

**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:

| | | | |
|------------|----------------|-------------------|-----------------------|
| 05/01/2012 | Vendor Payment | 11039361-11039426 | \$888,811.93 |
| 05/01/2012 | Vendor Payment | 11039427-11039442 | 140,072.54 |
| 05/01/2012 | Vendor Payment | 11039443-11039445 | 96,521.03 |
| 05/04/2012 | Vendor Payment | 11039446-11039530 | 27,061.47 |
| 05/08/2012 | Vendor Payment | 11039531-11039567 | 81,927.19 |
| 05/08/2012 | Vendor Payment | 11039568-11039568 | 47,214.00 |
| 05/15/2012 | Vendor Payment | 11039569-11039657 | 309,496.63 |
| 05/15/2012 | Vendor Payment | 11039658-11039658 | 9,216.29 |
| 05/18/2012 | Vendor Payment | 11039659-11039700 | 7,962.86 |
| 05/22/2012 | Vendor Payment | 11039701-11039783 | 253,434.46 |
| 05/22/2012 | Vendor Payment | 11039784-11039792 | 58,122.99 |
| 05/29/2012 | Vendor Payment | 11039793-11039855 | 185,798.00 |
| 05/29/2012 | Vendor Payment | 11039856-11039858 | 114,768.11 |
| 05/31/2012 | Vendor Payment | 11039859-11039859 | 97,265.15 |
| | | | <u>\$2,317,672.65</u> |

Copies of the Warrant Listings are available online at www.solano.edu under Governing Board Attachments and at the following locations: Office of the Superintendent-President 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> | <u>\$2,317,672.65</u> |
|--|---------------------------------|--------------------------------|------------------------------|

SUPERINTENDENT'S RECOMMENDATION:

APPROVAL DISAPPROVAL
 NOT REQUIRED TABLE

Yulian I. Ligioso, Vice President
 Finance and Administration

PRESENTER'S NAME

4000 Suisun Valley Road
 Fairfield, CA 94534

ADDRESS

707-864-7209

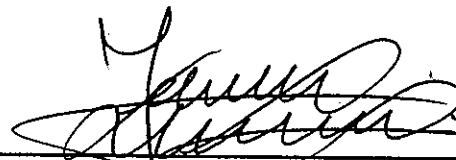
TELEPHONE NUMBER

Finance and Administration

ORGANIZATION

June 8, 2012

**DATE SUBMITTED TO
 SUPERINTENDENT-PRESIDENT**



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

June 8, 2012

**DATE APPROVED BY
 SUPERINTENDENT-PRESIDENT**



Check Register Report

Accounts Payable account code "AP". Database instance PROD (Intellicheck)
Generated: 5/1/2012 2:52:50 PM

Processed

Batch: 1821

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|-------------------------------------|----|---------------|
| 11039361 | 05/01/12 | Alhambra & Sierra Springs | \$ | 102.77 |
| 11039362 | 05/01/12 | AT&T | \$ | 3,219.76 |
| 11039363 | 05/01/12 | AT&T Mobility | \$ | 24.06 |
| 11039364 | 05/01/12 | B&H Photo & Video | \$ | 715.31 |
| 11039365 | 05/01/12 | Blue Shield | \$ | 190,554.33 |
| 11039366 | 05/01/12 | Mitzi A. Bunch | \$ | 711.00 |
| 11039367 | 05/01/12 | California Schools Vision Coalition | \$ | 9,748.01 |
| 11039368 | 05/01/12 | Sarah E. Chapman | \$ | 43.29 |
| 11039369 | 05/01/12 | Child Welfare League of America | \$ | 700.00 |
| 11039370 | 05/01/12 | City of Vallejo | \$ | 1,890.50 |
| 11039371 | 05/01/12 | Clay People | \$ | 245.61 |
| 11039372 | 05/01/12 | COMCAST | \$ | 48.59 |
| 11039373 | 05/01/12 | Commercial Power Sweep Inc | \$ | 1,592.50 |
| 11039374 | 05/01/12 | Del Paso Pipe & Steel | \$ | 12,967.99 |
| 11039375 | 05/01/12 | Department of General Services | \$ | 24,042.15 |
| 11039376 | 05/01/12 | East Bay Tire Company | \$ | 684.83 |
| 11039377 | 05/01/12 | FedEx Office Print and Ship Center | \$ | 237.29 |
| 11039378 | 05/01/12 | Fisher Scientific | \$ | 1,400.61 |
| 11039379 | 05/01/12 | Flinn Scientific, Inc. | \$ | 581.70 |
| 11039380 | 05/01/12 | Health Net | \$ | 102,960.16 |
| 11039381 | 05/01/12 | Ervin F. Hicks | \$ | 90.00 |
| 11039382 | 05/01/12 | Denis Honeychurch | \$ | 22.20 |
| 11039383 | 05/01/12 | Jerry Ann Jinnett | \$ | 2,110.00 |
| 11039384 | 05/01/12 | Terri T. Johnson | \$ | 420.00 |
| 11039385 | 05/01/12 | Kaiser Permanente | \$ | 368,564.85 |
| 11039386 | 05/01/12 | Kaiser Permanente | \$ | 290.03 |
| 11039387 | 05/01/12 | Keenan & Associates | \$ | 695.10 |
| 11039388 | 05/01/12 | Pamela A. Keith | \$ | 18.32 |
| 11039389 | 05/01/12 | James C. Kimberly | \$ | 4,241.31 |
| 11039390 | 05/01/12 | Robert Lane | \$ | 160.00 |
| 11039391 | 05/01/12 | Yulian I. Ligioso | \$ | 61.16 |
| 11039392 | 05/01/12 | Mark J. Lillis | \$ | 907.80 |
| 11039393 | 05/01/12 | Linda Caputi, Inc. | \$ | 1,500.00 |
| 11039394 | 05/01/12 | Managed Health Network | \$ | 356.57 |
| 11039395 | 05/01/12 | Julia A. May | \$ | 7,755.00 |

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Processed

Batch: 1821

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---|----|---------------|
| 11039396 | 05/01/12 | Philip McCaffrey | \$ | 38.85 |
| 11039397 | 05/01/12 | McKee & Strub Co. | \$ | 1,240.18 |
| 11039398 | 05/01/12 | Anni Minuzzo | \$ | 220.00 |
| 11039399 | 05/01/12 | Bettina L. Montez | \$ | 400.00 |
| 11039400 | 05/01/12 | Moore Tractor Co | \$ | 924.80 |
| 11039401 | 05/01/12 | North Bay Schools Insurance Authority | \$ | 53,399.33 |
| 11039402 | 05/01/12 | NorthNet Library System | \$ | 2,857.00 |
| 11039403 | 05/01/12 | Pacific Gas and Electric | \$ | 74.15 |
| 11039404 | 05/01/12 | Pacific Gas and Electric | \$ | 5,577.29 |
| 11039405 | 05/01/12 | Pacific Gas and Electric | \$ | 65,324.43 |
| 11039406 | 05/01/12 | Pacific Gas and Electric | \$ | 95.20 |
| 11039407 | 05/01/12 | Pacific Telemanagement Services | \$ | 228.00 |
| 11039408 | 05/01/12 | Recology Vacaville Solano | \$ | 432.88 |
| 11039409 | 05/01/12 | Recology Vacaville Solano | \$ | 439.37 |
| 11039410 | 05/01/12 | Recology Vacaville Solano | \$ | 432.88 |
| 11039411 | 05/01/12 | Catherine M. Ritch | \$ | 19.43 |
| 11039412 | 05/01/12 | SCC Chamber Orchestra - 1621 | \$ | 240.00 |
| 11039413 | 05/01/12 | Shores Marketing | \$ | 290.00 |
| 11039414 | 05/01/12 | Solano College Theatre Association | \$ | 2,339.29 |
| 11039415 | 05/01/12 | Solano Garbage Company | \$ | 2,760.26 |
| 11039416 | 05/01/12 | Solano Irrigation District | \$ | 329.30 |
| 11039417 | 05/01/12 | Standard Insurance Company | \$ | 148.00 |
| 11039418 | 05/01/12 | State Board of Equalization | \$ | 7.68 |
| 11039419 | 05/01/12 | Sandra Stelter | \$ | 2,920.00 |
| 11039420 | 05/01/12 | The RP Group | \$ | 6,000.00 |
| 11039421 | 05/01/12 | Rosemary L. Thurston | \$ | 17.21 |
| 11039422 | 05/01/12 | Thyssen Krupp Elevator | \$ | 1,105.00 |
| 11039423 | 05/01/12 | U.S. Behavioral Plan | \$ | 300.49 |
| 11039424 | 05/01/12 | Vallejo Sanitation and Flood Control District | \$ | 581.32 |
| 11039425 | 05/01/12 | Ward's Natural Science | \$ | 386.25 |
| 11039426 | 05/01/12 | A M. Young | \$ | 20.54 |

66 payments Batch Total: \$ 888,811.93

66 payments Sub Total: \$ 888,811.93

SUMMARY

66 payments TOTAL: \$ 888,811.93



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 5/1/2012 3:10:47 PM

Processed

Batch: 1822

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---------------------------------------|-----------------------------|---------------|
| 11039427 | 05/01/12 | Airgas-NCN | \$ | 193.28 |
| 11039428 | 05/01/12 | Alco Iron & Metal | \$ | 301.69 |
| 11039429 | 05/01/12 | BPXpress Reprographics | \$ | 2,183.16 |
| 11039430 | 05/01/12 | Broadway Landscape | \$ | 1,404.15 |
| 11039431 | 05/01/12 | Dannis Woliver Kelley Attorneys | \$ | 2,497.50 |
| 11039432 | 05/01/12 | David V. Froehlich | \$ | 9,216.29 |
| 11039433 | 05/01/12 | Golden State Overnight | \$ | 19.17 |
| 11039434 | 05/01/12 | Henley Architects + Associates (HA+A) | \$ | 2,055.36 |
| 11039435 | 05/01/12 | Keller Engineering | \$ | 13,800.00 |
| 11039436 | 05/01/12 | Kitchell CEM | \$ | 61,023.80 |
| 11039437 | 05/01/12 | Mobile Mini, Inc. | \$ | 493.59 |
| 11039438 | 05/01/12 | Moore Tractor Co | \$ | 32,036.96 |
| 11039439 | 05/01/12 | Northern California Roofing Co. | \$ | 12,440.00 |
| 11039440 | 05/01/12 | Platt Electric Supply, Inc. | \$ | 1,173.98 |
| 11039441 | 05/01/12 | Statewide Traffic Safety & Signs | \$ | 655.67 |
| 11039442 | 05/01/12 | Tomark Sports Inc | \$ | 577.94 |
| | | | 16 payments Batch Total: \$ | 140,072.54 |
| | | | 16 payments Sub Total: \$ | 140,072.54 |

SUMMARY

16 payments TOTAL: \$ 140,072.54



Check Register Report

Accounts Payable account code "CP". Database instance PROD (Intellicheck)
Generated: 6/4/2012 4:56:44 PM

Processed

Batch: 1823

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|--|----------------------------|---------------|
| 11039443 | 05/01/12 | MIG - Moore, Iacofano & Goltsman, Inc. | \$ | 7,731.00 |
| 11039444 | 05/01/12 | Sierra Bay Properties Inc | \$ | 789.21 |
| 11039445 | 05/01/12 | VBN Corporation | \$ | 88,000.82 |
| | | | 3 payments Batch Total: \$ | 96,521.03 |
| | | | 3 payments Sub Total: \$ | 96,521.03 |

SUMMARY

3 payments TOTAL: \$ 96,521.03



Check Register Report

Accounts Payable account code "SR". Database instance PROD (Intellicheck)
Generated: 5/4/2012 9:27:50 AM

Processed

Batch: 1826

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---------------------------|----|---------------|
| 11039446 | 05/04/12 | Clarice E. Allen | \$ | 288.00 |
| 11039447 | 05/04/12 | Dustin M. Anderson | \$ | 1,188.00 |
| 11039448 | 05/04/12 | Jasmine N. Apilado | \$ | 108.00 |
| 11039449 | 05/04/12 | Bryan J. Babcock | \$ | 504.00 |
| 11039450 | 05/04/12 | Eugene L. Beavers | \$ | 195.32 |
| 11039451 | 05/04/12 | Juan A. Becerra | \$ | 73.80 |
| 11039452 | 05/04/12 | Erin E. Benne | \$ | 576.00 |
| 11039453 | 05/04/12 | Avneet K. Binopal | \$ | 456.00 |
| 11039454 | 05/04/12 | Elliott C. Blanton | \$ | 1,008.00 |
| 11039455 | 05/04/12 | David M. Bonella | \$ | 154.00 |
| 11039456 | 05/04/12 | Jamie N. Breukers | \$ | 1,050.00 |
| 11039457 | 05/04/12 | Kenneth D. Bridges | \$ | 1.00 |
| 11039458 | 05/04/12 | Leonard A. Burrey | \$ | 50.00 |
| 11039459 | 05/04/12 | Erika J. Carlos | \$ | 1,062.00 |
| 11039460 | 05/04/12 | Chris Angeli B. Cervantes | \$ | 78.00 |
| 11039461 | 05/04/12 | Rondelle M. Cornelson | \$ | 180.00 |
| 11039462 | 05/04/12 | Shenevix Cox | \$ | 1.00 |
| 11039463 | 05/04/12 | Rebecca R. Craner | \$ | 167.00 |
| 11039464 | 05/04/12 | Eysley K. Cruz | \$ | 78.00 |
| 11039465 | 05/04/12 | Joseph J. Curtis | \$ | 378.00 |
| 11039466 | 05/04/12 | Nicholas S. Derbin | \$ | 162.00 |
| 11039467 | 05/04/12 | Anthony D. Ellis | \$ | 988.00 |
| 11039468 | 05/04/12 | Alfredo M. Farfan | \$ | 248.00 |
| 11039469 | 05/04/12 | Belinda Bianca C. Garcia | \$ | 1,188.00 |
| 11039470 | 05/04/12 | Mary R. Goldstein | \$ | 360.00 |
| 11039471 | 05/04/12 | Erika R. Gomez | \$ | 12.60 |
| 11039472 | 05/04/12 | Jeanne E. Gonzalez | \$ | 432.00 |
| 11039473 | 05/04/12 | Michael S. Gray | \$ | 13.00 |
| 11039474 | 05/04/12 | Adrienne Harris | \$ | 5.00 |
| 11039475 | 05/04/12 | Malissa G. Hayden | \$ | 682.50 |
| 11039476 | 05/04/12 | Denise C. Home | \$ | 648.00 |
| 11039477 | 05/04/12 | Camryn N. Hutchinson | \$ | 684.00 |
| 11039478 | 05/04/12 | Venita T. Hyppolite | \$ | 306.00 |
| 11039479 | 05/04/12 | David A. Irwin III | \$ | 396.00 |
| 11039480 | 05/04/12 | Tasha M. Lafferty | \$ | 14.35 |

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Processed**Batch: 1826**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|------------------------|----|---------------|
| 11039481 | 05/04/12 | Kaitlyn N. Landes | \$ | 265.00 |
| 11039482 | 05/04/12 | John R. Laurant | \$ | 108.00 |
| 11039483 | 05/04/12 | Brenda Le | \$ | 306.00 |
| 11039484 | 05/04/12 | Tammy J. Lee | \$ | 124.00 |
| 11039485 | 05/04/12 | Rose A. Llewellyn | \$ | 36.00 |
| 11039486 | 05/04/12 | Kristen J. Lorenzo | \$ | 697.00 |
| 11039487 | 05/04/12 | Stephen M. Losiewicz | \$ | 13.00 |
| 11039488 | 05/04/12 | Traci W. Martin | \$ | 22.50 |
| 11039489 | 05/04/12 | Austin R. McLellan | \$ | 144.00 |
| 11039490 | 05/04/12 | John R. Meeker | \$ | 11.00 |
| 11039491 | 05/04/12 | Kirk D. Mitchell | \$ | 20.00 |
| 11039492 | 05/04/12 | Jenny J. O'Donnell | \$ | 432.00 |
| 11039493 | 05/04/12 | Adrian Oropeza | \$ | 890.00 |
| 11039494 | 05/04/12 | Lynneisha A. Pendleton | \$ | 108.00 |
| 11039495 | 05/04/12 | Claudia E. Perez | \$ | 13.00 |
| 11039496 | 05/04/12 | Cheyenne M. Perry | \$ | 417.00 |
| 11039497 | 05/04/12 | Michelle A. Phillips | \$ | 664.00 |
| 11039498 | 05/04/12 | Cindy F. Pina | \$ | 432.00 |
| 11039499 | 05/04/12 | Mariely Pina | \$ | 1,416.00 |
| 11039500 | 05/04/12 | Reginald D. Price | \$ | 1.50 |
| 11039501 | 05/04/12 | Jailene L. Querido | \$ | 21.00 |
| 11039502 | 05/04/12 | David E. Reed | \$ | 13.00 |
| 11039503 | 05/04/12 | Jennifer C. Rice | \$ | 612.00 |
| 11039504 | 05/04/12 | Ramon Rodriguez | \$ | 445.00 |
| 11039505 | 05/04/12 | Kristen M. Rohrer | \$ | 13.00 |
| 11039506 | 05/04/12 | Cortney R. Samaniego | \$ | 16.50 |
| 11039507 | 05/04/12 | Geechelle L. Santos | \$ | 558.00 |
| 11039508 | 05/04/12 | Nicholas E. Sherman | \$ | 414.00 |
| 11039509 | 05/04/12 | Shamim B. Shukla Sr | \$ | 216.00 |
| 11039510 | 05/04/12 | Keva L. Simmons | \$ | 121.00 |
| 11039511 | 05/04/12 | Uera E. Smith III | \$ | 468.00 |
| 11039512 | 05/04/12 | Miriam M. Sosa | \$ | 10.40 |
| 11039513 | 05/04/12 | Parker B. Steed | \$ | 504.00 |
| 11039514 | 05/04/12 | Jeffrey A. Stock | \$ | 13.00 |
| 11039515 | 05/04/12 | Meaghan C. Sullivan | \$ | 824.00 |
| 11039516 | 05/04/12 | Lauren J. Sunga | \$ | 920.00 |
| 11039517 | 05/04/12 | Ryan G. Talbert | \$ | 108.00 |

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Processed**Batch: 1826**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---------------------------|-----------------------------|---------------|
| 11039518 | 05/04/12 | Mihona K. Tamayama | \$ | 127.00 |
| 11039519 | 05/04/12 | Gabriela G. Torres | \$ | 18.00 |
| 11039520 | 05/04/12 | Todd R. Trost | \$ | 252.00 |
| 11039521 | 05/04/12 | Sharon A. Turner | \$ | 1.00 |
| 11039522 | 05/04/12 | Tito W. Villanueva | \$ | 13.00 |
| 11039523 | 05/04/12 | Eric W. Wallis Jr | \$ | 13.00 |
| 11039524 | 05/04/12 | Molly M. Watterson-Ismail | \$ | 180.00 |
| 11039525 | 05/04/12 | Zachariah K. Wilkerson | \$ | 14.00 |
| 11039526 | 05/04/12 | Dennis R. Williams | \$ | 22.00 |
| 11039527 | 05/04/12 | Mario B. Williams | \$ | 396.00 |
| 11039528 | 05/04/12 | Jesse D. Woods III | \$ | 13.00 |
| 11039529 | 05/04/12 | Carol J. Zadnik | \$ | 34.00 |
| 11039530 | 05/04/12 | Selso S. Zaghoul | \$ | 846.00 |
| | | | 85 payments Batch Total: \$ | 27,061.47 |
| | | | 85 payments Sub Total: \$ | 27,061.47 |

SUMMARY

85 payments TOTAL: \$ 27,061.47



Check Register Report

Accounts Payable account code "AP". Database instance PROD (Intellicheck)
Generated: 5/8/2012 3:15:52 PM

Processed

Batch: 1828

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|--|----|---------------|
| 11039531 | 05/08/12 | Applied Industrial Technologies | \$ | 83.11 |
| 11039532 | 05/08/12 | Bay Press Services | \$ | 124.02 |
| 11039533 | 05/08/12 | Carolina Biological | \$ | 308.70 |
| 11039534 | 05/08/12 | City of Suisun | \$ | 497.99 |
| 11039535 | 05/08/12 | Coast Radio Company, Inc. - KUIC | \$ | 500.00 |
| 11039536 | 05/08/12 | Commercial Power Sweep Inc | \$ | 1,592.50 |
| 11039537 | 05/08/12 | Consolidated Electrical Distributors, Inc | \$ | 451.19 |
| 11039538 | 05/08/12 | Ronald D. Cox | \$ | 3,600.00 |
| 11039539 | 05/08/12 | Cresco Equipment Rentals | \$ | 334.49 |
| 11039540 | 05/08/12 | Galls | \$ | 558.39 |
| 11039541 | 05/08/12 | Green Valley Tractor, Inc. | \$ | 18,244.64 |
| 11039542 | 05/08/12 | HASA | \$ | 2,208.30 |
| 11039543 | 05/08/12 | Home Depot | \$ | 561.23 |
| 11039544 | 05/08/12 | Horizon | \$ | 492.77 |
| 11039545 | 05/08/12 | JB's Power Equipment | \$ | 555.55 |
| 11039546 | 05/08/12 | Johnson Controls, Inc. | \$ | 3,038.75 |
| 11039547 | 05/08/12 | Lawson Products | \$ | 80.25 |
| 11039548 | 05/08/12 | Lowe's | \$ | 268.97 |
| 11039549 | 05/08/12 | M & M Sanitary Co | \$ | 907.56 |
| 11039550 | 05/08/12 | Napa Auto Parts | \$ | 123.08 |
| 11039551 | 05/08/12 | Napa Recycling & Waste Services, LLC | \$ | 15.00 |
| 11039552 | 05/08/12 | Nick's Custom Golf Cars | \$ | 859.86 |
| 11039553 | 05/08/12 | Platt Electric Supply, Inc. | \$ | 5,947.54 |
| 11039554 | 05/08/12 | Premier Chemical | \$ | 1,840.64 |
| 11039555 | 05/08/12 | Ramos Oil Company | \$ | 6,387.69 |
| 11039556 | 05/08/12 | Recology Vallejo | \$ | 451.15 |
| 11039557 | 05/08/12 | Ringor | \$ | 85.00 |
| 11039558 | 05/08/12 | San Joaquin Chemicals Inc | \$ | 2,906.92 |
| 11039559 | 05/08/12 | Sheldon Gas Company | \$ | 53.60 |
| 11039560 | 05/08/12 | Suisun Valley Fruit Growers Association | \$ | 170.52 |
| 11039561 | 05/08/12 | Syserco Inc. | \$ | 1,333.25 |
| 11039562 | 05/08/12 | Jeffrey Thomas | \$ | 200.00 |
| 11039563 | 05/08/12 | Thyssen Krupp Elevator | \$ | 460.00 |
| 11039564 | 05/08/12 | Universal Building Services & Supply Co. | \$ | 10,696.62 |
| 11039565 | 05/08/12 | US Dep't of the Interior-Bureau of Land Mgmnt. | \$ | 856.71 |

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Processed

Batch: 1828

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|------------------------------------|-----------------------------|---------------|
| 11039566 | 05/08/12 | Vaca Valley Auto Parts | \$ | 131.20 |
| 11039567 | 05/08/12 | Vavrinek, Trine, Day & Company LLP | \$ | 15,000.00 |
| | | | 37 payments Batch Total: \$ | 81,927.19 |
| | | | 37 payments Sub Total: \$ | 81,927.19 |

SUMMARY

37 payments TOTAL: \$ 81,927.19



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 5/8/2012 3:31:49 PM

Processed

Batch: 1829

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | <u>Amount</u> |
|---------------|-------------|---------------------------|---------------|
| 11039568 | 05/08/12 | The Lew Edwards Group | \$ 47,214.00 |
| | | 1 payment Batch Total: \$ | 47,214.00 |
| | | 1 payment Sub Total: \$ | 47,214.00 |

SUMMARY

1 payment TOTAL: \$ 47,214.00



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 5/15/2012 3:19:11 PM

Processed

Batch: 1834

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|--|----|---------------|
| 11039569 | 05/15/12 | Airgas-NCN | \$ | 212.54 |
| 11039570 | 05/15/12 | Dana G. Alsip | \$ | 49.29 |
| 11039571 | 05/15/12 | Amazon.com | \$ | 1,808.65 |
| 11039572 | 05/15/12 | Apple, Inc. | \$ | 1,360.74 |
| 11039573 | 05/15/12 | AT&T | \$ | 141.50 |
| 11039574 | 05/15/12 | AT&T | \$ | 4,339.05 |
| 11039575 | 05/15/12 | Atkinson, Anderson, Loya, Rudd & Romo | \$ | 15,753.75 |
| 11039576 | 05/15/12 | B&H Photo & Video | \$ | 790.54 |
| 11039577 | 05/15/12 | Baker & Taylor, Inc. | \$ | 2,087.63 |
| 11039578 | 05/15/12 | Baker's Auto Upholstery | \$ | 2,186.70 |
| 11039579 | 05/15/12 | Bay Area Air Quality Management District | \$ | 239.00 |
| 11039580 | 05/15/12 | BIOPAC Systems Inc | \$ | 1,347.45 |
| 11039581 | 05/15/12 | Alonzo J. Brown III | \$ | 600.00 |
| 11039582 | 05/15/12 | Shawn M. Byrd | \$ | 323.00 |
| 11039583 | 05/15/12 | Angela M. Cheatham | \$ | 600.00 |
| 11039584 | 05/15/12 | COMCAST | \$ | 65.59 |
| 11039585 | 05/15/12 | COMCAST | \$ | 56.27 |
| 11039586 | 05/15/12 | Contra Costa Times | \$ | 3,000.00 |
| 11039587 | 05/15/12 | Scott Crosier | \$ | 400.00 |
| 11039588 | 05/15/12 | De Lage Landen Financial Services | \$ | 519.39 |
| 11039589 | 05/15/12 | Dell Marketing LP | \$ | 75,161.17 |
| 11039590 | 05/15/12 | Nancy G. Dipasquale | \$ | 51.62 |
| 11039591 | 05/15/12 | Direct Beauty Express | \$ | 1,151.40 |
| 11039592 | 05/15/12 | Discount School Supply | \$ | 305.16 |
| 11039593 | 05/15/12 | End2End Public Safety Systems, Inc. | \$ | 3,700.00 |
| 11039594 | 05/15/12 | Enterprise Rent A Car | \$ | 532.56 |
| 11039595 | 05/15/12 | Envoy Plan Services, Inc. | \$ | 897.50 |
| 11039596 | 05/15/12 | Fairfield/Sulsun Rotary Club | \$ | 100.00 |
| 11039597 | 05/15/12 | FedEx | \$ | 15.26 |
| 11039598 | 05/15/12 | Fisher Scientific | \$ | 5,190.44 |
| 11039599 | 05/15/12 | Freestyle Photographic Supplies | \$ | 66.42 |
| 11039600 | 05/15/12 | Georgia House Graphics | \$ | 2,684.38 |
| 11039601 | 05/15/12 | Grainger | \$ | 78.92 |
| 11039602 | 05/15/12 | Green Build Education Group | \$ | 4,932.00 |
| 11039603 | 05/15/12 | Joseph P. Gumina | \$ | 6,000.00 |

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Processed**Batch: 1834**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---|----|---------------|
| 11039604 | 05/15/12 | Hardy Diagnostics | \$ | 491.65 |
| 11039605 | 05/15/12 | Harris Industrial Gases | \$ | 330.26 |
| 11039606 | 05/15/12 | Rebecca S. Hemby | \$ | 600.00 |
| 11039607 | 05/15/12 | HemoCue, Inc | \$ | 743.57 |
| 11039608 | 05/15/12 | Higher One, Inc. | \$ | 1,015.40 |
| 11039609 | 05/15/12 | Home Depot | \$ | 1,133.38 |
| 11039610 | 05/15/12 | Monet B. Houston | \$ | 600.00 |
| 11039611 | 05/15/12 | Inland Business Systems | \$ | 1,347.17 |
| 11039612 | 05/15/12 | Interpreting & Consulting Services Inc. | \$ | 16,567.50 |
| 11039613 | 05/15/12 | JB's Power Equipment | \$ | 127.58 |
| 11039614 | 05/15/12 | Johnny On The Spot | \$ | 315.50 |
| 11039615 | 05/15/12 | Shemila R. Johnson | \$ | 364.94 |
| 11039616 | 05/15/12 | Bonita A. Knuckles | \$ | 248.64 |
| 11039617 | 05/15/12 | Konica Minolta Business Solutions | \$ | 2,084.00 |
| 11039618 | 05/15/12 | Law Offices of Larry Frierson | \$ | 225.00 |
| 11039619 | 05/15/12 | Michael Lawler | \$ | 400.00 |
| 11039620 | 05/15/12 | Life Technologies | \$ | 393.08 |
| 11039621 | 05/15/12 | Lucas Business Systems | \$ | 150.06 |
| 11039622 | 05/15/12 | Richard E. Mac Kenzie | \$ | 43.71 |
| 11039623 | 05/15/12 | Mandarin Restaurant | \$ | 424.05 |
| 11039624 | 05/15/12 | J. M. Mason-Muyco | \$ | 331.30 |
| 11039625 | 05/15/12 | Karen McClendon | \$ | 400.00 |
| 11039626 | 05/15/12 | Med-Express Inc | \$ | 362.25 |
| 11039627 | 05/15/12 | Deborah A. Meyer | \$ | 143.93 |
| 11039628 | 05/15/12 | Moore Medical, LLC | \$ | 364.01 |
| 11039629 | 05/15/12 | Nasco | \$ | 306.72 |
| 11039630 | 05/15/12 | National Document Solutions, LLC | \$ | 414.68 |
| 11039631 | 05/15/12 | Ned's Auto Body Supply, Inc. | \$ | 121.40 |
| 11039632 | 05/15/12 | Niles Biological, Inc. | \$ | 180.47 |
| 11039633 | 05/15/12 | John Nogue | \$ | 225.67 |
| 11039634 | 05/15/12 | Quality Sound | \$ | 755.39 |
| 11039635 | 05/15/12 | Ray Morgan Company | \$ | 2,133.55 |
| 11039636 | 05/15/12 | Lapril A. Reagor | \$ | 510.00 |
| 11039637 | 05/15/12 | Robert Half International | \$ | 18,768.36 |
| 11039638 | 05/15/12 | Robert Half International | \$ | 1,765.20 |
| 11039639 | 05/15/12 | Solano College Theatre Association | \$ | 1,636.70 |
| 11039640 | 05/15/12 | Solano College Theatre Association | \$ | 36,470.95 |

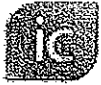
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Processed**Batch: 1834**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|--|-----------------------------|---------------|
| 11039641 | 05/15/12 | Solano College Theatre Association | \$ | 39,291.19 |
| 11039642 | 05/15/12 | Solano College Theatre Association | \$ | 150.00 |
| 11039643 | 05/15/12 | Solano County Fleet Management | \$ | 1,529.79 |
| 11039644 | 05/15/12 | Solano County Office of Education | \$ | 150.00 |
| 11039645 | 05/15/12 | Solano Garbage Company | \$ | 1,228.88 |
| 11039646 | 05/15/12 | Sprint | \$ | 1,741.27 |
| 11039647 | 05/15/12 | State of CA / Employment Development Dept. | \$ | 9,246.00 |
| 11039648 | 05/15/12 | State of California | \$ | 211.00 |
| 11039649 | 05/15/12 | Tech Depot | \$ | 37.07 |
| 11039650 | 05/15/12 | Anna M. Troupe | \$ | 15.00 |
| 11039651 | 05/15/12 | TRR School Business Consulting | \$ | 3,120.00 |
| 11039652 | 05/15/12 | Yamile I. Vazquez | \$ | 400.00 |
| 11039653 | 05/15/12 | Rachel R. Volker | \$ | 600.00 |
| 11039654 | 05/15/12 | Dominique R. Warren | \$ | 600.00 |
| 11039655 | 05/15/12 | David Weinsilboun | \$ | 200.00 |
| 11039656 | 05/15/12 | Wesco Graphics, Inc. | \$ | 2,603.44 |
| 11039657 | 05/15/12 | Zampi, Determan & Erickson LLP | \$ | 19,129.00 |
| | | | 89 payments Batch Total: \$ | 309,496.63 |
| | | | 89 payments Sub Total: \$ | 309,496.63 |

SUMMARY

89 payments TOTAL: \$ 309,496.63



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 5/15/2012 3:29:29 PM

Processed

Batch: 1835

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|--------------------|---------------------------|---------------|
| 11039658 | 05/15/12 | David V. Froehlich | \$ | 9,216.29 |
| | | | 1 payment Batch Total: \$ | 9,216.29 |
| | | | 1 payment Sub Total: \$ | 9,216.29 |

SUMMARY

1 payment TOTAL: \$ 9,216.29



Check Register Report

Accounts Payable account code "SR". Database instance PROD (Intellicheck)
Generated: 5/18/2012 9:11:27 AM

Processed

Batch: 1842

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|-----------------------|----|---------------|
| 11039659 | 05/18/12 | Ashlyn J. Abbott | \$ | 190.00 |
| 11039660 | 05/18/12 | Anthony J. Andrade | \$ | 640.00 |
| 11039661 | 05/18/12 | Waleed S. Arif | \$ | 46.00 |
| 11039662 | 05/18/12 | Loretta P. Bancroft | \$ | 289.00 |
| 11039663 | 05/18/12 | Sydne M. Baron | \$ | 400.00 |
| 11039664 | 05/18/12 | Alexis J. Batiste | \$ | 144.00 |
| 11039665 | 05/18/12 | Ardythe E. Baumstark | \$ | 48.00 |
| 11039666 | 05/18/12 | Jacquelyn V. Black | \$ | 19.00 |
| 11039667 | 05/18/12 | Edward R. Blakeley Jr | \$ | 190.00 |
| 11039668 | 05/18/12 | Judith Bodolla Tata | \$ | 90.00 |
| 11039669 | 05/18/12 | Anastassia Bojenko | \$ | 26.00 |
| 11039670 | 05/18/12 | Justin B. Brombacher | \$ | 445.86 |
| 11039671 | 05/18/12 | Susan M. Bush | \$ | 246.00 |
| 11039672 | 05/18/12 | Nicole J. Cartwright | \$ | 644.00 |
| 11039673 | 05/18/12 | Liam J. Clauzel | \$ | 46.00 |
| 11039674 | 05/18/12 | Jeffrey R. Eastman | \$ | 108.00 |
| 11039675 | 05/18/12 | Magen K. Freidenreich | \$ | 42.00 |
| 11039676 | 05/18/12 | Stacie L. Galloway | \$ | 21.00 |
| 11039677 | 05/18/12 | Nataly Gonzalez | \$ | 690.00 |
| 11039678 | 05/18/12 | Ryan M. Hatcher | \$ | 235.00 |
| 11039679 | 05/18/12 | Gordon Jin | \$ | 121.00 |
| 11039680 | 05/18/12 | Florence I. Johnson | \$ | 141.00 |
| 11039681 | 05/18/12 | Katie L. Jones | \$ | 100.00 |
| 11039682 | 05/18/12 | Jared P. Kaler | \$ | 552.00 |
| 11039683 | 05/18/12 | Kaitlyn N. Landes | \$ | 152.00 |
| 11039684 | 05/18/12 | Priscilla T. Lopez | \$ | 15.50 |
| 11039685 | 05/18/12 | Tiffany Lopez-Solis | \$ | 14.00 |
| 11039686 | 05/18/12 | Keanu C. Manuel | \$ | 92.00 |
| 11039687 | 05/18/12 | Sharon A. Monts | \$ | 20.00 |
| 11039688 | 05/18/12 | Cheyenne Moscoso | \$ | 23.00 |
| 11039689 | 05/18/12 | Brian E. Nelson | \$ | 65.00 |
| 11039690 | 05/18/12 | Crystal L. Rodriguez | \$ | 15.00 |
| 11039691 | 05/18/12 | Jessica B. Romero | \$ | 436.00 |
| 11039692 | 05/18/12 | John T. Rowell | \$ | 432.00 |
| 11039693 | 05/18/12 | Jasmine S. Rushing | \$ | 138.00 |

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Processed

Batch: 1842

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|-------------------------|-----------------------------|---------------|
| 11039694 | 05/18/12 | Elizabeth C. Santopadre | \$ | 60.00 |
| 11039695 | 05/18/12 | Brianna L. Settle | \$ | 19.50 |
| 11039696 | 05/18/12 | Jared M. Shibuya | \$ | 232.50 |
| 11039697 | 05/18/12 | Eduardo P. Valle | \$ | 134.00 |
| 11039698 | 05/18/12 | Claudia Vega | \$ | 272.00 |
| 11039699 | 05/18/12 | William H. Wells | \$ | 76.50 |
| 11039700 | 05/18/12 | Cerrone J. Williams | \$ | 292.00 |
| | | | 42 payments Batch Total: \$ | 7,962.86 |
| | | | 42 payments Sub Total: \$ | 7,962.86 |

SUMMARY

42 payments TOTAL: \$ 7,962.86



Check Register Report

Accounts Payable account code "AP". Database instance PROD (Intellicheck)
Generated: 5/22/2012 12:22:27 PM

Processed

Batch: 1844

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---|----|---------------|
| 11039701 | 05/22/12 | Academic Senate Of SCC | \$ | 115.00 |
| 11039702 | 05/22/12 | ACCCA-Assoc. of CA Community College Administrators | \$ | 220.00 |
| 11039703 | 05/22/12 | AIG/VALIC Retirement | \$ | 3,250.00 |
| 11039704 | 05/22/12 | Alhambra & Sierra Springs | \$ | 23.19 |
| 11039705 | 05/22/12 | Alhambra & Sierra Springs | \$ | 140.79 |
| 11039706 | 05/22/12 | Maula K. Allen | \$ | 1,221.00 |
| 11039707 | 05/22/12 | American Fidelity Assurance Co. | \$ | 2,610.00 |
| 11039708 | 05/22/12 | American Fidelity Assurance Co. | \$ | 3,099.96 |
| 11039709 | 05/22/12 | American Fidelity Assurance Co. | \$ | 87.00 |
| 11039710 | 05/22/12 | American Fidelity Assurance Co. | \$ | 2,778.62 |
| 11039711 | 05/22/12 | American Fidelity Assurance Co. | \$ | 486.47 |
| 11039712 | 05/22/12 | American Fidelity Assurance Co. | \$ | 778.59 |
| 11039713 | 05/22/12 | American Fidelity Assurance Co. | \$ | 10,050.00 |
| 11039714 | 05/22/12 | American Funds Service Co. | \$ | 12,566.00 |
| 11039715 | 05/22/12 | Ameriprise | \$ | 2,700.00 |
| 11039716 | 05/22/12 | AT&T Advertising Solutions | \$ | 552.00 |
| 11039717 | 05/22/12 | AXA Equitable Life Ins. Co. | \$ | 1,640.00 |
| 11039718 | 05/22/12 | CA School Employee Assoc. | \$ | 3,266.70 |
| 11039719 | 05/22/12 | California Teachers Association | \$ | 13,056.20 |
| 11039720 | 05/22/12 | California Teachers Association | \$ | 92.40 |
| 11039721 | 05/22/12 | CalPERS Supplemental Income 457 Plan | \$ | 18,543.29 |
| 11039722 | 05/22/12 | Carolina Biological | \$ | 398.15 |
| 11039723 | 05/22/12 | City of Vallejo | \$ | 12,950.36 |
| 11039724 | 05/22/12 | Community Trust | \$ | 1,040.00 |
| 11039725 | 05/22/12 | CSEA Chapter 211 | \$ | 46.00 |
| 11039726 | 05/22/12 | CSEA Chapter 211 | \$ | 470.00 |
| 11039727 | 05/22/12 | CTA Chapter Dues | \$ | 1,717.76 |
| 11039728 | 05/22/12 | CTA NEA-FCPE/FACT/MLK/CC | \$ | 12.51 |
| 11039729 | 05/22/12 | Faculty Association of CA College | \$ | 269.00 |
| 11039730 | 05/22/12 | Fairfield Municipal Utilities | \$ | 3,554.46 |
| 11039731 | 05/22/12 | Fidelity | \$ | 4,839.28 |
| 11039732 | 05/22/12 | Franchise Tax Board | \$ | 1,423.70 |
| 11039733 | 05/22/12 | Franchise Tax Board | \$ | 607.59 |
| 11039734 | 05/22/12 | Franklin Templeton Investments | \$ | 3,906.00 |
| 11039735 | 05/22/12 | Great American Life Insurance Co. | \$ | 3,950.00 |

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Processed**Batch: 1844**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---|----|---------------|
| 11039736 | 05/22/12 | HNB FTJFC FBO FTJFC | \$ | 800.00 |
| 11039737 | 05/22/12 | Home Depot | \$ | 1,536.98 |
| 11039738 | 05/22/12 | Horace Mann Life Insurance Co. | \$ | 1,365.00 |
| 11039739 | 05/22/12 | ING | \$ | 21.66 |
| 11039740 | 05/22/12 | ING Retirement Plans | \$ | 1,700.00 |
| 11039741 | 05/22/12 | Legalshield | \$ | 73.75 |
| 11039742 | 05/22/12 | Metropolitan Life | \$ | 500.00 |
| 11039743 | 05/22/12 | NorCal Swim Shop | \$ | 1,338.44 |
| 11039744 | 05/22/12 | Office Depot | \$ | 2,323.11 |
| 11039745 | 05/22/12 | Oppenheimer Funds | \$ | 3,300.00 |
| 11039746 | 05/22/12 | Oracle USA, Inc. | \$ | 16,415.36 |
| 11039747 | 05/22/12 | Pacific Gas and Electric | \$ | 4,852.29 |
| 11039748 | 05/22/12 | Pacific Gas and Electric | \$ | 45,521.27 |
| 11039749 | 05/22/12 | Recology Vacaville Solano | \$ | 432.88 |
| 11039750 | 05/22/12 | Recology Vacaville Solano | \$ | 445.96 |
| 11039751 | 05/22/12 | Recology Vacaville Solano | \$ | 439.37 |
| 11039752 | 05/22/12 | SCC Educational Foundation | \$ | 754.17 |
| 11039753 | 05/22/12 | SCC Scholarship Foundation | \$ | 743.33 |
| 11039754 | 05/22/12 | Security Benefit Life | \$ | 1,800.00 |
| 11039755 | 05/22/12 | ShirtZone.com | \$ | 277.34 |
| 11039756 | 05/22/12 | Solano College Education First | \$ | 121.20 |
| 11039757 | 05/22/12 | Solano Count Sheriff's Office - Vallejo | \$ | 717.51 |
| 11039758 | 05/22/12 | Solano County DP of Child Support | \$ | 335.00 |
| 11039759 | 05/22/12 | Solano County Sheriff's Office | \$ | 620.80 |
| 11039760 | 05/22/12 | Solano County Sheriff's Office | \$ | 152.54 |
| 11039761 | 05/22/12 | Solano First Federal Credit Union | \$ | 2,179.99 |
| 11039762 | 05/22/12 | Solano Garbage Company | \$ | 2,785.88 |
| 11039763 | 05/22/12 | Standard Insurance Company | \$ | 57.00 |
| 11039764 | 05/22/12 | Standard Insurance Company | \$ | 6.00 |
| 11039765 | 05/22/12 | Standard Insurance Company | \$ | 18.20 |
| 11039766 | 05/22/12 | Standard Insurance Company | \$ | 346.09 |
| 11039767 | 05/22/12 | Stanislaus DP of Child Support | \$ | 492.50 |
| 11039768 | 05/22/12 | Stationary Engineers Dues-L39 | \$ | 2,070.42 |
| 11039769 | 05/22/12 | STRS Cash Balance Plan | \$ | 7,477.77 |
| 11039770 | 05/22/12 | STRS Cash Balance Plan | \$ | 7,477.77 |
| 11039771 | 05/22/12 | The Legend Group / Adserv | \$ | 1,750.00 |
| 11039772 | 05/22/12 | The Standard Insurance Co. | \$ | 5.00 |

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Processed**Batch: 1844**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|-----------------------------------|-----------------------------|---------------|
| 11039773 | 05/22/12 | Thrivent Financial For Lutherans | \$ | 125.00 |
| 11039774 | 05/22/12 | TIAA-CREFT-CALSTRS | \$ | 3,775.00 |
| 11039775 | 05/22/12 | TIAA-CREFT-CALSTRS | \$ | 1,450.00 |
| 11039776 | 05/22/12 | Travis Federal Credit Union | \$ | 1,535.00 |
| 11039777 | 05/22/12 | United Way of the Bay Area | \$ | 30.00 |
| 11039778 | 05/22/12 | US Department of Education | \$ | 369.53 |
| 11039779 | 05/22/12 | USAA Investment Management | \$ | 200.00 |
| 11039780 | 05/22/12 | Vanguard Fiduciary Trust Co | \$ | 18,558.33 |
| 11039781 | 05/22/12 | VFS Financial Services, LLC | \$ | 200.00 |
| 11039782 | 05/22/12 | Waddell & Reed, Inc. | \$ | 2,825.00 |
| 11039783 | 05/22/12 | Western Nat'l. Life Insurance Co. | \$ | 650.00 |
| | | | 83 payments Batch Total: \$ | 253,434.46 |
| | | | 83 payments Sub Total: \$ | 253,434.46 |

SUMMARY

83 payments TOTAL: \$ 253,434.46



Check Register Report

Accounts Payable account code "RB". Database instance PROD (Intellicheck)
Generated: 5/22/2012 12:38:02 PM

Processed

Batch: 1845

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---|----------------------------|---------------|
| 11039784 | 05/22/12 | Dannis Woliver Kelley Attorneys | \$ | 22,991.13 |
| 11039785 | 05/22/12 | Division of the State Architect | \$ | 500.00 |
| 11039786 | 05/22/12 | Golden State Overnight | \$ | 8.70 |
| 11039787 | 05/22/12 | Mobile Mini, Inc. | \$ | 385.47 |
| 11039788 | 05/22/12 | Mountain Pacific Surveys | \$ | 14,950.00 |
| 11039789 | 05/22/12 | SWRCB-State Water Resources Control Board | \$ | 200.00 |
| 11039790 | 05/22/12 | Syar Concrete LLC | \$ | 1,070.36 |
| 11039791 | 05/22/12 | tBP Architecture | \$ | 15,533.33 |
| 11039792 | 05/22/12 | TLCD Architecture | \$ | 2,484.00 |
| | | | 9 payments Batch Total: \$ | 58,122.99 |
| | | | 9 payments Sub Total: \$ | 58,122.99 |

SUMMARY

9 payments TOTAL: \$ 58,122.99



Check Register Report

Accounts Payable account code "CP". Database instance PROD (Intelle:Check)
Generated: 5/29/2012 5:16:27 PM

Processed

Batch: 1851

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|----------------------------|-------------|---------------------------|----|---------------|
| 11039856 | 05/29/12 | Sierra Bay Properties Inc | \$ | 789.21 |
| 11039857 | 05/29/12 | The Lew Edwards Group | \$ | 40,015.00 |
| 11039858 | 05/29/12 | VBN Corporation | \$ | 73,963.90 |
| 3 payments Batch Total: \$ | | | | 114,768.11 |
| 3 payments Sub Total: \$ | | | | 114,768.11 |

SUMMARY

3 payments TOTAL: \$ 114,768.11



Check Register Report

Accounts Payable account code "AP". Database Instance PROD (Intellicheck)
Generated: 5/29/2012 4:59:42 PM

Processed

Batch: 1850

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---------------------------------|----|---------------|
| 11039793 | 05/29/12 | James Ackman | \$ | 1,535.67 |
| 11039794 | 05/29/12 | Allen's Press Clippings | \$ | 160.00 |
| 11039795 | 05/29/12 | AT&T | \$ | 70.69 |
| 11039796 | 05/29/12 | AT&T | \$ | 2,609.21 |
| 11039797 | 05/29/12 | Alison Aubert | \$ | 2,064.82 |
| 11039798 | 05/29/12 | Benicia Herald | \$ | 402.96 |
| 11039799 | 05/29/12 | Bio Rad Laboratories | \$ | 2,100.74 |
| 11039800 | 05/29/12 | BMI General Licensing | \$ | 2,099.16 |
| 11039801 | 05/29/12 | Sarah E. Chapman | \$ | 33.30 |
| 11039802 | 05/29/12 | City of Vallejo | \$ | 2,028.22 |
| 11039803 | 05/29/12 | Daily Republic, Inc. | \$ | 441.37 |
| 11039804 | 05/29/12 | Dror Rom | \$ | 127.42 |
| 11039805 | 05/29/12 | Education 2 Go | \$ | 1,585.00 |
| 11039806 | 05/29/12 | FedEx | \$ | 45.51 |
| 11039807 | 05/29/12 | Crystal Hilton | \$ | 125.00 |
| 11039808 | 05/29/12 | Denis Honeychurch | \$ | 13.32 |
| 11039809 | 05/29/12 | Joncasey R. Ibanez | \$ | 50.00 |
| 11039810 | 05/29/12 | Pamela A. Keith | \$ | 28.86 |
| 11039811 | 05/29/12 | Janet E. Leary | \$ | 47.36 |
| 11039812 | 05/29/12 | Liebert Cassidy Whitmore | \$ | 2,632.50 |
| 11039813 | 05/29/12 | Maly's/SalonCentric | \$ | 411.65 |
| 11039814 | 05/29/12 | Deborah Mann | \$ | 269.92 |
| 11039815 | 05/29/12 | Marie A. Mayne | \$ | 11.66 |
| 11039816 | 05/29/12 | Philip McCaffrey | \$ | 27.75 |
| 11039817 | 05/29/12 | Maureen H. McSweeney | \$ | 224.39 |
| 11039818 | 05/29/12 | Patricia L. Mitchell | \$ | 64.00 |
| 11039819 | 05/29/12 | NorCal Swim Shop | \$ | 59.95 |
| 11039820 | 05/29/12 | Norvell & Associates | \$ | 1,350.00 |
| 11039821 | 05/29/12 | Office Depot | \$ | 1,475.25 |
| 11039822 | 05/29/12 | Pacific Gas and Electric | \$ | 117.49 |
| 11039823 | 05/29/12 | Pacific Gas and Electric | \$ | 87.49 |
| 11039824 | 05/29/12 | Pacific Gas and Electric | \$ | 7,426.88 |
| 11039825 | 05/29/12 | Pacific Telemanagement Services | \$ | 228.00 |
| 11039826 | 05/29/12 | Theresa L. Pearson-Bloom | \$ | 704.41 |
| 11039827 | 05/29/12 | Pocket Nurse | \$ | 1,078.98 |

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Processed**Batch: 1850**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---|-----------------------------|---------------|
| 11039828 | 05/29/12 | Praxair Distribution, Inc. | \$ | 12.65 |
| 11039829 | 05/29/12 | Riso of Sacramento | \$ | 838.81 |
| 11039830 | 05/29/12 | Catherine M. Ritch | \$ | 9.99 |
| 11039831 | 05/29/12 | Robert Half International | \$ | 3,600.00 |
| 11039832 | 05/29/12 | Robert Half International | \$ | 5,535.66 |
| 11039833 | 05/29/12 | Noel Robinson | \$ | 15.87 |
| 11039834 | 05/29/12 | Sally Beauty Supply | \$ | 73.32 |
| 11039835 | 05/29/12 | SCC College Dance Department | \$ | 3,894.00 |
| 11039836 | 05/29/12 | SCC Educational Foundation | \$ | 742.50 |
| 11039837 | 05/29/12 | Scrip-Safe International Inc. | \$ | 1,309.95 |
| 11039838 | 05/29/12 | Cynthia Simon | \$ | 617.69 |
| 11039839 | 05/29/12 | Solano College Theatre Association | \$ | 42,215.19 |
| 11039840 | 05/29/12 | Solano County | \$ | 51,475.42 |
| 11039841 | 05/29/12 | Solano Garbage Company | \$ | 95.32 |
| 11039842 | 05/29/12 | Solano Garbage Company | \$ | 342.69 |
| 11039843 | 05/29/12 | Kamber M. Sta Maria | \$ | 340.42 |
| 11039844 | 05/29/12 | Robin L. Sytsma | \$ | 262.21 |
| 11039845 | 05/29/12 | T Dogg Studios | \$ | 1,392.13 |
| 11039846 | 05/29/12 | Rosemary L. Thurston | \$ | 27.75 |
| 11039847 | 05/29/12 | Andrea Uhl | \$ | 28.64 |
| 11039848 | 05/29/12 | Daniel J. Ulrich | \$ | 111.52 |
| 11039849 | 05/29/12 | Unisource Worldwide | \$ | 887.17 |
| 11039850 | 05/29/12 | USC - Center for Urban Education | \$ | 8,081.28 |
| 11039851 | 05/29/12 | Vaca Valley Auto Parts | \$ | 599.10 |
| 11039852 | 05/29/12 | Vacaville Unified School District | \$ | 1,150.50 |
| 11039853 | 05/29/12 | Vallejo Sanitation and Flood Control District | \$ | 581.32 |
| 11039854 | 05/29/12 | A.M. Young | \$ | 29.97 |
| 11039855 | 05/29/12 | Zampi, Determan & Erickson LLP | \$ | 29,788.00 |
| | | | 63 payments Batch Total: \$ | 185,798.00 |
| | | | 63 payments Sub Total: \$ | 185,798.00 |

SUMMARY

63 payments TOTAL: \$ 185,798.00



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 5/29/2012 5:16:27 PM

Processed

Batch: 1851

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---------------------------|----------------------------|---------------|
| 11039856 | 05/29/12 | Sierra Bay Properties Inc | \$ | 789.21 |
| 11039857 | 05/29/12 | The Lew Edwards Group | \$ | 40,015.00 ✓ |
| 11039858 | 05/29/12 | VBN Corporation | \$ | 73,963.90 ✓ |
| | | | 3 payments Batch Total: \$ | 114,768.11 |
| | | | 3 payments Sub Total: \$ | 114,768.11 |

SUMMARY

3 payments TOTAL: \$ 114,768.11



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 5/31/2012 4:11:14 PM

Processed

Batch: 1853

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---------------------------|---------------------------|---------------|
| 11039859 | 05/31/12 | Zions First National Bank | \$ | 97,265.15 |
| | | | 1 payment Batch Total: \$ | 97,265.15 |
| | | | 1 payment Sub Total: \$ | 97,265.15 |

SUMMARY

1 payment TOTAL: \$ 97,265.15