

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

**TO: Members of the Governing Board**

**SUBJECT: WARRANT LISTINGS**

**REQUESTED ACTION: APPROVAL**

**SUMMARY:**

|          |                |                       |                              |
|----------|----------------|-----------------------|------------------------------|
| 09/06/13 | Vendor Payment | 2511049258-2511049432 | \$25,911.00                  |
| 09/11/13 | Vendor Payment | 2511049433-2511049496 | \$256,965.40                 |
| 09/11/13 | Vendor Payment | 2511049497-2511049499 | \$13,504.34                  |
| 09/13/13 | Vendor Payment | 2511049500-2511049535 | \$7,850.80                   |
| 09/13/13 | Vendor Payment | 2511049536-2511049595 | \$78,186.08                  |
| 09/13/13 | Vendor Payment | 2511049596-2511049597 | \$16,963.00                  |
| 09/13/13 | Vendor Payment | 2511049598-2511049599 | \$1,926.74                   |
| 09/25/13 | Vendor Payment | 2511049600-2511049741 | \$376,163.50                 |
| 09/25/13 | Vendor Payment | 2511049742-2511049753 | \$92,326.15                  |
| 09/25/13 | Vendor Payment | 2511049754-2511049755 | \$207,982.83                 |
| 09/27/13 | Vendor Payment | 2511049756-2511049820 | \$17,111.80                  |
| 10/01/13 | Vendor Payment | 2511049821-2511049877 | \$665,284.35                 |
| 10/01/13 | Vendor Payment | 2511049878-2511049892 | \$205,897.61                 |
| 10/01/13 | Vendor Payment | 2511049893-2511049894 | \$26,166.18                  |
|          |                |                       | <b><i>\$1,992,239.78</i></b> |

Copies of the Warrant Listings are available online at [www.solano.edu](http://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> | <b><i>\$1,992,239.78</i></b> |
|-------------------------|----------------------|---------------------------------|------------------------------|

**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

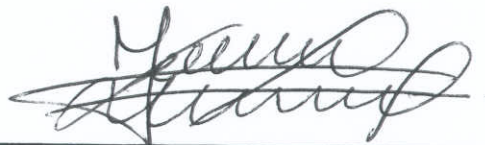
**TELEPHONE NUMBER**

Finance & Administration

**ORGANIZATION**

October 4, 2013

**DATE SUBMITTED TO  
 SUPERINTENDENT-PRESIDENT**



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

October 4, 2013

**DATE APPROVED BY  
 SUPERINTENDENT-PRESIDENT**



## Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)  
Generated: 9/6/2013 8:03:00 AM

### Processed

Batch: 2311

| <u>Number</u> | <u>Date</u> | <u>Payee</u>           |    | <u>Amount</u> |
|---------------|-------------|------------------------|----|---------------|
| 11049258      | 09/06/13    | Bernardo K. Agbigay    | \$ | 296.00        |
| 11049259      | 09/06/13    | Robert A. Ahlers       | \$ | 138.00        |
| 11049260      | 09/06/13    | Antionette R. Alderson | \$ | 138.00        |
| 11049261      | 09/06/13    | Tyler J. Allen         | \$ | 92.00         |
| 11049262      | 09/06/13    | David H. Alosi         | \$ | 154.00        |
| 11049263      | 09/06/13    | Abraham Amavisca       | \$ | 14.00         |
| 11049264      | 09/06/13    | Toni E. Andres         | \$ | 138.00        |
| 11049265      | 09/06/13    | Linda M. Archuleta     | \$ | 21.00         |
| 11049266      | 09/06/13    | Michelle R. Arriaga    | \$ | 1.00          |
| 11049267      | 09/06/13    | Julie M. Ayala         | \$ | 142.00        |
| 11049268      | 09/06/13    | Rachel-Lynda E. Ayala  | \$ | 130.50        |
| 11049269      | 09/06/13    | Adam Z. Bailey         | \$ | 184.00        |
| 11049270      | 09/06/13    | Taylor I. Baird        | \$ | 181.00        |
| 11049271      | 09/06/13    | Abbygayle L. Baker     | \$ | 14.00         |
| 11049272      | 09/06/13    | Jordan Bally           | \$ | 21.00         |
| 11049273      | 09/06/13    | Bisma Bashir           | \$ | 138.00        |
| 11049274      | 09/06/13    | Jesus M. Beltran       | \$ | 23.00         |
| 11049275      | 09/06/13    | Davisha R. Benjamin    | \$ | 3.00          |
| 11049276      | 09/06/13    | Tamara D. Bondurant    | \$ | 2.50          |
| 11049277      | 09/06/13    | Amy J. Booth           | \$ | 157.00        |
| 11049278      | 09/06/13    | Henry Bottoms          | \$ | 16.00         |
| 11049279      | 09/06/13    | Jessica R. Boykin      | \$ | 138.00        |
| 11049280      | 09/06/13    | Lisa M. Brasley        | \$ | 2.00          |
| 11049281      | 09/06/13    | Delia G. Bratcher      | \$ | 7.00          |
| 11049282      | 09/06/13    | Justin B. Brombacher   | \$ | 22.00         |
| 11049283      | 09/06/13    | Arika L. Bunfill       | \$ | 414.00        |
| 11049284      | 09/06/13    | Doris A. Burke         | \$ | 4.00          |
| 11049285      | 09/06/13    | Michael L. Burlison    | \$ | 46.00         |
| 11049286      | 09/06/13    | Telisha D. Burns       | \$ | 13.00         |
| 11049287      | 09/06/13    | Vickye L. Burton       | \$ | 3.50          |
| 11049288      | 09/06/13    | John Robert T. Caceres | \$ | 69.00         |
| 11049289      | 09/06/13    | Tyler E. Cagle         | \$ | 92.00         |
| 11049290      | 09/06/13    | Nicholas J. Carboy     | \$ | 394.90        |
| 11049291      | 09/06/13    | Camille A. Carlos      | \$ | 138.00        |
| 11049292      | 09/06/13    | William Carter         | \$ | 22.00         |

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**Processed****Batch: 2311**

| <u>Number</u> | <u>Date</u> | <u>Payee</u>                  |    | <u>Amount</u> |
|---------------|-------------|-------------------------------|----|---------------|
| 11049293      | 09/06/13    | Ronald J. Christ              | \$ | 138.00        |
| 11049294      | 09/06/13    | Callie E. Clagg               | \$ | 1,194.00      |
| 11049295      | 09/06/13    | Karen S. Clagg                | \$ | 154.00        |
| 11049296      | 09/06/13    | Gladys Comia                  | \$ | 6.00          |
| 11049297      | 09/06/13    | Xeus C. Consul                | \$ | 23.00         |
| 11049298      | 09/06/13    | Austin D. Dahl                | \$ | 138.00        |
| 11049299      | 09/06/13    | Raymond F. Darwin             | \$ | 109.00        |
| 11049300      | 09/06/13    | Christina M. Daubeneck-Martin | \$ | 184.00        |
| 11049301      | 09/06/13    | Anastacia M. Davis            | \$ | 16.00         |
| 11049302      | 09/06/13    | Joshua L. Davis               | \$ | 6.00          |
| 11049303      | 09/06/13    | Nicholas D. Delege            | \$ | 138.00        |
| 11049304      | 09/06/13    | Steven L. Devoe               | \$ | 184.00        |
| 11049305      | 09/06/13    | Geordi H. Diggs               | \$ | 276.00        |
| 11049306      | 09/06/13    | Morrison K. Din               | \$ | 322.00        |
| 11049307      | 09/06/13    | Dominic A. Dipaola            | \$ | 16.00         |
| 11049308      | 09/06/13    | Ruby L. Dittman               | \$ | 46.00         |
| 11049309      | 09/06/13    | Travaun D. Dixon              | \$ | 18.00         |
| 11049310      | 09/06/13    | Michael A. Donato             | \$ | 1.00          |
| 11049311      | 09/06/13    | Jenny G. Dubs                 | \$ | 138.00        |
| 11049312      | 09/06/13    | Dina L. Eagles                | \$ | 184.00        |
| 11049313      | 09/06/13    | Daniel T. Eddleston           | \$ | 138.00        |
| 11049314      | 09/06/13    | Kyle W. Endert                | \$ | 139.00        |
| 11049315      | 09/06/13    | Deniz Eslami                  | \$ | 133.00        |
| 11049316      | 09/06/13    | Jennifer K. Eslick            | \$ | 138.00        |
| 11049317      | 09/06/13    | Geneveive D. Evangelista      | \$ | 25.00         |
| 11049318      | 09/06/13    | Cole A. Evans                 | \$ | 45.00         |
| 11049319      | 09/06/13    | Archie L. Faulk Jr            | \$ | 12.60         |
| 11049320      | 09/06/13    | Farima Feizi                  | \$ | 210.00        |
| 11049321      | 09/06/13    | Anne M. Flores                | \$ | 231.00        |
| 11049322      | 09/06/13    | Bianca A. Fritz               | \$ | 141.00        |
| 11049323      | 09/06/13    | Remy K. Fuentes               | \$ | 598.00        |
| 11049324      | 09/06/13    | Thomas J. Gachis              | \$ | 184.00        |
| 11049325      | 09/06/13    | Angelicajoy D. Gaetos         | \$ | 184.00        |
| 11049326      | 09/06/13    | Linda E. Gillett              | \$ | 138.00        |
| 11049327      | 09/06/13    | Rowena P. Gonzales            | \$ | 20.50         |
| 11049328      | 09/06/13    | Alejandra Guzman-Torres       | \$ | 352.00        |
| 11049329      | 09/06/13    | Jesse J. Hale Sr              | \$ | 92.00         |

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**Processed****Batch: 2311**

| <u>Number</u> | <u>Date</u> | <u>Payee</u>          |    | <u>Amount</u> |
|---------------|-------------|-----------------------|----|---------------|
| 11049330      | 09/06/13    | Martel A. Harrison    | \$ | 13.00         |
| 11049331      | 09/06/13    | Natalie R. Harrison   | \$ | 342.50        |
| 11049332      | 09/06/13    | Michelle Y. Hashimoto | \$ | 184.00        |
| 11049333      | 09/06/13    | Samantha M. Henley    | \$ | 138.00        |
| 11049334      | 09/06/13    | Brianna T. Hill       | \$ | 270.00        |
| 11049335      | 09/06/13    | Sherece Hodge         | \$ | 10.00         |
| 11049336      | 09/06/13    | Alexandria J. Howard  | \$ | 138.00        |
| 11049337      | 09/06/13    | Patrick B. Howse      | \$ | 184.00        |
| 11049338      | 09/06/13    | Jessica Huang         | \$ | 146.00        |
| 11049339      | 09/06/13    | Allison L. Hudock     | \$ | 135.00        |
| 11049340      | 09/06/13    | Jacob A. Humble       | \$ | 184.00        |
| 11049341      | 09/06/13    | Ahmed E. Ibrahim      | \$ | 77.50         |
| 11049342      | 09/06/13    | Kathryn L. Ivory      | \$ | 92.00         |
| 11049343      | 09/06/13    | Alexandria V. Jarmin  | \$ | 138.00        |
| 11049344      | 09/06/13    | Jordan M. Jarmin      | \$ | 138.00        |
| 11049345      | 09/06/13    | Zach J. Jimenez       | \$ | 6.00          |
| 11049346      | 09/06/13    | Roger L. Judy         | \$ | 187.00        |
| 11049347      | 09/06/13    | Emily S. Kidder       | \$ | 138.00        |
| 11049348      | 09/06/13    | Lonnie Killingsworth  | \$ | 4.00          |
| 11049349      | 09/06/13    | Laura E. King         | \$ | 1,052.00      |
| 11049350      | 09/06/13    | Alexis C. Kofoed      | \$ | 230.00        |
| 11049351      | 09/06/13    | Pervinder Lal Jr      | \$ | 905.00        |
| 11049352      | 09/06/13    | Boyce D. Legrande Jr  | \$ | 138.00        |
| 11049353      | 09/06/13    | Marisa R. Leonard     | \$ | 230.00        |
| 11049354      | 09/06/13    | Kayla M. Lineman      | \$ | 1.00          |
| 11049355      | 09/06/13    | Xiaozhou Liu          | \$ | 735.00        |
| 11049356      | 09/06/13    | Annette P. Lopez      | \$ | 138.00        |
| 11049357      | 09/06/13    | Mayra G. Loza         | \$ | 138.00        |
| 11049358      | 09/06/13    | Julie A. Madron       | \$ | 601.00        |
| 11049359      | 09/06/13    | Christine J. Marachi  | \$ | 184.00        |
| 11049360      | 09/06/13    | Andrew J. Markovich   | \$ | 47.00         |
| 11049361      | 09/06/13    | Danielle M. Masters   | \$ | 138.00        |
| 11049362      | 09/06/13    | Royce E. Maxwell      | \$ | 114.00        |
| 11049363      | 09/06/13    | Jasmine D. Mccrory    | \$ | 4.00          |
| 11049364      | 09/06/13    | Ann M. Mckay          | \$ | 138.00        |
| 11049365      | 09/06/13    | Raymond Mendoza       | \$ | 45.00         |
| 11049366      | 09/06/13    | Barry L. Menges       | \$ | 70.50         |

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