

**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:

09/09/11	Vendor Payment	11033782-11033853	\$	868,043.81
09/09/11	Vendor Payment	11033854-11033855		5,579.74
09/12/11	Vendor Payment	11033856-11033857		794.69
09/12/11	Vendor Payment	11033858-11034538		74,180.18
09/14/11	Vendor Payment	11034539-11034555		43,653.80
09/14/11	Vendor Payment	11034556		3,932.50
09/19/11	Vendor Payment	11034557-11034578		40,375.64
09/19/11	Vendor Payment	11034579		1,585.16
09/28/11	Vendor Payment	11034580-11034779		380,949.20
09/28/11	Vendor Payment	11034780-11034789		52,989.92
09/28/11	Vendor Payment	11034790		<u>585.00</u>
				<b><u>\$1,472,084.64</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 & Administration, and Library.

<i>Government Code</i> <b>ECS 70902 &amp; 81656</b>	<i>Board Policy</i> <b>3240</b>	<i>Estimated Fiscal Impact</i> <b>\$1,472,084.64</b>
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**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

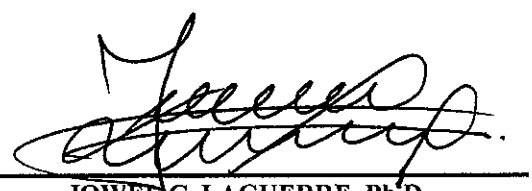
**TELEPHONE NUMBER**

Finance and Administration

**ORGANIZATION**

October 7, 2011

**DATE SUBMITTED TO  
 SUPERINTENDENT-PRESIDENT**



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

October 7, 2011

**DATE APPROVED BY  
 SUPERINTENDENT-PRESIDENT**



# Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)  
Generated: 9/9/2011 3:04:39 PM

## Processed

Batch: 1559

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033782	09/09/11	Accountemps	\$	1,110.00
11033783	09/09/11	Airgas-NCN	\$	681.00
11033784	09/09/11	Alhambra & Sierra Springs	\$	11.25
11033785	09/09/11	Applied Industrial Technologies	\$	576.93
11033786	09/09/11	Timothy A. Athey	\$	59.87
11033787	09/09/11	Atkinson, Anderson, Loya, Rudd & Romo	\$	1,415.00
11033788	09/09/11	Alison Aubert	\$	204.62
11033789	09/09/11	Bay Valley Conference	\$	1,890.00
11033790	09/09/11	Blue Shield	\$	189,663.35
11033791	09/09/11	Angela E. Borchert	\$	75.00
11033792	09/09/11	California Community College Soccer Coaches Association	\$	75.00
11033793	09/09/11	California Schools Vision Coalition	\$	9,779.44
11033794	09/09/11	CCV Payments	\$	734.44
11033795	09/09/11	CNS	\$	239.95
11033796	09/09/11	Dell Marketing LP	\$	15,994.98
11033797	09/09/11	Education 2 Go	\$	600.00
11033798	09/09/11	Dorothea M. Fair	\$	7,606.61
11033799	09/09/11	Fresh & Natural	\$	1,538.47
11033800	09/09/11	Georgia House Graphics	\$	3,221.25
11033801	09/09/11	GroupHealth	\$	987.17
11033802	09/09/11	Harris Industrial Gases	\$	773.43
11033803	09/09/11	Health Net	\$	115,690.34
11033804	09/09/11	Ervin F. Hicks	\$	470.00
11033805	09/09/11	HSACCC-Health Services Assoc. -CA Community Colleges	\$	200.00
11033806	09/09/11	Inland Business Systems	\$	489.14
11033807	09/09/11	Jerry Ann Jinnett	\$	770.00
11033808	09/09/11	Kaiser Permanente	\$	368,427.87
11033809	09/09/11	Kaiser Permanente	\$	290.03
11033810	09/09/11	Keenan & Associates	\$	705.60
11033811	09/09/11	Key Equipment Finance	\$	429.33
11033812	09/09/11	Key Equipment Finance	\$	982.12
11033813	09/09/11	Konica Minolta Business Solutions	\$	9.06
11033814	09/09/11	Jeffrey N. Lamb	\$	66.62
11033815	09/09/11	Janet E. Leary	\$	48.81
11033816	09/09/11	Liebert Cassidy Whitmore	\$	59.60

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**Processed****Batch: 1559**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033817	09/09/11	Alberta Lloyd	\$	4,826.00
11033818	09/09/11	Jeanne M. Lorenz	\$	381.90
11033819	09/09/11	Managed Health Network	\$	364.45
11033820	09/09/11	Deborah Mann	\$	231.44
11033821	09/09/11	Minuteman Press	\$	1,894.01
11033822	09/09/11	Tina L. Montez	\$	440.00
11033823	09/09/11	North Bay Schools Insurance Authority	\$	53,971.47
11033824	09/09/11	Notary Public Seminars, Inc.	\$	500.36
11033825	09/09/11	OCLC	\$	22.58
11033826	09/09/11	Pacific Gas and Electric	\$	6,238.07
11033827	09/09/11	Pacific Gas and Electric	\$	8,498.27
11033828	09/09/11	Marc V. Pandone	\$	238.49
11033829	09/09/11	Praxair Distribution, Inc.	\$	313.99
11033830	09/09/11	Recology Vallejo	\$	451.15
11033831	09/09/11	River City Fire Equipment Inc.	\$	296.55
11033832	09/09/11	Solano College Theatre Association	\$	3,577.97
11033833	09/09/11	Solano College Theatre Association	\$	35,166.96
11033834	09/09/11	Solano College Theatre Association	\$	1,000.00
11033835	09/09/11	Solano College Theatre Association	\$	2,900.00
11033836	09/09/11	Solano College Theatre Association	\$	750.00
11033837	09/09/11	Solano College Theatre Association	\$	800.00
11033838	09/09/11	Solano College Theatre Association	\$	1,482.87
11033839	09/09/11	Solano College Theatre Association	\$	4,036.00
11033840	09/09/11	Solano College Theatre Association	\$	3,100.00
11033841	09/09/11	Solano County Fleet Management	\$	3,681.01
11033842	09/09/11	Solano Garbage Company	\$	1,175.28
11033843	09/09/11	Christie J. Speck	\$	56.94
11033844	09/09/11	Standard Insurance Company	\$	144.00
11033845	09/09/11	State Of California	\$	350.00
11033846	09/09/11	Sandra Stelter	\$	1,820.00
11033847	09/09/11	Sungard Higher Education	\$	667.00
11033848	09/09/11	The Landmark Image	\$	375.81
11033849	09/09/11	U.S. Behavioral Plan	\$	306.46
11033850	09/09/11	Vacaville Chamber of Commerce	\$	300.00
11033851	09/09/11	Vacaville Reporter/Vallejo Times Herald	\$	1,371.00
11033852	09/09/11	Rebecca Wong	\$	100.00
11033853	09/09/11	Zampi, Determan & Erickson LLP	\$	337.50

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**Processed**

**Batch: 1559**

72 payments Batch Total: \$ 868,043.81

72 payments Sub Total: \$ 868,043.81

**SUMMARY**

72 payments TOTAL: \$ 868,043.81



# Check Register Report

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

Batch: 1560

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033854	09/09/11	Moore Iacofano Goltsman, Inc.	\$	4,786.35
11033855	09/09/11	Sierra Bay Properties Inc	\$	793.39
			2 payments Batch Total: \$	5,579.74
			2 payments Sub Total: \$	5,579.74

## SUMMARY

2 payments TOTAL: \$ 5,579.74



# Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)  
Generated: 9/12/2011 9:15:53 AM

## Processed

Batch: 1561

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033856	09/12/11	Shawn Byrd	\$	669.69
11033857	09/12/11	Robert M. Daprato	\$	125.00
			2 payments Batch Total: \$	794.69
			2 payments Sub Total: \$	794.69

## SUMMARY

2 payments TOTAL: \$ 794.69



# Check Register Report

Accounts Payable account code "SR". Database instance PROD (Intellicheck)

Generated: 9/12/2011 9:31:58 AM

## Processed

Batch: 1562

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033858	09/12/11	Christine E. Abernethy	\$	108.00
11033859	09/12/11	Ainsley A. Abrigo	\$	108.00
11033860	09/12/11	Lisa M. Accettola	\$	161.00
11033861	09/12/11	Daniel P. Acheron	\$	595.50
11033862	09/12/11	Erin N. Adkins	\$	67.00
11033863	09/12/11	Marissa J. Albertson	\$	108.00
11033864	09/12/11	Ryan A. Albright	\$	17.00
11033865	09/12/11	Shante Alcala	\$	6.00
11033866	09/12/11	Brenda A. Alford	\$	216.00
11033867	09/12/11	Brandy L. Allee	\$	138.00
11033868	09/12/11	Cynthia A. Allen	\$	1.50
11033869	09/12/11	Natalie R. Allen	\$	3.00
11033870	09/12/11	James Ryan E. Almonte	\$	54.00
11033871	09/12/11	Hector E. Alvarado	\$	108.00
11033872	09/12/11	Iona M. Alvarez	\$	185.00
11033873	09/12/11	Brandy R. Amarillas	\$	121.00
11033874	09/12/11	Nicole A. Amato	\$	1.00
11033875	09/12/11	Shiloh-Kate C. Anders	\$	3.00
11033876	09/12/11	Gary W. Anderson	\$	4.00
11033877	09/12/11	Connie P. Angeles	\$	3.50
11033878	09/12/11	Mary Angelle-Cargill	\$	108.00
11033879	09/12/11	Madison C. Annala	\$	186.00
11033880	09/12/11	Brandon Q. Arce	\$	7.00
11033881	09/12/11	Blair N. Ariza	\$	414.00
11033882	09/12/11	Justin Arkadie	\$	366.50
11033883	09/12/11	Carrie M. Armijo	\$	18.00
11033884	09/12/11	Alicia S. Arnold	\$	108.00
11033885	09/12/11	Fernando V. Arroyo Jr	\$	193.00
11033886	09/12/11	Alyssa R. Arruda	\$	1.00
11033887	09/12/11	Kelley A. Ashcroft	\$	144.00
11033888	09/12/11	Kelsie N. Atkinson	\$	105.00
11033889	09/12/11	Inderdeep S. Atwal	\$	37.00
11033890	09/12/11	Chanratha Augustus	\$	72.00
11033891	09/12/11	Molly Auston	\$	290.50
11033892	09/12/11	Justin P. Azarias	\$	108.00

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**Processed****Batch: 1562**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033893	09/12/11	Bobby Badwal	\$	36.00
11033894	09/12/11	Vanessa M. Baldwin	\$	5.00
11033895	09/12/11	Teresa S. Balwinski-Smith	\$	222.00
11033896	09/12/11	Heather H. Bankston	\$	144.00
11033897	09/12/11	Sandeep S. Banwait	\$	108.00
11033898	09/12/11	Monica J. Barber	\$	180.00
11033899	09/12/11	Semaj D. Barnes	\$	54.00
11033900	09/12/11	Donna L. Barnett	\$	71.00
11033901	09/12/11	Kristine D. Baroja	\$	288.00
11033902	09/12/11	Holly M. Bell	\$	85.00
11033903	09/12/11	Tracye L. Bellerive	\$	108.00
11033904	09/12/11	Cory J. Bennet	\$	180.00
11033905	09/12/11	Cynthia A. Bera	\$	216.00
11033906	09/12/11	Adam G. Berglund	\$	18.00
11033907	09/12/11	Lakinya L. Bess	\$	1.00
11033908	09/12/11	Chris J. Biagi	\$	16.00
11033909	09/12/11	Skylar E. Binninger Sr	\$	108.00
11033910	09/12/11	Tessa M. Bishop	\$	2.00
11033911	09/12/11	Justin A. Bitagon	\$	38.00
11033912	09/12/11	Araceli-Lynn Bito	\$	180.00
11033913	09/12/11	Chyra M. Black	\$	13.00
11033914	09/12/11	Nicole E. Black	\$	85.00
11033915	09/12/11	Richard H. Bluhm	\$	108.00
11033916	09/12/11	Judith Bodolla Tata	\$	144.00
11033917	09/12/11	Breanne N. Boggs	\$	54.00
11033918	09/12/11	Marilyn F. Bognar	\$	108.00
11033919	09/12/11	Emily K. Bohan	\$	144.00
11033920	09/12/11	Jessica E. Bohler	\$	256.00
11033921	09/12/11	Darrion M. Bolden	\$	13.00
11033922	09/12/11	Meghan A. Boling	\$	108.00
11033923	09/12/11	Camille T. Bordon	\$	18.00
11033924	09/12/11	Tary Bounavong	\$	36.00
11033925	09/12/11	Fergus M. Bourke	\$	108.00
11033926	09/12/11	Chun C. Bozeman	\$	107.00
11033927	09/12/11	Matthew A. Brock	\$	108.00
11033928	09/12/11	Julie F. Brooks	\$	180.00
11033929	09/12/11	Genoa L. Brown	\$	216.00



**Processed****Batch: 1562**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033930	09/12/11	Michael C. Brown	\$	103.00
11033931	09/12/11	Timothy J. Brown I	\$	2.50
11033932	09/12/11	Belindamor S. Burke	\$	108.00
11033933	09/12/11	Hailee N. Burke	\$	216.00
11033934	09/12/11	Daniel L. Burnett	\$	108.00
11033935	09/12/11	Jack V. Burstein	\$	18.00
11033936	09/12/11	Scott C. Bush	\$	19.00
11033937	09/12/11	Dameion A. Butler	\$	1.50
11033938	09/12/11	Deborah A. Byrd	\$	37.00
11033939	09/12/11	Wilfredo T. Caceres	\$	108.00
11033940	09/12/11	Sean L. Caffey	\$	72.00
11033941	09/12/11	Lisa R. Cale	\$	111.00
11033942	09/12/11	Morgan J. Callaway	\$	54.00
11033943	09/12/11	Kimberly A. Callow	\$	0.50
11033944	09/12/11	John Conrado D. Camerino	\$	133.00
11033945	09/12/11	Oliver B. Camorongon	\$	124.00
11033946	09/12/11	Charles R. Campbell	\$	108.00
11033947	09/12/11	Suzette L. Canlas	\$	108.00
11033948	09/12/11	Lamar Cannada Jr	\$	4.00
11033949	09/12/11	Amanda M. Canning	\$	465.00
11033950	09/12/11	Philip J. Cannon	\$	1.00
11033951	09/12/11	Alyssa M. Cardwell	\$	108.00
11033952	09/12/11	Scott D. Carpenter	\$	83.00
11033953	09/12/11	Richard J. Carr	\$	108.00
11033954	09/12/11	Daniel J. Carrasco	\$	304.50
11033955	09/12/11	Alicia Carrazco	\$	111.00
11033956	09/12/11	Jose M. Carreno	\$	144.00
11033957	09/12/11	Vincent R. Carter	\$	22.00
11033958	09/12/11	Sarah M. Castillo	\$	108.00
11033959	09/12/11	Lidia Castro	\$	108.00
11033960	09/12/11	Andrea R. Cato	\$	1.00
11033961	09/12/11	Orlando M. Ceballos Jr	\$	54.00
11033962	09/12/11	Julia M. Cenotti	\$	144.00
11033963	09/12/11	Christine S. Cereca	\$	108.00
11033964	09/12/11	Cynthia K. Cervantes	\$	108.00
11033965	09/12/11	Chauntel N. Cesna	\$	72.00
11033966	09/12/11	Stefanie M. Chainurux	\$	72.00

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**Processed****Batch: 1562**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11033967	09/12/11	Adisak Chaiwong	\$	157.00
11033968	09/12/11	Jessica L. Chancellor	\$	18.00
11033969	09/12/11	Levester A. Chaney	\$	432.00
11033970	09/12/11	Emily Chanthavisouk	\$	213.00
11033971	09/12/11	Patricia A. Chapman	\$	111.00
11033972	09/12/11	Amy J. Chappell	\$	144.00
11033973	09/12/11	Shannon N. Chappell	\$	180.00
11033974	09/12/11	Selenia B. Charles	\$	3.00
11033975	09/12/11	Selecia L. Cherry	\$	108.00
11033976	09/12/11	Taylor A. Chew	\$	15.50
11033977	09/12/11	David J. Childress	\$	213.00
11033978	09/12/11	Dahye Cho	\$	811.00
11033979	09/12/11	James R. Chou	\$	1.00
11033980	09/12/11	Alexandra L. Clark	\$	108.00
11033981	09/12/11	Brenda J. Clyma	\$	108.00
11033982	09/12/11	Jacqueline M. Cochran	\$	6.00
11033983	09/12/11	Marian R. Collins	\$	108.00
11033984	09/12/11	Dylan D. Conway	\$	360.00
11033985	09/12/11	Sienna R. Cook	\$	52.50
11033986	09/12/11	Anissa L. Cooke	\$	108.00
11033987	09/12/11	Balynda R. Cooper	\$	0.50
11033988	09/12/11	Jason B. Cooper	\$	394.00
11033989	09/12/11	Ryan V. Corpuz	\$	81.00
11033990	09/12/11	Imelda P. Cortez	\$	108.00
11033991	09/12/11	Davenia M. Crenshaw	\$	3.00
11033992	09/12/11	Jimmy R. Cruzen	\$	124.00
11033993	09/12/11	Moises J. Cuevas	\$	480.00
11033994	09/12/11	Dorothy L. Cuffie	\$	193.00
11033995	09/12/11	Pedro Cuin-Molinero	\$	432.00
11033996	09/12/11	Emily L. Cummings	\$	108.00
11033997	09/12/11	Jessica J. Cummings	\$	72.00
11033998	09/12/11	Wendy A. Custer	\$	108.00
11033999	09/12/11	Jacqueline S. D'Adamo	\$	108.00
11034000	09/12/11	Leilani M. Daga	\$	234.00
11034001	09/12/11	Jameila A. Daniel	\$	5.00
11034002	09/12/11	Madalena M. Datangel-Jovero	\$	34.50
11034003	09/12/11	Mary K. David	\$	36.00

**Processed****Batch: 1562**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11034004	09/12/11	Hafdis Davidsdottir	\$	226.00
11034005	09/12/11	Bud H. Davidson	\$	216.00
11034006	09/12/11	Beatrice C. Davis	\$	4.00
11034007	09/12/11	Cheryl A. Davis	\$	7.00
11034008	09/12/11	Derek J. Davis	\$	36.00
11034009	09/12/11	Luningning Sole C. de Jesus	\$	3.00
11034010	09/12/11	Dayla F. Deal	\$	108.00
11034011	09/12/11	Jaclyn Defrehn	\$	219.00
11034012	09/12/11	Enrique J. Dejesus	\$	175.00
11034013	09/12/11	Adam R. Delagarza	\$	16.00
11034014	09/12/11	Tanya S. Delahaye	\$	2.00
11034015	09/12/11	Shana L. Dennis	\$	360.00
11034016	09/12/11	Sean P. Dever	\$	19.00
11034017	09/12/11	Harminvir S. Dhaliwal	\$	54.00
11034018	09/12/11	Brayan J. Diaz	\$	102.00
11034019	09/12/11	Ismael Diaz	\$	108.00
11034020	09/12/11	My V. Dinh	\$	66.50
11034021	09/12/11	Stacy R. Dinsdale	\$	3.50
11034022	09/12/11	Tomoria S. Dixon	\$	23.00
11034023	09/12/11	Anna J. Doerr	\$	23.00
11034024	09/12/11	Felicitas Dominguez	\$	100.00
11034025	09/12/11	Dayonna L. Dominique	\$	2.00
11034026	09/12/11	Emily L. Donahue	\$	324.00
11034027	09/12/11	Natalia Donici	\$	234.00
11034028	09/12/11	Joshua A. Dory	\$	344.00
11034029	09/12/11	Tanya N. Drummond	\$	108.00
11034030	09/12/11	Kimberly M. Duerksen	\$	54.00
11034031	09/12/11	Arnulfo J. Dullas Jr	\$	108.00
11034032	09/12/11	Deanna D. Dumas	\$	8.00
11034033	09/12/11	Caleb A. Dumlao	\$	242.00
11034034	09/12/11	Sarah L. Dumlao	\$	360.00
11034035	09/12/11	Pamela R. Duncan	\$	182.00
11034036	09/12/11	Kelly C. Dunlap	\$	216.00
11034037	09/12/11	Eric M. Dunn	\$	84.00
11034038	09/12/11	Jose M. Duran	\$	108.00
11034039	09/12/11	Danielle K. Dyke	\$	16.00
11034040	09/12/11	Andre M. Echols II	\$	129.00

**Processed****Batch: 1562**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11034041	09/12/11	Robert C. Edmondson Jr	\$	78.00
11034042	09/12/11	Christopher J. Elm	\$	108.00
11034043	09/12/11	Michael L. Elm	\$	83.00
11034044	09/12/11	Heidi L. Elmer	\$	13.00
11034045	09/12/11	James D. Elmore	\$	33.00
11034046	09/12/11	Kathryn Erickson	\$	486.00
11034047	09/12/11	Adrian C. Espinoza	\$	72.00
11034048	09/12/11	Irina F. Espiritu	\$	3.00
11034049	09/12/11	Arthur L. Evans	\$	180.00
11034050	09/12/11	Krista S. Evans	\$	78.00
11034051	09/12/11	David T. Fabiny	\$	105.00
11034052	09/12/11	Julie Facer	\$	193.00
11034053	09/12/11	Sean Fairbanks	\$	121.00
11034054	09/12/11	Kyle L. Ferguson	\$	218.00
11034055	09/12/11	Jonathon J. Fernandez	\$	36.00
11034056	09/12/11	Samantha K. Fernandez	\$	108.00
11034057	09/12/11	Annette L. Fewins	\$	146.00
11034058	09/12/11	James E. Fischer	\$	174.00
11034059	09/12/11	Brittany A. Flavel	\$	189.00
11034060	09/12/11	Jacqueline N. Flores	\$	36.00
11034061	09/12/11	Jeffrey D. Flores Jr	\$	144.00
11034062	09/12/11	Narissa P. Flores	\$	108.00
11034063	09/12/11	William A. Fonseca	\$	108.00
11034064	09/12/11	Jaina A. Frank	\$	108.00
11034065	09/12/11	Matthew T. Frankson	\$	86.50
11034066	09/12/11	Lorna M. Frazelle	\$	144.00
11034067	09/12/11	Darrell J. Freeland	\$	180.00
11034068	09/12/11	Rob T. Frigon	\$	54.00
11034069	09/12/11	Michael E. Fritz	\$	90.00
11034070	09/12/11	Mary Claire G. Fune	\$	108.00
11034071	09/12/11	Frederick A. Furman Jr	\$	108.00
11034072	09/12/11	Monique M. Gabuya	\$	108.00
11034073	09/12/11	Thomas J. Gachis	\$	107.00
11034074	09/12/11	Joseph A. Gallegos III	\$	78.00
11034075	09/12/11	Garrett C. Garcia	\$	62.00
11034076	09/12/11	Linda S. Garcia	\$	108.00
11034077	09/12/11	Natalie C. Garcia	\$	18.00

**Processed****Batch: 1562**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11034078	09/12/11	Sara M. Garcia	\$	2.00
11034079	09/12/11	Shawn H. Gaut	\$	1.00
11034080	09/12/11	Samantha N. Gayoso	\$	72.00
11034081	09/12/11	Christopher L. George	\$	216.00
11034082	09/12/11	Maryam K. Gerani	\$	108.00
11034083	09/12/11	Vishal D. Ghiya	\$	216.00
11034084	09/12/11	Jose A. Gil-Lepera III	\$	6.50
11034085	09/12/11	Zoey L. Gill	\$	108.00
11034086	09/12/11	David K. Gillispie	\$	121.00
11034087	09/12/11	Johnanthony C. Gomes	\$	3.00
11034088	09/12/11	Cris R. Gondry	\$	55.50
11034089	09/12/11	David Gonzalez	\$	144.00
11034090	09/12/11	Palemon R. Gonzalez	\$	5.00
11034091	09/12/11	Thomas L. Gordon	\$	129.50
11034092	09/12/11	Debbie L. Graham	\$	291.50
11034093	09/12/11	Larry G. Grant	\$	126.00
11034094	09/12/11	Christina L. Gray	\$	216.00
11034095	09/12/11	Demi M. Gray	\$	72.00
11034096	09/12/11	Damien J. Green	\$	4.50
11034097	09/12/11	Justine N. Green	\$	13.00
11034098	09/12/11	Tom A. Green	\$	108.00
11034099	09/12/11	Forrest B. Greene Jr	\$	156.00
11034100	09/12/11	Morgan J. Griffiths Jr	\$	108.00
11034101	09/12/11	Jennifer E. Grubbe	\$	108.00
11034102	09/12/11	Taniesha J. Guess	\$	13.00
11034103	09/12/11	Alvin V. Guevarra	\$	145.00
11034104	09/12/11	David P. Gutierrez	\$	124.00
11034105	09/12/11	Jovilei A. Gutierrez	\$	26.00
11034106	09/12/11	Andy Guzman	\$	3.00
11034107	09/12/11	Omar P. Habib	\$	337.00
11034108	09/12/11	Muna F. Halabi	\$	275.00
11034109	09/12/11	Cassandra L. Hall	\$	108.00
11034110	09/12/11	Kiana L. Hall	\$	78.00
11034111	09/12/11	Myrtice L. Hall	\$	2.50
11034112	09/12/11	Deborah S. Hamilton	\$	124.00
11034113	09/12/11	Jeffery L. Hamilton	\$	3.00
11034114	09/12/11	Taurus U. Hamilton Sr	\$	2.50

**Processed****Batch: 1562**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11034115	09/12/11	Ashley N. Hansen	\$	36.00
11034116	09/12/11	Mark R. Hansen Jr	\$	108.00
11034117	09/12/11	Eve M. Hardison	\$	108.00
11034118	09/12/11	Rachel V. Harper-Montgomery	\$	108.00
11034119	09/12/11	Brie-Anna B. Harris	\$	406.00
11034120	09/12/11	Veronica R. Harris	\$	108.00
11034121	09/12/11	Lawrence V. Harrison	\$	36.00
11034122	09/12/11	Kristine N. Hart	\$	19.00
11034123	09/12/11	Aaron P. Harvey	\$	5.00
11034124	09/12/11	Ronald R. Harwell	\$	18.50
11034125	09/12/11	Travis A. Haws	\$	72.00
11034126	09/12/11	Joshua J. Hayles	\$	91.00
11034127	09/12/11	Christen D. Heckathorn	\$	3.00
11034128	09/12/11	Tyre D. Henderson-Bell	\$	0.50
11034129	09/12/11	Brittany R. Hern	\$	108.00
11034130	09/12/11	Freddy J. Hernandez	\$	124.00
11034131	09/12/11	Lyndsay R. Hernandez	\$	108.00
11034132	09/12/11	Kimberly A. Hertz	\$	72.00
11034133	09/12/11	Kasey M. Hiteshew	\$	144.00
11034134	09/12/11	Stacey M. Hobbs	\$	31.50
11034135	09/12/11	Teresa M. Hobbs	\$	1.00
11034136	09/12/11	Ian Vincent C. Holandez	\$	1,041.00
11034137	09/12/11	Kayla M. Holdener	\$	108.00
11034138	09/12/11	Benjamin I. Holmes	\$	910.00
11034139	09/12/11	Camille Holmes	\$	108.00
11034140	09/12/11	Zeller T. Holmes	\$	108.00
11034141	09/12/11	Teresa L. Hood	\$	72.00
11034142	09/12/11	Kevin S. Hormigas	\$	108.00
11034143	09/12/11	Lauren K. Hughes	\$	108.00
11034144	09/12/11	Pamela L. Hunt	\$	13.00
11034145	09/12/11	Araceli R. Iniguez	\$	3.00
11034146	09/12/11	Ronar J. Inocencio	\$	20.00
11034147	09/12/11	George S. Ishaq	\$	108.00
11034148	09/12/11	Nadiya S. Ishaq	\$	92.00
11034149	09/12/11	Armar P. Isla	\$	108.00
11034150	09/12/11	Lorelyn A. Jabier	\$	108.00
11034151	09/12/11	Lisa A. Jackler	\$	108.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11034152	09/12/11	Martina L. Jackson	\$	23.00
11034153	09/12/11	Jausiah S. Jacobsen	\$	144.00
11034154	09/12/11	Jeremy D. Jenkins	\$	36.00
11034155	09/12/11	Antonio C. Jimenez	\$	198.00
11034156	09/12/11	Gordon Jin	\$	108.00
11034157	09/12/11	Jamie D. John	\$	108.00
11034158	09/12/11	Alysia N. Johnson	\$	108.00
11034159	09/12/11	Chrissy J. Johnson	\$	180.00
11034160	09/12/11	Jamila R. Johnson I	\$	108.00
11034161	09/12/11	Johnika G. Johnson	\$	5.00
11034162	09/12/11	Katerina Johnson	\$	5.00
11034163	09/12/11	Lauren A. Johnson	\$	108.00
11034164	09/12/11	Leigh-Ann Johnson	\$	104.00
11034165	09/12/11	Mary F. Johnson	\$	5.00
11034166	09/12/11	Nicole E. Johnson	\$	216.00
11034167	09/12/11	Amber L. Jones	\$	57.00
11034168	09/12/11	Barbara J. Jones	\$	1.50
11034169	09/12/11	Emerald N. Jones	\$	3.00
11034170	09/12/11	Katie D. Jones	\$	3.00
11034171	09/12/11	Robert D. Josephson	\$	201.00
11034172	09/12/11	Sarah Kaakati	\$	2,260.00
11034173	09/12/11	Ashley E. Kahn	\$	216.00
11034174	09/12/11	Renee Kanoran	\$	108.00
11034175	09/12/11	Grace C. Kavanagh	\$	108.00
11034176	09/12/11	Dena M. Keller	\$	108.00
11034177	09/12/11	David J. Kelly	\$	54.00
11034178	09/12/11	Loretta K. Kelly	\$	163.00
11034179	09/12/11	Natasha S. Kenion	\$	17.00
11034180	09/12/11	Melanie L. Kenote	\$	2.50
11034181	09/12/11	Nadia R. Khan	\$	2.00
11034182	09/12/11	Wilma U. Kiernan	\$	108.00
11034183	09/12/11	Adilia D. King	\$	12.00
11034184	09/12/11	Ashley L. Kirk	\$	12.00
11034185	09/12/11	Michelle A. Klecki	\$	108.00
11034186	09/12/11	Hasown A. Kleckley	\$	144.00
11034187	09/12/11	Deanna E. Knudson	\$	16.00
11034188	09/12/11	Bryce Korte	\$	72.00

**Processed****Batch: 1562**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11034189	09/12/11	Nancy D. Lagumen	\$	396.00
11034190	09/12/11	Christophe R. Lampman	\$	108.00
11034191	09/12/11	Jesse I. Landers	\$	360.00
11034192	09/12/11	Margaret C. Larsen	\$	83.00
11034193	09/12/11	Jake T. Lawley	\$	412.00
11034194	09/12/11	James M. Leimbach	\$	121.00
11034195	09/12/11	Marion A. Lemons	\$	13.00
11034196	09/12/11	Lynnette M. Leon Guerrero	\$	92.50
11034197	09/12/11	Bryanna J. Lepe	\$	103.00
11034198	09/12/11	Carol B. Levin	\$	126.00
11034199	09/12/11	Dekovan E. Lewis	\$	169.00
11034200	09/12/11	Karla Louise D. Liampo	\$	13.68
11034201	09/12/11	Lauren Liddell	\$	144.00
11034202	09/12/11	Jack E. Lindstrom	\$	216.00
11034203	09/12/11	Caleb C. Lister	\$	108.00
11034204	09/12/11	Derrick K. Little	\$	180.00
11034205	09/12/11	Renee S. Lloyd	\$	3.00
11034206	09/12/11	Delonzo F. Logan	\$	3.00
11034207	09/12/11	Tyler A. Loney	\$	124.00
11034208	09/12/11	Andrew C. Long	\$	239.00
11034209	09/12/11	Keith W. Longueay	\$	108.00
11034210	09/12/11	Brenda B. Lopez	\$	28.00
11034211	09/12/11	Isaias Lopez	\$	0.50
11034212	09/12/11	Ruben Lopez	\$	108.00
11034213	09/12/11	Wendy V. Loucks	\$	108.00
11034214	09/12/11	Laurie L. Low	\$	108.00
11034215	09/12/11	Wesley K. Low	\$	108.00
11034216	09/12/11	Dillon M. Lowe	\$	180.00
11034217	09/12/11	Jaime N. Lowe	\$	109.00
11034218	09/12/11	Jessica K. Lowery	\$	108.00
11034219	09/12/11	Julius H. Lowery	\$	7.00
11034220	09/12/11	Matthew A. Lowry	\$	4.00
11034221	09/12/11	Kallie G. Loyd	\$	2.00
11034222	09/12/11	Alanna M. Lum	\$	108.00
11034223	09/12/11	Jordan P. Lumagui	\$	1.50
11034224	09/12/11	La'Juania A. Mackey	\$	0.50
11034225	09/12/11	Elisa Madrigal	\$	22.00



**Processed****Batch: 1562**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11034226	09/12/11	Lacy A. Madrigal	\$	323.00
11034227	09/12/11	Ruben Magallon Jr	\$	13.00
11034228	09/12/11	Vincent J. Maguire	\$	121.00
11034229	09/12/11	Parsa Mahmoudieh	\$	36.00
11034230	09/12/11	Leana A. Manglicmot	\$	108.00
11034231	09/12/11	Di Mao	\$	10.00
11034232	09/12/11	Justin K. Markland	\$	2.50
11034233	09/12/11	Jami N. Marof	\$	13.00
11034234	09/12/11	Steven L. Marshall	\$	4.00
11034235	09/12/11	Kathleen A. Martin	\$	144.00
11034236	09/12/11	Roberto J. Martinez	\$	3.00
11034237	09/12/11	Rogelio R. Martinez Jr	\$	108.00
11034238	09/12/11	Maribel A. Mata	\$	2.00
11034239	09/12/11	Clifford E. Mattis Jr	\$	18.00
11034240	09/12/11	Katherine L. Mattis	\$	108.00
11034241	09/12/11	Lisa C. Mattis	\$	109.00
11034242	09/12/11	Royce E. Maxwell	\$	94.00
11034243	09/12/11	Craig J. May	\$	216.00
11034244	09/12/11	Michael P. Mayne Jr	\$	108.00
11034245	09/12/11	Ja' Quante Mc Coy	\$	0.50
11034246	09/12/11	Ashley M. Mccall	\$	111.00
11034247	09/12/11	Andrea A. Mccary	\$	126.00
11034248	09/12/11	Christopher M. Mccollister	\$	447.50
11034249	09/12/11	Lance P. Mcconaughey	\$	36.00
11034250	09/12/11	Khyona D. Mccrear	\$	108.00
11034251	09/12/11	Andre L. Mcdaniel	\$	23.00
11034252	09/12/11	Nathan D. Mcfadden	\$	72.00
11034253	09/12/11	Marcia T. McGee	\$	108.00
11034254	09/12/11	Amber E. Mckenzie	\$	124.00
11034255	09/12/11	Matthew R. McKenzie	\$	324.00
11034256	09/12/11	Emily M. Mcmurry	\$	108.00
11034257	09/12/11	Todd N. Mcveigh	\$	230.50
11034258	09/12/11	Carla Medenilla	\$	7.00
11034259	09/12/11	Dimitris T. Melas	\$	108.00
11034260	09/12/11	Casey A. Meyers	\$	108.00
11034261	09/12/11	Irena M. Miles	\$	108.00
11034262	09/12/11	Jennifer N. Miller	\$	4.00

**Processed****Batch: 1562**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11034263	09/12/11	Joyce Y. Milligan	\$	6.00
11034264	09/12/11	Jeston K. Mitchell	\$	36.00
11034265	09/12/11	Natalie R. Mitchell	\$	87.00
11034266	09/12/11	Geraldine G. Modesto	\$	266.00
11034267	09/12/11	Steven D. Molina	\$	3.00
11034268	09/12/11	Rachel M. Mollenbernd	\$	54.00
11034269	09/12/11	Mia A. Monee	\$	3.00
11034270	09/12/11	Jessica J. Montero	\$	4.00
11034271	09/12/11	Scott A. Montes	\$	447.00
11034272	09/12/11	Patrick F. Moody Jr	\$	4.00
11034273	09/12/11	Laura V. Morales	\$	126.00
11034274	09/12/11	Anthony R. Morgado	\$	162.00
11034275	09/12/11	Nicholas M. Morgado	\$	37.00
11034276	09/12/11	Roberta J. Morgan	\$	144.00
11034277	09/12/11	Tessie M. Morgan	\$	108.00
11034278	09/12/11	Angela Morganfield	\$	0.50
11034279	09/12/11	Andrew J. Morrison	\$	180.00
11034280	09/12/11	Caitlyn E. Morrissey	\$	108.00
11034281	09/12/11	Cheyenne Moscoso	\$	33.50
11034282	09/12/11	Lily A. Mullet-Thomas	\$	108.00
11034283	09/12/11	Danielle E. Murphy	\$	127.50
11034284	09/12/11	Mark Murphy	\$	108.00
11034285	09/12/11	Audrey C. Musgrove	\$	18.00
11034286	09/12/11	Kirkland K. Myles	\$	108.00
11034287	09/12/11	Abid S. Naqi	\$	9.00
11034288	09/12/11	Tina R. Naran	\$	37.00
11034289	09/12/11	Aurora Pricilla N. Naval	\$	108.00
11034290	09/12/11	William L. Nellis	\$	180.00
11034291	09/12/11	Cynthia Nelson	\$	3.00
11034292	09/12/11	Kelly C. Neyland	\$	108.00
11034293	09/12/11	Kristina V. Noguera	\$	3.00
11034294	09/12/11	Roberta L. Nunes	\$	5.00
11034295	09/12/11	Denise N. Obedoza	\$	108.00
11034296	09/12/11	Linden C. Obelleiro	\$	108.00
11034297	09/12/11	Ryan J. Obert	\$	108.00
11034298	09/12/11	Rachel R. Oblimar	\$	1.00
11034299	09/12/11	Angela L. Oliva	\$	108.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11034300	09/12/11	Josefina A. Oliva	\$	260.00
11034301	09/12/11	Eluchianna Olive	\$	5.50
11034302	09/12/11	Anthony G. Olivero	\$	144.00
11034303	09/12/11	Germaine N. Olson	\$	4.00
11034304	09/12/11	Cynthia A. Onate	\$	72.00
11034305	09/12/11	Alyssa Orme-Mauricio	\$	72.00
11034306	09/12/11	Nicole L. Oropeza	\$	111.00
11034307	09/12/11	Brandon T. Ouellette	\$	129.00
11034308	09/12/11	Matthew O. Overall	\$	92.00
11034309	09/12/11	Adriana K. Padilla	\$	139.00
11034310	09/12/11	Angelina A. Padilla	\$	144.00
11034311	09/12/11	Anthony A. Palacio	\$	108.00
11034312	09/12/11	Francis Pangilinan	\$	180.00
11034313	09/12/11	Scott S. Paniccia	\$	72.00
11034314	09/12/11	Leo E. Paragas	\$	13.00
11034315	09/12/11	Miriam N. Pareja	\$	72.00
11034316	09/12/11	Yeon H. Park	\$	89.50
11034317	09/12/11	Robert P. Parker	\$	146.50
11034318	09/12/11	Nickolas J. Parnell	\$	216.00
11034319	09/12/11	Sologne A. Patterson	\$	0.50
11034320	09/12/11	Kai Patts	\$	16.00
11034321	09/12/11	Amber R. Payne	\$	105.00
11034322	09/12/11	Ann F. Pearson	\$	108.00
11034323	09/12/11	Luis A. Penate	\$	1.50
11034324	09/12/11	Michelle D. Peralta	\$	108.00
11034325	09/12/11	Bernadette M. Perez	\$	8.00
11034326	09/12/11	Joel A. Perez	\$	252.00
11034327	09/12/11	Lorie J. Perez	\$	108.00
11034328	09/12/11	Nichole R. Perry	\$	110.00
11034329	09/12/11	Kelsey N. Peterson	\$	126.00
11034330	09/12/11	Nicole L. Peuse	\$	109.00
11034331	09/12/11	Chris A. Pilling-Turner	\$	324.00
11034332	09/12/11	Mallory A. Pirie	\$	111.00
11034333	09/12/11	Atsie L. Pirtle	\$	3.50
11034334	09/12/11	Christie M. Pitta	\$	54.00
11034335	09/12/11	Jerome A. Pittman	\$	108.00
11034336	09/12/11	Julia S. Plaza	\$	0.50

**Processed****Batch: 1562**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11034337	09/12/11	Grace F. Ponce	\$	111.00
11034338	09/12/11	Fernando A. Portal Jr	\$	16.00
11034339	09/12/11	Christopher G. Porter	\$	92.00
11034340	09/12/11	Joanna Portugal	\$	0.50
11034341	09/12/11	Trevor J. Potter	\$	108.00
11034342	09/12/11	Kevin B. Poulos	\$	108.00
11034343	09/12/11	Cheyenne N. Powell	\$	36.00
11034344	09/12/11	Katherine A. Powell	\$	70.00
11034345	09/12/11	Aysia L. Power	\$	5.00
11034346	09/12/11	Ashneil Prakash	\$	108.00
11034347	09/12/11	Vanessa M. Preble	\$	3.50
11034348	09/12/11	Autumn I. Price	\$	18.00
11034349	09/12/11	Victoria O. Pyle	\$	111.00
11034350	09/12/11	Ervin P. Quejado	\$	16.00
11034351	09/12/11	Jeshkar B. Quema	\$	54.00
11034352	09/12/11	Grace C. Quesada	\$	108.00
11034353	09/12/11	Darian A. Quist-Richard	\$	72.00
11034354	09/12/11	Jean Marvi V. Rabaino	\$	144.00
11034355	09/12/11	Reena Rahal	\$	108.00
11034356	09/12/11	Ali M. Rahman Jr	\$	35.00
11034357	09/12/11	Randy Ramirez	\$	36.00
11034358	09/12/11	David A. Ramos	\$	108.00
11034359	09/12/11	Lisette A. Ramos	\$	23.00
11034360	09/12/11	Destiny K. Raney	\$	3.00
11034361	09/12/11	Edward J. Raquinan	\$	1.50
11034362	09/12/11	Stephen C. Redenbaugh	\$	144.00
11034363	09/12/11	Malia V. Reid	\$	108.00
11034364	09/12/11	Kevan A. Renz	\$	237.00
11034365	09/12/11	Xyerine Glair D. Resurreccion	\$	301.00
11034366	09/12/11	Amador Reyes Jr	\$	432.00
11034367	09/12/11	Jeremiah Ray C. Reyes	\$	2.00
11034368	09/12/11	Sharon E. Reynolds	\$	108.00
11034369	09/12/11	Kristen J. Rheuby	\$	108.00
11034370	09/12/11	Shantell N. Richard	\$	180.00
11034371	09/12/11	Choi Richardson	\$	34.00
11034372	09/12/11	Ella M. Richardson	\$	108.00
11034373	09/12/11	Colby S. Risso	\$	108.00

**Processed****Batch: 1562**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11034374	09/12/11	Vanessa L. Roa	\$	54.00
11034375	09/12/11	Linda J. Roberson	\$	81.00
11034376	09/12/11	Jelysa U. Robinson	\$	4.00
11034377	09/12/11	Josh J. Rodriguez	\$	105.00
11034378	09/12/11	Vannessa R. Rodriguez	\$	108.00
11034379	09/12/11	Yvette Rodriguez	\$	216.00
11034380	09/12/11	Jamie B. Rogers	\$	144.00
11034381	09/12/11	Castoria Rollen	\$	4.00
11034382	09/12/11	Jerry W. Rollins	\$	180.00
11034383	09/12/11	Marc E. Romagosa	\$	14.00
11034384	09/12/11	Keith E. Roman	\$	108.00
11034385	09/12/11	Jessica B. Romero	\$	108.00
11034386	09/12/11	Tania Y. Romero Gutierrez	\$	1.50
11034387	09/12/11	Brian J. Rosales	\$	72.00
11034388	09/12/11	Nicole I. Rosario	\$	18.50
11034389	09/12/11	Renee L. Rose	\$	177.00
11034390	09/12/11	Ryan S. Rosendall	\$	106.00
11034391	09/12/11	Zackery D. Ross_Goodwill Jr	\$	7.00
11034392	09/12/11	Christian M. Rountree	\$	16.00
11034393	09/12/11	James O. Rowe	\$	216.00
11034394	09/12/11	Rohn R. Rumelhagen	\$	144.00
11034395	09/12/11	Nicholas A. Russ	\$	630.00
11034396	09/12/11	Lynzie N. Ryan	\$	18.00
11034397	09/12/11	Diane L. Ryland	\$	6.00
11034398	09/12/11	Jamie C. Saetern	\$	180.00
11034399	09/12/11	Taiylor L. Sakurada	\$	1.50
11034400	09/12/11	Timothy R. Sallady	\$	108.00
11034401	09/12/11	Nelson R. Salmeron	\$	111.00
11034402	09/12/11	Chelsea G. Sammartino	\$	108.00
11034403	09/12/11	Lauryn D. Sanchez	\$	1.00
11034404	09/12/11	Amanda K. Sanderson	\$	144.00
11034405	09/12/11	Chester Joseph Santos	\$	87.00
11034406	09/12/11	Monica D. Santos	\$	180.00
11034407	09/12/11	Briana M. Saraiva	\$	144.00
11034408	09/12/11	Stacey M. Sargent	\$	108.00
11034409	09/12/11	Savitree Satram	\$	108.00
11034410	09/12/11	Aaron G. Schmeling	\$	213.00

**Processed****Batch: 1562**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11034411	09/12/11	Barbara L. Schmidt	\$	108.00
11034412	09/12/11	Cassandra K. Schneider	\$	33.00
11034413	09/12/11	Dana M. Scott	\$	175.00
11034414	09/12/11	Samantha K. Scott	\$	108.00
11034415	09/12/11	Jason J. Sek	\$	108.00
11034416	09/12/11	Samantha J. Sekelick	\$	108.00
11034417	09/12/11	Aaron-Jesse R. Sellona	\$	72.00
11034418	09/12/11	Anthony V. Sengsack	\$	108.00
11034419	09/12/11	Rolando D. Serrano	\$	177.00
11034420	09/12/11	Angela R. Shakesnider	\$	3.00
11034421	09/12/11	Tamesha T. Shaw	\$	8.00
11034422	09/12/11	Colette M. Sheeder	\$	360.00
11034423	09/12/11	Lorna R. Sheldon	\$	525.00
11034424	09/12/11	Shykeela N. Shepherd	\$	3.50
11034425	09/12/11	Jared M. Shibuya	\$	108.00
11034426	09/12/11	Chelsea A. Shipley	\$	74.00
11034427	09/12/11	Kayla J. Simmons	\$	108.00
11034428	09/12/11	Fateh Singh	\$	104.00
11034429	09/12/11	Rupinder K. Singh	\$	72.00
11034430	09/12/11	Janie K. Sinkewiz	\$	121.00
11034431	09/12/11	Francesca M. Sisto	\$	28.00
11034432	09/12/11	April M. Skidmore	\$	13.00
11034433	09/12/11	Geraldine Smith	\$	23.00
11034434	09/12/11	Iesha R. Smith	\$	317.00
11034435	09/12/11	Iris C. Smith	\$	323.00
11034436	09/12/11	Joseph E. Smith	\$	25.00
11034437	09/12/11	Mark J. Smith	\$	108.00
11034438	09/12/11	Natalia S. Smith	\$	108.00
11034439	09/12/11	Shaiah D. Smith	\$	1.00
11034440	09/12/11	Steven G. Somera	\$	5.00
11034441	09/12/11	Kim Sommese	\$	36.00
11034442	09/12/11	Cynthia K. Sottana	\$	108.00
11034443	09/12/11	Carla A. Southerland	\$	1.00
11034444	09/12/11	Janice L. Spencer	\$	107.00
11034445	09/12/11	Lawrence R. Spencer	\$	92.00
11034446	09/12/11	Michael A. Springer	\$	108.00
11034447	09/12/11	Joann L. Squires	\$	144.00

**Processed****Batch: 1562**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11034448	09/12/11	Christina L. Staneart	\$	3.00
11034449	09/12/11	Kevin M. Steele	\$	108.00
11034450	09/12/11	Kelli L. Stephens	\$	108.00
11034451	09/12/11	Dianna J. Stetson	\$	180.00
11034452	09/12/11	Lidia Stetson	\$	180.00
11034453	09/12/11	Angela D. Stewart	\$	4.00
11034454	09/12/11	Anna M. Stewart	\$	34.00
11034455	09/12/11	Thomas E. Stiles	\$	121.00
11034456	09/12/11	Jeffrey D. Stow	\$	129.50
11034457	09/12/11	Rashau J. Strong	\$	0.50
11034458	09/12/11	Sarah M. Sutherland	\$	213.00
11034459	09/12/11	Ruby Anne R. Suyat	\$	218.00
11034460	09/12/11	Chad M. Szmurlo	\$	55.00
11034461	09/12/11	David K. Tablit	\$	144.00
11034462	09/12/11	Alejandra Tafoya	\$	108.00
11034463	09/12/11	Nathaniel A. Tagulao	\$	109.00
11034464	09/12/11	Roy D. Taisague	\$	5.00
11034465	09/12/11	Garrett S. Talbert	\$	54.00
11034466	09/12/11	Alex L. Tanaka	\$	13.00
11034467	09/12/11	Sandeepkumar F. Tandel	\$	108.00
11034468	09/12/11	Michael A. Tapia	\$	108.00
11034469	09/12/11	Alexis M. Tata	\$	72.00
11034470	09/12/11	Nicole D. Tata	\$	144.00
11034471	09/12/11	Mariah L. Thompson	\$	216.00
11034472	09/12/11	Whitney N. Thompson	\$	18.00
11034473	09/12/11	Sonia Y. Thompson-Cartwright	\$	108.00
11034474	09/12/11	Kyle B. Tigert	\$	108.00
11034475	09/12/11	Ivette Tijero	\$	18.00
11034476	09/12/11	Armando D. Tinoco	\$	108.00
11034477	09/12/11	Luisa L. Tiong	\$	157.00
11034478	09/12/11	Rosalie C. Toloumu	\$	23.00
11034479	09/12/11	Makoya Toure	\$	8.00
11034480	09/12/11	Ashlie C. Trevino	\$	72.00
11034481	09/12/11	Thanh T. Trinh	\$	273.00
11034482	09/12/11	Traci L. Tucciarelli	\$	6.00
11034483	09/12/11	Trenitra N. Tucker	\$	1.00
11034484	09/12/11	Kristina M. Tuyls	\$	38.00

**Processed****Batch: 1562**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11034485	09/12/11	Aileen D. Twohig	\$	7.00
11034486	09/12/11	Mitchell C. Uldall	\$	108.00
11034487	09/12/11	Jessica M. Varias	\$	3.00
11034488	09/12/11	Jennifer Vega	\$	108.00
11034489	09/12/11	Angelica A. Velazco	\$	234.00
11034490	09/12/11	Kathryn Michell E. Vidal	\$	355.00
11034491	09/12/11	Leslie Villagomez	\$	4.00
11034492	09/12/11	Christopher Villaseran	\$	108.00
11034493	09/12/11	Marissa E. Waltmans	\$	156.00
11034494	09/12/11	Alaiki V. Walton	\$	3.00
11034495	09/12/11	Qi T. Wang	\$	180.00
11034496	09/12/11	Lacy L. Warriner	\$	180.00
11034497	09/12/11	Agrippina A. Wasonga	\$	108.00
11034498	09/12/11	Christian D. Watkins	\$	13.00
11034499	09/12/11	Zachary E. Watson	\$	5.00
11034500	09/12/11	Dana F. Weatherholt	\$	3.00
11034501	09/12/11	Mayako Weaver	\$	1.50
11034502	09/12/11	Valeri L. Webber	\$	108.00
11034503	09/12/11	Kirsten M. Weber	\$	36.00
11034504	09/12/11	Molly S. Weidman	\$	108.00
11034505	09/12/11	Kathryn E. Wheeler	\$	72.00
11034506	09/12/11	Simone N. Whigham	\$	185.00
11034507	09/12/11	Douglas W. White	\$	3.00
11034508	09/12/11	Shelita N. White	\$	3.00
11034509	09/12/11	Evelyn White-Royster	\$	4.00
11034510	09/12/11	Kevin A. Whitehouse	\$	108.00
11034511	09/12/11	Michael C. Wigley	\$	3.00
11034512	09/12/11	Brianne C. Williams	\$	13.00
11034513	09/12/11	Cerrone J. Williams	\$	108.00
11034514	09/12/11	Courtney R. Williams	\$	1.00
11034515	09/12/11	Dana L. Williams	\$	103.00
11034516	09/12/11	Keene G. Williams	\$	36.00
11034517	09/12/11	Rosalind Williams	\$	108.00
11034518	09/12/11	Zane R. Williams	\$	13.00
11034519	09/12/11	Sam H. Willingmyre	\$	108.00
11034520	09/12/11	Helene Winfield	\$	23.00
11034521	09/12/11	Austin D. Winston	\$	5.00



**Processed****Batch: 1562**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11034522	09/12/11	Anna E. Wood	\$	9.00
11034523	09/12/11	Melanie T. Woodland	\$	18.00
11034524	09/12/11	Maribel Woods	\$	73.50
11034525	09/12/11	Desare N. Wright	\$	17.00
11034526	09/12/11	Lois E. Wright	\$	180.00
11034527	09/12/11	Alexander K. Wuori	\$	146.00
11034528	09/12/11	Arecia D. Yee	\$	144.00
11034529	09/12/11	Lindsay Yim	\$	108.00
11034530	09/12/11	Ashleigh M. Young	\$	469.00
11034531	09/12/11	Lamont H. Young	\$	3.00
11034532	09/12/11	Dylan A. Youngers	\$	144.00
11034533	09/12/11	Eduardo M. Yra	\$	108.00
11034534	09/12/11	David A. Zakarian	\$	126.00
11034535	09/12/11	Lisa M. Zanolini	\$	109.00
11034536	09/12/11	Francisca B. Zepeda	\$	124.00
11034537	09/12/11	Ying Zheng	\$	216.00
11034538	09/12/11	Jonathan M. Zrihen	\$	324.00
			681 payments Batch Total: \$	74,180.18
			681 payments Sub Total: \$	74,180.18

**SUMMARY**

681 payments TOTAL: \$ 74,180.18



# Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)  
Generated: 9/14/2011 10:44:06 AM

## Processed

Batch: 1564

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11034539	09/14/11	Alameda Electrical	\$	7,923.42
11034540	09/14/11	BPXpress Reprographics	\$	881.39
11034541	09/14/11	Broadway Landscape	\$	318.45
11034542	09/14/11	Capitol Lighting Plastics, Inc.	\$	2,585.57
11034543	09/14/11	Corovan Moving & Storage Co., Inc.	\$	11,523.08
11034544	09/14/11	Cresco Equipment Rentals	\$	334.33
11034545	09/14/11	Dannis Woliver Kelley Attorneys	\$	255.00
11034546	09/14/11	Estrada Exhaust	\$	650.00
11034547	09/14/11	Golden State Overnight	\$	18.08
11034548	09/14/11	Grainger	\$	48.20
11034549	09/14/11	Keller Engineering	\$	6,999.48
11034550	09/14/11	Mobile Mini, Inc.	\$	332.61
11034551	09/14/11	Morgan Fence Co., Inc.	\$	4,404.00
11034552	09/14/11	National Construction Rentals	\$	550.00
11034553	09/14/11	Platt Electric Supply, Inc.	\$	662.73
11034554	09/14/11	Triple-E Machinery Moving, Inc.	\$	4,500.00
11034555	09/14/11	Village Nurseries	\$	1,667.46
			17 payments Batch Total: \$	43,653.80
			17 payments Sub Total: \$	43,653.80

## SUMMARY

17 payments TOTAL: \$ 43,653.80



# Check Register Report

Accounts Payable account code "CP". Database instance PROD (IntelleCheck)  
Generated: 9/14/2011 10:50:02 AM

## Processed

Batch: 1565

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11034556	09/14/11	Roy V. Stutzman	\$	3,932.50
			1 payment Batch Total: \$	3,932.50
			1 payment Sub Total: \$	3,932.50

## SUMMARY

1 payment TOTAL: \$ 3,932.50



# Check Register Report

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

Generated: 9/19/2011 11:55:13 AM

## Processed

Batch: 1571

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11034557	09/19/11	City of Suisun	\$	477.74
11034558	09/19/11	COMCAST	\$	19.55
11034559	09/19/11	COMCAST	\$	48.59
11034560	09/19/11	Inland Business Systems	\$	1,446.44
11034561	09/19/11	Key Equipment Finance	\$	133.03
11034562	09/19/11	Robert Lane	\$	190.00
11034563	09/19/11	Office Depot	\$	2,076.75
11034564	09/19/11	Positive Steps Consulting	\$	1,000.00
11034565	09/19/11	Recology Vacaville Solano	\$	432.88
11034566	09/19/11	Recology Vacaville Solano	\$	432.88
11034567	09/19/11	Recology Vacaville Solano	\$	432.88
11034568	09/19/11	Riddell	\$	453.81
11034569	09/19/11	Safeway Stores	\$	816.16
11034570	09/19/11	SCC Scholarship Foundation	\$	783.66
11034571	09/19/11	Shores Marketing	\$	70.00
11034572	09/19/11	Solano College Theatre Association	\$	1,000.00
11034573	09/19/11	Solano Garbage Company	\$	3,654.51
11034574	09/19/11	Solano Irrigation District	\$	4,722.68
11034575	09/19/11	Sprint	\$	1,707.31
11034576	09/19/11	Staples	\$	370.54
11034577	09/19/11	Amy L. Utt	\$	315.23
11034578	09/19/11	Zampi, Determan & Erickson LLP	\$	19,791.00

22 payments Batch Total: \$ 40,375.64

22 payments Sub Total: \$ 40,375.64

## SUMMARY

22 payments TOTAL: \$ 40,375.64



# Check Register Report

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

Generated: 9/19/2011 12:24:51 PM

## Processed

Batch: 1572

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11034579	09/19/11	Office Depot	\$	1,585.16
			1 payment Batch Total: \$	1,585.16
			1 payment Sub Total: \$	1,585.16

## SUMMARY

1 payment TOTAL: \$ 1,585.16



# Check Register Report

Accounts Payable account code "AP". Database instance PROD (Intellicheck)  
Generated: 9/28/2011 9:23:03 AM

## Processed

Batch: 1583

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11034580	09/28/11	3CFCA CCC Fastpitch Coaches Assocaiton	\$	100.00
11034581	09/28/11	AACC - American Association of Community Colleges	\$	8,680.00
11034582	09/28/11	Academic Senate Of SCC	\$	123.40
11034583	09/28/11	ACCCA	\$	220.00
11034584	09/28/11	AIG/VALIC Retirement	\$	3,625.00
11034585	09/28/11	Airgas-NCN	\$	704.01
11034586	09/28/11	Maula K. Allen	\$	1,221.00
11034587	09/28/11	American Fidelity Assurance Co.	\$	1,930.32
11034588	09/28/11	American Fidelity Assurance Co.	\$	2,710.97
11034589	09/28/11	American Fidelity Assurance Co.	\$	136.80
11034590	09/28/11	American Fidelity Assurance Co.	\$	3,314.12
11034591	09/28/11	American Fidelity Assurance Co.	\$	493.73
11034592	09/28/11	American Fidelity Assurance Co.	\$	619.34
11034593	09/28/11	American Fidelity Assurance Co.	\$	3,975.00
11034594	09/28/11	American Funds Service Co.	\$	11,366.00
11034595	09/28/11	American Type Culture Collection (ATCC)	\$	663.20
11034596	09/28/11	Ameriprise	\$	2,400.00
11034597	09/28/11	Assessment Technologies Institute, LLC	\$	3,500.00
11034598	09/28/11	Atkinson, Anderson, Loya, Rudd & Romo	\$	170.00
11034599	09/28/11	AXA Equitable Life Ins. Co.	\$	1,640.00
11034600	09/28/11	B&H Photo & Video	\$	2,099.27
11034601	09/28/11	Bank of the West	\$	50.00
11034602	09/28/11	BCS Communication Systems, Inc.	\$	85.00
11034603	09/28/11	Bio Rad Laboratories	\$	425.16
11034604	09/28/11	BOG, CA Community Colleges	\$	3,900.00
11034605	09/28/11	Natalie M. Bradley	\$	2,820.00
11034606	09/28/11	Robert B. Brown	\$	133.20
11034607	09/28/11	Burmax Co., Inc.	\$	909.87
11034608	09/28/11	CA Community Colleges Chancellor's Office	\$	16,068.04
11034609	09/28/11	CA School Employee Assoc.	\$	3,437.20
11034610	09/28/11	California Teachers Association	\$	12,976.80
11034611	09/28/11	California Teachers Association	\$	92.40
11034612	09/28/11	CalPERS Supplemental Income 457 Plan	\$	22,444.62
11034613	09/28/11	Jeffrey S. Cardinal	\$	168.87
11034614	09/28/11	Jeffrey S. Cardinal	\$	30.00

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**Processed****Batch: 1583**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11034615	09/28/11	Jeffrey S. Cardinal	\$	28.90
11034616	09/28/11	Carolina Biological	\$	82.25
11034617	09/28/11	City of Vallejo	\$	31,168.49
11034618	09/28/11	COADN	\$	100.00
11034619	09/28/11	Coast Conference	\$	200.00
11034620	09/28/11	College Central Network	\$	2,216.18
11034621	09/28/11	College of the Desert MESA Program	\$	400.00
11034622	09/28/11	College Source, Inc.	\$	3,350.00
11034623	09/28/11	Commercial Power Sweep Inc	\$	312.50
11034624	09/28/11	Consolidated Electrical Distributors, Inc	\$	28.24
11034625	09/28/11	Cresco Equipment Rentals	\$	545.68
11034626	09/28/11	CSEA Chapter 211	\$	59.00
11034627	09/28/11	CSEA Chapter 211	\$	495.00
11034628	09/28/11	CTA Chapter Dues	\$	1,707.44
11034629	09/28/11	CTA NEA-FCPE/FACT/MLK/CC	\$	12.51
11034630	09/28/11	Cynmar Corporation	\$	603.19
11034631	09/28/11	Dash Gloves	\$	373.04
11034632	09/28/11	De Lage Landen Financial Services	\$	519.39
11034633	09/28/11	De Lage Landen Financial Services	\$	519.39
11034634	09/28/11	De Lage Landen Financial Services	\$	4,843.50
11034635	09/28/11	De Lage Landen Financial Services	\$	519.39
11034636	09/28/11	Department of General Services	\$	10,797.60
11034637	09/28/11	Department of Social Services	\$	660.00
11034638	09/28/11	Department of Social Services	\$	440.00
11034639	09/28/11	Devine Paint Center	\$	1,097.76
11034640	09/28/11	Disc Makers	\$	129.93
11034641	09/28/11	Discount School Supply	\$	779.13
11034642	09/28/11	Doctors Without Borders USA	\$	87.00
11034643	09/28/11	Dramatists Play Service	\$	1,300.00
11034644	09/28/11	Charles D. Eason	\$	1,362.62
11034645	09/28/11	East Bay Clay	\$	241.53
11034646	09/28/11	Eureka, C.C.I.S.	\$	1,497.88
11034647	09/28/11	Faculty Association of CA College	\$	269.00
11034648	09/28/11	Dorothea M. Fair	\$	7,433.00
11034649	09/28/11	Fairfield Municipal Utilities	\$	3,554.46
11034650	09/28/11	FedEx	\$	98.79
11034651	09/28/11	Fidelity	\$	4,064.28

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