

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

**TO:** Members of the Governing Board  
**SUBJECT:** WARRANT LISTINGS  
**REQUESTED ACTION:** APPROVAL

**SUMMARY:**

12/09/13	Vendor Payment	2511051012-2511051019	\$22,488.15
12/09/13	Vendor Payment	2511051020-2511051120	\$235,444.31
12/11/13	Vendor Payment	2511051121-2511051170	\$14,866.59
12/16/13	Vendor Payment	2511051171-2511051307	\$760,478.98
12/17/13	Vendor Payment	2511051308-2511051309	\$48,176.18
12/17/13	Vendor Payment	2511051310-2511051325	\$1,179,631.40
12/17/13	Vendor Payment	2511051326-2511051424	\$222,436.06
12/18/13	Vendor Payment	2511051425-2511051428	<u>\$44,683.44</u>
	<b>TOTAL</b>		<b>\$2,528,205.11</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> <b>ECS 70902 &amp; 81656</b>	<i>Board Policy:</i> <b>3240</b>	<i>Estimated Fiscal Impact:</i> <b>\$2,528,205.11</b>
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**SUPERINTENDENT'S RECOMMENDATION:**       **APPROVAL**       **DISAPPROVAL**  
 **NOT REQUIRED**       **TABLE**

Yulian Ligioso, Vice President  
 Finance & Administration  


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**PRESENTER'S NAME**  
 360 Campus Lane, Suite 201  
 Fairfield, CA 94534  


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**ADDRESS**  
 707-864-7209  


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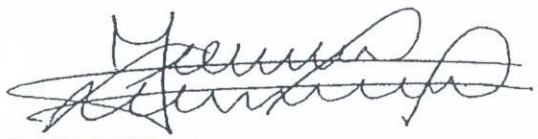
**TELEPHONE NUMBER**  
 Finance & Administration  


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**ORGANIZATION**  
 January 6, 2014  


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**DATE SUBMITTED TO  
 SUPERINTENDENT-PRESIDENT**


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

January 6, 2014  


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**DATE APPROVED BY  
 SUPERINTENDENT-PRESIDENT**



# Check Register Report

Accounts Payable account code "RB". Database Instance PROD (IntelleCheck)  
Generated: 12/9/2013 3:32:38 PM

## Processed

Batch: 2397

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051012	12/09/13	Compview, Inc.	\$	17,100.81
11051013	12/09/13	Dell Marketing LP	\$	368.66
11051014	12/09/13	Division of the State Architect	\$	372.40
11051015	12/09/13	Division of the State Architect	\$	156.80
11051016	12/09/13	Division of the State Architect	\$	49.00
11051017	12/09/13	Division of the State Architect	\$	9.80
11051018	12/09/13	Home Depot	\$	505.68
11051019	12/09/13	Sherrill Engineering, Inc	\$	3,925.00
8 payments Batch Total: \$				22,488.15
8 payments Sub Total: \$				22,488.15

## SUMMARY

8 payments TOTAL: \$ 22,488.15



# Check Register Report

Accounts Payable account code "AP". Database Instance PROD (IntelleCheck)  
Generated: 12/9/2013 4:00:58 PM

## Processed

Batch: 2398

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051020	12/09/13	A-1 Auto Wholesale	\$	14,148.40
11051021	12/09/13	Action Broadcasting Services	\$	175.00
11051022	12/09/13	ACTLA-Assoc of Colleges for Tutoring and Learning Assistance	\$	140.00
11051023	12/09/13	ACTLA-Assoc of Colleges for Tutoring and Learning Assistance	\$	35.00
11051024	12/09/13	Latifah J. Alexander	\$	51.98
11051025	12/09/13	Alhambra & Sierra Springs	\$	56.03
11051026	12/09/13	American Water Works Assn	\$	149.00
11051027	12/09/13	Aramark Uniform & Career Apparel LLC	\$	50.36
11051028	12/09/13	Atkinson, Anderson, Loya, Rudd & Romo	\$	60.00
11051029	12/09/13	Backscratchers Salon Systems, Inc.	\$	1,072.43
11051030	12/09/13	Barnes & Noble	\$	7,135.48
11051031	12/09/13	Bellco Glass Inc	\$	490.33
11051032	12/09/13	Alba E. Bennett	\$	50.00
11051033	12/09/13	Mark W. Berrett	\$	239.21
11051034	12/09/13	Bio Rad Laboratories	\$	1,187.10
11051035	12/09/13	Monica E. Brown	\$	18.08
11051036	12/09/13	Cal West Trophy & Awards	\$	130.07
11051037	12/09/13	California Schools Vision Coalition	\$	10,974.22
11051038	12/09/13	Peter J. Cammish	\$	200.00
11051039	12/09/13	Sarah E. Chapman PhD	\$	36.16
11051040	12/09/13	Nicholas J. Cittadino	\$	1,069.49
11051041	12/09/13	Clark Pest Control	\$	94.00
11051042	12/09/13	Clean Safety Inc.	\$	293.27
11051043	12/09/13	Comcast	\$	72.55
11051044	12/09/13	Consolidated Electrical Distributors, Inc	\$	931.78
11051045	12/09/13	Cresco Equipment Rentals	\$	1,077.17
11051046	12/09/13	Daily Republic, Inc.	\$	300.00
11051047	12/09/13	Dell Marketing LP	\$	45.19
11051048	12/09/13	Laura Duran-Gomez	\$	135.83
11051049	12/09/13	Fairfield Suisun Unified School District	\$	729.81
11051050	12/09/13	FedEx	\$	25.28
11051051	12/09/13	Freestyle Photographic Supplies	\$	409.72
11051052	12/09/13	Cynthia K. Garcia	\$	213.64

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**Processed****Batch: 2398**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11051053	12/09/13	Deborah J. Garcia	\$	950.00
11051054	12/09/13	Grainger	\$	1,566.01
11051055	12/09/13	Greater Vallejo Recreation District	\$	1,125.00
11051056	12/09/13	Jameelah I. Hanif	\$	50.00
11051057	12/09/13	Hardy Diagnostics	\$	351.73
11051058	12/09/13	HASA	\$	656.41
11051059	12/09/13	Higher One, Inc.	\$	836.80
11051060	12/09/13	Home Depot	\$	1,626.95
11051061	12/09/13	Denis Honeychurch	\$	13.56
11051062	12/09/13	Yanina Impelman	\$	500.00
11051063	12/09/13	Interact Communications, Inc.	\$	7,500.00
11051064	12/09/13	Interpreting & Consulting Services Inc.	\$	8,265.00
11051065	12/09/13	Theresa L. Jaimez	\$	594.25
11051066	12/09/13	Keenan & Associates	\$	707.70
11051067	12/09/13	Pamela A. Keith	\$	25.99
11051068	12/09/13	Tonya L. Kent	\$	61.70
11051069	12/09/13	Bruce R. Kinghorn	\$	11,695.66
11051070	12/09/13	Konica Minolta Business Solutions	\$	456.41
11051071	12/09/13	Rebecca LaCount	\$	2,437.50
11051072	12/09/13	Kaitlyn N. Landes	\$	50.00
11051073	12/09/13	Linda Laskowski	\$	400.00
11051074	12/09/13	Lathrop Rubber Stamp Co.	\$	50.62
11051075	12/09/13	Law Offices of Larry Frierson	\$	3,375.00
11051076	12/09/13	Lee Y. Woo	\$	150.00
11051077	12/09/13	Liebert Cassidy Whitmore	\$	330.00
11051078	12/09/13	Lowe's	\$	672.06
11051079	12/09/13	Kathryn N. Lumbard	\$	150.00
11051080	12/09/13	Managed Health Network	\$	338.40
11051081	12/09/13	Michael A. Martin	\$	64.41
11051082	12/09/13	McKee & Strub Co.	\$	279.94
11051083	12/09/13	Medco	\$	26.69
11051084	12/09/13	MIG - Moore, Iacofano & Goltsman, Inc.	\$	3,510.00
11051085	12/09/13	Moore Tractor Co	\$	1,317.25
11051086	12/09/13	Napa Auto Parts	\$	166.45
11051087	12/09/13	National Student Clearinghouse	\$	488.60
11051088	12/09/13	Neopost	\$	487.54
11051089	12/09/13	Niles Biological, Inc.	\$	215.66

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