

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

TO: Members of the Governing Board

SUBJECT: WARRANT LISTINGS

REQUESTED ACTION: APPROVAL

SUMMARY:

3/24/2014	Vendor Payment	2511053364	\$23,292.78
3/24/2014	Vendor Payment	2511053365-2511053456	\$177,462.62
3/25/2014	Vendor Payment	2511053457-2511053461	\$138,671.82
3/25/2014	Vendor Payment	2511053462-2511053465	\$21,750.93
3/25/2014	Vendor Payment	2511053466-2511053531	\$177,114.10
3/28/2014	Vendor Payment	2511053532-2511053567	\$10,845.00
3/31/2014	Vendor Payment	2511053568-2511053648	\$730,047.34
4/01/2014	Vendor Payment	2511053649-2511053655	\$124,892.44
4/01/2014	Vendor Payment	2511053656-2511053664	\$48,247.77
4/08/2014	Vendor Payment	2511053665-11053666	\$9,898.68
4/09/2014	Vendor Payment	2511053667-2511053675	\$360,001.86
4/09/2014	Vendor Payment	2511053676-2511053793	\$220,785.93
4/10/2014	Vendor Payment	2511053794-2511053829	\$13,073.50
4/21/2014	Vendor Payment	2511053830-2511053834	\$13,275.15
4/21/2014	Vendor Payment	2511053835-2511053846	\$156,404.63
4/21/2014	Vendor Payment	2511053847-2511053926	<u>\$182,306.92</u>
		TOTAL	\$2,408,071.47

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.

<i>Government Code:</i> ECS 70902 & 81656	<i>Board Policy:</i> 3240	<i>Estimated Fiscal Impact:</i> \$2,408,071.47
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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

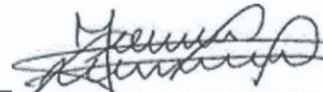
TELEPHONE NUMBER

Finance & Administration

ORGANIZATION

April 25, 2014

**DATE SUBMITTED TO
 SUPERINTENDENT-PRESIDENT**



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

April 25, 2014

**DATE APPROVED BY
 SUPERINTENDENT-PRESIDENT**



Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
Generated: 3/24/2014 3:54:01 PM

Processed

Batch: 2494

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
11053364	03/24/14	Sierra Bay Properties Inc	\$ 23,292.78
1 payment Batch Total: \$			23,292.78
1 payment Sub Total: \$			23,292.78

SUMMARY

1 payment TOTAL: \$ 23,292.78



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 3/24/2014 4:20:30 PM

Processed

Batch: 2495

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053365	03/24/14	Salvatore J. Abbate	\$	20.98
11053366	03/24/14	Academic Senate for California Community Colleges	\$	1,680.00
11053367	03/24/14	Dana G. Alsip	\$	79.30
11053368	03/24/14	Amazon.com	\$	359.90
11053369	03/24/14	Applied Industrial Technologies	\$	33.20
11053370	03/24/14	At Your Service Travel	\$	730.00
11053371	03/24/14	Austin's Heating & Air Conditioning	\$	3,400.00
11053372	03/24/14	B&H Photo & Video	\$	1,919.94
11053373	03/24/14	Barnes & Noble	\$	7,207.77
11053374	03/24/14	Maureen C. Bates	\$	121.51
11053375	03/24/14	Brittany M. Benefield	\$	105.62
11053376	03/24/14	Bio Rad Laboratories	\$	361.31
11053377	03/24/14	Phyllis Braaksma	\$	179.29
11053378	03/24/14	Burmax Co., Inc.	\$	402.30
11053379	03/24/14	Dwight D. Calloway	\$	61.05
11053380	03/24/14	Adriana Castillo	\$	193.50
11053381	03/24/14	Cenario's Pizza	\$	91.29
11053382	03/24/14	Amber R. Cheatham	\$	621.10
11053383	03/24/14	Children's Nurturing Project	\$	500.00
11053384	03/24/14	Clay People	\$	421.53
11053385	03/24/14	Club Colors Buyer, LLC	\$	3,134.99
11053386	03/24/14	COADN-CA Org. of Assoc. Degree Nursing Program Directors-NO	\$	100.00
11053387	03/24/14	Frederick R. Coburn	\$	371.01
11053388	03/24/14	Andrea B. Coffman	\$	147.86
11053389	03/24/14	Commercial Appliance Service, Inc.	\$	525.00
11053390	03/24/14	Community College League of California	\$	3,000.00
11053391	03/24/14	Jill M. Crompton	\$	111.59
11053392	03/24/14	Daily Republic, Inc.	\$	590.00
11053393	03/24/14	Robin D. Darcangelo	\$	1,172.23
11053394	03/24/14	Richard Delaney	\$	3,500.00
11053395	03/24/14	Delta Graphics	\$	218.34
11053396	03/24/14	Eagle Eye Engraving	\$	19.50
11053397	03/24/14	Charles D. Eason	\$	418.05
11053398	03/24/14	Education 2 Go	\$	3,965.55

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Processed**Batch: 2495**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11053399	03/24/14	Dorothea M. Fair	\$	11,867.13
11053400	03/24/14	Fairfield Municipal Utilities	\$	3,837.96
11053401	03/24/14	FinishMaster, Inc.	\$	177.54
11053402	03/24/14	Freestyle Photographic Supplies	\$	106.70
11053403	03/24/14	Cynthia K. Garcia	\$	98.47
11053404	03/24/14	Jenny Gonzalez	\$	586.78
11053405	03/24/14	Grainger	\$	365.39
11053406	03/24/14	Tracy M. Gross	\$	392.47
11053407	03/24/14	Susanna E. Gunther	\$	993.70
11053408	03/24/14	Harris Industrial Gases	\$	376.93
11053409	03/24/14	HASA	\$	656.41
11053410	03/24/14	Megan S. Henderson	\$	99.00
11053411	03/24/14	Paul D. Hidy	\$	95.00
11053412	03/24/14	Higher One, Inc.	\$	513.20
11053413	03/24/14	J C Paper Company	\$	1,984.83
11053414	03/24/14	J.C. Nelson Supply	\$	110.49
11053415	03/24/14	JLC Contracting Inc.	\$	2,350.00
11053416	03/24/14	Shemila R. Johnson	\$	617.27
11053417	03/24/14	Tonya L. Kent	\$	133.48
11053418	03/24/14	Konica Minolta Business Solutions	\$	402.34
11053419	03/24/14	Jowel Laguerre	\$	112.07
11053420	03/24/14	Rose S. Laugtug	\$	236.74
11053421	03/24/14	Yulian I. Ligioso	\$	70.96
11053422	03/24/14	Alberta Lloyd	\$	21.73
11053423	03/24/14	J. M. Mason-Muyco	\$	343.70
11053424	03/24/14	Nazia Mostafa	\$	52.28
11053425	03/24/14	Pacific Gas and Electric	\$	49.69
11053426	03/24/14	Pacific Gas and Electric	\$	66.74
11053427	03/24/14	Pacific Gas and Electric	\$	51,874.61
11053428	03/24/14	Pacific Telemanagement Services	\$	153.00
11053429	03/24/14	Frederick S. Paulin	\$	6,409.93
11053430	03/24/14	Quinn's Uniforms	\$	1,808.89
11053431	03/24/14	Robert Half International, Inc.	\$	1,468.00
11053432	03/24/14	Robert Half International, Inc.	\$	7,238.39
11053433	03/24/14	Anita Ross	\$	510.00
11053434	03/24/14	Ryonet Corporation	\$	920.49
11053435	03/24/14	School Services of California, Inc.	\$	285.00

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