

AGENDA ITEM 7.(d)
MEETING DATE June 5, 2013

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:

05/08/13	Vendor Payment	2511046291-2511046396	\$716,431.90
05/08/13	Vendor Payment	2511046397-2511046402	\$11,237.97
05/10/13	Vendor Payment	2511046403-2511046452	\$15,959.00
05/13/13	Vendor Payment	2511046453-2511046536	\$124,666.86
05/13/13	Vendor Payment	2511046537-2511046537	<u>\$3,360.00</u>
			<u>\$871,644.73</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: \$871,644.73

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

May 24, 2013

DATE SUBMITTED TO
SUPERINTENDENT-PRESIDENT



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

May 24, 2013

DATE APPROVED BY
SUPERINTENDENT-PRESIDENT



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 5/8/2013 7:53:46 AM

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Batch: 2178

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11046291	05/08/13	ACHRO/EEO- Assoc of Chief HR Officers/Equal Emp Opp Officers	\$	200.00
11046292	05/08/13	Ad Special T's Embroidery & Screenprinting, Inc.	\$	2,110.05
11046293	05/08/13	Airgas-NCN	\$	406.27
11046294	05/08/13	Alhambra & Sierra Springs	\$	69.18
11046295	05/08/13	Amazon.com	\$	1,439.17
11046296	05/08/13	At Your Service Travel	\$	420.00
11046297	05/08/13	B&H Photo & Video	\$	54.95
11046298	05/08/13	Baker & Taylor, Inc.	\$	236.61
11046299	05/08/13	CAE Healthcare	\$	5,525.00
11046300	05/08/13	Peter J. Cammish	\$	1,260.00
11046301	05/08/13	Jeffrey S. Cardinal	\$	258.80
11046302	05/08/13	Wilbert B. Cason	\$	1,150.00
11046303	05/08/13	Adriana Castillo	\$	163.00
11046304	05/08/13	Cisco Air Systems, Inc.	\$	570.00
11046305	05/08/13	Cleaning Fairies	\$	175.00
11046306	05/08/13	Compview, Inc.	\$	912.30
11046307	05/08/13	Costco Wholesale	\$	210.00
11046308	05/08/13	Penelope A. Crouse-Feehan	\$	181.60
11046309	05/08/13	Demetrious Dargan	\$	450.00
11046310	05/08/13	Dell Marketing LP	\$	812.02
11046311	05/08/13	Delta Graphics	\$	924.13
11046312	05/08/13	Angela Eason	\$	25.73
11046313	05/08/13	East Bay Clay	\$	196.95
11046314	05/08/13	EBSCO	\$	3,520.00
11046315	05/08/13	End2End Public Safety Systems, Inc.	\$	3,700.00
11046316	05/08/13	Envoy Plan Services, Inc.	\$	840.00
11046317	05/08/13	Lily E. Espinoza	\$	119.04
11046318	05/08/13	Dorothea M. Fair	\$	7,433.00
11046319	05/08/13	Films for the Humanities & Sciences	\$	194.81
11046320	05/08/13	Films for the Humanities & Sciences	\$	366.68
11046321	05/08/13	FinishMaster, Inc.	\$	278.03
11046322	05/08/13	Fisher Scientific	\$	1,938.03
11046323	05/08/13	Fresh & Natural	\$	320.65
11046324	05/08/13	Gale, Cengage Learning	\$	576.59

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Processed**Batch: 2178**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11046325	05/08/13	Tania D. Gay	\$	450.00
11046326	05/08/13	Ali Ghandchi	\$	300.00
11046327	05/08/13	Paul Gibson	\$	600.00
11046328	05/08/13	Gopher Sport	\$	704.88
11046329	05/08/13	Pamela A. Graham	\$	369.50
11046330	05/08/13	Grainger	\$	272.44
11046331	05/08/13	Mary J. Gumlia	\$	80.00
11046332	05/08/13	Hancock Fabrics	\$	24.98
11046333	05/08/13	Carolyn L. Hartness	\$	2,500.00
11046334	05/08/13	Ervin F. Hicks	\$	200.00
11046335	05/08/13	iModules Software, Inc.	\$	4,500.00
11046336	05/08/13	Inland Business Systems	\$	717.37
11046337	05/08/13	J.W. Pepper & Son, Inc.	\$	23.57
11046338	05/08/13	James Middleton & Associates, Inc.	\$	562.23
11046339	05/08/13	Jerry Ann Jinnett	\$	1,110.00
11046340	05/08/13	Shemila R. Johnson	\$	174.92
11046341	05/08/13	Konica Minolta Business Solutions	\$	301.05
11046342	05/08/13	Carol Larson	\$	3,801.88
11046343	05/08/13	Rose S. Laugtug	\$	645.00
11046344	05/08/13	Life Support Network	\$	345.60
11046345	05/08/13	Alberta Lloyd	\$	11.36
11046346	05/08/13	Lowe's	\$	227.24
11046347	05/08/13	M. Teresa McLeod	\$	27.59
11046348	05/08/13	McMaster-Carr Supply Co.	\$	39.55
11046349	05/08/13	Maureen H. McSweeney	\$	32.94
11046350	05/08/13	Fukekila C. Merrida	\$	240.00
11046351	05/08/13	Eloise Monroe	\$	1,500.00
11046352	05/08/13	Monster Worldwide, Inc.	\$	988.00
11046353	05/08/13	Moore Tractor Co	\$	567.35
11046354	05/08/13	Motorola Solutions, Inc.	\$	1,479.53
11046355	05/08/13	MPH Industries, Inc.	\$	657.95
11046356	05/08/13	Cynthia Murashige	\$	106.14
11046357	05/08/13	Niles Biological, Inc.	\$	229.47
11046358	05/08/13	Notary Public Seminars, Inc.	\$	1,141.20
11046359	05/08/13	Office Depot	\$	4,544.63
11046360	05/08/13	Opera San Jose	\$	1,469.00
11046361	05/08/13	Oriental Trading Company	\$	72.00

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Processed**Batch: 2178**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11046362	05/08/13	Pace Supply Corporation	\$	1,028.96
11046363	05/08/13	Pacific Gas and Electric	\$	5,752.06
11046364	05/08/13	Pacific Telemanagement Services	\$	228.00
11046365	05/08/13	Marc V. Pandone	\$	63.82
11046366	05/08/13	Theresa L. Pearson-Bloom	\$	96.45
11046367	05/08/13	Philippine Cultural Committee	\$	350.00
11046368	05/08/13	Premier Chemical	\$	150.00
11046369	05/08/13	Lois A. Raap	\$	840.00
11046370	05/08/13	Sarah S. Ramsey	\$	250.00
11046371	05/08/13	Recology Vallejo	\$	473.75
11046372	05/08/13	Robert Half International, Inc.	\$	1,765.20
11046373	05/08/13	Robert Half International, Inc.	\$	3,354.26
11046374	05/08/13	S&J Advertising, Inc.	\$	550.00
11046375	05/08/13	Sacramento Theatrical Lighting, Ltd	\$	254.88
11046376	05/08/13	Safeway, Inc.	\$	283.85
11046377	05/08/13	School Services of California, Inc.	\$	285.00
11046378	05/08/13	Shores Marketing	\$	640.00
11046379	05/08/13	Solano County	\$	57,385.07
11046380	05/08/13	Solano County Fleet Management	\$	3,846.03
11046381	05/08/13	Solano County Office of Education	\$	76.60
11046382	05/08/13	Solano County Registrar of Voters	\$	562,827.17
11046383	05/08/13	Solano County Sheriff's Office	\$	913.18
11046384	05/08/13	Solano EDC	\$	50.00
11046385	05/08/13	Statewide Traffic Safety & Signs	\$	306.32
11046386	05/08/13	Suisun Valley Fruit Growers Association	\$	1,999.14
11046387	05/08/13	Survey Monkey.com, LLC	\$	300.00
11046388	05/08/13	Thyssen Krupp Elevator	\$	460.00
11046389	05/08/13	Jeff Torr	\$	292.50
11046390	05/08/13	Total Access Group Inc.	\$	181.82
11046391	05/08/13	UC Regents	\$	363.75
11046392	05/08/13	Utah Shakespeare Festival	\$	136.98
11046393	05/08/13	Wally's Rental Centers, Inc.	\$	739.90
11046394	05/08/13	Cheryl Warren	\$	731.25
11046395	05/08/13	Lewis Withrow	\$	126.00
11046396	05/08/13	Anthony Yadon	\$	1,275.00
			106 payments Batch Total: \$	716,431.90
			106 payments Sub Total: \$	716,431.90

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SUMMARY

106 payments TOTAL: \$ 716,431.90



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Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
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Batch: 2179

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11046397	05/08/13	Apple for Education Store	\$	3,619.54
11046398	05/08/13	Construction Testing Services	\$	649.95
11046399	05/08/13	National Construction Rentals	\$	155.04
11046400	05/08/13	Quality Sound	\$	4,400.00
11046401	05/08/13	tBP Architecture	\$	1,405.35
11046402	05/08/13	Yorktel	\$	1,008.09
			6 payments Batch Total: \$	11,237.97
			6 payments Sub Total: \$	11,237.97

SUMMARY

6 payments TOTAL: \$ 11,237.97



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
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Batch: 2181

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11046403	05/10/13	Ryan A. Albright	\$	11.00
11046404	05/10/13	Taylor I. Baird	\$	112.00
11046405	05/10/13	Sergio A. Balcorta Jr	\$	230.00
11046406	05/10/13	Nicholas J. Bastian	\$	690.00
11046407	05/10/13	Eustanik D. Blanco	\$	276.00
11046408	05/10/13	Steven R. Buchanan	\$	13.00
11046409	05/10/13	Andrew S. Bunny	\$	76.00
11046410	05/10/13	Elizabeth A. Campbell	\$	436.00
11046411	05/10/13	Guadalupe Casarrubias Mazari	\$	82.00
11046412	05/10/13	Rebecca A. Christian	\$	139.00
11046413	05/10/13	Jorge Cuevas	\$	52.00
11046414	05/10/13	Taylor N. Curtis	\$	17.00
11046415	05/10/13	Josiah D. Del-Ponte	\$	135.00
11046416	05/10/13	Sean M. Edwards I	\$	136.50
11046417	05/10/13	Glenna N. Farley	\$	92.00
11046418	05/10/13	Alexandria B. Ferraro	\$	414.00
11046419	05/10/13	Karen P. Fine	\$	138.00
11046420	05/10/13	Brittany A. Flavel	\$	32.00
11046421	05/10/13	Danara M. Friend	\$	460.00
11046422	05/10/13	Bianca A. Fritz	\$	50.00
11046423	05/10/13	Janet Green	\$	43.00
11046424	05/10/13	Morgan J. Griffiths Jr	\$	598.00
11046425	05/10/13	Arthur C. Hinds	\$	506.00
11046426	05/10/13	Nelia S. Hiteroza	\$	135.00
11046427	05/10/13	Teresa L. Hood	\$	552.00
11046428	05/10/13	Monique I. Huevo	\$	141.50
11046429	05/10/13	Michele L. Hutchings	\$	164.00
11046430	05/10/13	Nestor Ibarra	\$	194.00
11046431	05/10/13	Peter Iganjo	\$	230.00
11046432	05/10/13	Erin M. Kinne	\$	644.00
11046433	05/10/13	Tammy J. Lee	\$	892.00
11046434	05/10/13	Priscilla T. Lopez	\$	230.00
11046435	05/10/13	Khyona D. Mccrear	\$	179.00
11046436	05/10/13	Ruben Mejia II	\$	2,752.00
11046437	05/10/13	Katelyn N. Nickel I	\$	665.00

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Processed**Batch: 2181**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11046438	05/10/13	Lisa N. O'Connell	\$	138.00
11046439	05/10/13	Adrian Oropeza	\$	598.00
11046440	05/10/13	Brandon T. Ouellette	\$	276.00
11046441	05/10/13	Judi L. Palafox	\$	452.00
11046442	05/10/13	Holly M. Peters	\$	644.00
11046443	05/10/13	Clarissa S. Rebutan	\$	184.00
11046444	05/10/13	Fernando L. Reyes Jr	\$	49.00
11046445	05/10/13	Jasmine S. Rushing	\$	624.00
11046446	05/10/13	Tim C. Saechao	\$	1.00
11046447	05/10/13	Jacob D. Seibel	\$	554.00
11046448	05/10/13	Courtney N. South	\$	208.00
11046449	05/10/13	Joseph John P. Suzuki	\$	184.00
11046450	05/10/13	Alexander S. Torres	\$	138.00
11046451	05/10/13	Jazzmine D. Walker	\$	3.00
11046452	05/10/13	Megan P. Wayler	\$	389.00
			50 payments Batch Total: \$	15,959.00
			50 payments Sub Total: \$	15,959.00

SUMMARY

50 payments TOTAL: \$ 15,959.00



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Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
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Batch: 2183

<u>Number</u>	<u>Date</u>	<u>Pavee</u>		<u>Amount</u>
11046453	05/13/13	Airgas-NCN	\$	545.45
11046454	05/13/13	AlcoPro, Inc.	\$	566.00
11046455	05/13/13	Alhambra & Sierra Springs	\$	194.37
11046456	05/13/13	Alhambra & Sierra Springs	\$	54.45
11046457	05/13/13	Aramark Uniform & Career Apparel LLC	\$	32.20
11046458	05/13/13	AT&T	\$	5,334.48
11046459	05/13/13	Augusoft, Inc.	\$	4,000.00
11046460	05/13/13	Barnes & Noble	\$	66.09
11046461	05/13/13	Jean S. Baxter	\$	1,198.80
11046462	05/13/13	Debra Berrett	\$	716.93
11046463	05/13/13	Bombola Agency, Inc.	\$	1,600.00
11046464	05/13/13	David Broida	\$	323.50
11046465	05/13/13	City of Suisun	\$	501.43
11046466	05/13/13	City of Suisun	\$	2,576.00
11046467	05/13/13	City Sports Grill	\$	1,538.14
11046468	05/13/13	Clay People	\$	102.35
11046469	05/13/13	Cleaning Fairies	\$	1,400.00
11046470	05/13/13	Club Assistant, LLC	\$	190.60
11046471	05/13/13	COMCAST	\$	72.55
11046472	05/13/13	Community Playthings	\$	143.14
11046473	05/13/13	Consolidated Electrical Distributors, Inc	\$	1,081.63
11046474	05/13/13	Cummins-Allison - Northern CA	\$	809.15
11046475	05/13/13	De Lage Landen Financial Services	\$	519.39
11046476	05/13/13	Department of General Services	\$	18,671.76
11046477	05/13/13	Discount School Supply	\$	1,830.79
11046478	05/13/13	Eagle Eye Engraving	\$	415.32
11046479	05/13/13	Janice E. Eaves	\$	34.74
11046480	05/13/13	Eureka, C.C.I.S.	\$	1,515.32
11046481	05/13/13	Finis	\$	482.50
11046482	05/13/13	FinishMaster, Inc.	\$	929.04
11046483	05/13/13	Paul C. Finley	\$	212.38
11046484	05/13/13	Fisher Scientific	\$	154.21
11046485	05/13/13	Fresh & Natural	\$	476.06
11046486	05/13/13	Glen V. Gaviglio	\$	1,198.80
11046487	05/13/13	Grainger	\$	784.05

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Processed**Batch: 2183**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11046488	05/13/13	Greater Vallejo Recreation District	\$	1,125.00
11046489	05/13/13	Deni R. Harding	\$	1,198.80
11046490	05/13/13	HASA	\$	1,076.65
11046491	05/13/13	HB&T Environmental, Inc.	\$	550.00
11046492	05/13/13	Hobart	\$	208.88
11046493	05/13/13	Home Depot	\$	2,374.75
11046494	05/13/13	Horizon	\$	979.58
11046495	05/13/13	Inland Business Systems	\$	54.09
11046496	05/13/13	James Middleton & Associates, Inc.	\$	281.56
11046497	05/13/13	Lakeshore Learning Materials	\$	1,157.13
11046498	05/13/13	Robert Lane	\$	380.00
11046499	05/13/13	Lawson Products	\$	708.26
11046500	05/13/13	Lee Y. Woo	\$	150.00
11046501	05/13/13	Mandarin Restaurant	\$	721.45
11046502	05/13/13	J. M. Mason-Muyco	\$	168.28
11046503	05/13/13	Julia A. May	\$	15,000.00
11046504	05/13/13	Cheryl A. McDonald	\$	95.47
11046505	05/13/13	Susan E. Messina	\$	599.40
11046506	05/13/13	MIG - Moore, Iacofano & Goltsman, Inc.	\$	9,189.95
11046507	05/13/13	Debra K. Minnema-Dingman	\$	120.00
11046508	05/13/13	Muhl Tech Baseball and Softball	\$	287.90
11046509	05/13/13	Niles Biological, Inc.	\$	199.66
11046510	05/13/13	Sarah P. Nordin	\$	20.46
11046511	05/13/13	Paul E. Ohara	\$	1,198.80
11046512	05/13/13	Jill Oyoung	\$	440.00
11046513	05/13/13	Scott L. Parrish	\$	1,008.75
11046514	05/13/13	Praxair Distribution, Inc.	\$	13.95
11046515	05/13/13	Birgit Rickert	\$	350.00
11046516	05/13/13	River City Fire Equipment Inc.	\$	921.67
11046517	05/13/13	Robert Half International, Inc.	\$	1,765.20
11046518	05/13/13	Robert Half International, Inc.	\$	2,766.40
11046519	05/13/13	Sacramento Valley Alarm Security Systems Inc.	\$	226.09
11046520	05/13/13	Safeway, Inc.	\$	129.41
11046521	05/13/13	Judy K. Spencer	\$	45.96
11046522	05/13/13	State Board of Equalization	\$	408.03
11046523	05/13/13	State of CA / Employment Development Dept.	\$	5,143.59
11046524	05/13/13	Sandra Stelter	\$	1,610.00

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Processed**Batch: 2183**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11046525	05/13/13	Michelle Stephens	\$	3,200.00
11046526	05/13/13	Lawrence E. Sturgeon	\$	1,198.80
11046527	05/13/13	Suisun Valley Fruit Growers Association	\$	451.16
11046528	05/13/13	Tab Products	\$	296.35
11046529	05/13/13	Team Gear International of Utah, Inc.	\$	544.47
11046530	05/13/13	TelePacific Communications	\$	1,861.63
11046531	05/13/13	The Microscope Store, LLC	\$	699.00
11046532	05/13/13	The RP Group	\$	8,000.00
11046533	05/13/13	Universal Building Services & Supply Co.	\$	4,338.38
11046534	05/13/13	Verizon Wireless	\$	678.04
11046535	05/13/13	Weapons of Choice	\$	380.86
11046536	05/13/13	Patricia D. Young	\$	71.43
			84 payments Batch Total: \$	124,666.86
			84 payments Sub Total: \$	124,666.86

SUMMARY

84 payments TOTAL: \$ 124,666.86



Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)
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Batch: 2184

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11046537	05/13/13	James Grossi Construction	\$	3,360.00
			1 payment Batch Total: \$	3,360.00
			1 payment Sub Total: \$	3,360.00

SUMMARY

1 payment TOTAL: \$ 3,360.00