

**SOLANO COMMUNITY COLLEGE DISTRICT
 GOVERNING BOARD AGENDA ITEM**

TO: Members of the Governing Board

SUBJECT: WARRANT LISTINGS

REQUESTED ACTION: APPROVAL

SUMMARY:

08/08/13	Vendor Payment	2511048433-2511048558	\$25,939.50
08/14/13	Vendor Payment	2511048559-2511048635	\$348,102.81
08/14/13	Vendor Payment	2511048636-2511048637	\$25,419.18
08/20/13	Vendor Payment	2511048638-2511048700	\$162,926.61
08/20/13	Vendor Payment	2511048701-2511048713	\$238,102.30
08/20/13	Vendor Payment	2511048714-2511048716	\$16,385.64
08/22/13	Vendor Payment	2511048717-2511049050	\$59,535.60
08/27/13	Vendor Payment	2511049051-2511049172	\$392,556.66
08/27/13	Vendor Payment	2511049173-2511049181	\$254,867.47
09/04/13	Vendor Payment	2511049182-2511049241	\$514,134.61
09/04/13	Vendor Payment	2511049242	Void
09/04/13	Vendor Payment	2511049243-2511049256	\$141,465.30
09/04/13	Vendor Payment	2511049257-2511049257	<u>\$25,812.00</u>
			\$2,205,247.68

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>	<i>Board Policy:</i>	<i>Estimated Fiscal Impact:</i>	\$2,205,247.68
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SUPERINTENDENT'S RECOMMENDATION: **APPROVAL** **DISAPPROVAL**
 NOT REQUIRED **TABLE**

Yulian Ligioso, Vice President
 Finance & Administration

PRESENTER'S NAME

360 Campus Lane, Suite 201
 Fairfield, CA 94345

ADDRESS

707-864-7209

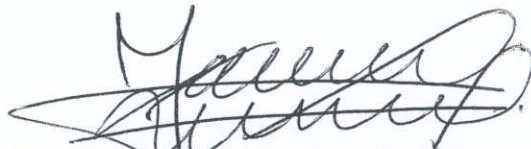
TELEPHONE NUMBER

Administration

ORGANIZATION

September 6, 2013

**DATE SUBMITTED TO
 SUPERINTENDENT-PRESIDENT**



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

September 6, 2013

**DATE APPROVED BY
 SUPERINTENDENT-PRESIDENT**



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
Generated: 8/8/2013 8:49:35 AM

Processed

Batch: 2280

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048433	08/08/13	Karen F. Acree	\$	230.00
11048434	08/08/13	Robert A. Ahlers	\$	97.00
11048435	08/08/13	Ammarie B. Ahn	\$	138.00
11048436	08/08/13	Karin E. Aksnes	\$	13.00
11048437	08/08/13	Shannon L. Allen	\$	295.00
11048438	08/08/13	David A. Alvarez	\$	322.00
11048439	08/08/13	Kathryn M. Ambrose	\$	138.00
11048440	08/08/13	Austin J. Anderson	\$	421.00
11048441	08/08/13	Waleed S. Arif	\$	54.00
11048442	08/08/13	Miguel Andrei C. Asuncion	\$	644.00
11048443	08/08/13	Kristina Marie R. Balagot	\$	118.00
11048444	08/08/13	Joseph T. Baldenweck	\$	276.00
11048445	08/08/13	Nicholas A. Beiner	\$	431.00
11048446	08/08/13	Aida M. Berrios	\$	141.00
11048447	08/08/13	Vincent W. Berrios	\$	208.00
11048448	08/08/13	Judith Bodolla Tata	\$	141.00
11048449	08/08/13	Leah Broderick-Kim	\$	13.00
11048450	08/08/13	Pandora N. Brown	\$	805.00
11048451	08/08/13	Rebecca C. Burns-Dimarino	\$	386.00
11048452	08/08/13	Jack V. Burstein	\$	138.00
11048453	08/08/13	Shakita T. Caldwell	\$	13.00
11048454	08/08/13	Tahnee R. Carreon	\$	184.00
11048455	08/08/13	Hector Cervantes	\$	269.00
11048456	08/08/13	Glenn I. Chapital	\$	138.00
11048457	08/08/13	Tiffani C. Concepcion	\$	154.00
11048458	08/08/13	Sherrie L. Cooper	\$	201.00
11048459	08/08/13	Chad L. Cravea	\$	552.00
11048460	08/08/13	Alex C. Crosby	\$	276.00
11048461	08/08/13	Jose M. Cruz	\$	8.00
11048462	08/08/13	Edric Dennis	\$	154.00
11048463	08/08/13	Michelle J. Dillman	\$	138.00
11048464	08/08/13	Alexander J. Edwins	\$	552.00
11048465	08/08/13	Felix H. Fagan	\$	184.00
11048466	08/08/13	Delane S. Fawcett	\$	138.00
11048467	08/08/13	Kley M. Foster	\$	46.00

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Processed**Batch: 2280**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048468	08/08/13	Josh T. Grimmeison	\$	138.00
11048469	08/08/13	Michael Guidry	\$	177.50
11048470	08/08/13	Melissa L. Gumtang	\$	322.00
11048471	08/08/13	Tyler D. Gurecki	\$	414.00
11048472	08/08/13	Victoria Gusenkov	\$	20.00
11048473	08/08/13	Alejandra Guzman-Torres	\$	637.00
11048474	08/08/13	Skyler A. Hamamoto	\$	138.00
11048475	08/08/13	Martel A. Harrison	\$	184.00
11048476	08/08/13	David T. Hayward	\$	381.00
11048477	08/08/13	Alyssa R. Hill	\$	138.00
11048478	08/08/13	Nicole M. Hiromoto	\$	70.50
11048479	08/08/13	Kenneth R. Holman	\$	529.00
11048480	08/08/13	Deirdre L. Hornes	\$	141.00
11048481	08/08/13	Jekemea Y. Hunter	\$	13.00
11048482	08/08/13	Nestor Ibarra	\$	396.00
11048483	08/08/13	Jared C. Jenkins	\$	685.00
11048484	08/08/13	Latrice S. Johnson	\$	18.00
11048485	08/08/13	Amanda L. Jones	\$	138.00
11048486	08/08/13	Lorenza F. Jones	\$	16.00
11048487	08/08/13	Courtney E. Juricek	\$	184.00
11048488	08/08/13	Daniel R. Knight	\$	225.00
11048489	08/08/13	Katrina L. Lagasca	\$	392.00
11048490	08/08/13	Devon A. Lange	\$	135.00
11048491	08/08/13	Alicia D. Laverdure	\$	16.00
11048492	08/08/13	Karah R. Lenzi	\$	141.00
11048493	08/08/13	Maquita M. Lewis	\$	154.00
11048494	08/08/13	Lauren D. Lima	\$	201.00
11048495	08/08/13	Vincent Llubit	\$	23.00
11048496	08/08/13	Rebecca S. Lorente-Leach	\$	138.00
11048497	08/08/13	Lydia M. Macatangay	\$	138.00
11048498	08/08/13	Bianca S. Maclean	\$	138.00
11048499	08/08/13	Briana L. Madeiros	\$	138.00
11048500	08/08/13	Lou J. Magliulo	\$	252.00
11048501	08/08/13	Cindy M. Martinez	\$	138.00
11048502	08/08/13	Paolo Martinez Jr	\$	13.00
11048503	08/08/13	Jody I. Mcmillan	\$	154.00
11048504	08/08/13	Michael A. Mcneal Sr	\$	471.00

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Processed**Batch: 2280**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11048505	08/08/13	Elizabeth D. Mcpeters	\$	17.00
11048506	08/08/13	Gladys L. Miller	\$	141.00
11048507	08/08/13	Antoinette C. Mitchell	\$	83.50
11048508	08/08/13	Anna J. Moore	\$	17.00
11048509	08/08/13	Priscilla L. Morgan	\$	800.00
11048510	08/08/13	Ricky M. Morse	\$	70.00
11048511	08/08/13	Matt K. Mukai Lee	\$	690.00
11048512	08/08/13	Nichole C. Murphy	\$	151.00
11048513	08/08/13	Miguel A. Naranjo Jr	\$	701.00
11048514	08/08/13	Taylor S. Neth	\$	139.00
11048515	08/08/13	Matthew S. Nonaka	\$	20.00
11048516	08/08/13	Rebecca L. O'Banion	\$	17.00
11048517	08/08/13	Ejiroghene J. Okotie	\$	274.00
11048518	08/08/13	Liliana F. Olivas	\$	257.00
11048519	08/08/13	Robyn Panduro	\$	330.00
11048520	08/08/13	Mari K. Perez	\$	231.00
11048521	08/08/13	Mia D. Pickens	\$	20.00
11048522	08/08/13	Kristopher M. Pisani	\$	141.00
11048523	08/08/13	Janet Prochazkova	\$	146.00
11048524	08/08/13	Thomas J. Purcell Jr	\$	184.00
11048525	08/08/13	Pleschette N. Reed	\$	146.00
11048526	08/08/13	Heather C. Richards	\$	138.00
11048527	08/08/13	Victor J. Romine	\$	334.00
11048528	08/08/13	Sharon L. Saechao	\$	16.00
11048529	08/08/13	Mel Kristoffer T. Sancada	\$	46.00
11048530	08/08/13	Cassandra K. Schneider	\$	69.00
11048531	08/08/13	Anthony J. Sciacca	\$	138.00
11048532	08/08/13	Jamie L. Scoles	\$	248.00
11048533	08/08/13	Jacob D. Seibel	\$	27.00
11048534	08/08/13	Arturo Serratos Jr	\$	13.00
11048535	08/08/13	Seema Sharma	\$	136.00
11048536	08/08/13	Thomas L. Shaw	\$	148.00
11048537	08/08/13	Jennifer A. Sizemore	\$	38.00
11048538	08/08/13	Lanetta V. Spencer	\$	20.00
11048539	08/08/13	Michael B. Sproull	\$	184.00
11048540	08/08/13	James D. Stevenson	\$	197.50
11048541	08/08/13	Joshua J. Torres	\$	100.00

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