

**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:

12/12/2012	Vendor Payment	11043362-11043467	\$166,786.49
12/12/2012	Vendor Payment	11043468-11043472	742,699.36
12/18/2012	Vendor Payment	11043473-11043566	218,830.34
12/18/2012	Vendor Payment	11043567-11043567	103,815.82
12/18/2012	Vendor Payment	11043568-11043568	25,995.00
12/18/2012	Vendor Payment	11043569-11043569	420,397.25
			<u>\$1,678,524.26</u>

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.

Government Code: ECS 70902 & 81656	Board Policy: 3240	Estimated Fiscal Impact: <u>\$1,678,524.26</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

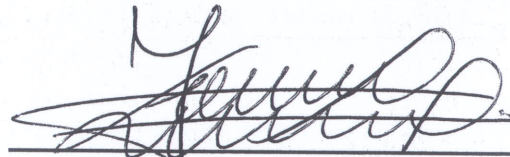
TELEPHONE NUMBER

Finance and Administration

ORGANIZATION

January 4, 2013

**DATE SUBMITTED TO
 SUPERINTENDENT-PRESIDENT**



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

January 4, 2013

**DATE APPROVED BY
 SUPERINTENDENT-PRESIDENT**



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 12/12/2012 12:05:27 PM

Processed

Batch: 2045

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043362	12/12/12	AACC - American Association of Community Colleges	\$	8,680.00
11043363	12/12/12	ADValue CPA Services	\$	210.00
11043364	12/12/12	Aircraft Spruce & Specialty Co.	\$	248.41
11043365	12/12/12	Airgas-NCN	\$	900.07
11043366	12/12/12	Alert Services Inc	\$	5,520.76
11043367	12/12/12	Allen's Press Clippings	\$	160.00
11043368	12/12/12	American Truck & Trailer Body Co., Inc.	\$	1,109.53
11043369	12/12/12	Applied Industrial Technologies	\$	250.91
11043370	12/12/12	Asset Works , Inc.	\$	900.00
11043371	12/12/12	AT&T	\$	3,616.36
11043372	12/12/12	Auto Body Toolmart	\$	425.41
11043373	12/12/12	B&H Photo & Video	\$	1,891.76
11043374	12/12/12	Baker & Taylor, Inc.	\$	37.35
11043375	12/12/12	Barnes & Noble	\$	1,082.40
11043376	12/12/12	BOG, CA Community Colleges	\$	3,900.00
11043377	12/12/12	Bookkeeping & More	\$	310.00
11043378	12/12/12	Bound Tree Medical, LLC	\$	126.37
11043379	12/12/12	Butte College	\$	11,209.50
11043380	12/12/12	Cal West Trophy & Awards	\$	128.20
11043381	12/12/12	Jeffrey S. Cardinal	\$	190.40
11043382	12/12/12	City of Vacaville	\$	123.96
11043383	12/12/12	City of Vacaville	\$	553.69
11043384	12/12/12	City of Vacaville	\$	109.96
11043385	12/12/12	City of Vacaville	\$	112.32
11043386	12/12/12	City of Vacaville	\$	98.96
11043387	12/12/12	City of Vacaville	\$	643.22
11043388	12/12/12	City of Vacaville	\$	339.16
11043389	12/12/12	Clark Pest Control	\$	1,028.00
11043390	12/12/12	Cole Supply Co., Inc.	\$	46.12
11043391	12/12/12	Cole-Parmer	\$	111.88
11043392	12/12/12	Commercial Power Sweep Inc	\$	1,592.50
11043393	12/12/12	Daigger & Co	\$	283.47
11043394	12/12/12	De Lage Landen Financial Services	\$	519.39
11043395	12/12/12	Dell Marketing LP	\$	270.57
11043396	12/12/12	Direct Beauty Express	\$	5,386.06

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Processed**Batch: 2045**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043397	12/12/12	Eagle Eye Engraving	\$	37.05
11043398	12/12/12	Education 2 Go	\$	900.00
11043399	12/12/12	Elsevier Inc.	\$	2,360.00
11043400	12/12/12	Eva's Esthetics	\$	1,105.53
11043401	12/12/12	Fastenal	\$	1,832.88
11043402	12/12/12	FedEx	\$	18.81
11043403	12/12/12	Tracy L. Fields	\$	23.64
11043404	12/12/12	FinishMaster, Inc.	\$	357.22
11043405	12/12/12	Fisher Scientific	\$	1,410.13
11043406	12/12/12	Fresh & Natural	\$	1,556.94
11043407	12/12/12	Gale, Cengage Learning	\$	260.71
11043408	12/12/12	Cynthia K. Garcia	\$	66.15
11043409	12/12/12	Edward T. Goldberg	\$	6,409.93
11043410	12/12/12	Grainger	\$	642.08
11043411	12/12/12	Green Build Education Group	\$	5,510.00
11043412	12/12/12	Ervin F. Hicks	\$	170.00
11043413	12/12/12	Hilton Garden Inn Fairfield	\$	692.57
11043414	12/12/12	Inland Business Systems	\$	121.31
11043415	12/12/12	J C Paper Company	\$	1,460.29
11043416	12/12/12	J.W. Pepper & Son, Inc.	\$	265.19
11043417	12/12/12	Curtis E. Johnston	\$	90.00
11043418	12/12/12	Konica Minolta Business Solutions	\$	200.82
11043419	12/12/12	Kryolan Corp.	\$	145.06
11043420	12/12/12	Robert Lane	\$	1,210.00
11043421	12/12/12	Law Offices of Larry Frierson	\$	10,863.00
11043422	12/12/12	Shirley V. Lewis	\$	421.36
11043423	12/12/12	Lincoln Commercial Pool Equipment	\$	1,974.67
11043424	12/12/12	Lowe's	\$	18.04
11043425	12/12/12	Richard E. Mac Kenzie	\$	7,550.00
11043426	12/12/12	Marie A. Mayne	\$	17.05
11043427	12/12/12	McKee & Strub Co.	\$	580.57
11043428	12/12/12	Deborah A. Meyer	\$	196.38
11043429	12/12/12	Anni Minuzzo	\$	180.00
11043430	12/12/12	Bettina L. Montez	\$	110.00
11043431	12/12/12	Moore Tractor Co	\$	3,488.76
11043432	12/12/12	Ronald Mulligan	\$	80.00
11043433	12/12/12	Napa Auto Parts	\$	30.13

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Processed**Batch: 2045**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043434	12/12/12	Napa Recycling & Waste Services, LLC	\$	20.90
11043435	12/12/12	NARTEC, Inc.	\$	34.30
11043436	12/12/12	Ned's Auto Body Supply, Inc.	\$	198.48
11043437	12/12/12	Neopost USA Inc	\$	759.14
11043438	12/12/12	Niles Biological, Inc.	\$	300.95
11043439	12/12/12	Notary Public Seminars, Inc.	\$	317.70
11043440	12/12/12	OCLC	\$	59.50
11043441	12/12/12	Oracle USA, Inc.	\$	21,220.68
11043442	12/12/12	Pacific Telemanagement Services	\$	228.00
11043443	12/12/12	Praxair Distribution, Inc.	\$	12.65
11043444	12/12/12	Recology Vallejo	\$	473.75
11043445	12/12/12	Birgit Rickert	\$	660.00
11043446	12/12/12	Diane P. Rieschick	\$	30.64
11043447	12/12/12	Safeway, Inc.	\$	95.06
11043448	12/12/12	Laura G. Scott	\$	89.80
11043449	12/12/12	Sherwin-Williams Co.	\$	1,627.70
11043450	12/12/12	Shop Anatomical, Inc.	\$	1,159.87
11043451	12/12/12	Shores Marketing	\$	230.00
11043452	12/12/12	Sir Speedy Printing	\$	1,207.03
11043453	12/12/12	Skulls Unlimited International, Inc.	\$	1,894.00
11043454	12/12/12	Solano County Library	\$	8,774.78
11043455	12/12/12	Solano County Office of Education	\$	225.00
11043456	12/12/12	Solano EDC	\$	8,751.43
11043457	12/12/12	State of California	\$	428.00
11043458	12/12/12	Sandra Stelter	\$	1,690.00
11043459	12/12/12	Suisun Valley Fruit Growers Association	\$	432.26
11043460	12/12/12	Taylor Houseman, Inc.	\$	124.86
11043461	12/12/12	Tech Depot	\$	353.17
11043462	12/12/12	The RP Group	\$	1,600.00
11043463	12/12/12	Thyssen Krupp Elevator	\$	460.00
11043464	12/12/12	USC - Center for Urban Education	\$	7,500.00
11043465	12/12/12	Vacaville Reporter/Vallejo Times Herald	\$	1,200.00
11043466	12/12/12	Weapons of Choice	\$	98.88
11043467	12/12/12	Winters District Chamber of Commerce	\$	55.00
			106 payments Batch Total: \$	166,786.49
			106 payments Sub Total: \$	166,786.49

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SUMMARY

106 payments TOTAL: \$ 166,786.49



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Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
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Batch: 2046

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043468	12/12/12	California Bank of Commerce	\$	35,164.95
11043469	12/12/12	Dannis Woliver Kelley Attorneys	\$	1,075.00
11043470	12/12/12	Dell Marketing LP	\$	36,660.50
11043471	12/12/12	DL Falk Construction, Inc.	\$	668,133.91
11043472	12/12/12	Ellucian Support Inc.	\$	1,665.00
			5 payments Batch Total: \$	742,699.36
			5 payments Sub Total: \$	742,699.36

SUMMARY

5 payments TOTAL: \$ 742,699.36



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 12/18/2012 8:59:19 AM

Processed

Batch: 2053

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043473	12/18/12	Academic Senate Of SCC	\$	111.00
11043474	12/18/12	ACCCA-Assoc. of CA Community College Administrators	\$	220.00
11043475	12/18/12	ADValue CPA Services	\$	120.00
11043476	12/18/12	AIG/VALIC Retirement	\$	2,670.00
11043477	12/18/12	Maula K. Allen	\$	1,221.00
11043478	12/18/12	American Fidelity Assurance Co.	\$	2,588.10
11043479	12/18/12	American Fidelity Assurance Co.	\$	2,383.30
11043480	12/18/12	American Fidelity Assurance Co.	\$	60.90
11043481	12/18/12	American Fidelity Assurance Co.	\$	2,478.62
11043482	12/18/12	American Fidelity Assurance Co.	\$	435.53
11043483	12/18/12	American Fidelity Assurance Co.	\$	778.59
11043484	12/18/12	American Fidelity Assurance Co.	\$	5,750.00
11043485	12/18/12	American Funds Service Co.	\$	11,566.00
11043486	12/18/12	Ameriprise	\$	1,300.00
11043487	12/18/12	AXA Equitable Life Ins. Co.	\$	1,630.00
11043488	12/18/12	David Broida	\$	105.75
11043489	12/18/12	CA School Employee Assoc.	\$	3,340.21
11043490	12/18/12	CA State Disbursement Unit	\$	15.00
11043491	12/18/12	California Teachers Association	\$	12,656.16
11043492	12/18/12	California Teachers Association	\$	92.60
11043493	12/18/12	CalPERS Supplemental Income 457 Plan	\$	19,068.29
11043494	12/18/12	Community Trust	\$	990.00
11043495	12/18/12	CSEA Chapter 211	\$	46.00
11043496	12/18/12	CSEA Chapter 211	\$	485.00
11043497	12/18/12	CTA Chapter Dues	\$	1,664.16
11043498	12/18/12	CTA NEA-FCPE/FACT/MLK/CC	\$	12.51
11043499	12/18/12	Faculty Association of CA College	\$	246.00
11043500	12/18/12	FedEx	\$	141.93
11043501	12/18/12	Fidelity	\$	7,525.00
11043502	12/18/12	First Investors Corporation	\$	300.00
11043503	12/18/12	Fisher Scientific	\$	1,838.00
11043504	12/18/12	Franchise Tax Board	\$	1,942.36
11043505	12/18/12	Franchise Tax Board	\$	643.58
11043506	12/18/12	Franklin Templeton Investments	\$	3,906.00
11043507	12/18/12	Tania D. Gay	\$	300.00

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Processed**Batch: 2053**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043508	12/18/12	Great American Life Insurance Co.	\$	5,025.00
11043509	12/18/12	Joseph P. Gumina	\$	12,000.00
11043510	12/18/12	Higher One, Inc.	\$	909.80
11043511	12/18/12	HNB FTJFC FBO FTJFC	\$	800.00
11043512	12/18/12	Horace Mann Life Insurance Co.	\$	1,365.00
11043513	12/18/12	ING	\$	21.66
11043514	12/18/12	ING Retirement Plans	\$	950.00
11043515	12/18/12	Internal Revenue Service	\$	100.00
11043516	12/18/12	Curtis E. Johnston	\$	15.00
11043517	12/18/12	Legalshield	\$	47.85
11043518	12/18/12	Metropolitan Life	\$	500.00
11043519	12/18/12	Anni Minuzzo	\$	580.00
11043520	12/18/12	Lisa A. Murphy	\$	287.50
11043521	12/18/12	Soraya Murray	\$	200.00
11043522	12/18/12	John J. Nagle	\$	140.00
11043523	12/18/12	John J. Nagle	\$	140.00
11043524	12/18/12	Oppenheimer Funds	\$	2,300.00
11043525	12/18/12	Praxair Distribution, Inc.	\$	28.93
11043526	12/18/12	Premier Chemical	\$	8,059.76
11043527	12/18/12	Robertson Industries, Inc.	\$	1,731.32
11043528	12/18/12	Kathy J. Rosengren	\$	960.00
11043529	12/18/12	Safeway, Inc.	\$	40.68
11043530	12/18/12	Sally Beauty Supply	\$	304.76
11043531	12/18/12	SCC Educational Foundation	\$	541.17
11043532	12/18/12	SCC Scholarship Foundation	\$	770.50
11043533	12/18/12	Security Benefit Life	\$	1,800.00
11043534	12/18/12	Solano College Education First	\$	119.20
11043535	12/18/12	Solano County School Boards Association	\$	50.00
11043536	12/18/12	Solano First Federal Credit Union	\$	1,809.99
11043537	12/18/12	Judy K. Spencer	\$	21.83
11043538	12/18/12	Sprint	\$	1,767.96
11043539	12/18/12	Standard Insurance Company	\$	59.00
11043540	12/18/12	Standard Insurance Company	\$	9.20
11043541	12/18/12	Standard Insurance Company	\$	301.29
11043542	12/18/12	Stanislaus DP of Child Support	\$	492.50
11043543	12/18/12	Stationary Engineers Dues-L39	\$	230.00
11043544	12/18/12	Stationary Engineers Dues-L39	\$	1,833.17

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Processed**Batch: 2053**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043545	12/18/12	STRS Cash Balance Plan	\$	8,893.91
11043546	12/18/12	STRS Cash Balance Plan	\$	8,893.91
11043547	12/18/12	Team Gear International of Utah, Inc.	\$	608.00
11043548	12/18/12	Team Sports Source	\$	345.36
11043549	12/18/12	The Legend Group / Adserv	\$	1,300.00
11043550	12/18/12	The Standard Insurance Co.	\$	5.00
11043551	12/18/12	Thrivent Financial For Lutherans	\$	125.00
11043552	12/18/12	TIAA-CREFT-CALSTRS	\$	4,100.00
11043553	12/18/12	TIAA-CREFT-CALSTRS	\$	2,200.00
11043554	12/18/12	Travis Federal Credit Union	\$	1,035.00
11043555	12/18/12	Unisource Worldwide	\$	764.34
11043556	12/18/12	United Way of the Bay Area	\$	10.00
11043557	12/18/12	US Department of Education	\$	369.53
11043558	12/18/12	USAA Investment Management	\$	200.00
11043559	12/18/12	VA Regional Office	\$	18,916.52
11043560	12/18/12	William Vancil	\$	4,000.00
11043561	12/18/12	Vanguard Fiduciary Trust Co	\$	16,558.33
11043562	12/18/12	VFS Financial Services, LLC	\$	200.00
11043563	12/18/12	Waddell & Reed, Inc.	\$	2,825.00
11043564	12/18/12	Western Nat'l. Life Insurance Co.	\$	650.00
11043565	12/18/12	Work World America, Inc.	\$	171.78
11043566	12/18/12	XAP Corporation	\$	11,714.00
			94 payments Batch Total: \$	218,830.34
			94 payments Sub Total: \$	218,830.34

SUMMARY

94 payments TOTAL: \$ 218,830.34



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Accounts Payable account code "CP". Database instance PROD (IntelleCheck)
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Batch: 2054

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043567	12/18/12	STV Inc.	\$	103,815.82
			1 payment Batch Total: \$	103,815.82
			1 payment Sub Total: \$	103,815.82

SUMMARY

1 payment TOTAL: \$ 103,815.82



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
Generated: 12/18/2012 10:03:50 AM

Processed

Batch: 2055

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043568	12/18/12	Government Jobs.com	\$	25,995.00
			1 payment Batch Total: \$	25,995.00
			1 payment Sub Total: \$	25,995.00

SUMMARY

1 payment TOTAL: \$ 25,995.00



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 12/18/2012 10:30:47 AM

Processed

Batch: 2056

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11043569	12/18/12	California Public Employees' Retirement System	\$	420,397.25
			1 payment Batch Total: \$	420,397.25
			1 payment Sub Total: \$	420,397.25

SUMMARY

1 payment TOTAL: \$ 420,397.25