

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

TO: Members of the Governing Board

SUBJECT: WARRANT LISTINGS

REQUESTED ACTION: APPROVAL

SUMMARY:

It is recommended that the following warrants be approved:

02/07/2012	Vendor Payment	11037917-11037958	\$	773,529.42
02/07/2012	Vendor Payment	11037959-11037970		85,371.45
02/07/2012	Vendor Payment	110357971-11037973		20,405.10
02/09/2012	Vendor Payment	11037974-11038146		24,567.00
02/14/2012	Vendor Payment	11038147-11038197		175,356.72
02/14/2012	Vendor Payment	11038198-11038199		9,288.74
02/23/2012	Vendor Payment	11038200-11038200		30,298.50
02/23/2012	Vendor Payment	11038201-11038212		185,187.13
02/23/2012	Vendor Payment	11038213-11038321		322,931.01
02/24/2012	Vendor Payment	11038322-11038425		24,670.98
02/28/2012	Vendor Payment	11038426-11038426		789.21
02/28/2012	Vendor Payment	11038427-11038427		16,316.00
02/28/2012	Vendor Payment	11038428-11038498		321,049.89
			\$	<u>1,989,761.15</u>

Copies of the Warrant Listings are available online at www.solano.edu under Governing Board. Attachments are at the following locations: Office of the Superintendent-President, Office of the Vice President of Finance and Administration, and the Library.

<i>Government Code:</i> ECS 70902 & 81656	<i>Board Policy</i> 3240	<i>Estimated Fiscal Impact:</i> <u>\$1,989,761.15</u>
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SUPERINTENDENT'S RECOMMENDATION: APPROVAL DISAPPROVAL
 NOT REQUIRED TABLE

Yulian I. Ligioso, Vice President
 Finance and Administration

PRESENTER'S NAME

4000 Suisun Valley Road
 Fairfield, CA 94534

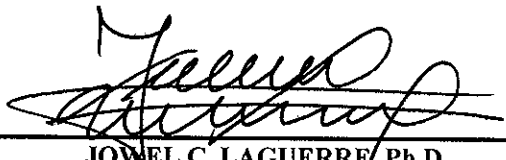
ADDRESS

707-864-7209

TELEPHONE NUMBER

Administration
ORGANIZATION

February 24, 2012
**DATE SUBMITTED TO
 SUPERINTENDENT-PRESIDENT**


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

February 24, 2012
**DATE APPROVED BY
 SUPERINTENDENT-PRESIDENT**

Warrant Listings
02/07/2012-02/28/2012

Date	Vendor	Warrant Number	Amount
2/7/2012	Vendor Payment	11037917-11037958	\$ 773,529.42
2/7/2012	Vendor Payment	11037959-11037970	85,371.45
2/7/2012	Vendor Payment	11037971-11037973	20,405.10
2/9/2012	Vendor Payment	11037974-11038146	24,567.00
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2/28/2012	Vendor Payment	11038428-11038498	<u>321,049.89</u>
			\$ 1,989,761.15