

AGENDA ITEM 7.(d)
MEETING DATE June 5, 2013

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:

| | | | |
|----------|----------------|-----------------------|---------------------|
| 05/08/13 | Vendor Payment | 2511046291-2511046396 | \$716,431.90 |
| 05/08/13 | Vendor Payment | 2511046397-2511046402 | \$11,237.97 |
| 05/10/13 | Vendor Payment | 2511046403-2511046452 | \$15,959.00 |
| 05/13/13 | Vendor Payment | 2511046453-2511046536 | \$124,666.86 |
| 05/13/13 | Vendor Payment | 2511046537-2511046537 | <u>\$3,360.00</u> |
| | | | <u>\$871,644.73</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.

Government Code: ECS 70902 & 81656 Board Policy: 3240 Estimated Fiscal Impact: \$871,644.73

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

May 24, 2013

DATE SUBMITTED TO
SUPERINTENDENT-PRESIDENT



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

May 24, 2013

DATE APPROVED BY
SUPERINTENDENT-PRESIDENT



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 5/8/2013 7:53:46 AM

Processed

Batch: 2178

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|--|----|---------------|
| 11046291 | 05/08/13 | ACHRO/EEO- Assoc of Chief HR Officers/Equal Emp Opp Officers | \$ | 200.00 |
| 11046292 | 05/08/13 | Ad Special T's Embroidery & Screenprinting, Inc. | \$ | 2,110.05 |
| 11046293 | 05/08/13 | Airgas-NCN | \$ | 406.27 |
| 11046294 | 05/08/13 | Alhambra & Sierra Springs | \$ | 69.18 |
| 11046295 | 05/08/13 | Amazon.com | \$ | 1,439.17 |
| 11046296 | 05/08/13 | At Your Service Travel | \$ | 420.00 |
| 11046297 | 05/08/13 | B&H Photo & Video | \$ | 54.95 |
| 11046298 | 05/08/13 | Baker & Taylor, Inc. | \$ | 236.61 |
| 11046299 | 05/08/13 | CAE Healthcare | \$ | 5,525.00 |
| 11046300 | 05/08/13 | Peter J. Cammish | \$ | 1,260.00 |
| 11046301 | 05/08/13 | Jeffrey S. Cardinal | \$ | 258.80 |
| 11046302 | 05/08/13 | Wilbert B. Cason | \$ | 1,150.00 |
| 11046303 | 05/08/13 | Adriana Castillo | \$ | 163.00 |
| 11046304 | 05/08/13 | Cisco Air Systems, Inc. | \$ | 570.00 |
| 11046305 | 05/08/13 | Cleaning Fairies | \$ | 175.00 |
| 11046306 | 05/08/13 | Compview, Inc. | \$ | 912.30 |
| 11046307 | 05/08/13 | Costco Wholesale | \$ | 210.00 |
| 11046308 | 05/08/13 | Penelope A. Crouse-Feehan | \$ | 181.60 |
| 11046309 | 05/08/13 | Demetrious Dargan | \$ | 450.00 |
| 11046310 | 05/08/13 | Dell Marketing LP | \$ | 812.02 |
| 11046311 | 05/08/13 | Delta Graphics | \$ | 924.13 |
| 11046312 | 05/08/13 | Angela Eason | \$ | 25.73 |
| 11046313 | 05/08/13 | East Bay Clay | \$ | 196.95 |
| 11046314 | 05/08/13 | EBSCO | \$ | 3,520.00 |
| 11046315 | 05/08/13 | End2End Public Safety Systems, Inc. | \$ | 3,700.00 |
| 11046316 | 05/08/13 | Envoy Plan Services, Inc. | \$ | 840.00 |
| 11046317 | 05/08/13 | Lily E. Espinoza | \$ | 119.04 |
| 11046318 | 05/08/13 | Dorothea M. Fair | \$ | 7,433.00 |
| 11046319 | 05/08/13 | Films for the Humanities & Sciences | \$ | 194.81 |
| 11046320 | 05/08/13 | Films for the Humanities & Sciences | \$ | 366.68 |
| 11046321 | 05/08/13 | FinishMaster, Inc. | \$ | 278.03 |
| 11046322 | 05/08/13 | Fisher Scientific | \$ | 1,938.03 |
| 11046323 | 05/08/13 | Fresh & Natural | \$ | 320.65 |
| 11046324 | 05/08/13 | Gale, Cengage Learning | \$ | 576.59 |

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Processed**Batch: 2178**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|------------------------------------|----|---------------|
| 11046325 | 05/08/13 | Tania D. Gay | \$ | 450.00 |
| 11046326 | 05/08/13 | Ali Ghandchi | \$ | 300.00 |
| 11046327 | 05/08/13 | Paul Gibson | \$ | 600.00 |
| 11046328 | 05/08/13 | Gopher Sport | \$ | 704.88 |
| 11046329 | 05/08/13 | Pamela A. Graham | \$ | 369.50 |
| 11046330 | 05/08/13 | Grainger | \$ | 272.44 |
| 11046331 | 05/08/13 | Mary J. Gumlia | \$ | 80.00 |
| 11046332 | 05/08/13 | Hancock Fabrics | \$ | 24.98 |
| 11046333 | 05/08/13 | Carolyn L. Hartness | \$ | 2,500.00 |
| 11046334 | 05/08/13 | Ervin F. Hicks | \$ | 200.00 |
| 11046335 | 05/08/13 | iModules Software, Inc. | \$ | 4,500.00 |
| 11046336 | 05/08/13 | Inland Business Systems | \$ | 717.37 |
| 11046337 | 05/08/13 | J.W. Pepper & Son, Inc. | \$ | 23.57 |
| 11046338 | 05/08/13 | James Middleton & Associates, Inc. | \$ | 562.23 |
| 11046339 | 05/08/13 | Jerry Ann Jinnett | \$ | 1,110.00 |
| 11046340 | 05/08/13 | Shemila R. Johnson | \$ | 174.92 |
| 11046341 | 05/08/13 | Konica Minolta Business Solutions | \$ | 301.05 |
| 11046342 | 05/08/13 | Carol Larson | \$ | 3,801.88 |
| 11046343 | 05/08/13 | Rose S. Laugtug | \$ | 645.00 |
| 11046344 | 05/08/13 | Life Support Network | \$ | 345.60 |
| 11046345 | 05/08/13 | Alberta Lloyd | \$ | 11.36 |
| 11046346 | 05/08/13 | Lowe's | \$ | 227.24 |
| 11046347 | 05/08/13 | M. Teresa McLeod | \$ | 27.59 |
| 11046348 | 05/08/13 | McMaster-Carr Supply Co. | \$ | 39.55 |
| 11046349 | 05/08/13 | Maureen H. McSweeney | \$ | 32.94 |
| 11046350 | 05/08/13 | Fukekila C. Merrida | \$ | 240.00 |
| 11046351 | 05/08/13 | Eloise Monroe | \$ | 1,500.00 |
| 11046352 | 05/08/13 | Monster Worldwide, Inc. | \$ | 988.00 |
| 11046353 | 05/08/13 | Moore Tractor Co | \$ | 567.35 |
| 11046354 | 05/08/13 | Motorola Solutions, Inc. | \$ | 1,479.53 |
| 11046355 | 05/08/13 | MPH Industries, Inc. | \$ | 657.95 |
| 11046356 | 05/08/13 | Cynthia Murashige | \$ | 106.14 |
| 11046357 | 05/08/13 | Niles Biological, Inc. | \$ | 229.47 |
| 11046358 | 05/08/13 | Notary Public Seminars, Inc. | \$ | 1,141.20 |
| 11046359 | 05/08/13 | Office Depot | \$ | 4,544.63 |
| 11046360 | 05/08/13 | Opera San Jose | \$ | 1,469.00 |
| 11046361 | 05/08/13 | Oriental Trading Company | \$ | 72.00 |

Processed**Batch: 2178**

| <u>Number</u> | <u>Date</u> | <u>Payee</u> | | <u>Amount</u> |
|---------------|-------------|---|------------------------------|---------------|
| 11046362 | 05/08/13 | Pace Supply Corporation | \$ | 1,028.96 |
| 11046363 | 05/08/13 | Pacific Gas and Electric | \$ | 5,752.06 |
| 11046364 | 05/08/13 | Pacific Telemanagement Services | \$ | 228.00 |
| 11046365 | 05/08/13 | Marc V. Pandone | \$ | 63.82 |
| 11046366 | 05/08/13 | Theresa L. Pearson-Bloom | \$ | 96.45 |
| 11046367 | 05/08/13 | Philippine Cultural Committee | \$ | 350.00 |
| 11046368 | 05/08/13 | Premier Chemical | \$ | 150.00 |
| 11046369 | 05/08/13 | Lois A. Raap | \$ | 840.00 |
| 11046370 | 05/08/13 | Sarah S. Ramsey | \$ | 250.00 |
| 11046371 | 05/08/13 | Recology Vallejo | \$ | 473.75 |
| 11046372 | 05/08/13 | Robert Half International, Inc. | \$ | 1,765.20 |
| 11046373 | 05/08/13 | Robert Half International, Inc. | \$ | 3,354.26 |
| 11046374 | 05/08/13 | S&J Advertising, Inc. | \$ | 550.00 |
| 11046375 | 05/08/13 | Sacramento Theatrical Lighting, Ltd | \$ | 254.88 |
| 11046376 | 05/08/13 | Safeway, Inc. | \$ | 283.85 |
| 11046377 | 05/08/13 | School Services of California, Inc. | \$ | 285.00 |
| 11046378 | 05/08/13 | Shores Marketing | \$ | 640.00 |
| 11046379 | 05/08/13 | Solano County | \$ | 57,385.07 |
| 11046380 | 05/08/13 | Solano County Fleet Management | \$ | 3,846.03 |
| 11046381 | 05/08/13 | Solano County Office of Education | \$ | 76.60 |
| 11046382 | 05/08/13 | Solano County Registrar of Voters | \$ | 562,827.17 |
| 11046383 | 05/08/13 | Solano County Sheriff's Office | \$ | 913.18 |
| 11046384 | 05/08/13 | Solano EDC | \$ | 50.00 |
| 11046385 | 05/08/13 | Statewide Traffic Safety & Signs | \$ | 306.32 |
| 11046386 | 05/08/13 | Suisun Valley Fruit Growers Association | \$ | 1,999.14 |
| 11046387 | 05/08/13 | Survey Monkey.com, LLC | \$ | 300.00 |
| 11046388 | 05/08/13 | Thyssen Krupp Elevator | \$ | 460.00 |
| 11046389 | 05/08/13 | Jeff Torr | \$ | 292.50 |
| 11046390 | 05/08/13 | Total Access Group Inc. | \$ | 181.82 |
| 11046391 | 05/08/13 | UC Regents | \$ | 363.75 |
| 11046392 | 05/08/13 | Utah Shakespeare Festival | \$ | 136.98 |
| 11046393 | 05/08/13 | Wally's Rental Centers, Inc. | \$ | 739.90 |
| 11046394 | 05/08/13 | Cheryl Warren | \$ | 731.25 |
| 11046395 | 05/08/13 | Lewis Withrow | \$ | 126.00 |
| 11046396 | 05/08/13 | Anthony Yadon | \$ | 1,275.00 |
| | | | 106 payments Batch Total: \$ | 716,431.90 |
| | | | 106 payments Sub Total: \$ | 716,431.90 |

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