

**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:

12/5/2011	Vendor Payment	11036341-11036392	\$ 179,493.51
12/5/2011	Vendor Payment	11036393-11036396	38,208.81
12/6/2011	Vendor Payment	11036397	4,850.00
12/13/2011	Vendor Payment	11036398-11036166	17,159.50
12/13/2011	Vendor Payment	11036467-11036567	1,426,935.86
12/13/2011	Vendor Payment	11036568-11036596	153,444.95
12/13/2011	Vendor Payment	11036597-11036599	45,956.64
12/15/2011	Vendor Payment	11036600-11036674	178,292.89
12/15/2011	Vendor Payment	11036675	9,000.00
			<b>\$ 2,053,342.16</b>

Copies of the Warrant Listings are available online at [www.solano.edu](http://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> <b>ECS 70902 &amp; 81656</b>	<i>Board Policy</i> <b>3240</b>	<i>Estimated Fiscal Impact:</i> <b>\$1,688,834.69</b>
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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

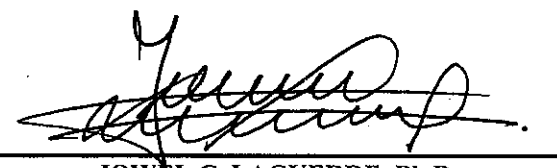
**ADDRESS**

707-864-7209

**TELEPHONE NUMBER**

Administration  
**ORGANIZATION**

January 6, 2012  
**DATE SUBMITTED TO  
SUPERINTENDENT-PRESIDENT**



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

January 6, 2012  
**DATE APPROVED BY  
SUPERINTENDENT-PRESIDENT**



# Check Register Report

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

Generated: 12/5/2011 3:51:04 PM

## Processed

Batch: 1665

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11036341	12/05/11	Airco Mechanical, Inc.	\$	1,874.76
11036342	12/05/11	Airgas-NCN	\$	1,268.08
11036343	12/05/11	Alhambra & Sierra Springs	\$	52.07
11036344	12/05/11	Aloha Saw & Mower, Inc.	\$	468.05
11036345	12/05/11	Applied Industrial Technologies	\$	6,727.76
11036346	12/05/11	Aramark Uniform & Career Apparel LLC	\$	29.55
11036347	12/05/11	AT&T Mobility	\$	23.91
11036348	12/05/11	B&H Photo & Video	\$	331.71
11036349	12/05/11	Backscratchers Salon Systems, Inc.	\$	16.37
11036350	12/05/11	Baker & Taylor, Inc.	\$	3,979.84
11036351	12/05/11	Bell Products, Inc.	\$	10,216.00
11036352	12/05/11	Bio Rad Laboratories	\$	1,114.52
11036353	12/05/11	Buehler, A Division of Illinois Tool Works, Inc.	\$	712.50
11036354	12/05/11	Cardwell's Uniforms	\$	508.56
11036355	12/05/11	City of Vallejo	\$	3,424.20
11036356	12/05/11	COMCAST	\$	48.59
11036357	12/05/11	Computerland of Silicon Valley	\$	918.00
11036358	12/05/11	Consolidated Electrical Distributors, Inc	\$	4,061.66
11036359	12/05/11	Custom Color	\$	172.00
11036360	12/05/11	Datawatch Corp.	\$	2,999.00
11036361	12/05/11	De Lage Landen Financial Services	\$	519.39
11036362	12/05/11	Del Paso Pipe & Steel	\$	373.67
11036363	12/05/11	Department of General Services	\$	9,227.86
11036364	12/05/11	Devine Paint Center	\$	1,066.72
11036365	12/05/11	Enterprising Solutions	\$	500.00
11036366	12/05/11	Fix My Blinds Inc.	\$	131.50
11036367	12/05/11	Ervin F. Hicks	\$	350.00
11036368	12/05/11	Home Depot	\$	1,201.76
11036369	12/05/11	Inland Business Systems	\$	48.65
11036370	12/05/11	J C Paper Company	\$	816.05
11036371	12/05/11	J.C. Nelson Supply	\$	131.56
11036372	12/05/11	Jackson Thomas Management Consulting, LLC	\$	320.00
11036373	12/05/11	James Middleton & Associates, Inc.	\$	444.50
11036374	12/05/11	Jerry Ann Jinnett	\$	3,630.00
11036375	12/05/11	Key Equipment Finance	\$	113.29

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**Processed**

Batch: 1665

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11036376	12/05/11	Key Equipment Finance	\$	265.60
11036377	12/05/11	Alberta Lloyd	\$	4,978.00
11036378	12/05/11	Anni Minuzzo	\$	500.00
11036379	12/05/11	Napa Auto Parts	\$	1,268.64
11036380	12/05/11	Ned's Auto Body Supply, Inc.	\$	1,235.89
11036381	12/05/11	Jill Oyoung	\$	820.00
11036382	12/05/11	Pacific Gas and Electric	\$	95,089.15
11036383	12/05/11	Pacific Gas and Electric	\$	7,755.74
11036384	12/05/11	Pacific Gas and Electric	\$	87.54
11036385	12/05/11	Pacific Gas and Electric	\$	111.26
11036386	12/05/11	Recology Vallejo	\$	932.01
11036387	12/05/11	Solano Garbage Company	\$	1,175.28
11036388	12/05/11	T Dogg Studios	\$	1,086.00
11036389	12/05/11	Team Sport Source	\$	1,270.11
11036390	12/05/11	The Human Solution	\$	186.77
11036391	12/05/11	Vallejo Sanitation and Flood Control District	\$	581.32
11036392	12/05/11	VMware, Inc.	\$	4,328.12
			52 payments Batch Total: \$	179,493.51
			52 payments Sub Total: \$	179,493.51

**SUMMARY**

52 payments TOTAL: \$ 179,493.51



# Check Register Report

Accounts Payable account code "RB". Database instance PROD (Intellicheck)  
Generated: 12/5/2011 4:03:50 PM

## Processed

Batch: 1666

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11036393	12/05/11	Consolidated Electrical Distributors, Inc	\$	4,577.11
11036394	12/05/11	Meridian Surveying Engineering, Inc.	\$	1,280.00
11036395	12/05/11	Sun Ray Landscape Supply Co.	\$	195.85
11036396	12/05/11	T Dogg Studios	\$	32,155.85
			4 payments Batch Total: \$	38,208.81
			4 payments Sub Total: \$	38,208.81

## SUMMARY

4 payments TOTAL: \$ 38,208.81



# Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)  
Generated: 12/6/2011 7:55:52 AM

## Processed

Batch: 1667

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
11036397	12/06/11	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 "SR". Database instance PROD (IntelleCheck)  
Generated: 12/13/2011 8:33:18 AM

## Processed

Batch: 1675

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11036398	12/13/11	Maria Nenita A. Abaeo	\$	121.00
11036399	12/13/11	Michelle T. Almond	\$	467.00
11036400	12/13/11	Michelle C. Anderson	\$	117.00
11036401	12/13/11	Angelica M. Arias	\$	19.00
11036402	12/13/11	Alicia S. Arnold	\$	328.50
11036403	12/13/11	Kiel P. Ballesteros	\$	13.00
11036404	12/13/11	Ashlyn N. Bougher	\$	91.00
11036405	12/13/11	Justin B. Brombacher	\$	437.00
11036406	12/13/11	Ameerah J. Brown	\$	491.00
11036407	12/13/11	Daniel L. Burnett	\$	592.50
11036408	12/13/11	Nicole A. Butler	\$	95.00
11036409	12/13/11	Destiny M. Canada	\$	300.00
11036410	12/13/11	Danielle E. Caredio	\$	358.50
11036411	12/13/11	Leilani L. Catanzaro	\$	88.00
11036412	12/13/11	Tea-Rae A. Courtemanche	\$	563.00
11036413	12/13/11	Matthew D. DeLong	\$	196.00
11036414	12/13/11	Christian B. Deponte	\$	553.00
11036415	12/13/11	Julia A. Donahue	\$	121.00
11036416	12/13/11	Ashley N. Esparza	\$	106.50
11036417	12/13/11	Danara M. Friend	\$	409.00
11036418	12/13/11	Bianca A. Fritz	\$	36.00
11036419	12/13/11	Christine D. Gailey	\$	30.00
11036420	12/13/11	Megan N. Galasso	\$	111.00
11036421	12/13/11	Candace A. Garrett	\$	7.00
11036422	12/13/11	Eric V. Ginder	\$	373.00
11036423	12/13/11	Sheyenne S. Greer	\$	412.00
11036424	12/13/11	Anthony J. Gutierrez	\$	17.00
11036425	12/13/11	Pierce R. Hanson	\$	121.00
11036426	12/13/11	David T. Hayward	\$	64.00
11036427	12/13/11	Natalie S. Hicks	\$	203.00
11036428	12/13/11	Tham N. Hua	\$	437.00
11036429	12/13/11	Audrey T. Hyer	\$	23.00
11036430	12/13/11	Trenity R. Jones	\$	419.00
11036431	12/13/11	Tiffany M. Juarez	\$	306.50
11036432	12/13/11	Chris K. Kindig	\$	229.00

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**Processed**

Batch: 1675

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11036433	12/13/11	Emily Klucarich	\$	527.00
11036434	12/13/11	Alan K. Knopp	\$	87.00
11036435	12/13/11	Michael W. Lee	\$	16.00
11036436	12/13/11	Erika H. Marinucci	\$	92.00
11036437	12/13/11	Jenny B. Mccarthy	\$	442.00
11036438	12/13/11	Sarah L. Mcknight	\$	513.00
11036439	12/13/11	Bibiana Mejia	\$	455.00
11036440	12/13/11	Geraldine G. Modesto	\$	702.00
11036441	12/13/11	Angela L. Molina	\$	55.00
11036442	12/13/11	Sarah K. Moraida	\$	85.00
11036443	12/13/11	Israel J. Moreland	\$	419.00
11036444	12/13/11	Sarah L. Neller	\$	87.00
11036445	12/13/11	Clemente Oropeza Jr	\$	504.00
11036446	12/13/11	Christine C. Palmer	\$	163.00
11036447	12/13/11	Melanie Perochena	\$	384.00
11036448	12/13/11	Aaron M. Rivera	\$	247.00
11036449	12/13/11	Shane J. Rodgers	\$	233.00
11036450	12/13/11	Shady Rodriguez	\$	204.00
11036451	12/13/11	Jamie B. Rogers	\$	108.00
11036452	12/13/11	Nadine L. Rounds	\$	144.00
11036453	12/13/11	Aaron B. Ruiz	\$	251.00
11036454	12/13/11	Marcos Ruiz	\$	437.00
11036455	12/13/11	Richart L. Sadsad	\$	219.00
11036456	12/13/11	Julio C. Sanchez	\$	65.00
11036457	12/13/11	Devi J. Schmitz	\$	1,192.00
11036458	12/13/11	Ashley T. Shingledecker	\$	9.00
11036459	12/13/11	Stephanie J. Smith	\$	36.00
11036460	12/13/11	Darlene J. Stewart	\$	121.00
11036461	12/13/11	Joshua T. Stone	\$	328.50
11036462	12/13/11	Edward L. Timoney	\$	129.50
11036463	12/13/11	Raul R. Villalobos	\$	23.00
11036464	12/13/11	Wendell N. Watson	\$	64.00
11036465	12/13/11	James K. Weaver	\$	108.00
11036466	12/13/11	Carol J. Zadnik	\$	454.00
			69 payments Batch Total: \$	17,159.50
			69 payments Sub Total: \$	17,159.50

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**SUMMARY**

69 payments TOTAL: \$ 17,159.50





# Check Register Report

Accounts Payable account code "AP". Database instance PROD (Intellicheck)  
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Batch: 1681

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11036467	12/13/11	AT&T	\$	4,264.53
11036468	12/13/11	AT&T	\$	7,805.63
11036469	12/13/11	Blue Shield	\$	200,618.61
11036470	12/13/11	Alonzo J. Brown III	\$	600.00
11036471	12/13/11	Linda S. Calbert	\$	28.00
11036472	12/13/11	California Schools Vision Coalition	\$	9,774.47
11036473	12/13/11	CCV Payments	\$	281.18
11036474	12/13/11	Sarah E. Chapman	\$	16.65
11036475	12/13/11	Angela M. Cheatham	\$	600.00
11036476	12/13/11	City of Vacaville	\$	289.42
11036477	12/13/11	City of Vacaville	\$	107.96
11036478	12/13/11	City of Vacaville	\$	108.96
11036479	12/13/11	City of Vacaville	\$	96.96
11036480	12/13/11	City of Vacaville	\$	884.41
11036481	12/13/11	City of Vacaville	\$	670.27
11036482	12/13/11	City of Vacaville	\$	121.96
11036483	12/13/11	City of Vacaville	\$	557.00
11036484	12/13/11	James M. Claffey	\$	4.44
11036485	12/13/11	COMCAST	\$	56.20
11036486	12/13/11	Consult the Chef	\$	920.00
11036487	12/13/11	East Bay Tire Company	\$	271.70
11036488	12/13/11	Leah T. Ferrell	\$	600.00
11036489	12/13/11	Richard D. Gideon	\$	52.00
11036490	12/13/11	Green Build Education Group	\$	1,312.50
11036491	12/13/11	HASA	\$	1,696.56
11036492	12/13/11	Health Net	\$	114,740.89
11036493	12/13/11	Rebecca S. Hemby	\$	600.00
11036494	12/13/11	Linda Jane Homick	\$	39.00
11036495	12/13/11	Denis Honeychurch	\$	15.54
11036496	12/13/11	Horizon	\$	411.37
11036497	12/13/11	Monet B. Houston	\$	600.00
11036498	12/13/11	Tenisha A. Johnson	\$	600.00
11036499	12/13/11	Kaiser Permanente	\$	375,946.39
11036500	12/13/11	Kaiser Permanente	\$	290.03
11036501	12/13/11	Keenan & Associates	\$	504,339.00

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**Processed****Batch: 1681**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11036502	12/13/11	Keenan & Associates	\$	695.10
11036503	12/13/11	Pamela A. Keith	\$	14.43
11036504	12/13/11	Lee's Sheet Metal Heating & Cooling, Inc.	\$	200.00
11036505	12/13/11	Mark J. Lillis	\$	600.00
11036506	12/13/11	Lowe's	\$	260.42
11036507	12/13/11	Maly's	\$	644.52
11036508	12/13/11	Managed Health Network	\$	354.60
11036509	12/13/11	Kayla L. Mazzocchetti	\$	600.00
11036510	12/13/11	Philip McCaffrey	\$	38.85
11036511	12/13/11	Medco	\$	93.26
11036512	12/13/11	Moore Tractor Co	\$	481.21
11036513	12/13/11	Malli U. Moran	\$	13.00
11036514	12/13/11	Napa Auto Parts	\$	619.25
11036515	12/13/11	Neopost USA Inc	\$	472.45
11036516	12/13/11	Niles Biological, Inc.	\$	569.38
11036517	12/13/11	North Bay Schools Insurance Authority	\$	53,812.33
11036518	12/13/11	Oak Street Refrigeration	\$	4,100.00
11036519	12/13/11	OCLC	\$	54.81
11036520	12/13/11	Office Depot	\$	6,469.00
11036521	12/13/11	Orchard White Creative	\$	215.00
11036522	12/13/11	Mary A. Parmer	\$	7.77
11036523	12/13/11	Pitman Co.	\$	139.10
11036524	12/13/11	Platt Electric Supply, Inc.	\$	1,023.49
11036525	12/13/11	Pleasant Valley Music	\$	200.00
11036526	12/13/11	Premier Chemical	\$	20,637.05
11036527	12/13/11	Quality Sound	\$	275.00
11036528	12/13/11	Ramos Oil Company	\$	7,986.69
11036529	12/13/11	Ray Morgan Company	\$	2,692.02
11036530	12/13/11	Lapriil A. Reagor	\$	600.00
11036531	12/13/11	Recology Vacaville Solano	\$	432.88
11036532	12/13/11	Recology Vacaville Solano	\$	432.88
11036533	12/13/11	Recology Vacaville Solano	\$	432.88
11036534	12/13/11	Lois Rocha	\$	26.00
11036535	12/13/11	Sacramento Valley Alarm Security Systems Inc.	\$	380.00
11036536	12/13/11	Safeway Stores	\$	395.59
11036537	12/13/11	San Joaquin Chemicals Inc	\$	14,946.60
11036538	12/13/11	Security-Shred, Inc.	\$	1,249.35

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**Processed****Batch: 1681**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11036539	12/13/11	Shores Marketing	\$	320.00
11036540	12/13/11	Earnestine S. Smiley	\$	600.00
11036541	12/13/11	Softfile	\$	347.50
11036542	12/13/11	Solano College Education First	\$	292.40
11036543	12/13/11	Solano College Theatre Association	\$	2,150.00
11036544	12/13/11	Solano College Theatre Association	\$	2,445.03
11036545	12/13/11	Solano College Theatre Association	\$	1,716.23
11036546	12/13/11	Solano College Theatre Association	\$	2,200.00
11036547	12/13/11	Solano College Theatre Association	\$	2,989.20
11036548	12/13/11	Solano County Fleet Management	\$	3,412.91
11036549	12/13/11	Solano County Office of Education	\$	85.00
11036550	12/13/11	Solano Repertory Company	\$	6,846.19
11036551	12/13/11	Standard Insurance Company	\$	148.00
11036552	12/13/11	Stanley Security Solutions/ Best Access Systems	\$	6,888.36
11036553	12/13/11	Sandra Stelter	\$	5,870.00
11036554	12/13/11	Suisun Valley Fruit Growers Association	\$	107.59
11036555	12/13/11	Suisun Valley Fruit Growers Association	\$	155.40
11036556	12/13/11	Suisun Valley Fruit Growers Association	\$	67.43
11036557	12/13/11	Suisun Valley Fruit Growers Association	\$	42.06
11036558	12/13/11	Suisun Valley Fruit Growers Association	\$	32.47
11036559	12/13/11	Syserco Inc.	\$	1,333.25
11036560	12/13/11	The ELS Group LLC	\$	33,984.13
11036561	12/13/11	Rosemary L. Thurston	\$	13.88
11036562	12/13/11	Thyssen Krupp Elevator	\$	1,511.50
11036563	12/13/11	U.S. Behavioral Plan	\$	300.49
11036564	12/13/11	Vacaville Reporter/Vallejo Times Herald	\$	369.76
11036565	12/13/11	Rachel R. Volker	\$	600.00
11036566	12/13/11	Dominique R. Warren	\$	600.00
11036567	12/13/11	A M. Young	\$	20.54
101 payments Batch Total: \$				1,426,935.86
101 payments Sub Total: \$				1,426,935.86

**SUMMARY**

101 payments TOTAL: \$ 1,426,935.86



# Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)  
Generated: 12/13/2011 3:45:03 PM

## Processed

Batch: 1682

Number	Date	Payee		Amount
11036568	12/13/11	Bullard Construction, Inc.	\$	14,377.00
11036569	12/13/11	Down To The Wire LLC	\$	161.20
11036570	12/13/11	Golden State Overnight	\$	54.08
11036571	12/13/11	Keller Engineering	\$	3,615.75
11036572	12/13/11	Keller Engineering	\$	4,271.25
11036573	12/13/11	Keller Engineering	\$	4,927.75
11036574	12/13/11	Keller Engineering	\$	224.25
11036575	12/13/11	Keller Engineering	\$	4,048.00
11036576	12/13/11	Keller Engineering	\$	2,834.75
11036577	12/13/11	Keller Engineering	\$	2,553.00
11036578	12/13/11	Keller Engineering	\$	2,553.00
11036579	12/13/11	Keller Engineering	\$	3,753.00
11036580	12/13/11	Keller Engineering	\$	3,041.75
11036581	12/13/11	Keller Engineering	\$	2,351.75
11036582	12/13/11	Keller Engineering	\$	2,869.25
11036583	12/13/11	Keller Engineering	\$	4,508.25
11036584	12/13/11	Keller Engineering	\$	2,869.25
11036585	12/13/11	Keller Engineering	\$	2,869.25
11036586	12/13/11	Keller Engineering	\$	3,427.49
11036587	12/13/11	Keller Engineering	\$	4,039.75
11036588	12/13/11	Keller Engineering	\$	2,869.25
11036589	12/13/11	Keller Engineering	\$	2,869.25
11036590	12/13/11	Keller Engineering	\$	3,283.25
11036591	12/13/11	Keller Engineering	\$	2,869.25
11036592	12/13/11	Keller Engineering	\$	1,771.01
11036593	12/13/11	Kitchell CEM	\$	54,986.02
11036594	12/13/11	Mobile Mini, Inc.	\$	493.59
11036595	12/13/11	Randy's Varmint Control	\$	14,000.00
11036596	12/13/11	Syar Concrete LLC	\$	953.56

29 payments Batch Total: \$ 153,444.95

29 payments Sub Total: \$ 153,444.95

### SUMMARY

29 payments TOTAL: \$ 153,444.95



# Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)  
Generated: 12/13/2011 3:53:39 PM

## Processed

Batch: 1683

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11036597	12/13/11	FM3-Fairbank, Maslin, Maullin, Metz & Associates, Inc.	\$	28,000.00
11036598	12/13/11	MIG - Moore, Iacofano & Goltsman, Inc.	\$	17,163.25
11036599	12/13/11	Sierra Bay Properties Inc	\$	793.39
			3 payments Batch Total: \$	45,956.64
			3 payments Sub Total: \$	45,956.64

## SUMMARY

3 payments TOTAL: \$ 45,956.64



# Check Register Report

Accounts Payable account code "AP". Database instance PROD (Intellicheck)  
Generated: 12/15/2011 10:14:36 AM

## Processed

Batch: 1688

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11036600	12/15/11	Academic Senate Of SCC	\$	115.00
11036601	12/15/11	ACBO	\$	425.00
11036602	12/15/11	ACCCA-Assoc. of CA Community College Administrators	\$	220.00
11036603	12/15/11	AIG/VALIC Retirement	\$	3,375.00
11036604	12/15/11	Maula K. Allen	\$	1,221.00
11036605	12/15/11	American Fidelity Assurance Co.	\$	1,849.10
11036606	12/15/11	American Fidelity Assurance Co.	\$	2,710.97
11036607	12/15/11	American Fidelity Assurance Co.	\$	136.80
11036608	12/15/11	American Fidelity Assurance Co.	\$	2,772.46
11036609	12/15/11	American Fidelity Assurance Co.	\$	493.73
11036610	12/15/11	American Fidelity Assurance Co.	\$	619.34
11036611	12/15/11	American Fidelity Assurance Co.	\$	3,725.00
11036612	12/15/11	American Funds Service Co.	\$	12,566.00
11036613	12/15/11	Ameriprise	\$	2,400.00
11036614	12/15/11	AXA Equitable Life Ins. Co.	\$	1,640.00
11036615	12/15/11	Bank of the West	\$	50.00
11036616	12/15/11	CA School Employee Assoc.	\$	3,300.13
11036617	12/15/11	CA School Employee Assoc.	\$	51.09
11036618	12/15/11	CA State Disbursement Unit	\$	498.00
11036619	12/15/11	California Teachers Association	\$	12,962.60
11036620	12/15/11	California Teachers Association	\$	92.40
11036621	12/15/11	CalPERS Supplemental Income 457 Plan	\$	16,401.62
11036622	12/15/11	Community Trust	\$	1,040.00
11036623	12/15/11	CSEA Chapter 211	\$	54.00
11036624	12/15/11	CSEA Chapter 211	\$	475.00
11036625	12/15/11	CSEA Chapter 211	\$	10.00
11036626	12/15/11	CTA Chapter Dues	\$	1,705.60
11036627	12/15/11	CTA NEA-FCPE/FACT/MLK/CC	\$	12.51
11036628	12/15/11	Faculty Association of CA College	\$	269.00
11036629	12/15/11	Fidelity	\$	4,039.28
11036630	12/15/11	Franchise Tax Board	\$	1,406.05
11036631	12/15/11	Franchise Tax Board	\$	100.00
11036632	12/15/11	Franklin Templeton Investments	\$	3,906.00
11036633	12/15/11	Galaxie Trust	\$	2,890.00
11036634	12/15/11	Great American Life Insurance Co.	\$	3,950.00

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**Processed****Batch: 1688**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11036635	12/15/11	HNB FTJFC FBO FTJFC	\$	800.00
11036636	12/15/11	Horace Mann Life Insurance Co.	\$	1,365.00
11036637	12/15/11	ING	\$	21.66
11036638	12/15/11	ING Retirement Plans	\$	1,700.00
11036639	12/15/11	Internal Revenue Service	\$	525.33
11036640	12/15/11	Metropolitan Life	\$	500.00
11036641	12/15/11	Oppenheimer Funds	\$	2,800.00
11036642	12/15/11	Pre-Paid Legal Services, Inc.	\$	89.70
11036643	12/15/11	SCC Educational Foundation	\$	585.17
11036644	12/15/11	Security Benefit Life	\$	1,300.00
11036645	12/15/11	Solano College Education First	\$	121.20
11036646	12/15/11	Solano Count Sheriff's Office - Vallejo	\$	717.51
11036647	12/15/11	Solano County DP of Child Support	\$	335.00
11036648	12/15/11	Solano County Sheriff's Office	\$	985.02
11036649	12/15/11	Solano First Federal Credit Union	\$	2,979.99
11036650	12/15/11	Sprint	\$	1,724.26
11036651	12/15/11	Standard Insurance Company	\$	68.00
11036652	12/15/11	Standard Insurance Company	\$	6.00
11036653	12/15/11	Standard Insurance Company	\$	18.20
11036654	12/15/11	Standard Insurance Company	\$	346.09
11036655	12/15/11	Stanislaus DP of Child Support	\$	492.50
11036656	12/15/11	State Of California	\$	374.00
11036657	12/15/11	Stationary Engineers Dues-L39	\$	1,804.07
11036658	12/15/11	STRS Cash Balance Plan	\$	7,059.76
11036659	12/15/11	STRS Cash Balance Plan	\$	7,059.76
11036660	12/15/11	The Legend Group / Adserv	\$	1,750.00
11036661	12/15/11	The Standard Insurance Co.	\$	5.00
11036662	12/15/11	Thrivent Financial For Lutherans	\$	125.00
11036663	12/15/11	TIAA-CREFT-CALSTRS	\$	7,000.00
11036664	12/15/11	TIAA-CREFT-CALSTRS	\$	1,450.00
11036665	12/15/11	Travis Federal Credit Union	\$	1,535.00
11036666	12/15/11	Trudy Largent & Associates	\$	27,165.75
11036667	12/15/11	United Way of the Bay Area	\$	45.00
11036668	12/15/11	US Department of Education	\$	369.53
11036669	12/15/11	USAA Investment Management	\$	200.00
11036670	12/15/11	Vanguard Fiduciary Trust Co	\$	11,516.66
11036671	12/15/11	VFS Financial Services, LLC	\$	250.00

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**Processed****Batch: 1688**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11036672	12/15/11	Waddell & Reed, Inc.	\$	2,825.00
11036673	12/15/11	Wesco Graphics, Inc.	\$	2,520.05
11036674	12/15/11	Western Nat'l. Life Insurance Co.	\$	275.00
			75 payments Batch Total: \$	178,292.89
			75 payments Sub Total: \$	178,292.89

**SUMMARY**

75 payments TOTAL: \$ 178,292.89





# Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)  
Generated: 12/15/2011 10:40:59 AM

## Processed

Batch: 1689

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11036675	12/15/11	Vavrinek, Trine, Day & Company LLP	\$	9,000.00
		1 payment	Batch Total: \$	9,000.00
		1 payment	Sub Total: \$	9,000.00

## SUMMARY

1 payment TOTAL: \$ 9,000.00