

AGENDA ITEM 10.(c)  
MEETING DATE April 17, 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:

3/14/2013	Vendor Payment	11045301-11045374	\$91,858.00
3/14/2013	Vendor Payment	11045375-11045376	3,476.59
3/14/2013	Vendor Payment	11045377-11045377	43,898.43
3/20/2013	Vendor Payment	11045378-11045420	64,728.03
3/20/2013	Vendor Payment	11045421-11045422	4,365.29
3/20/2013	Vendor Payment	11045423-11045423	21,339.21
3/22/2013	Vendor Payment	11045424-11045493	<u>11,846.23</u>
			<b>\$241,511.78</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.

*Government Code: ECS 70902 & 81656*      *Board Policy: 3240*      *Estimated Fiscal Impact: \$241,511.78*

**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

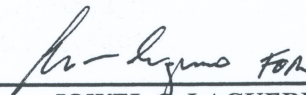
**TELEPHONE NUMBER**

Finance and Administration

**ORGANIZATION**

March 29, 2013

**DATE SUBMITTED TO  
SUPERINTENDENT-PRESIDENT**



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

March 29, 2013

**DATE APPROVED BY  
SUPERINTENDENT-PRESIDENT**



# Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)  
Generated: 3/14/2013 8:41:09 AM

## Processed

Batch: 2129

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045375	03/14/13	Compview, Inc.	\$	3,337.28
11045376	03/14/13	Mobile Mini, Inc.	\$	139.31
			2 payments Batch Total: \$	3,476.59
			2 payments Sub Total: \$	3,476.59

## SUMMARY

2 payments TOTAL: \$ 3,476.59



# Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)  
Generated: 3/14/2013 8:52:43 AM

## Processed

**Batch: 2130**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045377	03/14/13	STV Inc.	\$	43,898.43
			1 payment Batch Total: \$	43,898.43
			1 payment Sub Total: \$	43,898.43

## SUMMARY

1 payment TOTAL: \$ 43,898.43



# Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)  
Generated: 3/20/2013 12:41:29 PM

## Processed

Batch: 2133

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045378	03/20/13	Airgas-NCN	\$	442.95
11045379	03/20/13	Alhambra & Sierra Springs	\$	122.54
11045380	03/20/13	Aramark Uniform & Career Apparel LLC	\$	32.20
11045381	03/20/13	Assoc. of Community College Trustees	\$	3,976.18
11045382	03/20/13	AT&T	\$	70.70
11045383	03/20/13	AT&T	\$	3,488.30
11045384	03/20/13	AT&T	\$	5,248.40
11045385	03/20/13	Bookkeeping & More	\$	900.00
11045386	03/20/13	Monica E. Brown	\$	4.86
11045387	03/20/13	Arturo A. Castillo	\$	1,600.00
11045388	03/20/13	City of Suisun	\$	481.07
11045389	03/20/13	COMCAST	\$	51.59
11045390	03/20/13	Dorothea M. Fair	\$	7,433.00
11045391	03/20/13	Pamila J. Fisher	\$	1,500.00
11045392	03/20/13	Fresh & Natural	\$	482.75
11045393	03/20/13	Gale, Cengage Learning	\$	262.22
11045394	03/20/13	Green Build Education Group	\$	3,762.00
11045395	03/20/13	Brian Herndon	\$	700.00
11045396	03/20/13	Ervin F. Hicks	\$	250.00
11045397	03/20/13	Higher One, Inc.	\$	389.20
11045398	03/20/13	Infinisource, INC.	\$	2,413.12
11045399	03/20/13	Jerry Ann Jinnett	\$	660.00
11045400	03/20/13	Konica Minolta Business Solutions	\$	1,857.65
11045401	03/20/13	Darsen B. Long	\$	650.00
11045402	03/20/13	Maly's/SalonCentric	\$	1,050.08
11045403	03/20/13	Bettina L. Montez	\$	320.00
11045404	03/20/13	Northern Tool & Equipment	\$	2,851.73
11045405	03/20/13	OCLC	\$	27.93
11045406	03/20/13	Jill Oyoung	\$	980.00
11045407	03/20/13	Pacific Gas and Electric	\$	5,722.80
11045408	03/20/13	Frederick S. Paulin	\$	6,409.93
11045409	03/20/13	Recology Vacaville Solano	\$	445.00
11045410	03/20/13	Recology Vacaville Solano	\$	458.37
11045411	03/20/13	Birgit Rickert	\$	120.00
11045412	03/20/13	Noel Robinson	\$	44.52

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**Processed****Batch: 2133**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045413	03/20/13	Safeway, Inc.	\$	761.66
11045414	03/20/13	Shores Marketing	\$	530.00
11045415	03/20/13	Solano Garbage Company	\$	4,717.28
11045416	03/20/13	Sandra Stelter	\$	840.00
11045417	03/20/13	Darcia A. Tipton	\$	850.00
11045418	03/20/13	Rebecca A. Valentino	\$	850.00
11045419	03/20/13	VenTek International	\$	720.00
11045420	03/20/13	Stephanie M. Whited	\$	250.00
			43 payments Batch Total: \$	64,728.03
			43 payments Sub Total: \$	64,728.03

**SUMMARY**

43 payments TOTAL: \$ 64,728.03



# Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)  
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## Processed

Batch: 2128

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045301	03/14/13	Aramark Uniform & Career Apparel LLC	\$	32.20
11045302	03/14/13	AT&T	\$	70.89
11045303	03/14/13	BAMG - Bay Area Models' Guild	\$	3,300.00
11045304	03/14/13	Bearing Agencies Inc.	\$	6,837.16
11045305	03/14/13	Adrienne Cary	\$	146.90
11045306	03/14/13	Wilbert B. Cason	\$	2,625.00
11045307	03/14/13	Adriana Castillo	\$	81.00
11045308	03/14/13	Abla Christiansen	\$	92.51
11045309	03/14/13	City of Fairfield	\$	3,000.00
11045310	03/14/13	COMCAST	\$	72.55
11045311	03/14/13	Consolidated Electrical Distributors, Inc	\$	500.69
11045312	03/14/13	Contra Costa College	\$	6,034.00
11045313	03/14/13	Yanina Cywinska	\$	400.00
11045314	03/14/13	Daily Republic, Inc.	\$	139.66
11045315	03/14/13	De Lage Landen Financial Services	\$	519.39
11045316	03/14/13	Estrada Exhaust	\$	650.00
11045317	03/14/13	FedEx	\$	45.18
11045318	03/14/13	Fisher Scientific	\$	458.34
11045319	03/14/13	Flagaholic	\$	2,811.90
11045320	03/14/13	Freestyle Photographic Supplies	\$	154.81
11045321	03/14/13	Hardy Diagnostics	\$	120.68
11045322	03/14/13	Harris Industrial Gases	\$	184.51
11045323	03/14/13	Home Depot	\$	109.93
11045324	03/14/13	Denis Honeychurch	\$	29.38
11045325	03/14/13	Horizon	\$	531.07
11045326	03/14/13	Inland Business Systems	\$	40.00
11045327	03/14/13	Interpreting & Consulting Services Inc.	\$	12,031.50
11045328	03/14/13	J C Paper Company	\$	1,006.28
11045329	03/14/13	Shemila R. Johnson	\$	211.50
11045330	03/14/13	Law Offices of Larry Frierson	\$	2,430.00
11045331	03/14/13	Lee Y. Woo	\$	300.00
11045332	03/14/13	Lids Team Sports	\$	139.59
11045333	03/14/13	Mark J. Lillis	\$	2,300.00
11045334	03/14/13	Marian V. Lott	\$	18.00
11045335	03/14/13	Michael A. Martin	\$	79.10

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**Processed****Batch: 2128**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045336	03/14/13	Diana C. Miller	\$	11.41
11045337	03/14/13	Moore Medical, LLC	\$	366.60
11045338	03/14/13	NAFSA: Assoc. of Int'l. Educators	\$	503.00
11045339	03/14/13	Napa Auto Parts	\$	1,885.25
11045340	03/14/13	Niles Biological, Inc.	\$	75.57
11045341	03/14/13	North Bay Occupational Health	\$	400.00
11045342	03/14/13	Office Depot	\$	707.10
11045343	03/14/13	OPI Products	\$	1,371.97
11045344	03/14/13	Pacific Gas and Electric	\$	6,317.19
11045345	03/14/13	Theresa L. Pearson-Bloom	\$	112.00
11045346	03/14/13	Theresa L. Pearson-Bloom	\$	112.00
11045347	03/14/13	Latasia M. Perry	\$	97.36
11045348	03/14/13	Plumbing Solutions	\$	586.00
11045349	03/14/13	Premier Chemical	\$	184.95
11045350	03/14/13	Ray Morgan Company	\$	202.93
11045351	03/14/13	Larry J. Rives	\$	875.00
11045352	03/14/13	RW Garage Doors, Inc.	\$	1,798.00
11045353	03/14/13	Kayla A. Salazar	\$	81.36
11045354	03/14/13	School Services of California, Inc.	\$	285.00
11045355	03/14/13	Janet M. Schwartz	\$	10.27
11045356	03/14/13	Skillpath Seminars	\$	1,284.74
11045357	03/14/13	Solano County Department of Resource Management	\$	1,232.00
11045358	03/14/13	Solano County Fleet Management	\$	3,994.85
11045359	03/14/13	Sports Image Photography	\$	294.78
11045360	03/14/13	SPURR-School Project for Utility Rate Reduction	\$	3,937.99
11045361	03/14/13	Stagner Lumber Co.	\$	1,132.57
11045362	03/14/13	Stanley Security Solutions/ Best Access Systems	\$	4,944.17
11045363	03/14/13	Stanley Security Solutions/ Best Access Systems	\$	1,019.45
11045364	03/14/13	State Of California	\$	225.00
11045365	03/14/13	Rosemary L. Thurston	\$	28.25
11045366	03/14/13	Uniforms Express	\$	4,590.00
11045367	03/14/13	Unisource Worldwide	\$	495.44
11045368	03/14/13	Amy L. Utt	\$	77.36
11045369	03/14/13	Vaca Valley Auto Parts	\$	126.49
11045370	03/14/13	Vacaville Reporter/Vallejo Times Herald	\$	348.84
11045371	03/14/13	William Vancil	\$	4,000.00
11045372	03/14/13	Ward's Natural Science	\$	37.67

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**Processed****Batch: 2128**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045373	03/14/13	Weeks Drilling & Pump Company	\$	539.00
11045374	03/14/13	A M. Young	\$	62.72
			74 payments Batch Total: \$	91,858.00
			74 payments Sub Total: \$	91,858.00

**SUMMARY**

74 payments TOTAL: \$ 91,858.00





# Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)  
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Batch: 2134

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045421	03/20/13	Pro Acoustics	\$	1,315.47
11045422	03/20/13	TLCD Architecture	\$	3,049.82
			2 payments Batch Total: \$	4,365.29
			2 payments Sub Total: \$	4,365.29

## SUMMARY

2 payments TOTAL: \$ 4,365.29



# Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)  
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## Processed

**Batch: 2135**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045423	03/20/13	Sierra Bay Properties Inc	\$	21,339.21
			1 payment Batch Total: \$	21,339.21
			1 payment Sub Total: \$	21,339.21

## SUMMARY

1 payment TOTAL: \$ 21,339.21



## Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)  
Generated: 3/22/2013 9:10:33 AM

### Processed

Batch: 2142

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045424	03/22/13	Guillermo Acevedo	\$	115.00
11045425	03/22/13	Aaron L. Brasher	\$	759.00
11045426	03/22/13	Cesar D. Carrillo	\$	552.00
11045427	03/22/13	Jason M. Castle	\$	4.00
11045428	03/22/13	Gregory A. Cayabyab	\$	260.00
11045429	03/22/13	Jennifer L. Clark	\$	1.00
11045430	03/22/13	Noelle N. Demartini	\$	576.00
11045431	03/22/13	Jesse M. Digirolamo	\$	105.00
11045432	03/22/13	Kolby Ellis	\$	2.00
11045433	03/22/13	Erica A. Escobar	\$	3.00
11045434	03/22/13	Irina F. Espiritu	\$	5.00
11045435	03/22/13	Lori A. Fransen	\$	3.00
11045436	03/22/13	Christopher A. Garcia	\$	27.00
11045437	03/22/13	Michael S. Gray	\$	33.00
11045438	03/22/13	Tim P. Gregor	\$	2.00
11045439	03/22/13	Jazlyn B. Guillermo	\$	2.00
11045440	03/22/13	Gary R. Heathcock II	\$	7.80
11045441	03/22/13	Sergio E. Hernandez	\$	13.00
11045442	03/22/13	Schuyler R. Hoffman	\$	598.00
11045443	03/22/13	Brandon S. Holland I	\$	69.00
11045444	03/22/13	Forest H. Jeppson	\$	138.00
11045445	03/22/13	Jonathan K. Jordan	\$	13.00
11045446	03/22/13	Dana K. Kerr	\$	12.73
11045447	03/22/13	Adilia D. King	\$	4.00
11045448	03/22/13	Elaina D. Larock	\$	539.00
11045449	03/22/13	Zyra D. Larot	\$	13.00
11045450	03/22/13	Brenda Le	\$	18.00
11045451	03/22/13	Jenny B. Mccarthy	\$	2.00
11045452	03/22/13	Ashley C. Mccarver	\$	1.00
11045453	03/22/13	Brandon M. McCown-Kelly	\$	92.00
11045454	03/22/13	Katelin McKenzie	\$	15.00
11045455	03/22/13	Rozeli Montes Lopez	\$	2.00
11045456	03/22/13	James B. Mooney	\$	414.00
11045457	03/22/13	Nicholas P. Mori	\$	16.00
11045458	03/22/13	Andronicus J. Nasseripourtowski	\$	46.00

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**Processed****Batch: 2142**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11045459	03/22/13	Rachel N. Orr	\$	552.00
11045460	03/22/13	Joseph P. Padilla	\$	141.50
11045461	03/22/13	Mehreen M. Paul	\$	171.00
11045462	03/22/13	Meghan L. Pence	\$	208.00
11045463	03/22/13	Davion D. Petersen	\$	493.00
11045464	03/22/13	Johan I. Pizarro Aguirre	\$	3.00
11045465	03/22/13	Christian J. Powell	\$	4.00
11045466	03/22/13	Reyna C. Renteria	\$	2.00
11045467	03/22/13	Caitlin M. Rich	\$	621.00
11045468	03/22/13	Kaylin Riolo	\$	23.00
11045469	03/22/13	Volga S. Rose	\$	210.00
11045470	03/22/13	Blanca P. Ruiz	\$	13.00
11045471	03/22/13	Randy M. Salo	\$	138.00
11045472	03/22/13	Arch Jonathan M. Saludo	\$	13.00
11045473	03/22/13	Kristin J. Sandy	\$	552.00
11045474	03/22/13	Michael Savage	\$	9.20
11045475	03/22/13	Katie L. Seydel	\$	1,371.00
11045476	03/22/13	Grace M. Shelton	\$	1.00
11045477	03/22/13	Kealie A. Smetana	\$	214.00
11045478	03/22/13	Earnestine S. Smiley	\$	1.00
11045479	03/22/13	Uera E. Smith III	\$	14.00
11045480	03/22/13	Rhamell L. Stevenson	\$	414.00
11045481	03/22/13	Christina A. Thornton	\$	536.00
11045482	03/22/13	Joshua J. Torres	\$	198.00
11045483	03/22/13	Thea A. Torres	\$	598.00
11045484	03/22/13	Christina M. Tran	\$	138.00
11045485	03/22/13	Traci L. Tucciarelli-Riggins	\$	2.00
11045486	03/22/13	Andrew P. Turnbull	\$	14.00
11045487	03/22/13	Amber L. Turner	\$	15.00
11045488	03/22/13	Tera L. Twohig I	\$	376.50
11045489	03/22/13	Kathryn Wagoner	\$	13.00
11045490	03/22/13	Otis D. Ward	\$	5.00
11045491	03/22/13	Ashley M. White	\$	1.00
11045492	03/22/13	Carmen D. Wilson	\$	31.50
11045493	03/22/13	Eduardo J. Yanez	\$	287.00
			70 payments Batch Total: \$	11,846.23
			70 payments Sub Total: \$	11,846.23

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**SUMMARY**

70 payments TOTAL: \$ 11,846.23