

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

TO: Members of the Governing Board

SUBJECT: WARRANT LISTINGS

REQUESTED ACTION: APPROVAL

SUMMARY:

11/08/13	Vendor Payment	2511050525-2511050550	\$12,317.03
11/13/13	Vendor Payment	2511050551-2511050651	\$332,710.37
11/13/13	Vendor Payment	2511050652-2511050654	\$43,237.67
11/19/13	Vendor Payment	2511050655-2511050655	\$25,812.00
11/19/13	Vendor Payment	2511050656-2511050659	\$39,809.71
11/19/13	Vendor Payment	2511050660-2511050742	\$202,020.99
11/21/13	Vendor Payment	2511050743-2511050765	\$22,671.98
11/21/13	Vendor Payment	2511050766-2511050851	\$650,471.77
12/03/13	Vendor Payment	2511050852-2511050875	\$638,476.69
12/03/13	Vendor Payment	2511050876-2511051011	<u>\$411,131.43</u>
	TOTAL		\$2,378,659.64

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: \$2,378,659.64*

SUPERINTENDENT'S RECOMMENDATION:

APPROVAL **DISAPPROVAL**
 NOT REQUIRED **TABLE**

Yulian Ligioso, Vice President
 Finance & Administration

PRESENTER'S NAME

360 Campus Lane, Suite 201
 Fairfield, CA 94534

ADDRESS

707-864-7209

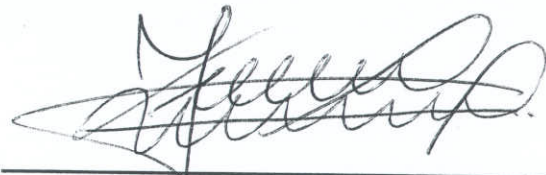
TELEPHONE NUMBER

Finance & Administration

ORGANIZATION

December 6, 2013

**DATE SUBMITTED TO
 SUPERINTENDENT-PRESIDENT**



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

December 6, 2013

**DATE APPROVED BY
 SUPERINTENDENT-PRESIDENT**



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
Generated: 11/8/2013 9:58:50 AM

Processed

Batch: 2376

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050525	11/08/13	Ludvin R. Alburez	\$	299.00
11050526	11/08/13	Casey W. Bess	\$	477.00
11050527	11/08/13	Jamal L. Block	\$	5,160.00
11050528	11/08/13	Kenneth B. Brown Jr	\$	3.00
11050529	11/08/13	Dashjay O. Carlton	\$	0.50
11050530	11/08/13	Lauren M. Curry	\$	898.00
11050531	11/08/13	Kortni A. Dean	\$	1,098.00
11050532	11/08/13	Helen I. Evett	\$	22.00
11050533	11/08/13	Jesus B. Flores	\$	154.00
11050534	11/08/13	Jeannette Fretta	\$	146.00
11050535	11/08/13	Jill R. Hines	\$	138.00
11050536	11/08/13	Michele N. Kurtyak	\$	558.00
11050537	11/08/13	Juan G. Mondragon	\$	36.50
11050538	11/08/13	Isaiah A. Moore	\$	155.33
11050539	11/08/13	Josue Morales	\$	575.00
11050540	11/08/13	Matthew J. Morton	\$	23.00
11050541	11/08/13	Shasmi R. Nisha	\$	291.00
11050542	11/08/13	Teddy M. Pacheco	\$	39.70
11050543	11/08/13	Ramil M. Padoan	\$	10.00
11050544	11/08/13	Sheena M. Sepulveda	\$	184.00
11050545	11/08/13	Anthony M. Servera	\$	644.00
11050546	11/08/13	Rachel Staples	\$	25.00
11050547	11/08/13	Sule B. Suleiman	\$	230.00
11050548	11/08/13	Curtis Thepkaysone	\$	552.00
11050549	11/08/13	Rebecca Turpin	\$	138.00
11050550	11/08/13	Leah E. Ward	\$	460.00
			26 payments Batch Total: \$	12,317.03
			26 payments Sub Total: \$	12,317.03

SUMMARY

26 payments TOTAL: \$ 12,317.03



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 11/13/2013 7:58:47 AM

Processed

Batch: 2377

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050551	11/13/13	ACT, Inc.	\$	105.00
11050552	11/13/13	Alhambra & Sierra Springs	\$	234.17
11050553	11/13/13	Dana G. Alsip	\$	197.99
11050554	11/13/13	Apple for Education Store	\$	1,509.67
11050555	11/13/13	Aramark Uniform & Career Apparel LLC	\$	52.87
11050556	11/13/13	AT&T	\$	5,125.67
11050557	11/13/13	B&H Photo & Video	\$	2,010.20
11050558	11/13/13	Barnes & Noble	\$	7,392.08
11050559	11/13/13	Jane L. Berger	\$	1,018.07
11050560	11/13/13	Bound Tree Medical, LLC	\$	799.58
11050561	11/13/13	California Schools Vision Coalition	\$	10,918.54
11050562	11/13/13	Calumet Photographic	\$	315.58
11050563	11/13/13	Peter J. Cammish	\$	68.38
11050564	11/13/13	CASFAA-CA Assoc. of Student Financial Aid Administrators	\$	2,700.00
11050565	11/13/13	Cisco Air Systems, Inc.	\$	17,490.58
11050566	11/13/13	Clark Pest Control	\$	527.95
11050567	11/13/13	College Of Sequoias	\$	400.00
11050568	11/13/13	Complete Welders Supply	\$	1,390.37
11050569	11/13/13	Computerland of Silicon Valley	\$	273.69
11050570	11/13/13	Joseph F. Conrad	\$	1,075.93
11050571	11/13/13	Cresco Equipment Rentals	\$	1,084.65
11050572	11/13/13	Diane L. Crosley Mayers	\$	1,550.00
11050573	11/13/13	Cynmar Corporation	\$	146.91
11050574	11/13/13	Daigger & Co	\$	120.07
11050575	11/13/13	Daily Republic, Inc.	\$	300.00
11050576	11/13/13	Dannis Woliver Kelley Attorneys	\$	18,918.08
11050577	11/13/13	De Lage Landen Financial Services	\$	519.39
11050578	11/13/13	Jennifer J. Dobbins	\$	1,536.00
11050579	11/13/13	Eagle Eye Engraving	\$	33.51
11050580	11/13/13	Charles D. Eason	\$	2,335.56
11050581	11/13/13	East Bay Clay	\$	156.59
11050582	11/13/13	East Bay Tire Company	\$	463.23
11050583	11/13/13	Lily E. Espinoza	\$	66.44
11050584	11/13/13	Michael T. Evans	\$	73.00
11050585	11/13/13	FedEx	\$	520.73

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Processed**Batch: 2377**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11050586	11/13/13	FinishMaster, Inc.	\$	480.95
11050587	11/13/13	FinishMaster, Inc.	\$	166.34
11050588	11/13/13	Fire Protection Publications	\$	4,660.00
11050589	11/13/13	Folger Graphics	\$	519.00
11050590	11/13/13	Fresh & Natural	\$	311.76
11050591	11/13/13	Gabel's Cosmetics, Inc.	\$	241.31
11050592	11/13/13	Gale, Cengage Learning	\$	2,466.12
11050593	11/13/13	Cynthia K. Garcia	\$	651.64
11050594	11/13/13	Grainger	\$	828.39
11050595	11/13/13	Green Technical Education and Employment	\$	10,000.00
11050596	11/13/13	Joseph P. Gumina	\$	9,750.00
11050597	11/13/13	Hampton Inn & Suites	\$	3,060.00
11050598	11/13/13	Harris Industrial Gases	\$	106.55
11050599	11/13/13	HASA	\$	656.41
11050600	11/13/13	Higher One, Inc.	\$	391.20
11050601	11/13/13	Holiday Inn	\$	1,690.52
11050602	11/13/13	Home Depot	\$	1,821.25
11050603	11/13/13	Inland Business Systems	\$	376.17
11050604	11/13/13	Inland Business Systems	\$	20.00
11050605	11/13/13	J.W. Pepper & Son, Inc.	\$	775.80
11050606	11/13/13	JLC Contracting Inc.	\$	18,100.00
11050607	11/13/13	Shemila R. Johnson	\$	45.00
11050608	11/13/13	Alex R. Jones	\$	650.00
11050609	11/13/13	Jugs Sports Inc.	\$	223.53
11050610	11/13/13	Thomas G. Kea	\$	293.80
11050611	11/13/13	Keenan & Associates	\$	701.40
11050612	11/13/13	Bruce R. Kinghorn	\$	14,447.58
11050613	11/13/13	Konica Minolta Business Solutions	\$	7.82
11050614	11/13/13	Lakeshore Learning Materials	\$	103.79
11050615	11/13/13	Yulian I. Ligioso	\$	375.22
11050616	11/13/13	Lowe's	\$	573.43
11050617	11/13/13	Laura Maghoney	\$	129.28
11050618	11/13/13	Managed Health Network	\$	993.43
11050619	11/13/13	Medco	\$	989.01
11050620	11/13/13	Lorraine Merrida-Roos	\$	1,855.00
11050621	11/13/13	MIG - Moore, Iacofano & Goltsman, Inc.	\$	2,184.00
11050622	11/13/13	Maire A. Morinec	\$	1,170.93

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