

**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:

1/10/2012	Vendor Payment	11036676-11036811	\$401,056.09
1/10/2012	Vendor Payment	11036812-11036817	\$ 72,723.59
1/10/2012	Vendor Payment	11036818-11036819	\$ 5,639.21
		11036820 - Skipped	
1/11/2012	Vendor Payment	11036821-11036839	\$669,921.52
1/12/2012	Vendor Payment	11036840-11037034	\$ 36,773.11
1/19/2012	Vendor Payment	11037035-11037118	\$167,890.02
1/19/2012	Vendor Payment	11037119-11037139	\$267,324.24
1/19/2012	Vendor Payment	11037140-11037141	\$ 12,621.25
1/26/2012	Vendor Payment	11037142-11037169	\$172,014.51
1/27/2012	Vendor Payment	11037170-11037790	\$107,313.47
1/31/2012	Vendor Payment	11037791-11037791	\$ 789.21
1/31/2012	Vendor Payment	11037792-11037792	\$ 13,100.00
1/31/2012	Vendor Payment	11037793-11037916	\$551,000.70
			<b><u>\$2,478,166.92</u></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, Office of the Vice President of Finance and Administration, and the Library.

*Government Code: ECS 70902 & 81656 Board Policy: 3240 Estimated Fiscal Impact: \$2,478,166.92*

**SUPERINTENDENT'S RECOMMENDATION:**

APPROVAL       DISAPPROVAL  
 NOT REQUIRED       TABLE

Yulian I. Ligioso, Vice President  
 Finance & Administration

**PRESENTER'S NAME**

4000 Suisun Valley Road  
 Fairfield, CA 94534

**ADDRESS**

707-864-7209

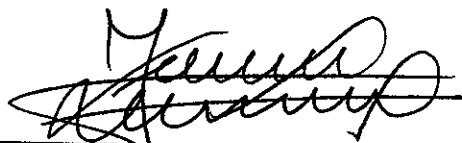
**TELEPHONE NUMBER**

Administration

**ORGANIZATION**

February 3, 2012

**DATE SUBMITTED TO  
 SUPERINTENDENT-PRESIDENT**



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

February 3, 2012

**DATE APPROVED BY  
 SUPERINTENDENT-PRESIDENT**



# Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)  
Generated: 1/31/2012 12:12:13 PM

## Processed

Batch: 1726

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11037793	01/31/12	Academic Senate Of SCC	\$	115.00
11037794	01/31/12	ACCCA- Assoc. of CA Community College Administrators	\$	220.00
11037795	01/31/12	James Ackman	\$	931.50
11037796	01/31/12	AIG/VALIC Retirement	\$	3,250.00
11037797	01/31/12	Alhambra & Sierra Springs	\$	23.15
11037798	01/31/12	Maula K. Allen	\$	1,221.00
11037799	01/31/12	American Fidelity Assurance Co.	\$	2,334.86
11037800	01/31/12	American Fidelity Assurance Co.	\$	3,099.96
11037801	01/31/12	American Fidelity Assurance Co.	\$	87.00
11037802	01/31/12	American Fidelity Assurance Co.	\$	2,778.29
11037803	01/31/12	American Fidelity Assurance Co.	\$	486.47
11037804	01/31/12	American Fidelity Assurance Co.	\$	718.09
11037805	01/31/12	American Fidelity Assurance Co.	\$	9,050.00
11037806	01/31/12	American Funds Service Co.	\$	13,266.00
11037807	01/31/12	Ameriprise	\$	2,400.00
11037808	01/31/12	AT&T Mobility	\$	24.11
11037809	01/31/12	AXA Equitable Life Ins. Co.	\$	1,640.00
11037810	01/31/12	Baker & Taylor, Inc.	\$	92.32
11037811	01/31/12	CA School Employee Assoc.	\$	3,325.50
11037812	01/31/12	California Teachers Association	\$	13,101.20
11037813	01/31/12	California Teachers Association	\$	92.40
11037814	01/31/12	CalPERS Supplemental Income 457 Plan	\$	16,793.29
11037815	01/31/12	Cengage Learning	\$	870.61
11037816	01/31/12	Sarah E. Chapman	\$	16.65
11037817	01/31/12	City of Vallejo	\$	1,593.15
11037818	01/31/12	James M. Claffey	\$	4.44
11037819	01/31/12	Clay People	\$	544.45
11037820	01/31/12	COMCAST	\$	48.59
11037821	01/31/12	Community Trust	\$	1,040.00
11037822	01/31/12	CSEA Chapter 211	\$	46.00
11037823	01/31/12	CSEA Chapter 211	\$	480.00
11037824	01/31/12	CTA Chapter Dues	\$	1,723.60
11037825	01/31/12	CTA NEA-FCPE/FACT/MLK/CC	\$	12.51
11037826	01/31/12	Department of General Services	\$	32,721.45
11037827	01/31/12	Dixon District Chamber of Commerce	\$	200.00

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**Processed****Batch: 1726**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11037828	01/31/12	Eagle Eye Engraving	\$	22.54
11037829	01/31/12	Anamaria Eljach	\$	9.99
11037830	01/31/12	Faculty Association of CA College	\$	269.00
11037831	01/31/12	Fairfield Municipal Utilities	\$	3,554.46
11037832	01/31/12	FedEx	\$	287.52
11037833	01/31/12	Fidelity	\$	4,039.28
11037834	01/31/12	FireRight/Warner Instruments	\$	44.32
11037835	01/31/12	Franchise Tax Board	\$	1,279.00
11037836	01/31/12	Franklin Templeton Investments	\$	4,306.00
11037837	01/31/12	Great American Life Insurance Co.	\$	3,950.00
11037838	01/31/12	HNB FTJFC FBO FTJFC	\$	800.00
11037839	01/31/12	Home Depot	\$	16.36
11037840	01/31/12	Denis Honeychurch	\$	6.66
11037841	01/31/12	Horace Mann Life Insurance Co.	\$	1,365.00
11037842	01/31/12	ING	\$	21.66
11037843	01/31/12	ING Retirement Plans	\$	1,700.00
11037844	01/31/12	Internal Revenue Service	\$	525.33
11037845	01/31/12	Johnson Controls, Inc.	\$	3,038.75
11037846	01/31/12	Pamela A. Keith	\$	14.43
11037847	01/31/12	Key Equipment Finance	\$	364.95
11037848	01/31/12	Key Equipment Finance	\$	82.59
11037849	01/31/12	Key Equipment Finance	\$	243.30
11037850	01/31/12	Konica Minolta Business Solutions	\$	11,380.86
11037851	01/31/12	Law Offices of Larry Frierson	\$	1,890.00
11037852	01/31/12	Philip McCaffrey	\$	27.75
11037853	01/31/12	Metropolitan Life	\$	500.00
11037854	01/31/12	Pamela C. Muick	\$	50.69
11037855	01/31/12	Napa Auto Parts	\$	1,196.36
11037856	01/31/12	National Document Solutions, LLC	\$	1,724.20
11037857	01/31/12	NCS Pearson, Inc.	\$	200,000.00
11037858	01/31/12	Ned's Auto Body Supply, Inc.	\$	1,137.36
11037859	01/31/12	Nick's Custom Golf Cars	\$	811.54
11037860	01/31/12	Norvell & Associates	\$	1,700.00
11037861	01/31/12	Office Depot	\$	2,428.09
11037862	01/31/12	Oppenheimer Funds	\$	2,800.00
11037863	01/31/12	Pacific Gas and Electric	\$	75.20
11037864	01/31/12	Pacific Gas and Electric	\$	97.68

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**Processed****Batch: 1726**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11037865	01/31/12	Pacific Gas and Electric	\$	58,183.61
11037866	01/31/12	Pacific Gas and Electric	\$	7,246.85
11037867	01/31/12	Pacific Telemanagement Services	\$	228.00
11037868	01/31/12	PORAC - Police Officers Research Assoc. of CA	\$	168.00
11037869	01/31/12	PORAC Legal Defense Fund	\$	468.00
11037870	01/31/12	Pre-Paid Legal Services, Inc.	\$	73.75
11037871	01/31/12	Ray Morgan Company	\$	5,034.57
11037872	01/31/12	Recology Vallejo	\$	473.75
11037873	01/31/12	SACO-Sacramento Assoc. of Collegiate Officials	\$	3,540.00
11037874	01/31/12	SCC Educational Foundation	\$	561.17
11037875	01/31/12	SCC Scholarship Foundation	\$	743.33
11037876	01/31/12	Security Benefit Life	\$	1,300.00
11037877	01/31/12	Sir Speedy Printing	\$	148.17
11037878	01/31/12	Solano College Education First	\$	121.20
11037879	01/31/12	Solano Count Sheriff's Office - Vallejo	\$	717.51
11037880	01/31/12	Solano County DP of Child Support	\$	335.00
11037881	01/31/12	Solano County Office of Education	\$	54,317.28
11037882	01/31/12	Solano County Sheriff's Office	\$	620.80
11037883	01/31/12	Solano County Sheriff's Office	\$	440.86
11037884	01/31/12	Solano Fire Chiefs Association	\$	200.00
11037885	01/31/12	Solano First Federal Credit Union	\$	2,179.99
11037886	01/31/12	Solano Garbage Company	\$	1,610.45
11037887	01/31/12	Solano Irrigation District	\$	470.99
11037888	01/31/12	Christie J. Speck	\$	52.59
11037889	01/31/12	Standard Insurance Company	\$	68.00
11037890	01/31/12	Standard Insurance Company	\$	6.00
11037891	01/31/12	Standard Insurance Company	\$	346.09
11037892	01/31/12	Standard Insurance Company	\$	18.20
11037893	01/31/12	Stanislaus DP of Child Support	\$	492.50
11037894	01/31/12	Stationary Engineers Dues-L39	\$	1,804.07
11037895	01/31/12	STRS Cash Balance Plan	\$	7,460.12
11037896	01/31/12	STRS Cash Balance Plan	\$	7,460.12
11037897	01/31/12	The Legend Group / Adserv	\$	1,750.00
11037898	01/31/12	The Standard Insurance Co.	\$	5.00
11037899	01/31/12	The Wall Street Journal	\$	374.40
11037900	01/31/12	Thrivent Financial For Lutherans	\$	125.00
11037901	01/31/12	Rosemary L. Thurston	\$	13.87

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**Processed****Batch: 1726**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11037902	01/31/12	Thyssen Krupp Elevator	\$	460.00
11037903	01/31/12	TIAA-CREFT-CALSTRS	\$	7,000.00
11037904	01/31/12	TIAA-CREFT-CALSTRS	\$	1,450.00
11037905	01/31/12	Travis Federal Credit Union	\$	1,535.00
11037906	01/31/12	United Way of the Bay Area	\$	30.00
11037907	01/31/12	US Department of Education	\$	369.53
11037908	01/31/12	USAA Investment Management	\$	200.00
11037909	01/31/12	Vallejo Sanitation and Flood Control District	\$	581.32
11037910	01/31/12	Vanguard Fiduciary Trust Co	\$	10,133.33
11037911	01/31/12	VFS Financial Services, LLC	\$	200.00
11037912	01/31/12	Waddell & Reed, Inc.	\$	2,825.00
11037913	01/31/12	Ward's Natural Science	\$	450.09
11037914	01/31/12	Cheryl Warren	\$	204.75
11037915	01/31/12	Western Nat'l. Life Insurance Co.	\$	275.00
11037916	01/31/12	A M. Young	\$	14.98
			124 payments Batch Total: \$	551,000.70
			124 payments Sub Total: \$	551,000.70

**SUMMARY**

124 payments TOTAL: \$ 551,000.70



# Check Register Report

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

**Batch: 1724**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11037791	01/31/12	Sierra Bay Properties Inc	\$	789.21
			1 payment Batch Total: \$	789.21
			1 payment Sub Total: \$	789.21

## SUMMARY

1 payment TOTAL: \$ 789.21



# Check Register Report

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

Batch: 1725

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11037792	01/31/12	Moreno Painting Inc.	\$	13,100.00
			1 payment Batch Total: \$	13,100.00
			1 payment Sub Total: \$	13,100.00

## SUMMARY

1 payment TOTAL: \$ 13,100.00