

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

**TO: Members of the Governing Board**

**SUBJECT: WARRANT LISTINGS**

**REQUESTED ACTION: APPROVAL**

**SUMMARY:**

10/08/13	Vendor Payment	2511049895-2511050001	\$273,691.91
10/08/13	Vendor Payment	2511050002-2511050022	\$618,487.72
10/11/13	Vendor Payment	2511050023-2511050058	\$5,405.11
10/15/13	Vendor Payment	2511050059-2511050145	\$173,529.41
10/15/13	Vendor Payment	2511050146-2511050149	\$15,222.73
10/21/13	Vendor Payment	2511050150-2511050237	\$153,208.84
10/21/13	Vendor Payment	2511050238-2511050241	\$75,229.32
10/25/13	Vendor Payment	2511050242-2511050291	\$9,579.20
10/28/13	Vendor Payment	2511050292-2511050442	\$1,019,796.63
10/28/13	Vendor Payment	2511050443-2511050454	\$68,660.23
10/28/13	Vendor Payment	2511050455-2511050455	\$26,070.64
11/05/13	Vendor Payment	2511050456-2511050520	\$132,853.38
11/05/13	Vendor Payment	2511050521-2511050524	<u>\$218,822.23</u>
		<b>TOTAL</b>	<b>\$2,790,557.35</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

*Government Code:* \_\_\_\_\_ *Board Policy:* \_\_\_\_\_ *Estimated Fiscal Impact:* **\$2,790,557.35**

**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

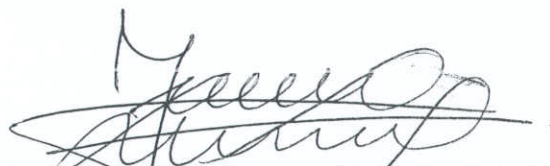
**TELEPHONE NUMBER**

Finance & Administration

**ORGANIZATION**

November 8, 2013

**DATE SUBMITTED TO  
 SUPERINTENDENT-PRESIDENT**



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

November 8, 2013

**DATE APPROVED BY  
 SUPERINTENDENT-PRESIDENT**



# Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)  
Generated: 10/8/2013 3:38:02 PM

## Processed

Batch: 2342

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11049895	10/08/13	AACC - American Association of Community Colleges	\$	8,939.00
11049896	10/08/13	Alhambra & Sierra Springs	\$	85.48
11049897	10/08/13	Amazon.com	\$	18.63
11049898	10/08/13	Apple for Education Store	\$	41.97
11049899	10/08/13	Apple, Inc.	\$	746.67
11049900	10/08/13	Sandra A. Atoigue	\$	28.25
11049901	10/08/13	Austin's Heating & Air Conditioning	\$	5,600.00
11049902	10/08/13	Auto Body Toolmart	\$	1,972.56
11049903	10/08/13	Baker & Taylor, Inc.	\$	85.63
11049904	10/08/13	Barnes & Noble	\$	13,575.53
11049905	10/08/13	Bound Tree Medical, LLC	\$	37.37
11049906	10/08/13	Barbara K. Brock	\$	2,693.58
11049907	10/08/13	BSN Sports AKA Sport Supply Group, Inc.	\$	874.32
11049908	10/08/13	D. Glenn Burgess	\$	76.57
11049909	10/08/13	CA Community College Men's Basketball Coaches Assoc.	\$	300.00
11049910	10/08/13	California Schools Vision Coalition	\$	10,866.10
11049911	10/08/13	Jeffrey S. Cardinal	\$	30.00
11049912	10/08/13	City of Vallejo	\$	6,511.75
11049913	10/08/13	Clay People	\$	338.45
11049914	10/08/13	Club Colors Buyer, LLC	\$	749.99
11049915	10/08/13	Code Three Fire & Safety	\$	2,177.00
11049916	10/08/13	Comcast	\$	72.55
11049917	10/08/13	Community Initiatives/John Burton Foundation	\$	90.00
11049918	10/08/13	Cresco Equipment Rentals	\$	835.54
11049919	10/08/13	De Lage Landen Financial Services	\$	519.39
11049920	10/08/13	Del Paso Pipe & Steel	\$	2,169.24
11049921	10/08/13	Delta Charter Service	\$	1,199.00
11049922	10/08/13	Lynn C. Denham-Martin	\$	463.22
11049923	10/08/13	Entrepreneurial Learning Initiative	\$	8,000.00
11049924	10/08/13	Dorothea M. Fair	\$	778.05
11049925	10/08/13	Fastenal	\$	417.76
11049926	10/08/13	Fastenal	\$	525.07
11049927	10/08/13	FinishMaster, Inc.	\$	1,122.79
11049928	10/08/13	Fisher Scientific	\$	576.22
11049929	10/08/13	Folger Graphics	\$	1,038.00

continued on next page

**Processed****Batch: 2342**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11049930	10/08/13	Foothill College	\$	425.00
11049931	10/08/13	Cheryl Garnick	\$	420.00
11049932	10/08/13	Hancock Fabrics	\$	54.00
11049933	10/08/13	Harris Industrial Gases	\$	57.19
11049934	10/08/13	Health Care Instruments (HCI)/Audiometrics California	\$	130.00
11049935	10/08/13	Hospital Associates	\$	140.68
11049936	10/08/13	Hyatt Hotels Corporation	\$	4,634.08
11049937	10/08/13	Interpreting & Consulting Services Inc.	\$	10,220.00
11049938	10/08/13	John E. Jansen	\$	500.00
11049939	10/08/13	Shemila R. Johnson	\$	284.26
11049940	10/08/13	Thomas G. Kea	\$	307.19
11049941	10/08/13	Keenan & Associates	\$	703.50
11049942	10/08/13	Keller Engineering	\$	1,800.00
11049943	10/08/13	Key Government Finance, Inc.	\$	19,448.60
11049944	10/08/13	Konica Minolta Business Solutions	\$	1,316.51
11049945	10/08/13	Zyra D. Larot	\$	29.90
11049946	10/08/13	Linda Laskowski	\$	300.00
11049947	10/08/13	Lawson Products	\$	196.09
11049948	10/08/13	Leadership Vallejo	\$	1,000.00
11049949	10/08/13	Yulian I. Ligioso	\$	100.09
11049950	10/08/13	Mark J. Lillis	\$	300.00
11049951	10/08/13	Alberta Lloyd	\$	5,597.00
11049952	10/08/13	Lowe's	\$	1,113.21
11049953	10/08/13	Deborah Mann	\$	414.96
11049954	10/08/13	Maximus Financial Services, Inc.	\$	1,550.00
11049955	10/08/13	Medco	\$	1,885.77
11049956	10/08/13	Metal Service Center	\$	770.30
11049957	10/08/13	Moore Tractor Co	\$	1,626.14
11049958	10/08/13	Napa Auto Parts	\$	695.74
11049959	10/08/13	Nature Explore	\$	189.28
11049960	10/08/13	NCBAA-Nat'l. Council on Black American Affairs	\$	500.00
11049961	10/08/13	North Bay Schools Insurance Authority-DENTAL	\$	58,072.72
11049962	10/08/13	OCLC	\$	50.87
11049963	10/08/13	Pacific Gas and Electric	\$	10,316.30
11049964	10/08/13	Platt Electric Supply, Inc.	\$	1,585.56
11049965	10/08/13	Polar Electro Inc.	\$	1,575.00
11049966	10/08/13	Presstek Inc.	\$	368.10

continued on next page

**Processed****Batch: 2342**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11049967	10/08/13	Ray Morgan Company	\$	135.57
11049968	10/08/13	Recology Vallejo	\$	480.86
11049969	10/08/13	Robert Half International, Inc.	\$	1,922.59
11049970	10/08/13	Rhonda R. Roman	\$	260.00
11049971	10/08/13	Sacramento Valley Alarm Security Systems Inc.	\$	57.11
11049972	10/08/13	School Services of California, Inc.	\$	285.00
11049973	10/08/13	Mikkel A. Simons	\$	56.59
11049974	10/08/13	Ona L. Smith	\$	240.00
11049975	10/08/13	Smokey Hill Books	\$	150.00
11049976	10/08/13	Solano Community College	\$	372.93
11049977	10/08/13	Solano Community College	\$	423.85
11049978	10/08/13	Solano County Fleet Management	\$	4,197.41
11049979	10/08/13	Solano County Office of Education	\$	26.15
11049980	10/08/13	Solano Signs	\$	545.38
11049981	10/08/13	Judy K. Spencer	\$	28.19
11049982	10/08/13	Standard Insurance Company	\$	128.00
11049983	10/08/13	State of California	\$	222.00
11049984	10/08/13	Michelle Stephens	\$	3,190.00
11049985	10/08/13	Roy V. Stutzman	\$	7,000.00
11049986	10/08/13	Tech Depot	\$	249.93
11049987	10/08/13	TelePacific Communications	\$	1,487.15
11049988	10/08/13	Thyssen Krupp Elevator	\$	152.50
11049989	10/08/13	Tozier's Office Products	\$	3,923.25
11049990	10/08/13	U.S. Behavioral Health Plan, CA	\$	296.51
11049991	10/08/13	Amy L. Utt	\$	79.87
11049992	10/08/13	Vaca Valley Auto Parts	\$	215.50
11049993	10/08/13	Vacaville Trailer Sales, Inc.	\$	8,882.10
11049994	10/08/13	Valley Athletic Field Solutions, Inc.	\$	768.16
11049995	10/08/13	Vavrinek, Trine, Day & Company LLP	\$	23,000.00
11049996	10/08/13	VenTek International	\$	1,260.00
11049997	10/08/13	Verizon Wireless	\$	888.79
11049998	10/08/13	Vincent A. Webster	\$	500.00
11049999	10/08/13	Cynthia Weiss	\$	9,300.00
11050000	10/08/13	Darla R. Williams	\$	105.00
11050001	10/08/13	Ronald A. Zak	\$	627.80
107 payments Batch Total: \$				273,691.91
107 payments Sub Total: \$				273,691.91

continued on next page