

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:

08/02/11	Vendor Payment	11033025	\$ 902.25
08/09/11	Vendor Payment	11033026	763.51
08/09/11	Vendor Payment	11033027-11033260	29,084.28
08/16/11	Vendor Payment	11033261-1103266	7,497.00
08/17/11	Vendor Payment	11033267-11033523	30,979.00
08/17/11	Vendor Payment	11033524-11033555	756,713.68
08/24/11	Vendor Payment	11033556-11033603	303,202.88
08/24/11	Vendor Payment	11033604-11033612	52,069.54
08/24/11	Vendor Payment	11033613-11033614	10,143.53
08/26/11	Vendor Payment	11033615-11033692	155,490.51
09/01/11	Vendor Payment	11033693-11033771	436,400.41
09/01/11	Vendor Payment	11033772-11033781	81,062.16
			<u>\$1,864,308.75</u>

Copies of the Warrant Listings are available at the Board Meeting and at the following locations:
Office of the Superintendent-President, Office of the Vice President of Finance & Administration, Library.

Government Code: Board Policy 3240 Estimated Fiscal Impact: \$1,864,308.75
ECS 70902 & 81656

SUPERINTENDENT'S RECOMMENDATION:

APPROVAL DISAPPROVAL
 NOT REQUIRED TABLE

Yulian I. Ligioso, Vice President
Finance & Administration

PRESENTER'S NAME

4000 Suisun Valley Road
Fairfield, CA 94534

ADDRESS

707-864-7209

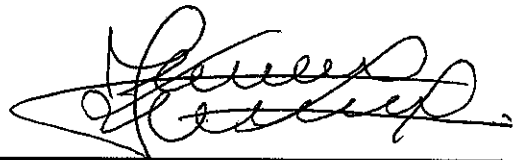
TELEPHONE NUMBER

Finance & Administration

ORGANIZATION

September 9, 2011

DATE SUBMITTED TO
SUPERINTENDENT-PRESIDENT



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

September 9, 2011

DATE APPROVED BY
SUPERINTENDENT-PRESIDENT



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 8/8/2011 3:23:46 PM

Processed

Batch: 1516

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033025	08/08/11	Amy L. Utt	\$	902.25
			1 payment Batch Total: \$	902.25
			1 payment Sub Total: \$	902.25

SUMMARY

1 payment TOTAL: \$ 902.25



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 8/9/2011 8:58:06 AM

Processed

Batch: 1517

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033026	08/09/11	Deborah Mann	\$	763.51
			1 payment Batch Total: \$	763.51
			1 payment Sub Total: \$	763.51

SUMMARY

1 payment TOTAL: \$ 763.51



Check Register Report

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

Generated: 8/9/2011 8:58:28 AM

Processed

Batch: 1518

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033027	08/09/11	Maria Nenita A. Abaeo	\$	185.00
11033028	08/09/11	Vanessa Acosta	\$	216.50
11033029	08/09/11	Renee F. Adams	\$	1.00
11033030	08/09/11	Christiana C. Adimora	\$	3.00
11033031	08/09/11	Basil A. Afghani	\$	78.00
11033032	08/09/11	Rita L. Al Barri	\$	2.00
11033033	08/09/11	Knowles W. Allen	\$	130.00
11033034	08/09/11	Albert P. Ancheta	\$	468.00
11033035	08/09/11	Ana I. Andrade	\$	3.00
11033036	08/09/11	Matthew R. Andrade	\$	220.00
11033037	08/09/11	Antonio R. Arredondo III	\$	4.00
11033038	08/09/11	Cristina Arreola	\$	130.00
11033039	08/09/11	Bethlehem A. Aynalem	\$	245.00
11033040	08/09/11	Kimberly R. Bailey	\$	142.50
11033041	08/09/11	Natalya Balandin	\$	186.00
11033042	08/09/11	Jefferson F. Baldovino	\$	5.00
11033043	08/09/11	Stephen T. Balogh	\$	5.00
11033044	08/09/11	Laura L. Barajas	\$	193.00
11033045	08/09/11	Maxwell P. Barbosa	\$	95.00
11033046	08/09/11	Matthew L. Barthelmess	\$	147.00
11033047	08/09/11	Kathryn A. Bassett	\$	121.00
11033048	08/09/11	Christian M. Bautista	\$	157.00
11033049	08/09/11	Ryan M. Baxter	\$	135.00
11033050	08/09/11	Ike C. Bell IV	\$	108.00
11033051	08/09/11	Jason D. Benton	\$	78.00
11033052	08/09/11	Katherine D. Bergey	\$	18.00
11033053	08/09/11	Gurdev K. Biring	\$	0.50
11033054	08/09/11	Joseph E. Bitting	\$	86.00
11033055	08/09/11	Caleb J. Bonds	\$	104.00
11033056	08/09/11	Ryan A. Breedwell	\$	109.00
11033057	08/09/11	Sydney P. Brett	\$	468.00
11033058	08/09/11	Phoebe M. Brightman	\$	104.50
11033059	08/09/11	Mary Ann B. Brosas	\$	1.00
11033060	08/09/11	Lindsay E. Brothers	\$	83.00
11033061	08/09/11	Brian D. Brubaker	\$	5.00

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Processed**Batch: 1518**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033062	08/09/11	Joseph P. Buckman	\$	35.50
11033063	08/09/11	Michelle D. Bull	\$	18.50
11033064	08/09/11	Christian L. Burger	\$	14.00
11033065	08/09/11	Susan R. Bushnell	\$	108.00
11033066	08/09/11	Kristopher D. Callahan	\$	124.00
11033067	08/09/11	Deborah D. Carlsen	\$	28.00
11033068	08/09/11	Anna R. Carstensen	\$	1.00
11033069	08/09/11	David C. Carter	\$	13.00
11033070	08/09/11	Ryan G. Cason	\$	54.00
11033071	08/09/11	Rose M. Cendak	\$	198.00
11033072	08/09/11	Robert E. Chavez	\$	135.00
11033073	08/09/11	Matthew A. Chesser	\$	111.00
11033074	08/09/11	Lakisha D. Clay	\$	3.00
11033075	08/09/11	Eunice Y. Coffey	\$	18.50
11033076	08/09/11	Elise K. Coleman-White	\$	3.00
11033077	08/09/11	Rebecca S. Colon	\$	8.00
11033078	08/09/11	Julie A. Colozza	\$	272.00
11033079	08/09/11	Jennifer D. Columbres	\$	74.00
11033080	08/09/11	Darrell W. Cooper	\$	474.00
11033081	08/09/11	Elissia R. Copeland	\$	1.00
11033082	08/09/11	Edison C. Corbo	\$	78.00
11033083	08/09/11	Shane L. Coulter	\$	360.00
11033084	08/09/11	Stephen A. Coupe	\$	235.00
11033085	08/09/11	Casandra A. Criner	\$	1.00
11033086	08/09/11	Erica Cruz	\$	108.00
11033087	08/09/11	Stephanie A. Cummings	\$	3.00
11033088	08/09/11	Erica A. Cupp	\$	378.00
11033089	08/09/11	Meg L. Currier	\$	3.00
11033090	08/09/11	Michael A. Dagen	\$	7.00
11033091	08/09/11	Janet L. Damm	\$	108.00
11033092	08/09/11	Adrian P. David	\$	108.00
11033093	08/09/11	Colleen N. Davis	\$	78.00
11033094	08/09/11	Jacqueline F. Davis	\$	111.00
11033095	08/09/11	Scott W. Davis	\$	6.00
11033096	08/09/11	Patricia E. Deras	\$	58.00
11033097	08/09/11	Marbrisa Diaz	\$	2.00
11033098	08/09/11	Maxine M. Ellis	\$	87.50

Processed**Batch: 1518**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033099	08/09/11	Edward A. Enwirght	\$	2.00
11033100	08/09/11	James C. Eubank	\$	122.00
11033101	08/09/11	Jacob D. Everett	\$	13.00
11033102	08/09/11	Julie A. Everett	\$	121.00
11033103	08/09/11	Jessie E. Finkenbinder	\$	108.50
11033104	08/09/11	Antara Finney	\$	598.00
11033105	08/09/11	Andrew F. Fischer	\$	234.00
11033106	08/09/11	Jonathan W. Fitzgerald	\$	23.00
11033107	08/09/11	Desiree N. Flemings	\$	218.00
11033108	08/09/11	David J. Floyd	\$	219.00
11033109	08/09/11	Bryan J. Fonseca	\$	13.00
11033110	08/09/11	Julia A. Fort	\$	312.00
11033111	08/09/11	Clifford D. Fowler III	\$	99.50
11033112	08/09/11	Gloria M. Franco	\$	38.00
11033113	08/09/11	Bianca A. Fritz	\$	18.50
11033114	08/09/11	Michael E. Fritz	\$	18.50
11033115	08/09/11	Victoria C. Garcia	\$	12.50
11033116	08/09/11	Megan M. Gaultney	\$	108.00
11033117	08/09/11	Carmen Greenwell	\$	163.00
11033118	08/09/11	Brandy M. Hallman	\$	234.00
11033119	08/09/11	Terry W. Hamilton Jr	\$	255.00
11033120	08/09/11	Natalie J. Hart	\$	3.00
11033121	08/09/11	Heather D. Hartley	\$	3.00
11033122	08/09/11	Michael R. Henning	\$	3.00
11033123	08/09/11	Cristina B. Hernandez	\$	357.00
11033124	08/09/11	Maite F. Herrera	\$	3.00
11033125	08/09/11	Briana G. Hester - Keels	\$	124.00
11033126	08/09/11	Brittany N. Hober	\$	78.00
11033127	08/09/11	Benjamin I. Holmes	\$	28.00
11033128	08/09/11	Claude E. Hudson Jr	\$	2.00
11033129	08/09/11	Monica I. Hunt	\$	140.00
11033130	08/09/11	Stephanie H. Imperial	\$	9.00
11033131	08/09/11	Armar P. Isla	\$	18.50
11033132	08/09/11	Michelle Isla	\$	18.50
11033133	08/09/11	Cristy E. Jack	\$	295.00
11033134	08/09/11	Kelly E. Jacobs	\$	124.00
11033135	08/09/11	Ebone K. Johnson	\$	3.00

Processed**Batch: 1518**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033136	08/09/11	Amber L. Jones	\$	111.00
11033137	08/09/11	Amy L. Jong	\$	144.00
11033138	08/09/11	Stacey Kayondo	\$	156.00
11033139	08/09/11	Theresa L. Keith	\$	13.00
11033140	08/09/11	Carey S. Kirk Jr	\$	62.00
11033141	08/09/11	Candace Y. Kirven	\$	78.00
11033142	08/09/11	Joshua E. Knoettgen	\$	78.00
11033143	08/09/11	Olga Korneliuk	\$	750.00
11033144	08/09/11	Erin D. Koval	\$	17.00
11033145	08/09/11	Jillian B. Lagman	\$	20.00
11033146	08/09/11	Arthur K. Lauth	\$	266.00
11033147	08/09/11	Kenneth Liang	\$	157.00
11033148	08/09/11	Chi-Cheng Liu	\$	129.50
11033149	08/09/11	Jarrett A. Longo	\$	58.00
11033150	08/09/11	Louis S. Lopez	\$	163.00
11033151	08/09/11	Charlesetta Lowery	\$	4.00
11033152	08/09/11	Jessica K. Lowery	\$	144.00
11033153	08/09/11	Brian L. Lunceford	\$	612.00
11033154	08/09/11	Sylvia E. Macedo	\$	5.00
11033155	08/09/11	Rina D. Madrinan	\$	181.00
11033156	08/09/11	Ruben Magallon Jr	\$	108.00
11033157	08/09/11	Sasha A. Malpartida	\$	23.00
11033158	08/09/11	Andre W. Marsh	\$	5.00
11033159	08/09/11	Camille E. Martin	\$	225.00
11033160	08/09/11	Kimberly G. Martin	\$	111.00
11033161	08/09/11	Sequena F. Matthis	\$	234.00
11033162	08/09/11	Stephon R. Matthis	\$	23.00
11033163	08/09/11	Shannon D. Mayo	\$	199.00
11033164	08/09/11	Ashley M. Mccall	\$	111.00
11033165	08/09/11	Nicole M. Mccarver	\$	17.00
11033166	08/09/11	Rachel L. Mccoy	\$	83.00
11033167	08/09/11	Rajkumarie S. Mcdaniel	\$	5.00
11033168	08/09/11	Ann McGovern	\$	160.00
11033169	08/09/11	Aubrey R. MCGovern	\$	486.00
11033170	08/09/11	Arianna E. Mcmanus	\$	235.00
11033171	08/09/11	Victoria L. Means	\$	90.00
11033172	08/09/11	John R. Meeker	\$	7.00

Processed**Batch: 1518**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033173	08/09/11	Chwania T. Mejia	\$	78.00
11033174	08/09/11	Patricia M. Mendisco	\$	553.00
11033175	08/09/11	Carlo J. Mendoza	\$	92.00
11033176	08/09/11	Amelia A. Meyers	\$	10.00
11033177	08/09/11	Joseph V. Mitchell	\$	3.00
11033178	08/09/11	Brittany L. Moisa	\$	1.00
11033179	08/09/11	Santiago X. Moreno	\$	307.00
11033180	08/09/11	Cheyenne Moscoso	\$	18.50
11033181	08/09/11	James C. Moshrefi	\$	468.00
11033182	08/09/11	Anita S. Nalley	\$	193.00
11033183	08/09/11	Rebecca L. Neal	\$	4.00
11033184	08/09/11	Sadieann M. Neri	\$	309.00
11033185	08/09/11	Mary L. Nielsen I	\$	121.00
11033186	08/09/11	Cherryann V. Novencido I	\$	3.00
11033187	08/09/11	Angela D. Obando	\$	121.00
11033188	08/09/11	Katherine L. Obeso	\$	16.00
11033189	08/09/11	Queta Orona	\$	142.50
11033190	08/09/11	Jamie E. Paradis	\$	108.00
11033191	08/09/11	James D. Pence	\$	77.00
11033192	08/09/11	Michelle D. Peralta	\$	108.00
11033193	08/09/11	Carly E. Peters	\$	104.00
11033194	08/09/11	Paul Pikman	\$	108.00
11033195	08/09/11	Allison L. Ping	\$	107.00
11033196	08/09/11	Tevita Poeser Jr	\$	368.00
11033197	08/09/11	Ashneil Prakash	\$	111.00
11033198	08/09/11	Russell L. Primer	\$	144.00
11033199	08/09/11	Daniel O. Ramos	\$	216.00
11033200	08/09/11	Jamie A. Reed Marfil	\$	240.50
11033201	08/09/11	Larysa A. Rhone	\$	78.00
11033202	08/09/11	Vanessa N. Richerson	\$	144.00
11033203	08/09/11	Jillian F. Ritter	\$	161.00
11033204	08/09/11	Franchesca M. Rivera	\$	4.00
11033205	08/09/11	Jesus Rodriguez	\$	198.00
11033206	08/09/11	Maria G. Sanchez	\$	130.00
11033207	08/09/11	Sebastian Sanchez	\$	10.00
11033208	08/09/11	Sydni N. Schieber	\$	157.00
11033209	08/09/11	Larrisa R. Schwab	\$	164.00

Processed**Batch: 1518**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033210	08/09/11	Jonathan J. Shelley	\$	6.60
11033211	08/09/11	Jeremy B. Shelton	\$	86.00
11033212	08/09/11	Aaron C. Sherman	\$	5.00
11033213	08/09/11	Cherylynn F. Sherwood	\$	108.00
11033214	08/09/11	Sonam Singh	\$	360.00
11033215	08/09/11	Sarah E. Sisco	\$	468.00
11033216	08/09/11	Brenda G. Sligar	\$	124.00
11033217	08/09/11	Emily L. Smiley	\$	108.00
11033218	08/09/11	Joseph E. Smith	\$	25.00
11033219	08/09/11	Shaiah D. Smith	\$	432.00
11033220	08/09/11	Elizabeth B. Soberano	\$	432.00
11033221	08/09/11	Clinton D. Speight	\$	135.00
11033222	08/09/11	Christina L. Staneart	\$	3.00
11033223	08/09/11	Michelle F. Stansbury	\$	124.00
11033224	08/09/11	Samantha G. Starkey	\$	78.00
11033225	08/09/11	Sherri D. Stewart	\$	0.50
11033226	08/09/11	Wesley D. Stroud	\$	21.70
11033227	08/09/11	Katie M. Sunderland	\$	0.50
11033228	08/09/11	Brittany A. Swenson	\$	432.00
11033229	08/09/11	Yang Tai	\$	88.00
11033230	08/09/11	Joanna B. Tanaka	\$	71.50
11033231	08/09/11	Louie Adrian M. Tapnio	\$	13.00
11033232	08/09/11	Samauria N. Tatum	\$	15.00
11033233	08/09/11	Zachary D. Taylor	\$	185.00
11033234	08/09/11	Mitra L. Teymouri	\$	42.00
11033235	08/09/11	Paramvir S. Thandi	\$	111.00
11033236	08/09/11	Emily N. Times	\$	64.48
11033237	08/09/11	Arnulfo Topete	\$	24.00
11033238	08/09/11	Miranda Torres	\$	28.00
11033239	08/09/11	Khon D. Tram	\$	13.00
11033240	08/09/11	Brandon L. Trojanowski	\$	159.00
11033241	08/09/11	Midori E. Trojanowski	\$	794.00
11033242	08/09/11	Tualua A. Tupai	\$	78.00
11033243	08/09/11	Maria Rosella T. Ulep	\$	100.00
11033244	08/09/11	Eduardo P. Valle	\$	80.50
11033245	08/09/11	Stella R. Vargas	\$	5.00
11033246	08/09/11	Laura P. Villagrana	\$	286.00

Processed**Batch: 1518**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033247	08/09/11	Steven T. Wade	\$	252.00
11033248	08/09/11	Alaiki V. Walton	\$	4.00
11033249	08/09/11	Christian D. Watkins	\$	65.00
11033250	08/09/11	Cristina Wells	\$	121.00
11033251	08/09/11	Paul W. Wiese	\$	111.00
11033252	08/09/11	Bundi K. Wilde	\$	377.00
11033253	08/09/11	Zachariah K. Wilkerson	\$	51.00
11033254	08/09/11	Lynn S. Williams	\$	138.00
11033255	08/09/11	Kirk R. Williamson	\$	108.00
11033256	08/09/11	Lori Winship	\$	121.00
11033257	08/09/11	David P. Yap	\$	324.00
11033258	08/09/11	Jennifer Q. Yee	\$	36.00
11033259	08/09/11	Ashley A. Yoell	\$	36.00
11033260	08/09/11	Xu L. Zhang	\$	184.00
			234 payments Batch Total: \$	29,084.28
			234 payments Sub Total: \$	29,084.28

SUMMARY

234 payments TOTAL: \$ 29,084.28



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 8/16/2011 8:02:04 AM

Processed

Batch: 1524

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033261	08/16/11	Joseph F. Conrad	\$	48.44
11033262	08/16/11	Emergency Lighting Equipment Service Co.	\$	6,400.00
11033263	08/16/11	Laurie Gorman	\$	145.64
11033264	08/16/11	Sarah P. Nordin	\$	469.96
11033265	08/16/11	Reynolds Industrial	\$	291.31
11033266	08/16/11	Pei-Lin Van'T Hul	\$	141.65
			6 payments Batch Total: \$	7,497.00
			6 payments Sub Total: \$	7,497.00

SUMMARY

6 payments TOTAL: \$ 7,497.00



Check Register Report

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

Generated: 8/17/2011 8:46:38 AM

Processed

Batch: 1526

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033267	08/17/11	Tyrone T. Adams	\$	0.50
11033268	08/17/11	Rudy J. Aguasvivas	\$	19.00
11033269	08/17/11	Galen D. Anderson	\$	54.00
11033270	08/17/11	Kalina S. Anderson	\$	1.00
11033271	08/17/11	Rachel G. Andres	\$	144.00
11033272	08/17/11	Kathleen G. Aquino	\$	3.00
11033273	08/17/11	Zaira E. Arellano	\$	108.50
11033274	08/17/11	Amber D. Arguello	\$	216.00
11033275	08/17/11	Antonio R. Arredondo III	\$	1.00
11033276	08/17/11	Alicia M. Austin	\$	193.00
11033277	08/17/11	Martha L. Avila	\$	178.00
11033278	08/17/11	Cari A. Avist	\$	3.00
11033279	08/17/11	Randall W. Baker	\$	229.00
11033280	08/17/11	Marlene M. Baker-Defreese	\$	3.00
11033281	08/17/11	Beatrice D. Balagtas	\$	144.00
11033282	08/17/11	Christine S. Balingit	\$	105.00
11033283	08/17/11	Jamille L. Balsley	\$	4.00
11033284	08/17/11	Eden L. Barlow	\$	3.50
11033285	08/17/11	Sean P. Barrett Jr	\$	15.00
11033286	08/17/11	Ignez G. Bell	\$	68.50
11033287	08/17/11	Kathryne J. Bell	\$	108.00
11033288	08/17/11	Sarah A. Berglund	\$	124.00
11033289	08/17/11	Aida M. Berrios	\$	144.00
11033290	08/17/11	Chris J. Biagi	\$	3.00
11033291	08/17/11	Stephen J. Bonds	\$	26.00
11033292	08/17/11	Tary Bounavong	\$	85.00
11033293	08/17/11	Sara L. Bucci	\$	648.00
11033294	08/17/11	Susan M. Bush	\$	379.00
11033295	08/17/11	Daniel H. Cabral	\$	3.00
11033296	08/17/11	Megan N. Cagle	\$	5.00
11033297	08/17/11	Michelle L. Catterton	\$	156.00
11033298	08/17/11	Michelle R. Cave	\$	4.00
11033299	08/17/11	Christine S. Cereca	\$	108.00
11033300	08/17/11	David A. Chafoya	\$	206.00
11033301	08/17/11	Angeline M. Chartier	\$	1,383.00

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Processed**Batch: 1526**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033302	08/17/11	Matthew A. Chesser	\$	3.00
11033303	08/17/11	Charlotte Chiu	\$	142.50
11033304	08/17/11	Kaylynn D. Chrisman-Reed	\$	3.00
11033305	08/17/11	Jennifer R. Christy	\$	5.00
11033306	08/17/11	Cassie E. Claiborne	\$	1.00
11033307	08/17/11	Gay L. Cohen-Mcroberts	\$	95.00
11033308	08/17/11	Julie A. Collette	\$	111.00
11033309	08/17/11	Melissa M. Colley	\$	343.00
11033310	08/17/11	Terrance J. Collins	\$	17.00
11033311	08/17/11	Jennifer M. Cook	\$	108.00
11033312	08/17/11	Joseph E. Cook	\$	60.00
11033313	08/17/11	Sienna R. Cook	\$	110.00
11033314	08/17/11	Patricia A. Cormier	\$	4.00
11033315	08/17/11	Eunice A. Cruz	\$	13.00
11033316	08/17/11	Cecilia N. Curiel	\$	130.00
11033317	08/17/11	Luz M. Daniels	\$	99.00
11033318	08/17/11	Leslie J. Daugherty	\$	4.00
11033319	08/17/11	Harriet J. Davis	\$	13.00
11033320	08/17/11	Tesha C. Davis	\$	2.00
11033321	08/17/11	Luningning Sole C. de Jesus	\$	1.00
11033322	08/17/11	Erin S. De Vera	\$	156.00
11033323	08/17/11	Heather A. Deanda	\$	18.00
11033324	08/17/11	Andrea C. del Carlo	\$	111.00
11033325	08/17/11	Dayane Deleon	\$	3.50
11033326	08/17/11	Andrea M. Della Maggiore	\$	14.00
11033327	08/17/11	Toni L. Denison-Auvinen	\$	68.50
11033328	08/17/11	Alexandra C. Diaz	\$	309.00
11033329	08/17/11	Dayonna L. Dominique	\$	17.00
11033330	08/17/11	Jefferson P. Dorman	\$	129.50
11033331	08/17/11	Camille A. Dragony	\$	8.00
11033332	08/17/11	Pamela R. Duncan	\$	55.50
11033333	08/17/11	Danielle K. Dyke	\$	11.50
11033334	08/17/11	Rachel R. Espinoza	\$	111.00
11033335	08/17/11	Jessica R. Etie	\$	148.00
11033336	08/17/11	Joseph M. Fabrizi	\$	17.50
11033337	08/17/11	Leah T. Ferrell	\$	19.00
11033338	08/17/11	Joseph P. Ferrian	\$	158.00

Processed**Batch: 1526**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033339	08/17/11	Anarosa Figueroa	\$	2.00
11033340	08/17/11	Aaron-Michael A. Flores	\$	1.00
11033341	08/17/11	David J. Floyd	\$	176.50
11033342	08/17/11	Emma A. Fox	\$	54.00
11033343	08/17/11	Jenean E. Frank	\$	108.00
11033344	08/17/11	Faramae M. Galang	\$	121.00
11033345	08/17/11	Toshiba S. Gardner	\$	10.00
11033346	08/17/11	Kenneth A. Gaskins	\$	451.00
11033347	08/17/11	Jodi L. Gasner	\$	16.00
11033348	08/17/11	Adebola M. Gbadebo	\$	111.00
11033349	08/17/11	Hamid D. Ghanea	\$	2.00
11033350	08/17/11	Rachel E. Glenn	\$	1.00
11033351	08/17/11	Jennifer N. Gonzales	\$	22.50
11033352	08/17/11	Magdalena Gonzalez	\$	416.00
11033353	08/17/11	Brittani N. Goode	\$	108.00
11033354	08/17/11	Rhonda R. Graham	\$	17.50
11033355	08/17/11	Amalia Gratteri	\$	141.00
11033356	08/17/11	Patricia A. Gray	\$	1.00
11033357	08/17/11	Amber L. Green	\$	216.00
11033358	08/17/11	Tiffnay N. Green	\$	3.00
11033359	08/17/11	Melissa L. Grondona	\$	124.00
11033360	08/17/11	Myrtis L. Hall-Branch	\$	22.00
11033361	08/17/11	Jasleen K. Hanjra	\$	108.00
11033362	08/17/11	Serena E. Hanson	\$	6.00
11033363	08/17/11	Brie-Anna B. Harris	\$	406.00
11033364	08/17/11	Jamielynne B. Harrison	\$	157.00
11033365	08/17/11	Shamyah A. Hawkins	\$	14.00
11033366	08/17/11	Tiffany M. Henry	\$	6.00
11033367	08/17/11	Anna M. Hensley	\$	5.00
11033368	08/17/11	Kirstie A. Hernandez	\$	110.50
11033369	08/17/11	John M. Highsmith	\$	549.00
11033370	08/17/11	Stacey M. Hobbs	\$	111.00
11033371	08/17/11	Arlan R. Holman	\$	182.00
11033372	08/17/11	Brandon R. Hunter	\$	111.00
11033373	08/17/11	Venita T. Hyppolite	\$	111.00
11033374	08/17/11	Araceli R. Iniguez	\$	6.00
11033375	08/17/11	Nadiya S. Ishaq	\$	108.00

Processed**Batch: 1526**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033376	08/17/11	Isabel A. Jaime	\$	12.00
11033377	08/17/11	Demetris R. Jewell	\$	3.00
11033378	08/17/11	Iman J. Johnson	\$	229.00
11033379	08/17/11	Tenisha A. Johnson	\$	7.00
11033380	08/17/11	Maurice T. Jones	\$	111.00
11033381	08/17/11	Joseph F. Kaline	\$	87.00
11033382	08/17/11	Lakhwinder Kaur	\$	4.00
11033383	08/17/11	Grace C. Kavanagh	\$	108.00
11033384	08/17/11	Antonio J. Keenan	\$	163.00
11033385	08/17/11	Ronald W. Kelly	\$	156.00
11033386	08/17/11	Nadia R. Khan	\$	252.00
11033387	08/17/11	Casey C. Kind	\$	4.50
11033388	08/17/11	Zachary A. Kom	\$	284.50
11033389	08/17/11	Kaitlyn N. Landes	\$	184.00
11033390	08/17/11	Katherine E. Lautenbach	\$	87.00
11033391	08/17/11	Amanda Q. Lee	\$	22.00
11033392	08/17/11	Michelle A. Lee	\$	111.00
11033393	08/17/11	Tammy J. Lee	\$	54.00
11033394	08/17/11	Kaylyn R. Leroy	\$	2.00
11033395	08/17/11	Samuel M. Lima	\$	121.00
11033396	08/17/11	Feng A. Lin	\$	340.00
11033397	08/17/11	Yun Lin	\$	324.00
11033398	08/17/11	Joshua M. Llantero	\$	21.00
11033399	08/17/11	Karen Llubit	\$	0.50
11033400	08/17/11	Charles W. Long	\$	124.00
11033401	08/17/11	Barbara A. Loomis	\$	121.00
11033402	08/17/11	Jesse Lopez Jr	\$	2.00
11033403	08/17/11	Nicole M. Louie	\$	598.00
11033404	08/17/11	Matthew J. Lowery	\$	121.00
11033405	08/17/11	Jamie N. Lucas	\$	165.00
11033406	08/17/11	Veronica C. Luciani	\$	2.00
11033407	08/17/11	Jamin M. Lumpkin	\$	161.00
11033408	08/17/11	Frank W. Macalady	\$	121.00
11033409	08/17/11	Elisa J. Mancuso	\$	8.50
11033410	08/17/11	Saveena K. Mann	\$	1,808.00
11033411	08/17/11	Robert R. Marin	\$	121.00
11033412	08/17/11	Elane D. Mariscal	\$	3.00

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Processed**Batch: 1526**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033413	08/17/11	Jessica E. Marquez	\$	555.00
11033414	08/17/11	Raephelle K. Martin Jr	\$	3.00
11033415	08/17/11	Bella Martinez	\$	4.50
11033416	08/17/11	Taylor F. Martinez	\$	104.00
11033417	08/17/11	Yedith M. Martinez	\$	206.00
11033418	08/17/11	Royce E. Maxwell	\$	94.00
11033419	08/17/11	Jared D. McCarney	\$	229.00
11033420	08/17/11	Patrick C. Mccurry	\$	305.00
11033421	08/17/11	Andre L. Mcdaniel	\$	10.00
11033422	08/17/11	Karen E. MCGhee	\$	3.00
11033423	08/17/11	Karen O. Mckemie	\$	55.50
11033424	08/17/11	Cynthia M. Mcmorrow-Newton	\$	229.00
11033425	08/17/11	Emily M. Mcmurry	\$	108.00
11033426	08/17/11	Daniel R. Mcwayne	\$	144.00
11033427	08/17/11	Victoria L. Means	\$	54.00
11033428	08/17/11	Shawn T. Metro	\$	108.00
11033429	08/17/11	Melissa N. Michael	\$	3.00
11033430	08/17/11	Cathlene S. Milton	\$	4.00
11033431	08/17/11	Brandy M. Minner	\$	3.00
11033432	08/17/11	Valencia E. Mischal	\$	5.00
11033433	08/17/11	Kevin A. Monterrosa	\$	19.50
11033434	08/17/11	Tonisha R. Moore	\$	5.00
11033435	08/17/11	Uriel Morales Beltran	\$	1.00
11033436	08/17/11	Marta E. Morataya	\$	3.00
11033437	08/17/11	Tessie M. Morgan	\$	144.00
11033438	08/17/11	Brooklynne M. Mosley	\$	337.00
11033439	08/17/11	Heather K. Mowell	\$	218.00
11033440	08/17/11	Jerica M. Nalus	\$	50.00
11033441	08/17/11	Tuan Nguyen	\$	9.00
11033442	08/17/11	Thomas Nichols	\$	5.00
11033443	08/17/11	Anthony Z. Noces	\$	346.00
11033444	08/17/11	Eric J. O'Connell	\$	265.00
11033445	08/17/11	Nehemiah C. O'Neal	\$	14.00
11033446	08/17/11	Dianne U. Pacifico	\$	272.00
11033447	08/17/11	Julius A. Paclibare	\$	20.00
11033448	08/17/11	Frederick V. Pascua	\$	491.00
11033449	08/17/11	Deanne M. Patton	\$	1,023.00

Processed**Batch: 1526**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033450	08/17/11	James D. Pence	\$	121.00
11033451	08/17/11	Christopher J. Perez	\$	3.00
11033452	08/17/11	Traci Perez	\$	22.00
11033453	08/17/11	Lang J. Phillips	\$	24.00
11033454	08/17/11	Charlene M. Phipps	\$	108.00
11033455	08/17/11	Corina Plascencia	\$	3.50
11033456	08/17/11	Ricardo M. Poblete	\$	3.00
11033457	08/17/11	Derek A. Poindexter	\$	23.00
11033458	08/17/11	Ashneil Prakash	\$	432.00
11033459	08/17/11	Aaron L. Prince	\$	105.00
11033460	08/17/11	Christin M. Quarry	\$	1,140.00
11033461	08/17/11	Michael E. Quarterman	\$	13.00
11033462	08/17/11	Luzhely D. Quiros	\$	89.00
11033463	08/17/11	Mary E. Rafferty	\$	108.00
11033464	08/17/11	Jennifer A. Ramos	\$	53.00
11033465	08/17/11	Sarah S. Ramsey	\$	88.00
11033466	08/17/11	Kevan A. Renz	\$	55.50
11033467	08/17/11	Advantice N. Ric	\$	3.00
11033468	08/17/11	Theresa A. Ricks	\$	5.00
11033469	08/17/11	Mildred F. Robinson	\$	3.00
11033470	08/17/11	Stephana R. Robinson	\$	22.50
11033471	08/17/11	Ashleigh T. Rohrer	\$	5.00
11033472	08/17/11	Laura E. Russell	\$	13.00
11033473	08/17/11	Cody W. Schaake Sr	\$	108.00
11033474	08/17/11	Tony Sengdara	\$	18.00
11033475	08/17/11	Jenniffer I. Serafin	\$	59.00
11033476	08/17/11	Lakshay Seth	\$	2.00
11033477	08/17/11	Katie L. Seydel	\$	17.00
11033478	08/17/11	Shykeela N. Shepherd	\$	6.00
11033479	08/17/11	Gurbhej Singh	\$	13.00
11033480	08/17/11	Mike Sjoblom	\$	5.00
11033481	08/17/11	Zaynon J. Smallwood	\$	3.00
11033482	08/17/11	Michael P. Smith	\$	1.50
11033483	08/17/11	Nina M. Smith	\$	124.00
11033484	08/17/11	Ralph Soto Jr	\$	3.00
11033485	08/17/11	Clinton D. Speight	\$	21.00
11033486	08/17/11	Parichat Srihawong	\$	108.00

Processed**Batch: 1526**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033487	08/17/11	Jeffrey D. Stow	\$	185.00
11033488	08/17/11	Wesley D. Stroud	\$	13.00
11033489	08/17/11	Charmaine L. Sweatmon	\$	10.00
11033490	08/17/11	Yasmine Y. Tabrani	\$	180.00
11033491	08/17/11	Heidi R. Taillefer	\$	2.00
11033492	08/17/11	Luis D. Tamariz	\$	108.00
11033493	08/17/11	Kathryn E. Taylor	\$	1.00
11033494	08/17/11	Michael P. Taylor	\$	522.00
11033495	08/17/11	Wendy R. Tellez	\$	3.00
11033496	08/17/11	Alyssa C. Tello	\$	5.00
11033497	08/17/11	Kristian E. Thomas	\$	0.50
11033498	08/17/11	Tianna L. Tobin	\$	2.00
11033499	08/17/11	Nicholas R. Tolentino	\$	144.00
11033500	08/17/11	Shelby C. Tolley	\$	5.00
11033501	08/17/11	Khon D. Tram	\$	13.00
11033502	08/17/11	Michael J. Tudor	\$	104.00
11033503	08/17/11	Erin R. Vasquez	\$	111.00
11033504	08/17/11	Aidalila Velasquez*Badrecord*Use000299347	\$	94.00
11033505	08/17/11	Paul S. Wadenius	\$	87.00
11033506	08/17/11	Mayako Weaver	\$	1.50
11033507	08/17/11	Rebecca M. Weeks	\$	23.00
11033508	08/17/11	William H. Wells	\$	229.00
11033509	08/17/11	Rory L. Whitehead	\$	54.00
11033510	08/17/11	Lisa M. Whitehouse	\$	219.00
11033511	08/17/11	Amanda M. Widick	\$	36.00
11033512	08/17/11	Rhonda J. Wikstrom	\$	9.00
11033513	08/17/11	Hannah M. Wilbur	\$	18.00
11033514	08/17/11	Angela N. Wilburn	\$	3.00
11033515	08/17/11	Zachariah K. Wilkerson	\$	139.00
11033516	08/17/11	Ashley Willey	\$	665.00
11033517	08/17/11	Brandon J. Williams	\$	108.00
11033518	08/17/11	Travis J. Willis	\$	108.00
11033519	08/17/11	Molly C. Withers I	\$	124.00
11033520	08/17/11	Jolene N. Yanez	\$	124.00
11033521	08/17/11	Jennifer Q. Yee	\$	108.00
11033522	08/17/11	Jarrold O. Zerangue	\$	1,375.00
11033523	08/17/11	Colleen F. Zivney	\$	13.00

Processed

Batch: 1526

257 payments Batch Total: \$ 30,979.00

257 payments Sub Total: \$ 30,979.00

SUMMARY

257 payments TOTAL: \$ 30,979.00



Check Register Report

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

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Processed

Batch: 1528

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033524	08/17/11	Accountemps	\$	2,220.00
11033525	08/17/11	Blue Shield	\$	192,994.50
11033526	08/17/11	California Schools Vision Coalition	\$	10,609.68
11033527	08/17/11	Anthony Chang	\$	180.00
11033528	08/17/11	Sarah E. Chapman	\$	31.95
11033529	08/17/11	City of Vacaville	\$	2,145.54
11033530	08/17/11	James M. Claffey	\$	8.52
11033531	08/17/11	COMCAST	\$	48.59
11033532	08/17/11	Fresh & Natural	\$	58.52
11033533	08/17/11	Health Net	\$	105,737.70
11033534	08/17/11	Ervin F. Hicks	\$	290.00
11033535	08/17/11	Denis Honeychurch	\$	12.78
11033536	08/17/11	Jerry Ann Jinnett	\$	730.00
11033537	08/17/11	Kaiser Permanente	\$	374,769.90
11033538	08/17/11	Keenan & Associates	\$	701.40
11033539	08/17/11	Pamela A. Keith	\$	32.39
11033540	08/17/11	Managed Health Network	\$	354.60
11033541	08/17/11	Anni Minuzzo	\$	380.00
11033542	08/17/11	Tina L. Montez	\$	220.00
11033543	08/17/11	Michael Montonus	\$	1,595.23
11033544	08/17/11	North Bay Schools Insurance Authority	\$	53,844.54
11033545	08/17/11	Jill Oyoung	\$	620.00
11033546	08/17/11	Pacific Gas and Electric	\$	6,943.30
11033547	08/17/11	Mary A. Parmer	\$	14.91
11033548	08/17/11	Recology Vacaville Solano	\$	432.88
11033549	08/17/11	Recology Vacaville Solano	\$	432.88
11033550	08/17/11	Standard Insurance Company	\$	144.00
11033551	08/17/11	Sandra Stelter	\$	640.00
11033552	08/17/11	Terrapin Systems	\$	162.00
11033553	08/17/11	Rosemary L. Thurston	\$	26.63
11033554	08/17/11	U.S. Behavioral Plan	\$	302.48
11033555	08/17/11	A M. Young	\$	28.76
32 payments Batch Total: \$				756,713.68
32 payments Sub Total: \$				756,713.68

SUMMARY

32 payments TOTAL: \$ 756,713.68



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
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Batch: 1538

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033556	08/24/11	Allen's Press Clippings	\$	135.00
11033557	08/24/11	Artstor	\$	1,700.00
11033558	08/24/11	Assoc. of Community College Trustees	\$	6,116.11
11033559	08/24/11	AT&T	\$	70.44
11033560	08/24/11	AT&T	\$	4,329.32
11033561	08/24/11	BCS Communication Systems, Inc.	\$	732.00
11033562	08/24/11	Robert B. Brown	\$	106.56
11033563	08/24/11	California Community College Football Coaches Association	\$	145.00
11033564	08/24/11	Lorna Cardinal	\$	140.00
11033565	08/24/11	City of Vallejo	\$	350.07
11033566	08/24/11	Community College Football Officials Association	\$	4,350.00
11033567	08/24/11	Daily Republic, Inc.	\$	246.87
11033568	08/24/11	Eagle Eye Engraving	\$	33.82
11033569	08/24/11	Gale, Cengage Learning	\$	510.58
11033570	08/24/11	Higher One, Inc.	\$	92.80
11033571	08/24/11	Home Depot	\$	1,082.52
11033572	08/24/11	James Middleton & Associates, Inc.	\$	5,460.00
11033573	08/24/11	Thomas G. Kea	\$	272.34
11033574	08/24/11	Carol Larson	\$	4,597.79
11033575	08/24/11	Liebert Cassidy Whitmore	\$	1,000.00
11033576	08/24/11	Yulian I. Ligioso	\$	22.44
11033577	08/24/11	Deborah Mann	\$	27.20
11033578	08/24/11	Deborah A. Meyer	\$	188.70
11033579	08/24/11	Motion Dynamics	\$	3,562.00
11033580	08/24/11	Robert L. Myers	\$	15.92
11033581	08/24/11	National Soccer Coaches Association of America	\$	195.00
11033582	08/24/11	Neopost USA Inc	\$	6,080.94
11033583	08/24/11	Nick's Custom Golf Cars	\$	821.20
11033584	08/24/11	Marc V. Pandone	\$	396.55
11033585	08/24/11	River City Fire Equipment Inc.	\$	2,911.48
11033586	08/24/11	Sacramento Valley Alarm Security Systems Inc.	\$	7,678.00
11033587	08/24/11	San Francisco Chronicle	\$	266.20
11033588	08/24/11	Sherwin-Williams Co.	\$	698.67
11033589	08/24/11	Shores Marketing	\$	160.00
11033590	08/24/11	Cynthia Simon	\$	526.79

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Processed**Batch: 1538**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033591	08/24/11	Solano Garbage Company	\$	3,005.12
11033592	08/24/11	Sprint	\$	1,712.56
11033593	08/24/11	Roger Studebaker	\$	80.00
11033594	08/24/11	Sungard Higher Education	\$	205,130.00
11033595	08/24/11	The Reporter Subscription Service	\$	178.72
11033596	08/24/11	The Sacramento Bee	\$	261.47
11033597	08/24/11	UC Regents	\$	5,450.00
11033598	08/24/11	VA REGIONAL OFFICE	\$	25,187.27
11033599	08/24/11	Vacaville Reporter/Vallejo Times Herald	\$	397.00
11033600	08/24/11	Vallejo Sanitation and Flood Control District	\$	1,033.43
11033601	08/24/11	Vallejo Sister City Assoc., Inc.	\$	35.00
11033602	08/24/11	WCISOA-West Coast Intercollegiate Soccer Officials Assoc,Inc	\$	2,781.00
11033603	08/24/11	York Telecom Corporation	\$	2,929.00
			48 payments Batch Total: \$	303,202.88
			48 payments Sub Total: \$	303,202.88

SUMMARY

48 payments TOTAL: \$ 303,202.88



Check Register Report

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

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Batch: 1539

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033604	08/24/11	Advance Construction	\$	12,590.00
11033605	08/24/11	Custom Pump & Power, Inc.	\$	2,500.00
11033606	08/24/11	Home Depot	\$	23.87
11033607	08/24/11	McKee & Strub Co.	\$	2,185.95
11033608	08/24/11	Mobile Mini, Inc.	\$	139.02
11033609	08/24/11	Sherwin-Williams Co.	\$	6,759.20
11033610	08/24/11	Solano County Roofing, Inc.	\$	2,392.00
11033611	08/24/11	Terrapin Systems	\$	3,549.36
11033612	08/24/11	Tuff Shed, Inc.	\$	21,930.14
			9 payments Batch Total: \$	52,069.54
			9 payments Sub Total: \$	52,069.54

SUMMARY

9 payments TOTAL: \$ 52,069.54



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
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Batch: 1540

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033613	08/24/11	Moore Iacofano Goltsman, Inc.	\$	8,556.75
11033614	08/24/11	Sierra Bay Properties Inc	\$	1,586.78
			2 payments Batch Total: \$	10,143.53
			2 payments Sub Total: \$	10,143.53

SUMMARY

2 payments TOTAL: \$ 10,143.53



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 8/26/2011 8:28:59 AM

Processed

Batch: 1544

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033615	08/26/11	Academic Senate Of SCC	\$	121.00
11033616	08/26/11	ACCCA	\$	245.00
11033617	08/26/11	AIG/VALIC Retirement	\$	2,075.00
11033618	08/26/11	Maula K. Allen	\$	1,221.00
11033619	08/26/11	American Fidelity Assurance Co.	\$	1,930.32
11033620	08/26/11	American Fidelity Assurance Co.	\$	2,710.97
11033621	08/26/11	American Fidelity Assurance Co.	\$	136.80
11033622	08/26/11	American Fidelity Assurance Co.	\$	3,314.12
11033623	08/26/11	American Fidelity Assurance Co.	\$	493.73
11033624	08/26/11	American Fidelity Assurance Co.	\$	619.34
11033625	08/26/11	American Fidelity Assurance Co.	\$	3,975.00
11033626	08/26/11	American Funds Service Co.	\$	10,366.00
11033627	08/26/11	Ameriprise	\$	2,400.00
11033628	08/26/11	AXA Equitable Life Ins. Co.	\$	1,640.00
11033629	08/26/11	Bank of the West	\$	50.00
11033630	08/26/11	CA School Employee Assoc.	\$	3,384.45
11033631	08/26/11	California Teachers Association	\$	12,260.40
11033632	08/26/11	California Teachers Association	\$	92.40
11033633	08/26/11	California Teachers Association	\$	12.00
11033634	08/26/11	CalPERS Supplemental Income 457 Plan	\$	25,896.50
11033635	08/26/11	CSEA Chapter 211	\$	57.00
11033636	08/26/11	CSEA Chapter 211	\$	485.00
11033637	08/26/11	CTA Chapter Dues	\$	1,602.32
11033638	08/26/11	CTA NEA-FCPE/FACT/MLK/CC	\$	12.51
11033639	08/26/11	Doctors Without Borders USA	\$	87.00
11033640	08/26/11	ECMC - Educational Credit Management Corp.	\$	447.87
11033641	08/26/11	Faculty Association of CA College	\$	259.00
11033642	08/26/11	Fidelity	\$	4,039.28
11033643	08/26/11	First Pacific Credit Union	\$	903.00
11033644	08/26/11	Franchise Tax Board	\$	1,138.46
11033645	08/26/11	Franchise Tax Board	\$	189.13
11033646	08/26/11	Franklin Templeton Investments	\$	3,906.00
11033647	08/26/11	Great American Life Insurance Co.	\$	4,550.00
11033648	08/26/11	HNB FTJFC FBO FTJFC	\$	500.00
11033649	08/26/11	Horace Mann Life Insurance Co.	\$	1,365.00

Processed**Batch: 1544**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033650	08/26/11	ING	\$	21.66
11033651	08/26/11	ING Retirement Plans	\$	1,700.00
11033652	08/26/11	Internal Revenue Service	\$	218.57
11033653	08/26/11	Mestmaker/CSEA Insurance	\$	14.40
11033654	08/26/11	Metropolitan Life	\$	500.00
11033655	08/26/11	National Association of Scholars	\$	87.00
11033656	08/26/11	Oppenheimer Funds	\$	2,800.00
11033657	08/26/11	Pre-Paid Legal Services, Inc.	\$	89.70
11033658	08/26/11	SCC - Reimbursement for Docks	\$	629.16
11033659	08/26/11	SCC Educational Foundation	\$	193.00
11033660	08/26/11	SCC Educational Foundation	\$	86.00
11033661	08/26/11	SCC Educational Foundation	\$	47.00
11033662	08/26/11	SCC Educational Foundation	\$	280.17
11033663	08/26/11	SCC Medical Reimbursement	\$	2,396.02
11033664	08/26/11	SCC Scholarship Foundation	\$	728.33
11033665	08/26/11	Security Benefit Life	\$	1,450.00
11033666	08/26/11	Solano College Education First	\$	140.20
11033667	08/26/11	Solano County DP of Child Support	\$	335.00
11033668	08/26/11	Solano County Sheriff's Office	\$	620.80
11033669	08/26/11	Solano County Sheriff's Office	\$	364.22
11033670	08/26/11	Solano First Federal Credit Union	\$	3,940.89
11033671	08/26/11	Standard Insurance Company	\$	79.00
11033672	08/26/11	Standard Insurance Company	\$	6.00
11033673	08/26/11	Standard Insurance Company	\$	18.20
11033674	08/26/11	Standard Insurance Company	\$	346.09
11033675	08/26/11	Stanislaus DP of Child Support	\$	492.50
11033676	08/26/11	Stationary Engineers Dues-L39	\$	1,851.65
11033677	08/26/11	STRS Cash Balance Plan	\$	4,845.64
11033678	08/26/11	STRS Cash Balance Plan	\$	4,845.64
11033679	08/26/11	The Legend Group / Adserv	\$	1,750.00
11033680	08/26/11	The Standard Insurance Co.	\$	5.00
11033681	08/26/11	Thrivent Financial For Lutherans	\$	125.00
11033682	08/26/11	TIAA-CREFT-CALSTRS	\$	7,000.00
11033683	08/26/11	TIAA-CREFT-CALSTRS	\$	1,450.00
11033684	08/26/11	Travis Federal Credit Union	\$	1,385.00
11033685	08/26/11	United Way of the Bay Area	\$	45.00
11033686	08/26/11	US Department of Education	\$	369.53

Processed**Batch: 1544**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033687	08/26/11	USAA Investment Management	\$	200.00
11033688	08/26/11	Vallejo School Federal Credit Union	\$	137.00
11033689	08/26/11	Vanguard Fiduciary Trust Co	\$	18,061.54
11033690	08/26/11	VFS Financial Services, LLC	\$	250.00
11033691	08/26/11	Waddell & Reed, Inc.	\$	2,825.00
11033692	08/26/11	Western Nat'l. Life Insurance Co.	\$	275.00
			78 payments Batch Total: \$	155,490.51
			78 payments Sub Total: \$	155,490.51

SUMMARY

78 payments TOTAL: \$ 155,490.51



Check Register Report

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

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Batch: 1551

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033693	09/01/11	Airgas-NCN	\$	700.30
11033694	09/01/11	Allen's Press Clippings	\$	135.00
11033695	09/01/11	APC, Inc.	\$	1,512.00
11033696	09/01/11	Applied Industrial Technologies	\$	346.10
11033697	09/01/11	AT&T	\$	3,269.29
11033698	09/01/11	AT&T Mobility	\$	23.83
11033699	09/01/11	Athletic Supply of California	\$	1,729.54
11033700	09/01/11	Backscratchers Salon Systems, Inc.	\$	808.90
11033701	09/01/11	Best Buy	\$	544.36
11033702	09/01/11	California College & University Police Chiefs Association	\$	100.00
11033703	09/01/11	CCV Payments	\$	72.97
11033704	09/01/11	Cengage Learning	\$	137.41
11033705	09/01/11	Sarah E. Chapman	\$	33.30
11033706	09/01/11	City of Vallejo	\$	4,964.29
11033707	09/01/11	James M. Claffey	\$	8.88
11033708	09/01/11	Clark Pest Control	\$	94.00
11033709	09/01/11	Commercial Power Sweep Inc	\$	1,592.50
11033710	09/01/11	Computerland of Silicon Valley	\$	138.00
11033711	09/01/11	Cresco Equipment Rentals	\$	365.88
11033712	09/01/11	Dell Marketing LP	\$	9,295.91
11033713	09/01/11	Department of General Services	\$	8,372.89
11033714	09/01/11	Fairfield Glass Service & Installation	\$	145.39
11033715	09/01/11	Fairfield Suisun Chamber of Commerce	\$	395.00
11033716	09/01/11	FedEx	\$	12.83
11033717	09/01/11	Foam Factory Inc.	\$	116.87
11033718	09/01/11	Fresh & Natural	\$	4,384.93
11033719	09/01/11	Galaxie Trust	\$	4,035.00
11033720	09/01/11	Hardy Diagnostics	\$	445.33
11033721	09/01/11	HASA	\$	3,133.21
11033722	09/01/11	I-CAR	\$	2,820.00
11033723	09/01/11	J C Paper Company	\$	730.15
11033724	09/01/11	J.L. Wingert & Co.	\$	1,358.16
11033725	09/01/11	Pamela A. Keith	\$	28.86
11033726	09/01/11	Konica Minolta Business Solutions	\$	245.00
11033727	09/01/11	Konica Minolta Business Solutions	\$	564.18

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Processed**Batch: 1551**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033728	09/01/11	Jeffrey N. Lamb	\$	261.38
11033729	09/01/11	Shirley V. Lewis	\$	57.52
11033730	09/01/11	Philip McCaffrey	\$	27.75
11033731	09/01/11	Med-Express Inc	\$	362.25
11033732	09/01/11	Napa Auto Parts	\$	232.56
11033733	09/01/11	NCS Pearson, Inc.	\$	204,000.00
11033734	09/01/11	Niles Biological, Inc.	\$	125.97
11033735	09/01/11	Nor-Cal Truck Bodies, Inc.	\$	148.40
11033736	09/01/11	NorthNet Library System	\$	3,175.00
11033737	09/01/11	Office Depot	\$	1,410.90
11033738	09/01/11	OPI Products	\$	1,961.52
11033739	09/01/11	Pacific Gas and Electric	\$	101.38
11033740	09/01/11	Pacific Gas and Electric	\$	132.86
11033741	09/01/11	Pacific Gas and Electric	\$	77,724.44
11033742	09/01/11	Pacific Telemanagement Services	\$	228.00
11033743	09/01/11	Mary A. Parmer	\$	7.77
11033744	09/01/11	Pauly Group, Inc.	\$	6,100.00
11033745	09/01/11	Ramos Oil Company	\$	1,937.80
11033746	09/01/11	Ray Morgan Company	\$	963.99
11033747	09/01/11	Recology Vacaville Solano	\$	432.88
11033748	09/01/11	Results Marketing	\$	120.00
11033749	09/01/11	S&J Advertising, Inc.	\$	775.00
11033750	09/01/11	Solano County	\$	7,000.00
11033751	09/01/11	Solano Irrigation District	\$	4,027.11
11033752	09/01/11	Judy K. Spencer	\$	19.98
11033753	09/01/11	State of California	\$	532.00
11033754	09/01/11	Suisun Valley Fruit Growers Association	\$	191.75
11033755	09/01/11	Syserco Inc.	\$	1,333.25
11033756	09/01/11	Tech Depot	\$	1,819.44
11033757	09/01/11	The ELS Group LLC	\$	8,800.00
11033758	09/01/11	The Great Courses	\$	699.85
11033759	09/01/11	Rosemary L. Thurston	\$	27.75
11033760	09/01/11	Universal Building Services & Supply Co.	\$	24,162.67
11033761	09/01/11	University of California Davis	\$	6,474.00
11033762	09/01/11	VA REGIONAL OFFICE	\$	24,960.47
11033763	09/01/11	Vaca Valley Auto Parts	\$	127.21
11033764	09/01/11	Vacaville Reporter/Vallejo Times Herald	\$	305.80

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Processed**Batch: 1551**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033765	09/01/11	Vallejo Sanitation and Flood Control District	\$	578.97
11033766	09/01/11	VenTek International	\$	720.00
11033767	09/01/11	Victory Chevrolet, Inc.	\$	67.50
11033768	09/01/11	Ward's Natural Science	\$	126.10
11033769	09/01/11	Watson Auto Body, Inc.	\$	766.06
11033770	09/01/11	Kenneth W. Williams	\$	682.90
11033771	09/01/11	A M. Young	\$	29.97
			79 payments Batch Total: \$	436,400.41
			79 payments Sub Total: \$	436,400.41

SUMMARY

79 payments TOTAL: \$ 436,400.41



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
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Batch: 1552

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033772	09/01/11	Cresco Equipment Rentals	\$	569.09
11033773	09/01/11	Data-Link Associates, Inc.	\$	5,026.16
11033774	09/01/11	Dell Marketing LP	\$	55,298.40
11033775	09/01/11	Division of the State Architect	\$	500.00
11033776	09/01/11	Fast Wrap	\$	3,650.00
11033777	09/01/11	Grainger	\$	306.83
11033778	09/01/11	Howard's Doors & More	\$	254.48
11033779	09/01/11	Mobile Mini, Inc.	\$	1,133.37
11033780	09/01/11	Sun Ray Landscape Supply Co.	\$	2,886.24
11033781	09/01/11	Troxell Communications, Inc.	\$	11,437.59
			10 payments Batch Total: \$	81,062.16
			10 payments Sub Total: \$	81,062.16

SUMMARY

10 payments TOTAL: \$ 81,062.16