Schools Insurance Authority	\$	55,281.95
11041846	09/04/12	Office Depot	\$	460.44
11041847	09/04/12	Pacific Gas and Electric	\$	8,787.56
11041848	09/04/12	Pacific Telemanagement Services	\$	228.00
11041849	09/04/12	Platt Electric Supply, Inc.	\$	210.77
11041850	09/04/12	Ray Morgan Company	\$	2,677.01
11041851	09/04/12	Recology Vallejo	\$	473.75
11041852	09/04/12	Kayla A. Salazar	\$	38.85
11041853	09/04/12	Second Nature, Inc.	\$	750.00
11041854	09/04/12	Sir Speedy Printing	\$	1,811.16
11041855	09/04/12	Solano Irrigation District	\$	4,757.56
11041856	09/04/12	Judy K. Spencer	\$	48.29
11041857	09/04/12	Standard Insurance Company	\$	136.00
11041858	09/04/12	Suisun Valley Fruit Growers Association	\$	19.52
11041859	09/04/12	Rosemary L. Thurston	\$	27.75
11041860	09/04/12	U.S. Behavioral Plan	\$	286.56
11041861	09/04/12	Vaca Valley Auto Parts	\$	126.20
11041862	09/04/12	Vacaville Unified School District	\$	273.00
11041863	09/04/12	A M. Young	\$	29.97
11041864	09/04/12	Kristi Zieska	\$	1,666.87
			59 payments Batch Total: \$	135,262.08
			59 payments Sub Total: \$	135,262.08

SUMMARY

59 payments TOTAL: \$ 135,262.08



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
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Batch: 1946

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041865	09/04/12	Carl Recknagel General Contractors, Inc.	\$	20,618.00
11041866	09/04/12	Corovan Moving & Storage Co., Inc.	\$	5,053.91
11041867	09/04/12	Dannis Woliver Kelley Attorneys	\$	100.00
11041868	09/04/12	DL Falk Construction, Inc.	\$	238,223.77
11041869	09/04/12	Integrity Data & Fiber Inc	\$	8,397.00
11041870	09/04/12	Kitchell CEM	\$	58,919.35
11041871	09/04/12	Platt Electric Supply, Inc.	\$	45.03
11041872	09/04/12	Tuff Shed, Inc.	\$	6,079.47
11041873	09/04/12	Victory Chevrolet, Inc.	\$	31,144.78
			9 payments Batch Total: \$	368,581.31
			9 payments Sub Total: \$	368,581.31
SUMMARY			9 payments TOTAL: \$	368,581.31



Check Register Report

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

Batch: 1948

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041874	09/07/12	Katherine L. Allen	\$	2.00
11041875	09/07/12	Justin B. Allyn	\$	138.00
11041876	09/07/12	Vanessa A. Arroyo	\$	138.00
11041877	09/07/12	Sharlene A. Bermudez	\$	154.00
11041878	09/07/12	Alec A. Bernardo	\$	69.00
11041879	09/07/12	Richard H. Bluhm	\$	138.00
11041880	09/07/12	Elizabeth L. Bokum	\$	368.00
11041881	09/07/12	Jamie J. Boone	\$	0.50
11041882	09/07/12	Amanda Borghello	\$	138.00
11041883	09/07/12	Chun C. Bozeman	\$	414.00
11041884	09/07/12	Julian O. Branch	\$	1.00
11041885	09/07/12	Samantha M. Breneman	\$	138.00
11041886	09/07/12	Natalie M. Broomell	\$	138.00
11041887	09/07/12	Lamisha S. Brown	\$	2.00
11041888	09/07/12	Glennis E. Brownharris	\$	3.00
11041889	09/07/12	Taylor S. Burnett	\$	138.00
11041890	09/07/12	Gene A. Carter	\$	138.00
11041891	09/07/12	Agatha K. Castaneda	\$	92.00
11041892	09/07/12	Abel Chavez	\$	272.00
11041893	09/07/12	Cassandra C. Chin	\$	138.00
11041894	09/07/12	Cristine M. Chou	\$	667.00
11041895	09/07/12	Megan R. Church	\$	184.00
11041896	09/07/12	Jason W. Covell	\$	138.00
11041897	09/07/12	Chad L. Cravea	\$	230.00
11041898	09/07/12	Emily L. Cummings	\$	138.00
11041899	09/07/12	Ambria L. Cunningham	\$	3.00
11041900	09/07/12	Luz M. Daniels	\$	138.00
11041901	09/07/12	Quincy L. Deal	\$	31.66
11041902	09/07/12	Randall Der	\$	184.00
11041903	09/07/12	Jamie L. Dew	\$	13.00
11041904	09/07/12	Paul V. Dieter	\$	235.00
11041905	09/07/12	Bridger B. Doll	\$	69.00
11041906	09/07/12	Lynda D. Donahue	\$	138.00
11041907	09/07/12	Duane A. Early	\$	184.00
11041908	09/07/12	Channing D. Elliott	\$	138.00

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Batch: 1948

<u>Number</u>	<u>Date</u>	<u>Pavee</u>		<u>Amount</u>
11041909	09/07/12	Kyle W. Endert	\$	141.00
11041910	09/07/12	Toni A. Entwistle	\$	276.00
11041911	09/07/12	Christopher D. Esguerra	\$	151.00
11041912	09/07/12	Ashley A. Esparza	\$	138.00
11041913	09/07/12	Sara K. Foley	\$	19.00
11041914	09/07/12	Rogie R. Foster	\$	138.00
11041915	09/07/12	Geraldyn Francis	\$	138.00
11041916	09/07/12	Sarah R. Futterman-Devies	\$	69.00
11041917	09/07/12	Crystal E. Garcia	\$	184.00
11041918	09/07/12	Sarah Ghafari	\$	85.00
11041919	09/07/12	Jacob M. Gorham	\$	16.00
11041920	09/07/12	Lisa D. Graham	\$	13.50
11041921	09/07/12	Zachary I. Gromoff	\$	141.00
11041922	09/07/12	Alberto J. Gutierrez	\$	138.00
11041923	09/07/12	Victor B. Gutierrez	\$	132.00
11041924	09/07/12	Jamila K. Hayes	\$	66.00
11041925	09/07/12	Jacob D. Hertz	\$	118.00
11041926	09/07/12	Gerald A. Hicks	\$	181.00
11041927	09/07/12	Makaylah C. Hoang	\$	138.00
11041928	09/07/12	Tyler K. Hoffman	\$	138.00
11041929	09/07/12	Jean Y. Hong	\$	138.00
11041930	09/07/12	Kecia Houston	\$	1.50
11041931	09/07/12	Henry W. Huddleston	\$	143.00
11041932	09/07/12	David S. Ishaq	\$	132.00
11041933	09/07/12	Lucianna Jenkins Ramirez I	\$	230.00
11041934	09/07/12	Laquanya V. Johnson	\$	20.00
11041935	09/07/12	Derrick A. Karimian	\$	151.00
11041936	09/07/12	Shantee R. Key	\$	675.00
11041937	09/07/12	Jonathan T. Langill	\$	184.00
11041938	09/07/12	Alice Lanier	\$	20.00
11041939	09/07/12	Mariana R. Lazarich	\$	16.50
11041940	09/07/12	Xavier Leyva	\$	389.00
11041941	09/07/12	Philip W. Lundy	\$	230.00
11041942	09/07/12	David V. Luu	\$	20.00
11041943	09/07/12	Maynard S. Mamsaang	\$	230.00
11041944	09/07/12	Kathleen A. Martin	\$	138.00
11041945	09/07/12	Davis Mark B. Martinez	\$	20.00

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Processed**Batch: 1948**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041946	09/07/12	Michael E. Mathis	\$	13.00
11041947	09/07/12	Bethany H. Mcfarlin	\$	230.00
11041948	09/07/12	Daniel R. Mcwayne	\$	230.00
11041949	09/07/12	Jena R. Medeiros	\$	323.00
11041950	09/07/12	Andrew M. Mellein	\$	138.00
11041951	09/07/12	Charles T. Miller Jr	\$	180.00
11041952	09/07/12	Monica S. Molio'O	\$	11.00
11041953	09/07/12	Daniel J. Monroe	\$	138.00
11041954	09/07/12	Isa Y. Moore	\$	217.00
11041955	09/07/12	Jacky S. Morris	\$	151.00
11041956	09/07/12	Ronald J. Novero	\$	184.00
11041957	09/07/12	Jesadelle F. Nuval	\$	230.00
11041958	09/07/12	Marco A. Oropeza	\$	138.00
11041959	09/07/12	Vanessa J. Pack	\$	151.00
11041960	09/07/12	Darryl J. Padilla	\$	20.00
11041961	09/07/12	Melissa A. Palwick	\$	138.00
11041962	09/07/12	Roopkamal K. Pandher	\$	138.00
11041963	09/07/12	Sang H. Park	\$	180.00
11041964	09/07/12	Jazmine P. Parks	\$	46.00
11041965	09/07/12	Robert A. Patten	\$	276.00
11041966	09/07/12	Michelle P. Pennerman	\$	14.50
11041967	09/07/12	Lang J. Phillips	\$	151.00
11041968	09/07/12	Christopher W. Pierce-Smith	\$	138.00
11041969	09/07/12	Azarael Pillay	\$	411.00
11041970	09/07/12	Reginald G. Potts	\$	138.00
11041971	09/07/12	Joy E. Reuter	\$	138.00
11041972	09/07/12	Tisha M. Rich	\$	161.00
11041973	09/07/12	Marjonne P. Roberson	\$	276.00
11041974	09/07/12	Angela A. Rodriguez	\$	184.00
11041975	09/07/12	Hosie L. Rouse Jr	\$	16.00
11041976	09/07/12	Evelyn Sandoval	\$	408.00
11041977	09/07/12	Jill S. Savage	\$	154.00
11041978	09/07/12	Mark E. Schwertfeger	\$	36.50
11041979	09/07/12	Lauren N. Segura	\$	69.00
11041980	09/07/12	Paul W. Smith	\$	206.00
11041981	09/07/12	Rita L. Sommer	\$	230.00
11041982	09/07/12	Richard A. Spann	\$	138.00

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Batch: 1948

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041983	09/07/12	Sarah N. Stephens	\$	138.00
11041984	09/07/12	Lorraine K. Taylor	\$	19.20
11041985	09/07/12	Phuong T. Thelen	\$	138.00
11041986	09/07/12	Elizabeth R. Trockey	\$	138.00
11041987	09/07/12	Christian M. Uldall	\$	82.00
11041988	09/07/12	Andrew L. Welch	\$	140.50
11041989	09/07/12	Tereena Wells	\$	216.00
11041990	09/07/12	Sonia I. Wieland	\$	138.00
11041991	09/07/12	Addison R. Williams	\$	138.00
11041992	09/07/12	Janelle C. Williams	\$	230.00
11041993	09/07/12	Carl Wilson	\$	13.00
11041994	09/07/12	Jason Windrix	\$	46.00
11041995	09/07/12	Tom L. Woodbeck	\$	273.00
11041996	09/07/12	Ryan M. Yost	\$	68.50
11041997	09/07/12	Laurie Zoulas	\$	138.00

124 payments Batch Total: \$ 18,185.86

124 payments Sub Total: \$ 18,185.86

SUMMARY

124 payments TOTAL: \$ 18,185.86



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 9/19/2012 11:22:00 AM

Processed

Batch: 1955

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11041998	09/19/12	ACHRO/EEO- Assoc of Chief HR Officers/Equal Emp Opp Officers	\$	200.00
11041999	09/19/12	Amazon.com	\$	514.52
11042000	09/19/12	Andersen Window Tinting	\$	938.00
11042001	09/19/12	Assoc. of Community College Trustees	\$	5,595.00
11042002	09/19/12	AT&T	\$	71.26
11042003	09/19/12	BCS Communication Systems, Inc.	\$	85.00
11042004	09/19/12	Beauty Systems Group - West	\$	32,148.08
11042005	09/19/12	Bio Rad Laboratories	\$	1,585.78
11042006	09/19/12	Bonjour Transportation	\$	1,149.00
11042007	09/19/12	Jesse J. Branch	\$	64.32
11042008	09/19/12	Mitzi A. Bunch	\$	120.00
11042009	09/19/12	Carolina Biological	\$	90.23
11042010	09/19/12	Cenario's Pizza	\$	77.27
11042011	09/19/12	City of Vallejo	\$	20,368.57
11042012	09/19/12	Clark Pest Control	\$	703.00
11042013	09/19/12	Commercial Power Sweep Inc	\$	1,592.50
11042014	09/19/12	De Lage Landen Financial Services	\$	519.39
11042015	09/19/12	Dell Marketing LP	\$	117.56
11042016	09/19/12	Department of General Services	\$	3,866.29
11042017	09/19/12	Department of Social Services	\$	440.00
11042018	09/19/12	Department of Social Services	\$	660.00
11042019	09/19/12	Eagle Eye Engraving	\$	11.41
11042020	09/19/12	Enterprise Rent A Car	\$	266.24
11042021	09/19/12	Ewing Irrigation	\$	48.49
11042022	09/19/12	Fairfield/Suisun Rotary Club	\$	440.00
11042023	09/19/12	Fisher Scientific	\$	869.32
11042024	09/19/12	Fresh & Natural	\$	8,439.11
11042025	09/19/12	Michael Garner	\$	1,850.00
11042026	09/19/12	Georgia House Graphics	\$	696.63
11042027	09/19/12	Gopher Sport	\$	3,962.75
11042028	09/19/12	Green Build Education Group	\$	4,869.00
11042029	09/19/12	Joseph P. Gumina	\$	6,000.00
11042030	09/19/12	Hardy Diagnostics	\$	769.17
11042031	09/19/12	Joy D. Harvey	\$	2,000.00

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Processed**Batch: 1955**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042032	09/19/12	Pamela A. Higgins	\$	112.50
11042033	09/19/12	Home Depot	\$	510.16
11042034	09/19/12	Horizon	\$	53.54
11042035	09/19/12	HSACCC-Health Services Assoc. -CA Community Colleges	\$	200.00
11042036	09/19/12	Inland Business Systems	\$	40.00
11042037	09/19/12	J C Paper Company	\$	912.68
11042038	09/19/12	J.C. Nelson Supply	\$	39.36
11042039	09/19/12	Kiwi Container Lifting Services	\$	600.00
11042040	09/19/12	Konica Minolta Business Solutions	\$	3,297.85
11042041	09/19/12	Wesley J. Lai	\$	460.00
11042042	09/19/12	McKee & Strub Co.	\$	1,081.00
11042043	09/19/12	Moore Medical, LLC	\$	263.25
11042044	09/19/12	Moore Tractor Co	\$	5,891.54
11042045	09/19/12	Napa Auto Parts	\$	1,097.26
11042046	09/19/12	NCWE-National Council for Workforce Education	\$	150.00
11042047	09/19/12	Nick's Custom Golf Cars	\$	1,246.95
11042048	09/19/12	Notary Public Seminars, Inc.	\$	427.95
11042049	09/19/12	Office Depot	\$	150.33
11042050	09/19/12	Pace Supply Corporation	\$	117.41
11042051	09/19/12	Pacific Gas and Electric	\$	4,721.78
11042052	09/19/12	Premier Chemical	\$	6,240.00
11042053	09/19/12	ProVantage	\$	934.53
11042054	09/19/12	Quality Sound	\$	480.87
11042055	09/19/12	Ray Morgan Company	\$	289.70
11042056	09/19/12	Recology Vacaville Solano	\$	432.88
11042057	09/19/12	Recology Vacaville Solano	\$	439.37
11042058	09/19/12	River City Fire Equipment Inc.	\$	11,760.28
11042059	09/19/12	Robert Half International	\$	7,200.00
11042060	09/19/12	Safeway, Inc.	\$	160.80
11042061	09/19/12	Robert H. Scott	\$	1,219.88
11042062	09/19/12	Sherwin-Williams Co.	\$	56.73
11042063	09/19/12	Sierra Environmental Testing and Consulting, Inc.	\$	505.00
11042064	09/19/12	Solano County	\$	34,068.94
11042065	09/19/12	Solano County Fleet Management	\$	3,515.00
11042066	09/19/12	Solano Garbage Company	\$	7,217.78
11042067	09/19/12	Solano Irrigation District	\$	779.10
11042068	09/19/12	Stanley Security Solutions/ Best Access Systems	\$	2,147.75

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Batch: 1955

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042069	09/19/12	Strata Information Group	\$	77.50
11042070	09/19/12	Syserco Inc.	\$	678.00
11042071	09/19/12	Tank-Tek Environmental Corp.	\$	396.00
11042072	09/19/12	Tech Depot	\$	186.88
11042073	09/19/12	TRR School Business Consulting	\$	585.00
11042074	09/19/12	Vaca Valley Auto Parts	\$	40.78
11042075	09/19/12	Vacaville Reporter/Vallejo Times Herald	\$	3,938.25
11042076	09/19/12	Erin Vines	\$	226.99
11042077	09/19/12	Ward's Natural Science	\$	143.88
11042078	09/19/12	XAP Corporation	\$	2,275.00
			81 payments Batch Total: \$	208,498.38
			81 payments Sub Total: \$	208,498.38

SUMMARY

81 payments TOTAL: \$ 208,498.38



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 9/19/2012 11:30:22 AM

Processed

Batch: 1956

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042079	09/19/12	California Bank of Commerce	\$	10,289.38
11042080	09/19/12	Corovan Moving & Storage Co., Inc.	\$	1,110.51
11042081	09/19/12	DL Falk Construction, Inc.	\$	195,498.62
11042082	09/19/12	William Vancil	\$	3,000.00
			4 payments Batch Total: \$	209,898.51
			4 payments Sub Total: \$	209,898.51

SUMMARY

4 payments TOTAL: \$ 209,898.51



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
Generated: 9/21/2012 2:02:44 PM

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Batch: 1963

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042083	09/21/12	Chelsea N. Aberson	\$	344.00
11042084	09/21/12	Marygrace Adona	\$	230.00
11042085	09/21/12	Ryan D. Allen	\$	47.00
11042086	09/21/12	Ashley J. Alvarez	\$	230.00
11042087	09/21/12	Jessica Arias	\$	578.00
11042088	09/21/12	Catherine J. Arnold	\$	79.00
11042089	09/21/12	Rayna-Rachel V. Arroyo	\$	368.00
11042090	09/21/12	Susan Arroyo-Hall	\$	529.00
11042091	09/21/12	Aimee C. Austria	\$	414.00
11042092	09/21/12	Nichol M. Baker	\$	72.00
11042093	09/21/12	Ryan M. Birch	\$	230.00
11042094	09/21/12	Magdalena M. Booker	\$	18.00
11042095	09/21/12	Justin B. Brombacher	\$	13.00
11042096	09/21/12	Jacquelyn S. Brown	\$	276.00
11042097	09/21/12	Nicole A. Butler	\$	138.00
11042098	09/21/12	Michael M. Caceres	\$	138.00
11042099	09/21/12	Shane M. Caler	\$	690.00
11042100	09/21/12	Delia Cardenas	\$	197.00
11042101	09/21/12	Karen Mae G. Carroll	\$	368.00
11042102	09/21/12	Xeus C. Consul	\$	21.00
11042103	09/21/12	Dylan D. Conway	\$	151.00
11042104	09/21/12	Johnna M. Cooledge	\$	483.00
11042105	09/21/12	Josiah M. Cox	\$	506.00
11042106	09/21/12	Edward J. Davies	\$	138.00
11042107	09/21/12	Jordan E. de Castro	\$	432.00
11042108	09/21/12	Stephanie M. de Shields	\$	77.00
11042109	09/21/12	Quincy L. Deal	\$	11.66
11042110	09/21/12	Kortni A. Dean	\$	759.00
11042111	09/21/12	Josiah D. Del-Ponte	\$	450.00
11042112	09/21/12	Arnulfo J. Dullas Jr	\$	138.00
11042113	09/21/12	Jessica R. Etie	\$	552.00
11042114	09/21/12	Alfredo M. Farfan	\$	690.00
11042115	09/21/12	Aaron E. Francis	\$	414.00
11042116	09/21/12	Ross W. Garner	\$	177.00
11042117	09/21/12	Lindsay M. Gentry	\$	20.00

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Processed**Batch: 1963**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042118	09/21/12	Ma Paola Grecil E. Grajo	\$	1.50
11042119	09/21/12	Noel C. Grantham	\$	368.00
11042120	09/21/12	Latasha N. Hamilton	\$	40.00
11042121	09/21/12	Kerry G. Harris	\$	14.20
11042122	09/21/12	Emily M. Heath	\$	10.00
11042123	09/21/12	Justin A. Hernandez	\$	83.00
11042124	09/21/12	Robyn M. Hughes	\$	506.00
11042125	09/21/12	Jamie D. John	\$	141.00
11042126	09/21/12	Amanda J. Johnson	\$	552.00
11042127	09/21/12	Lauren A. Johnson	\$	138.00
11042128	09/21/12	Faith J. Jones	\$	14.70
11042129	09/21/12	Kellie M. Jones	\$	460.00
11042130	09/21/12	Torrance H. Kelly	\$	460.00
11042131	09/21/12	Laura E. King	\$	831.00
11042132	09/21/12	Emily Klucarich	\$	460.00
11042133	09/21/12	Katrina L. Lagasca	\$	552.00
11042134	09/21/12	Mindre G. Landaverde	\$	13.00
11042135	09/21/12	Steven M. Landon	\$	345.00
11042136	09/21/12	Brittany L. Lewis	\$	276.00
11042137	09/21/12	Leticia E. Lopez	\$	529.00
11042138	09/21/12	Stephen M. Losiewicz	\$	21.00
11042139	09/21/12	Amanda L. Lothian	\$	13.00
11042140	09/21/12	Stefan S. Martinez-Scott	\$	138.00
11042141	09/21/12	Mckenna A. Mays	\$	138.00
11042142	09/21/12	Michael R. Mendoza	\$	16.00
11042143	09/21/12	Brandon A. Mercer	\$	850.50
11042144	09/21/12	Andreina Molinero	\$	230.00
11042145	09/21/12	Alec C. Murchie	\$	598.00
11042146	09/21/12	Elizabeth M. Nefzger	\$	690.00
11042147	09/21/12	Leya M. Nelson	\$	17.00
11042148	09/21/12	Matthew O. Overall	\$	21.00
11042149	09/21/12	Cassandra M. Owenby	\$	20.70
11042150	09/21/12	Kristin J. Patten	\$	46.00
11042151	09/21/12	Joseph S. Perez	\$	14.40
11042152	09/21/12	Russell L. Primer	\$	201.00
11042153	09/21/12	Lorenz P. Quicho	\$	98.00
11042154	09/21/12	Carmen A. Rivera	\$	154.00

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Batch: 1963

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042155	09/21/12	Raymond S. Roberson	\$	342.50
11042156	09/21/12	Nga M. Robinson	\$	690.00
11042157	09/21/12	Abdiel G. Rocha	\$	23.50
11042158	09/21/12	Brytni M. Rodriguez	\$	736.00
11042159	09/21/12	Jasmine Rodriguez	\$	713.00
11042160	09/21/12	Cortney R. Samaniego	\$	23.00
11042161	09/21/12	Marti N. Sarigul-Klijn	\$	644.00
11042162	09/21/12	Cody A. Shearer	\$	900.00
11042163	09/21/12	Ashley T. Shingledecker	\$	16.00
11042164	09/21/12	Amber C. Simons	\$	147.00
11042165	09/21/12	Jonathan W. Sims	\$	414.00
11042166	09/21/12	Michelle G. Singson	\$	21.00
11042167	09/21/12	Edward P. Smith Jr	\$	460.00
11042168	09/21/12	Bobbie L. Starnes	\$	230.00
11042169	09/21/12	Mihona K. Tamayama	\$	246.00
11042170	09/21/12	Armentha M. Taylor	\$	3.00
11042171	09/21/12	Demaria Z. Travillian	\$	138.00
11042172	09/21/12	Abrianna G. Tringale	\$	713.00
11042173	09/21/12	Marshal A. Vanderpool	\$	21.00
11042174	09/21/12	Maria G. Velazquez	\$	230.00
11042175	09/21/12	James Viers	\$	437.00
11042176	09/21/12	Danielle C. Wansley	\$	31.00
11042177	09/21/12	Jennifer A. Welch	\$	138.00
11042178	09/21/12	Tatiana White	\$	21.00
11042179	09/21/12	Scott C. Wingert	\$	138.00

97 payments Batch Total: \$ 26,515.66

97 payments Sub Total: \$ 26,515.66

SUMMARY

97 payments TOTAL: \$ 26,515.66



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 9/21/2012 3:05:24 PM

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Batch: 1965

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042180	09/21/12	Academic Senate Of SCC	\$	111.00
11042181	09/21/12	ACCCA-Assoc. of CA Community College Administrators	\$	220.00
11042182	09/21/12	AIG/VALIC Retirement	\$	2,000.00
11042183	09/21/12	Alhambra & Sierra Springs	\$	191.85
11042184	09/21/12	Maula K. Allen	\$	1,221.00
11042185	09/21/12	American Fidelity Assurance Co.	\$	2,526.70
11042186	09/21/12	American Fidelity Assurance Co.	\$	3,099.96
11042187	09/21/12	American Fidelity Assurance Co.	\$	60.90
11042188	09/21/12	American Fidelity Assurance Co.	\$	2,778.62
11042189	09/21/12	American Fidelity Assurance Co.	\$	435.53
11042190	09/21/12	American Fidelity Assurance Co.	\$	778.59
11042191	09/21/12	American Fidelity Assurance Co.	\$	5,550.00
11042192	09/21/12	American Funds Service Co.	\$	12,566.00
11042193	09/21/12	Ameriprise	\$	1,300.00
11042194	09/21/12	AXA Equitable Life Ins. Co.	\$	1,630.00
11042195	09/21/12	CA School Employee Assoc.	\$	3,376.96
11042196	09/21/12	CA State Disbursement Unit	\$	15.00
11042197	09/21/12	California Public Employees' Retirement System	\$	199,837.29
11042198	09/21/12	California Teachers Association	\$	12,624.08
11042199	09/21/12	California Teachers Association	\$	92.40
11042200	09/21/12	CalPERS Supplemental Income 457 Plan	\$	19,068.29
11042201	09/21/12	Community Trust	\$	990.00
11042202	09/21/12	CSEA Chapter 211	\$	46.00
11042203	09/21/12	CSEA Chapter 211	\$	490.00
11042204	09/21/12	CTA Chapter Dues	\$	1,662.00
11042205	09/21/12	CTA NEA-FCPE/FACT/MLK/CC	\$	12.51
11042206	09/21/12	Faculty Association of CA College	\$	246.00
11042207	09/21/12	Fidelity	\$	6,110.00
11042208	09/21/12	Franchise Tax Board	\$	1,848.09
11042209	09/21/12	Franchise Tax Board	\$	777.09
11042210	09/21/12	Franklin Templeton Investments	\$	3,906.00
11042211	09/21/12	Great American Life Insurance Co.	\$	3,950.00
11042212	09/21/12	HASA	\$	939.15
11042213	09/21/12	HNB FTJFC FBO FTJFC	\$	800.00
11042214	09/21/12	Horace Mann Life Insurance Co.	\$	1,365.00

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Processed**Batch: 1965**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042215	09/21/12	ING	\$	21.66
11042216	09/21/12	ING Retirement Plans	\$	950.00
11042217	09/21/12	Internal Revenue Service	\$	100.00
11042218	09/21/12	Shemila R. Johnson	\$	396.17
11042219	09/21/12	Legalshield	\$	47.85
11042220	09/21/12	Metropolitan Life	\$	500.00
11042221	09/21/12	NAFSA: Assoc. of Int'l. Educators	\$	380.00
11042222	09/21/12	Oppenheimer Funds	\$	3,300.00
11042223	09/21/12	SACNAS	\$	600.00
11042224	09/21/12	SCC Educational Foundation	\$	566.17
11042225	09/21/12	SCC Scholarship Foundation	\$	710.33
11042226	09/21/12	Security Benefit Life	\$	1,800.00
11042227	09/21/12	Solano College Education First	\$	119.20
11042228	09/21/12	Solano County DP of Child Support	\$	335.00
11042229	09/21/12	Solano First Federal Credit Union	\$	1,809.99
11042230	09/21/12	Standard Insurance Company	\$	59.00
11042231	09/21/12	Standard Insurance Company	\$	9.20
11042232	09/21/12	Standard Insurance Company	\$	301.29
11042233	09/21/12	Stanislaus DP of Child Support	\$	492.50
11042234	09/21/12	State of California	\$	1,364.00
11042235	09/21/12	State Of California	\$	228.00
11042236	09/21/12	Stationary Engineers Dues-L39	\$	230.00
11042237	09/21/12	Stationary Engineers Dues-L39	\$	1,833.17
11042238	09/21/12	STRS Cash Balance Plan	\$	8,734.49
11042239	09/21/12	STRS Cash Balance Plan	\$	8,734.49
11042240	09/21/12	The Legend Group / Adserv	\$	1,300.00
11042241	09/21/12	The Standard Insurance Co.	\$	5.00
11042242	09/21/12	Thrivent Financial For Lutherans	\$	125.00
11042243	09/21/12	TIAA-CREFT-CALSTRS	\$	4,400.00
11042244	09/21/12	TIAA-CREFT-CALSTRS	\$	2,200.00
11042245	09/21/12	Travis Federal Credit Union	\$	1,535.00
11042246	09/21/12	United Way of the Bay Area	\$	10.00
11042247	09/21/12	US Department of Education	\$	369.53
11042248	09/21/12	USAA Investment Management	\$	200.00
11042249	09/21/12	Vanguard Fiduciary Trust Co	\$	12,558.33
11042250	09/21/12	VFS Financial Services, LLC	\$	200.00
11042251	09/21/12	Waddell & Reed, Inc.	\$	2,825.00

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Processed

Batch: 1965

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042252	09/21/12	Western Nat'l. Life Insurance Co.	\$	650.00
			73 payments Batch Total: \$	352,626.38
			73 payments Sub Total: \$	352,626.38
SUMMARY			73 payments TOTAL: \$	352,626.38



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 9/21/2012 3:11:51 PM

Processed

Batch: 1966

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042253	09/21/12	Airgas-NCN	\$	2,384.80
11042254	09/21/12	Elmast Construction Inspection Services	\$	16,745.00
11042255	09/21/12	Golden State Overnight	\$	129.19
11042256	09/21/12	Henley Architects + Associates (HA+A)	\$	3,325.00
11042257	09/21/12	Kitchell CEM	\$	46,649.00
11042258	09/21/12	Mobile Mini, Inc.	\$	922.62
11042259	09/21/12	Platt Electric Supply, Inc.	\$	568.58
11042260	09/21/12	TLCD Architecture	\$	1,552.50
			8 payments Batch Total: \$	72,276.69
			8 payments Sub Total: \$	72,276.69

SUMMARY

8 payments TOTAL: \$ 72,276.69



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 9/21/2012 3:21:24 PM

Processed

Batch: 1967

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11042261	09/21/12	Sierra Bay Properties Inc	\$	1,578.42
			1 payment Batch Total: \$	1,578.42
			1 payment Sub Total: \$	1,578.42

SUMMARY

1 payment TOTAL: \$ 1,578.42