

**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:

10/03/11	Vendor Payment	11034791-11035007	\$ 28,456.99
10/06/11	Vendor Payment	11035008-11035053	219,879.10
10/06/11	Vendor Payment	11035054	793.39
10/11/11	Vendor Payment	11035056-11035062	385,736.96
10/12/11	Vendor Payment	11035063-11035077	75,476.43
10/12/11	Vendor Payment	11035078-11035084	11,209.54
10/14/11	Vendor Payment	11035085-11035092	133,885.54
10/19/11	Vendor Payment	11035093-11035160	368,083.97
10/20/11	Vendor Payment	11035161-11035167	128,205.88
10/24/11	Vendor Payment	11035168-11035767	131,481.20
10/27/11	Vendor Payment	11035798-11035921	456,982.40
10/27/11	Vendor Payment	11035922-11035936	136,454.65
			\$ <u>2,076,646.05</u>

Copies of the Warrant Listings are available online at www.solano.edu under Governing Board Attachments, and are at the following locations: Office of the Superintendent-President, Office of the Vice President of Finance and Administration, and the Library.

Government Code: **Board Policy 3240** *Estimated Fiscal Impact:* **\$2,076,646.05**
ECS 70902 & 81656

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

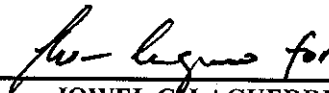
TELEPHONE NUMBER

Finance and Administration

ORGANIZATION

November 4, 2011

**DATE SUBMITTED TO
 SUPERINTENDENT-PRESIDENT**



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

November 4, 2011

**DATE APPROVED BY
 SUPERINTENDENT-PRESIDENT**



Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)
Generated: 10/3/2011 4:15:22 PM

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Batch: 1591

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11034791	10/03/11	Laconya M. Adams	\$	1.00
11034792	10/03/11	Filemon V. Alcayde Jr	\$	83.00
11034793	10/03/11	Roderick Alderson	\$	36.00
11034794	10/03/11	Brittani J. Amavizca-Waddington	\$	207.84
11034795	10/03/11	Galen D. Anderson	\$	635.00
11034796	10/03/11	Ana I. Andrade	\$	306.00
11034797	10/03/11	Olivia A. Avila	\$	67.00
11034798	10/03/11	Nicolas M. Ayala	\$	108.00
11034799	10/03/11	Denise L. Bailey	\$	141.00
11034800	10/03/11	Kimberly R. Bailey	\$	491.00
11034801	10/03/11	Veronica Barajas	\$	23.00
11034802	10/03/11	Donna L. Barnett	\$	36.00
11034803	10/03/11	Kellie M. Batchelder	\$	1.00
11034804	10/03/11	Luis A. Becerra	\$	5.00
11034805	10/03/11	Eric A. Belem	\$	13.00
11034806	10/03/11	Raven B. Bell	\$	182.00
11034807	10/03/11	Jason M. Bennett	\$	491.00
11034808	10/03/11	Lucy Bent	\$	108.00
11034809	10/03/11	Katherine D. Bergey	\$	383.00
11034810	10/03/11	Roz-Florence M. Bernardo	\$	131.00
11034811	10/03/11	Todd W. Blanset	\$	50.00
11034812	10/03/11	Ashlyn N. Bougher	\$	5.00
11034813	10/03/11	Thomas J. Bradley	\$	161.00
11034814	10/03/11	Demi Branch	\$	2.50
11034815	10/03/11	Carol L. Breiling	\$	5.50
11034816	10/03/11	Drake A. Brenner	\$	78.00
11034817	10/03/11	Mary Ann B. Brosas	\$	4.00
11034818	10/03/11	Karen Brown	\$	2.50
11034819	10/03/11	Sequan T. Brown	\$	346.00
11034820	10/03/11	Joseph P. Buckman	\$	1.50
11034821	10/03/11	Deborah A. Byrd	\$	37.00
11034822	10/03/11	Jonny L. Carrera	\$	324.00
11034823	10/03/11	Ashleigh C. Carter	\$	216.00
11034824	10/03/11	Berenice Carter	\$	104.00
11034825	10/03/11	Jason M. Castle	\$	17.00

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Processed**Batch: 1591**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11034826	10/03/11	David M. Cavanagh	\$	25.90
11034827	10/03/11	Nicholas J. Cimaglio I	\$	164.00
11034828	10/03/11	Steven J. Clayton	\$	491.00
11034829	10/03/11	Vanessa R. Colbert-Green	\$	131.00
11034830	10/03/11	Cathy D. Collins	\$	3.50
11034831	10/03/11	Rebecca S. Colon	\$	13.00
11034832	10/03/11	Christina N. Coyner	\$	56.00
11034833	10/03/11	Annette L. Crabtree	\$	180.00
11034834	10/03/11	Andrea W. Cramer	\$	1.00
11034835	10/03/11	David L. Craner Jr	\$	12.00
11034836	10/03/11	Quincy L. Deal	\$	23.00
11034837	10/03/11	Sean M. Decker	\$	335.70
11034838	10/03/11	Dayane Deleon	\$	8.00
11034839	10/03/11	Eduardo S. Delgado	\$	15.30
11034840	10/03/11	Victor C. Devera Jr	\$	126.00
11034841	10/03/11	Theodore E. Devereux Jr	\$	6.50
11034842	10/03/11	Ian C. Dickerson	\$	28.00
11034843	10/03/11	My V. Dinh	\$	17.00
11034844	10/03/11	Gabriel M. Dizon	\$	75.00
11034845	10/03/11	Franci S. Dong	\$	202.00
11034846	10/03/11	Lisa A. Dowling	\$	186.00
11034847	10/03/11	Abbigail A. Downs	\$	18.40
11034848	10/03/11	Darrell L. Dunn	\$	156.00
11034849	10/03/11	Brandon M. Eads	\$	13.00
11034850	10/03/11	Iralyn S. Eleazar	\$	108.00
11034851	10/03/11	Christopher D. Esguerra	\$	144.00
11034852	10/03/11	Ronald S. Espejo	\$	3.00
11034853	10/03/11	Joseph R. Ferri	\$	22.50
11034854	10/03/11	Daniel Flores	\$	20.00
11034855	10/03/11	Jessica R. Fols-Woody	\$	5.00
11034856	10/03/11	Jamie C. Funiestas	\$	1.00
11034857	10/03/11	Crandee Gabino	\$	10.20
11034858	10/03/11	Nalleli N. Garcia	\$	200.00
11034859	10/03/11	Joe Garza	\$	108.00
11034860	10/03/11	Adebola M. Gbadebo	\$	428.00
11034861	10/03/11	Lindsay M. Gentry	\$	268.00
11034862	10/03/11	Damien F. George	\$	179.00

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Processed**Batch: 1591**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11034863	10/03/11	Sarah A. Glen	\$	392.00
11034864	10/03/11	Erika R. Gomez	\$	73.00
11034865	10/03/11	Ernesto Gonzalez	\$	19.00
11034866	10/03/11	Clarence S. Gott	\$	73.00
11034867	10/03/11	Samantha J. Grant	\$	276.80
11034868	10/03/11	Gerald D. Greene Jr	\$	1.50
11034869	10/03/11	Alexander D. Gregory	\$	156.00
11034870	10/03/11	Rhonda A. Grove	\$	2.00
11034871	10/03/11	Michael B. Guevara	\$	18.00
11034872	10/03/11	Tony Guevara	\$	18.00
11034873	10/03/11	Elsira V. Gutierrez	\$	4.00
11034874	10/03/11	Andy Guzman	\$	1.00
11034875	10/03/11	Alice K. Hale	\$	19.00
11034876	10/03/11	Eric W. Hamilton	\$	36.00
11034877	10/03/11	Elvis M. Harp-Uquillas	\$	468.00
11034878	10/03/11	Brie-Anna B. Harris	\$	99.00
11034879	10/03/11	Brett A. Harrison	\$	34.00
11034880	10/03/11	Grayson T. Hauser	\$	5.00
11034881	10/03/11	Vernessa C. Hawkins	\$	3.00
11034882	10/03/11	Melissa V. Hearvy	\$	38.00
11034883	10/03/11	Gary Henry	\$	28.00
11034884	10/03/11	Monica Hernandez	\$	490.00
11034885	10/03/11	Lawrence A. Herzig	\$	3.00
11034886	10/03/11	Idella J. Hill	\$	51.00
11034887	10/03/11	Kasey M. Hiteshew	\$	36.00
11034888	10/03/11	Michael A. Holmes Jr	\$	20.00
11034889	10/03/11	Jason A. Houston	\$	20.00
11034890	10/03/11	Madalin B. Huerta	\$	36.00
11034891	10/03/11	Philip W. Hustad	\$	20.00
11034892	10/03/11	Stephanie H. Imperial	\$	16.20
11034893	10/03/11	Jawaun A. Jackson	\$	107.00
11034894	10/03/11	Alexandra M. Jaworski	\$	468.00
11034895	10/03/11	Cassandra N. Jeffers	\$	52.00
11034896	10/03/11	Courtney D. Jeffries	\$	18.00
11034897	10/03/11	Crisgeromie L. Jimeno	\$	57.00
11034898	10/03/11	Vicki L. Johnson	\$	9.00
11034899	10/03/11	Keilee J. Jones	\$	234.00

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Processed**Batch: 1591**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11034900	10/03/11	Michael A. Jones	\$	27.00
11034901	10/03/11	Noel B. Jones	\$	3.00
11034902	10/03/11	Caelum A. Kirchubel	\$	58.00
11034903	10/03/11	Courtney E. Kirkham	\$	468.00
11034904	10/03/11	Raymond M. Klein	\$	273.50
11034905	10/03/11	Emily Klucarich	\$	534.00
11034906	10/03/11	Bryce V. Knutson	\$	72.00
11034907	10/03/11	Ashlie C. Kramer	\$	2.00
11034908	10/03/11	Erica R. Lanier	\$	3.00
11034909	10/03/11	Arthur K. Lauth	\$	4.00
11034910	10/03/11	Jake T. Lawley	\$	88.00
11034911	10/03/11	Amanda Q. Lee	\$	4,727.00
11034912	10/03/11	Cathy X. Lei	\$	1.50
11034913	10/03/11	Leia C. Lew	\$	161.00
11034914	10/03/11	Rechard K. Lewis	\$	3.00
11034915	10/03/11	Brandon D. Ligons	\$	17.00
11034916	10/03/11	Amaree B. Little	\$	5.00
11034917	10/03/11	Carl G. Loney	\$	378.00
11034918	10/03/11	Charlesetta Lowery	\$	8.00
11034919	10/03/11	Kristen M. Lucas	\$	53.00
11034920	10/03/11	Maria Del Rocio -. Lundy	\$	36.50
11034921	10/03/11	Rocio Magana	\$	19.60
11034922	10/03/11	Marisa E. Major	\$	612.00
11034923	10/03/11	Mealani J. Maldonado	\$	208.95
11034924	10/03/11	John Markoff	\$	54.00
11034925	10/03/11	David Martinez	\$	19.00
11034926	10/03/11	Shawn P. McCarron	\$	252.00
11034927	10/03/11	Reina N. Mcdonough	\$	8.00
11034928	10/03/11	Meagan N. Meehan	\$	324.00
11034929	10/03/11	John R. Meeker	\$	21.00
11034930	10/03/11	Luis M. Melendrez	\$	8.50
11034931	10/03/11	Joena M. Mesa	\$	108.00
11034932	10/03/11	Christopher R. Meyer	\$	8.00
11034933	10/03/11	Ryan Joel B. Mintalar	\$	13.00
11034934	10/03/11	Joseph V. Mitchell	\$	17.00
11034935	10/03/11	Francisco J. Montero	\$	156.00
11034936	10/03/11	Angela Morganfield	\$	3.00

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Processed**Batch: 1591**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11034937	10/03/11	Priscilla M. Myrick	\$	82.00
11034938	10/03/11	Kandyce D. Nelson	\$	258.00
11034939	10/03/11	Hanh T. Ngo	\$	378.00
11034940	10/03/11	Dustin Nguyen	\$	144.00
11034941	10/03/11	Lisa J. Niemi	\$	1.00
11034942	10/03/11	Alyssa B. Olaes	\$	504.00
11034943	10/03/11	Roland A. Osage I	\$	81.00
11034944	10/03/11	Ramil M. Padoan	\$	175.00
11034945	10/03/11	Anthony J. Pappaly	\$	468.00
11034946	10/03/11	Katherine A. Payne	\$	156.00
11034947	10/03/11	Christopher I. Perry	\$	728.00
11034948	10/03/11	Veronica I. Petersen	\$	5.00
11034949	10/03/11	Brian Peterson	\$	28.00
11034950	10/03/11	Jason D. Pierson	\$	4.00
11034951	10/03/11	Kaela E. Pope	\$	427.00
11034952	10/03/11	Hannah L. Prasad	\$	180.00
11034953	10/03/11	Sylvia Rand	\$	10.00
11034954	10/03/11	David E. Reed	\$	23.00
11034955	10/03/11	Crystal L. Rodriguez	\$	21.00
11034956	10/03/11	Maryana Rosas	\$	104.00
11034957	10/03/11	Zackery D. Ross_Goodwill Jr	\$	3.00
11034958	10/03/11	Amanda L. Rubio	\$	86.00
11034959	10/03/11	Cortney R. Samaniego	\$	19.50
11034960	10/03/11	Sebastian Sanchez	\$	18.00
11034961	10/03/11	Victoria A. Sanders	\$	3.50
11034962	10/03/11	Shanice L. Saulter	\$	1.00
11034963	10/03/11	Michael K. Savelli	\$	243.20
11034964	10/03/11	Jolene A. Schroeder	\$	0.50
11034965	10/03/11	Erich A. Schuetz	\$	14.00
11034966	10/03/11	Larrisa R. Schwab	\$	20.00
11034967	10/03/11	Steven G. Schwar	\$	3.00
11034968	10/03/11	Tamesha T. Shaw	\$	17.00
11034969	10/03/11	Randolph L. Shelton	\$	1.00
11034970	10/03/11	Aaron C. Sherman	\$	15.00
11034971	10/03/11	Gregory T. Smith	\$	108.00
11034972	10/03/11	Juaniki Smith	\$	4.50
11034973	10/03/11	Tomas E. Somarriba	\$	286.00

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Processed**Batch: 1591**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11034974	10/03/11	Miriam M. Sosa	\$	7.70
11034975	10/03/11	Berenice Souza	\$	23.00
11034976	10/03/11	Christian M. Sturdee	\$	148.00
11034977	10/03/11	Sarahi Suarez	\$	468.00
11034978	10/03/11	Cari J. Suhr	\$	60.00
11034979	10/03/11	Edwin R. Sura	\$	156.00
11034980	10/03/11	Derek W. Thomas	\$	8.00
11034981	10/03/11	Maria A. Tirben	\$	0.50
11034982	10/03/11	Ryan M. Torralba	\$	144.00
11034983	10/03/11	Khon D. Tram	\$	397.00
11034984	10/03/11	Vasilina V. Turintseva	\$	144.00
11034985	10/03/11	Mark G. Turner	\$	1.00
11034986	10/03/11	Eduardo P. Valle	\$	233.00
11034987	10/03/11	Pedro R. Velarde	\$	122.00
11034988	10/03/11	Hellen A. Velasquez	\$	5.00
11034989	10/03/11	Michael O. Verissimo Jr	\$	19.00
11034990	10/03/11	Donald C. Vickery	\$	1.50
11034991	10/03/11	Mahdeen L. Vickery	\$	1.50
11034992	10/03/11	Daena Villagrana	\$	304.50
11034993	10/03/11	Britton J. Walter	\$	13.00
11034994	10/03/11	Qi T. Wang	\$	466.00
11034995	10/03/11	Kira A. Welch	\$	13.00
11034996	10/03/11	Krishelle N. Welsh	\$	0.50
11034997	10/03/11	Aaron J. White	\$	11.70
11034998	10/03/11	Fabronia Y. White Sr	\$	3.00
11034999	10/03/11	Lisa M. Whitehouse	\$	18.50
11035000	10/03/11	Zachariah K. Wilkerson	\$	19.00
11035001	10/03/11	Latosha D. Williams	\$	10.00
11035002	10/03/11	Travis J. Willis	\$	13.00
11035003	10/03/11	Adam R. Wolf	\$	3.00
11035004	10/03/11	Harley S. Wurth	\$	16.50
11035005	10/03/11	April J. Yballa	\$	103.00
11035006	10/03/11	Michael K. Zawaideh	\$	52.00
11035007	10/03/11	Danielle M. Ziadeh	\$	108.00
			217 payments Batch Total: \$	28,456.99
			217 payments Sub Total: \$	28,456.99

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SUMMARY

217 payments TOTAL: \$ 28,456.99



Check Register Report

Accounts Payable account code "AP". Database instance PROD (Intellicheck)
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Batch: 1596

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035008	10/06/11	Alameda Electrical	\$	77.14
11035009	10/06/11	Alhambra & Sierra Springs	\$	42.11
11035010	10/06/11	Alhambra & Sierra Springs	\$	27.39
11035011	10/06/11	Alhambra & Sierra Springs	\$	160.21
11035012	10/06/11	APC, Inc.	\$	1,512.00
11035013	10/06/11	AT&T	\$	3,883.22
11035014	10/06/11	B&H Photo & Video	\$	368.72
11035015	10/06/11	City of Vacaville	\$	389.22
11035016	10/06/11	City of Vacaville	\$	97.16
11035017	10/06/11	City of Vacaville	\$	108.96
11035018	10/06/11	City of Vacaville	\$	96.96
11035019	10/06/11	City of Vacaville	\$	910.42
11035020	10/06/11	City of Vacaville	\$	1,059.49
11035021	10/06/11	City of Vacaville	\$	121.96
11035022	10/06/11	Clark Pest Control	\$	574.00
11035023	10/06/11	Commercial Power Sweep Inc	\$	1,592.50
11035024	10/06/11	Consolidated Electrical Distributors, Inc	\$	811.27
11035025	10/06/11	Devine Paint Center	\$	1,066.72
11035026	10/06/11	Fisher Scientific	\$	630.99
11035027	10/06/11	Folger Graphics	\$	630.37
11035028	10/06/11	Freestyle Photographic Supplies	\$	346.05
11035029	10/06/11	Amy E. Gaylor	\$	66.76
11035030	10/06/11	Horizon	\$	72.86
11035031	10/06/11	Interpreting & Consulting Services Inc.	\$	4,525.50
11035032	10/06/11	J.C. Nelson Supply	\$	23.54
11035033	10/06/11	Janet E. Leary	\$	27.87
11035034	10/06/11	Liebert Cassidy Whitmore	\$	208.00
11035035	10/06/11	Moore Medical, LLC	\$	364.00
11035036	10/06/11	Napa Auto Parts	\$	579.36
11035037	10/06/11	Nick's Custom Golf Cars	\$	284.12
11035038	10/06/11	OCLC	\$	41.83
11035039	10/06/11	Pacific Gas and Electric	\$	9,381.36
11035040	10/06/11	Pacific Telemanagement Services	\$	228.00
11035041	10/06/11	Solano College Theatre Association	\$	4,945.00
11035042	10/06/11	Solano County Office of Education	\$	14,434.02

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Processed**Batch: 1596**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035043	10/06/11	Solano Garbage Company	\$	1,175.28
11035044	10/06/11	State Board of Equalization	\$	1,195.54
11035045	10/06/11	State of CA / Employment Development Dept.	\$	117,018.35
11035046	10/06/11	Suisun Valley Fruit Growers Association	\$	586.10
11035047	10/06/11	T Dogg Studios	\$	922.34
11035048	10/06/11	The ELS Group LLC	\$	8,589.25
11035049	10/06/11	Universal Building Services & Supply Co.	\$	6,814.65
11035050	10/06/11	VA REGIONAL OFFICE	\$	18,174.80
11035051	10/06/11	Vaca Valley Auto Parts	\$	132.39
11035052	10/06/11	Vallejo Sanitation and Flood Control District	\$	581.32
11035053	10/06/11	Vavrinek, Trine, Day & Company LLP	\$	15,000.00
			46 payments Batch Total: \$	219,879.10
			46 payments Sub Total: \$	219,879.10

SUMMARY

46 payments TOTAL: \$ 219,879.10



Check Register Report

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

Generated: 10/6/2011 3:30:06 PM

Processed

Batch: 1597

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035054	10/06/11S	ierra Bay Properties Inc	\$	793.39
			1 payment Batch Total: \$	793.39
			1 payment Sub Total: \$	793.39

SUMMARY

1 payment TOTAL: \$ 793.39



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 10/11/2011 10:37:44 AM

Processed

Batch: 1598

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035056	10/10/11	Joseph F. Conrad	\$	47.89
11035057	10/10/11	Erin E. Duane	\$	57.64
11035058	10/10/11	James Ennis	\$	33.86
11035059	10/10/11	Home Depot	\$	1,398.73
11035060	10/10/11	Kaiser Permanente	\$	383,874.95
11035061	10/10/11	Kaiser Permanente	\$	290.03
11035062	10/10/11	Seweryn Makosa	\$	33.86
			7 payments Batch Total: \$	385,736.96
			7 payments Sub Total: \$	385,736.96

SUMMARY

7 payments TOTAL: \$ 385,736.96



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 10/12/2011 3:56:02 PM

Processed

Batch: 1601

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035063	10/12/11	Ad Special T's Embroidery & Screenprinting, Inc.	\$	2,563.46
11035064	10/12/11	All Star Rents	\$	486.40
11035065	10/12/11	Austin's Heating & Air Conditioning	\$	2,800.00
11035066	10/12/11	Anthony Chang	\$	60.00
11035067	10/12/11	Eagle Eye Engraving	\$	35.33
11035068	10/12/11	GroupHealth	\$	987.17
11035069	10/12/11	Gwendolyn Helms	\$	186.00
11035070	10/12/11	Ervin F. Hicks	\$	410.00
11035071	10/12/11	Jerry Ann Jinnett	\$	1,340.00
11035072	10/12/11	Anni Minuzzo	\$	340.00
11035073	10/12/11	Tina L. Montez	\$	190.00
11035074	10/12/11	North Bay Schools Insurance Authority	\$	53,971.47
11035075	10/12/11	Oracle USA, Inc.	\$	4,295.70
11035076	10/12/11	Paschal and Associates	\$	4,750.90
11035077	10/12/11	Sandra Stelter	\$	3,060.00
			15 payments Batch Total: \$	75,476.43
			15 payments Sub Total: \$	75,476.43

SUMMARY

15 payments TOTAL: \$ 75,476.43



Check Register Report

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

Generated: 10/12/2011 3:56:22 PM

Processed

Batch: 1602

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035078	10/12/11	BPXpress Reprographics	\$	1,057.68
11035079	10/12/11	Division of the State Architect	\$	5,280.00
11035080	10/12/11	Golden State Overnight	\$	26.36
11035081	10/12/11	Home Depot	\$	312.19
11035082	10/12/11	RGA Environmental, Inc.	\$	1,080.00
11035083	10/12/11	Solano Landscape Materials	\$	623.82
11035084	10/12/11	Weeks Drilling & Pump Company	\$	2,829.49
			7 payments Batch Total: \$	11,209.54
			7 payments Sub Total: \$	11,209.54

SUMMARY

7 payments TOTAL: \$ 11,209.54



Check Register Report

Accounts Payable account code "AP". Database instance PROD (Intellicheck)
Generated: 10/14/2011 12:31:14 PM

Processed

Batch: 1608

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035085	10/14/11N	atalie M. Bradley	\$	3,720.00
11035086	10/14/11C	OMCAST	\$	48.59
11035087	10/14/11D	orothea M. Fair	\$	7,433.00
11035088	10/14/11F	resh & Natural	\$	60.86
11035089	10/14/11B	arbara J. Gross, CPA	\$	800.00
11035090	10/14/11A	lberta Lloyd	\$	4,636.00
11035091	10/14/11P	acific Gas and Electric	\$	116,967.09
11035092	10/14/11S	hores Marketing	\$	220.00
			8 payments Batch Total: \$	133,885.54
			8 payments Sub Total: \$	133,885.54

SUMMARY

8 payments TOTAL: \$ 133,885.54



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 10/19/2011 12:50:24 PM

Processed

Batch: 1610

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035093	10/19/11	Airgas-NCN	\$	910.85
11035094	10/19/11	All West Coachlines	\$	2,212.10
11035095	10/19/11	American Type Culture Collection (ATCC)	\$	82.00
11035096	10/19/11	Applied Industrial Technologies	\$	152.68
11035097	10/19/11	AT&T	\$	322.78
11035098	10/19/11	AT&T Mobility	\$	23.83
11035099	10/19/11	Bio Rad Laboratories	\$	294.77
11035100	10/19/11	Blue Shield	\$	152,562.50
11035101	10/19/11	California Schools Vision Coalition	\$	9,752.72
11035102	10/19/11	Cardwell's Uniforms	\$	1,926.08
11035103	10/19/11	CCV Payments	\$	308.65
11035104	10/19/11	Championship Productions, Inc	\$	129.98
11035105	10/19/11	Sarah E. Chapman	\$	33.30
11035106	10/19/11	Martha Christopher	\$	2,010.00
11035107	10/19/11	Cisco Air Systems	\$	1,206.64
11035108	10/19/11	James M. Claffey	\$	8.88
11035109	10/19/11	Clark Pest Control	\$	94.00
11035110	10/19/11	Clay People	\$	1,598.06
11035111	10/19/11	Coast Radio Company, Inc. - KUIC	\$	500.00
11035112	10/19/11	Cole Supply Co., Inc.	\$	97.96
11035113	10/19/11	Commercial Power Sweep Inc	\$	1,592.50
11035114	10/19/11	Computer Security Products, Inc.	\$	533.53
11035115	10/19/11	Computerland of Silicon Valley	\$	473.55
11035116	10/19/11	Cresco Equipment Rentals	\$	1,378.26
11035117	10/19/11	Cynmar Corporation	\$	11.00
11035118	10/19/11	Duncan Solutions	\$	2,150.00
11035119	10/19/11	Eagle Eye Engraving	\$	72.80
11035120	10/19/11	EBSCO	\$	66.30
11035121	10/19/11	Emergency Lighting Equipment Service Co.	\$	2,163.33
11035122	10/19/11	Emergency Medical Products, Inc.	\$	497.02
11035123	10/19/11	Fisher Scientific	\$	853.11
11035124	10/19/11	Folger Graphics	\$	630.29
11035125	10/19/11	Fresh & Natural	\$	624.12
11035126	10/19/11	Grainger	\$	1,910.76
11035127	10/19/11	Health Net	\$	107,866.33

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Processed**Batch: 1610**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035128	10/19/11	Higher One, Inc.	\$	440.80
11035129	10/19/11	Jerry Takigawa Designs	\$	9,170.33
11035130	10/19/11	Keenan & Associates	\$	699.30
11035131	10/19/11	Pamela A. Keith	\$	28.86
11035132	10/19/11	Life-Assist, Inc.	\$	189.83
11035133	10/19/11	Yulian I. Ligioso	\$	67.72
11035134	10/19/11	Lowe's	\$	834.00
11035135	10/19/11	Maly's	\$	732.76
11035136	10/19/11	Managed Health Network	\$	352.63
11035137	10/19/11	Maureen H. McSweeney	\$	59.27
11035138	10/19/11	Mike Padua Photography	\$	299.00
11035139	10/19/11	Napa Auto Parts	\$	726.32
11035140	10/19/11	Office Depot	\$	4,032.02
11035141	10/19/11	Pacific Gas and Electric	\$	7,450.56
11035142	10/19/11	Mary A. Parmer	\$	15.54
11035143	10/19/11	Safeway Stores	\$	379.61
11035144	10/19/11	Sally Beauty Supply	\$	418.31
11035145	10/19/11	Christie J. Speck	\$	90.00
11035146	10/19/11	Judy K. Spencer	\$	13.88
11035147	10/19/11	Sprint	\$	1,859.01
11035148	10/19/11	Standard Insurance Company	\$	140.00
11035149	10/19/11	Star Sports	\$	1,650.19
11035150	10/19/11	STRS Cash Balance Plan	\$	5,065.23
11035151	10/19/11	Tech Depot	\$	212.86
11035152	10/19/11	The ELS Group LLC	\$	15,835.88
11035153	10/19/11	Rosemary L. Thurston	\$	27.75
11035154	10/19/11	Thyssen Krupp Elevator	\$	1,075.00
11035155	10/19/11	Tri-C Manufacturing, Inc.	\$	185.15
11035156	10/19/11	U.S. Behavioral Plan	\$	306.46
11035157	10/19/11	Universal Building Services & Supply Co.	\$	12,437.64
11035158	10/19/11	USC - Center for Urban Education	\$	8,000.00
11035159	10/19/11	Vaca Valley Auto Parts	\$	207.41
11035160	10/19/11	A M. Young	\$	29.97
			68 payments Batch Total: \$	368,083.97
			68 payments Sub Total: \$	368,083.97

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SUMMARY

68 payments TOTAL: \$ 368,083.97



Check Register Report

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

Generated: 10/20/2011 3:35:38 PM

Processed

Batch: 1611

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035161	10/19/11	Broadway Landscape	\$	559.96
11035162	10/19/11	Cresco Equipment Rentals	\$	305.67
11035163	10/19/11	Home Depot	\$	79.05
11035164	10/19/11	JKS Painting	\$	3,700.00
11035165	10/19/11	Kitchell CEM	\$	110,867.61
11035166	10/19/11	Mobile Mini, Inc.	\$	493.59
11035167	10/19/11	Moreno Painting Inc.	\$	12,200.00
			7 payments Batch Total: \$	128,205.88
			7 payments Sub Total: \$	128,205.88

SUMMARY

7 payments TOTAL: \$ 128,205.88



Check Register Report

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

Generated: 10/24/2011 11:45:56 AM

Processed

Batch: 1616

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035168	10/21/11	Lawrence T. Abad	\$	74.00
11035169	10/21/11	Jamiel I. Abdelrazzaq	\$	14.00
11035170	10/21/11	Margaret A. Abu-Dawood	\$	31.00
11035171	10/21/11	Daniel P. Acheron	\$	295.00
11035172	10/21/11	Vanessa Acosta	\$	883.50
11035173	10/21/11	Omosalewa S. Adeyemi	\$	169.00
11035174	10/21/11	Cynthia L. Adler	\$	491.00
11035175	10/21/11	Stephanie N. Ages	\$	299.00
11035176	10/21/11	Nicole P. Agir	\$	325.00
11035177	10/21/11	Brenda A. Alford	\$	110.00
11035178	10/21/11	Terrence L. Alston	\$	13.00
11035179	10/21/11	David A. Alvarez	\$	180.00
11035180	10/21/11	Dayana Anaya	\$	432.00
11035181	10/21/11	Bradford D. Andersen	\$	670.00
11035182	10/21/11	Laura L. Anderson	\$	351.00
11035183	10/21/11	Erika E. Andre	\$	594.00
11035184	10/21/11	Sara E. Angcao	\$	281.00
11035185	10/21/11	Tabitha J. Angier	\$	762.00
11035186	10/21/11	Micah Joy B. Anglo	\$	28.00
11035187	10/21/11	Griselda R. Antuna	\$	216.00
11035188	10/21/11	Greg J. Antunano	\$	324.00
11035189	10/21/11	Chique Rose I. Anunciacion	\$	143.00
11035190	10/21/11	Mehnoosh N. Anwar	\$	123.00
11035191	10/21/11	Dessica J. Apelado	\$	86.00
11035192	10/21/11	Angelica M. Arias	\$	23.00
11035193	10/21/11	Justin Arkadie	\$	306.00
11035194	10/21/11	Francis E. Arriola	\$	248.00
11035195	10/21/11	Darli M. Aung	\$	2,605.00
11035196	10/21/11	Olivia A. Avila	\$	108.00
11035197	10/21/11	Isabel Avina	\$	140.00
11035198	10/21/11	Katherine S. Azurdia	\$	377.00
11035199	10/21/11	Suzanne Bachman	\$	315.00
11035200	10/21/11	Yasmin W. Badri	\$	396.50
11035201	10/21/11	Gurpreet K. Bains	\$	596.00
11035202	10/21/11	Candace N. Balestra	\$	944.00

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Processed**Batch: 1616**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035203	10/21/11	Christine S. Balingit	\$	682.00
11035204	10/21/11	Raisa M. Ballesteros	\$	17.00
11035205	10/21/11	Ryan Baltazar	\$	540.00
11035206	10/21/11	Briana M. Bandy	\$	14.50
11035207	10/21/11	Allyson L. Bankhead	\$	351.00
11035208	10/21/11	Barbra R. Barbeau	\$	248.00
11035209	10/21/11	Ashley A. Barrett	\$	50.00
11035210	10/21/11	Sabrina M. Baskerville	\$	108.00
11035211	10/21/11	Aileen A. Bautista	\$	250.00
11035212	10/21/11	Rebecca J. Bautista	\$	176.00
11035213	10/21/11	Kassandra R. Beale	\$	14.00
11035214	10/21/11	Nelson D. Beard	\$	45.00
11035215	10/21/11	Irene L. Beasley	\$	16.00
11035216	10/21/11	Joel J. Beatty	\$	312.00
11035217	10/21/11	Alvin C. Bell II	\$	550.00
11035218	10/21/11	Franco N. Belonia	\$	554.00
11035219	10/21/11	Aushlee D. Benjamin	\$	277.00
11035220	10/21/11	Daniel J. Bergstrom	\$	884.00
11035221	10/21/11	Scott G. Berta	\$	53.50
11035222	10/21/11	Kenton J. Bevacqua	\$	418.00
11035223	10/21/11	Natalie L. Bilemdjian	\$	28.00
11035224	10/21/11	Katherine-Rose B. Billingsley	\$	5.00
11035225	10/21/11	Avneet K. Binopal	\$	85.00
11035226	10/21/11	Tiffany M. Black	\$	13.00
11035227	10/21/11	Danielle L. Blanc-Lanier	\$	13.00
11035228	10/21/11	Sandra L. Bolden	\$	13.00
11035229	10/21/11	Crystal N. Boll	\$	16.00
11035230	10/21/11	Alison Bolton	\$	282.00
11035231	10/21/11	David M. Bonella	\$	827.00
11035232	10/21/11	Jennifer Bordua	\$	310.00
11035233	10/21/11	Jessie T. Boston	\$	373.00
11035234	10/21/11	Ashlyn N. Bougher	\$	23.00
11035235	10/21/11	Tary Bounavong	\$	23.00
11035236	10/21/11	Renita M. Boyd	\$	108.00
11035237	10/21/11	Kelsey N. Bradanini	\$	247.00
11035238	10/21/11	Abel M. Bravo	\$	337.00
11035239	10/21/11	Karisa J. Breckenridge	\$	83.00

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Processed**Batch: 1616**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035240	10/21/11	Chelsey R. Brice	\$	13.00
11035241	10/21/11	Kenneth R. Brilliant	\$	360.00
11035242	10/21/11	Adrienne M. Brooks	\$	32.00
11035243	10/21/11	Melyssa J. Broussard	\$	16.00
11035244	10/21/11	Andrew J. Brown	\$	257.00
11035245	10/21/11	Annie E. Brownwood	\$	28.00
11035246	10/21/11	Mackenzie L. Buchanan	\$	156.00
11035247	10/21/11	Belindamor S. Burke	\$	16.00
11035248	10/21/11	Flor A. Bustamante	\$	216.00
11035249	10/21/11	Monica Bianca M. Bustos	\$	450.00
11035250	10/21/11	Denison G. Cabalquinto	\$	17.00
11035251	10/21/11	Angelica C. Cabanlit	\$	13.00
11035252	10/21/11	Lindsay N. Cagle	\$	13.00
11035253	10/21/11	Andrea C. Calderon	\$	14.00
11035254	10/21/11	Shakita Caldwell	\$	13.00
11035255	10/21/11	Maria A. Campione	\$	247.00
11035256	10/21/11	Suzette L. Canlas	\$	699.00
11035257	10/21/11	Morissa B. Cappel	\$	960.00
11035258	10/21/11	Nils B. Carlson	\$	108.00
11035259	10/21/11	Elizabeth P. Carmody	\$	507.00
11035260	10/21/11	Timothy Carstensen	\$	624.00
11035261	10/21/11	Marcus A. Carter	\$	38.00
11035262	10/21/11	Shahla D. Carter	\$	36.00
11035263	10/21/11	Madai E. Casas	\$	35.50
11035264	10/21/11	Stefanie E. Catubig	\$	252.00
11035265	10/21/11	Jatinder Chahal	\$	627.50
11035266	10/21/11	Raquel M. Chambers	\$	156.00
11035267	10/21/11	Vanessa M. Champ	\$	4.00
11035268	10/21/11	Devon J. Chu	\$	325.00
11035269	10/21/11	Stacey L. Clanton	\$	108.00
11035270	10/21/11	Jenna M. Clark	\$	429.00
11035271	10/21/11	Jennifer L. Clark	\$	107.00
11035272	10/21/11	Laura L. Clay	\$	324.00
11035273	10/21/11	Ivari L. Colbert	\$	156.00
11035274	10/21/11	Julie A. Collette	\$	36.00
11035275	10/21/11	Wilson N. Collison	\$	108.00
11035276	10/21/11	Jeremy D. Compton	\$	13.00

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Processed**Batch: 1616**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035277	10/21/11	Alexis M. Contreras	\$	6.00
11035278	10/21/11	Joseph E. Cook	\$	248.00
11035279	10/21/11	Maya Cooksey-Horn	\$	216.00
11035280	10/21/11	Timothy D. Cooper	\$	325.00
11035281	10/21/11	Rebecca L. Cotton	\$	195.00
11035282	10/21/11	Carissa D. Courtney	\$	180.00
11035283	10/21/11	Christina N. Coyner	\$	56.00
11035284	10/21/11	Priyanka S. Craig	\$	161.50
11035285	10/21/11	Julie L. Cramer	\$	91.00
11035286	10/21/11	Alejo J. Cruz	\$	33.20
11035287	10/21/11	Christophe M. Cruz	\$	94.00
11035288	10/21/11	Michael F. Cruz Jr	\$	396.00
11035289	10/21/11	John J. Cunningham	\$	432.00
11035290	10/21/11	Aubree D. D'Ambrosio	\$	187.00
11035291	10/21/11	Araceli Dagio	\$	99.00
11035292	10/21/11	Luz M. Daniels	\$	7.00
11035293	10/21/11	Zaire Daniels	\$	108.00
11035294	10/21/11	Heidi P. Daugherty	\$	169.00
11035295	10/21/11	Paige M. Davis	\$	325.00
11035296	10/21/11	Lauwana M. Davis-Hobley	\$	78.00
11035297	10/21/11	Rosario P. Day	\$	378.00
11035298	10/21/11	Julia K. de Bartolo-Smith	\$	10.00
11035299	10/21/11	Gerardo de la Torre	\$	55.00
11035300	10/21/11	Quincy L. Deal	\$	51.00
11035301	10/21/11	Samantha L. Dean	\$	837.00
11035302	10/21/11	Misha Decastro	\$	164.00
11035303	10/21/11	Enrique J. Dejesus	\$	219.50
11035304	10/21/11	Napoleon D. Delane	\$	396.00
11035305	10/21/11	Dayane Deleon	\$	28.00
11035306	10/21/11	Maria N. Denayer	\$	272.00
11035307	10/21/11	Patricia E. Deras	\$	108.00
11035308	10/21/11	Briana M. Desboine	\$	1,024.00
11035309	10/21/11	Sean L. Desmarais	\$	1,405.50
11035310	10/21/11	Ameila D. Diangelo	\$	13.00
11035311	10/21/11	Edgar W. Diaz	\$	16.00
11035312	10/21/11	Christopher M. Dickinson Mui	\$	13.00
11035313	10/21/11	Rachel J. D'lag	\$	110.00

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Processed**Batch: 1616**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035314	10/21/11	Scott D. Dinov	\$	325.00
11035315	10/21/11	Mariah L. Dominguez	\$	516.00
11035316	10/21/11	Michael J. Dominguez	\$	89.00
11035317	10/21/11	Holly E. Donohoe	\$	423.00
11035318	10/21/11	Sarah M. Dowling	\$	18.00
11035319	10/21/11	Tanya N. Drummond	\$	13.00
11035320	10/21/11	Michelle A. Dullas	\$	108.00
11035321	10/21/11	Melissa Duncan	\$	13.00
11035322	10/21/11	Jennifer J. Duremdes	\$	94.00
11035323	10/21/11	Natalie M. Durling	\$	325.00
11035324	10/21/11	Phillip A. DuVerney	\$	302.00
11035325	10/21/11	Jeffrey R. Eastman	\$	91.00
11035326	10/21/11	Sean Gabriel N. Edora	\$	432.00
11035327	10/21/11	Melissa J. Eilbracht	\$	144.00
11035328	10/21/11	Corey J. Elliott	\$	416.00
11035329	10/21/11	Stephen J. Ellis	\$	429.00
11035330	10/21/11	Tyara M. Ellis	\$	28.00
11035331	10/21/11	Monica J. Erkeneff	\$	28.00
11035332	10/21/11	Zasha A. Erskine	\$	170.00
11035333	10/21/11	Tonya Y. Espinoza	\$	322.00
11035334	10/21/11	Lisa M. Esquivel	\$	180.00
11035335	10/21/11	Stephanie M. Evans	\$	429.00
11035336	10/21/11	Kevin S. Everett	\$	127.00
11035337	10/21/11	Ebony M. Fambro	\$	0.50
11035338	10/21/11	Mark T. Ferguson	\$	216.00
11035339	10/21/11	Jennifer M. Fermin	\$	13.00
11035340	10/21/11	Redmond G. Fernando	\$	270.00
11035341	10/21/11	Megan A. Fields	\$	13.00
11035342	10/21/11	Brandon K. Fisher	\$	273.00
11035343	10/21/11	Christopher Flores	\$	216.00
11035344	10/21/11	Maria A. Fong	\$	252.00
11035345	10/21/11	Jessica L. Fowles	\$	83.00
11035346	10/21/11	Gloria M. Franco	\$	20.00
11035347	10/21/11	Jonathan S. Frazier	\$	455.00
11035348	10/21/11	Brittany R. French	\$	330.50
11035349	10/21/11	Danara M. Friend	\$	563.00
11035350	10/21/11	Luis R. Fuentes Jr	\$	249.00

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Processed**Batch: 1616**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035351	10/21/11	Misael G. Fuentes	\$	13.00
11035352	10/21/11	Desiree J. Fuller	\$	139.00
11035353	10/21/11	Jasmyn N. Galindo	\$	13.00
11035354	10/21/11	Tina M. Gall	\$	392.00
11035355	10/21/11	Todd J. Gallagher	\$	334.00
11035356	10/21/11	Nalleli N. Garcia	\$	58.00
11035357	10/21/11	Richard E. Garcia	\$	28.00
11035358	10/21/11	Ross W. Garner	\$	432.00
11035359	10/21/11	Kimberly A. Garrett	\$	326.00
11035360	10/21/11	June D. Gentile	\$	29.00
11035361	10/21/11	Timothy D. Gerard	\$	439.00
11035362	10/21/11	Daniel J. Gerz	\$	377.00
11035363	10/21/11	Sina Ghaffarpour	\$	13.00
11035364	10/21/11	Hamid D. Ghanea	\$	36.00
11035365	10/21/11	Kailyn S. Gibson	\$	13.00
11035366	10/21/11	Amber A. Gilmore	\$	671.00
11035367	10/21/11	Charlotte M. Glass	\$	13.00
11035368	10/21/11	Kaite J. Go	\$	480.00
11035369	10/21/11	Christopher E. Gosney	\$	378.00
11035370	10/21/11	Rashida J. Grant	\$	5.00
11035371	10/21/11	Samantha J. Grant	\$	786.00
11035372	10/21/11	Christina M. Graves	\$	325.00
11035373	10/21/11	Dianna F. Graves	\$	216.00
11035374	10/21/11	Abriaunna L. Green	\$	234.00
11035375	10/21/11	Justine N. Green	\$	54.00
11035376	10/21/11	Carmen Greenwell	\$	19.00
11035377	10/21/11	Andretta Greer	\$	1.00
11035378	10/21/11	Analece Griffin	\$	13.00
11035379	10/21/11	Raymond M. Griffin	\$	3.50
11035380	10/21/11	Elliott W. Grossman	\$	813.00
11035381	10/21/11	Jose J. Guerrero	\$	13.00
11035382	10/21/11	Paula M. Gulian	\$	320.00
11035383	10/21/11	Carmen A. Gutierrez	\$	13.00
11035384	10/21/11	Liduvina A. Gutierrez	\$	108.00
11035385	10/21/11	Katherine A. Habel	\$	19.00
11035386	10/21/11	Jillian O. Hall	\$	134.50
11035387	10/21/11	Yasmeen A. Hamid	\$	21.00

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Processed**Batch: 1616**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035388	10/21/11	Erica N. Hamilton	\$	83.00
11035389	10/21/11	Jessica A. Hamister	\$	22.50
11035390	10/21/11	Chelsea M. Hansen	\$	23.00
11035391	10/21/11	Nathan P. Hanson-Regalado	\$	43.00
11035392	10/21/11	Tiffany G. Harley	\$	15.00
11035393	10/21/11	Brenda M. Harper	\$	108.00
11035394	10/21/11	Bryan D. Healy Jr	\$	13.00
11035395	10/21/11	Cody M. Heaney	\$	325.00
11035396	10/21/11	King H. Hearvy	\$	34.00
11035397	10/21/11	Hayley M. Heinrici	\$	20.00
11035398	10/21/11	Rochelle N. Helmersen	\$	143.00
11035399	10/21/11	Constance M. Henderson	\$	2.00
11035400	10/21/11	Derek M. Henderson	\$	59.00
11035401	10/21/11	Elyse M. Henderson	\$	94.00
11035402	10/21/11	Hillary M. Hendrix	\$	432.00
11035403	10/21/11	Justin A. Hernandez	\$	144.00
11035404	10/21/11	Nicole L. Hernandez	\$	331.00
11035405	10/21/11	Ramel S. Hernandez	\$	21.00
11035406	10/21/11	Chelsea G. Hernandez-Garcia	\$	355.00
11035407	10/21/11	Randi E. Herrera	\$	55.00
11035408	10/21/11	Kimberly A. Hertz	\$	36.00
11035409	10/21/11	Cutter W. Hicks	\$	39.00
11035410	10/21/11	Jessica M. Hoggard	\$	2.00
11035411	10/21/11	Barbara R. Hokoana-Rojas	\$	21.00
11035412	10/21/11	Mercedes D. Hollister	\$	16.00
11035413	10/21/11	Nikolas L. Holmes	\$	438.00
11035414	10/21/11	Kagen L. Hopkins	\$	392.00
11035415	10/21/11	Sara J. Hudson	\$	352.00
11035416	10/21/11	Guadalupe Huizar	\$	13.00
11035417	10/21/11	Brandie J. Hunter	\$	113.00
11035418	10/21/11	Brigit C. Huxsoll	\$	325.00
11035419	10/21/11	Kim Ngan M. Huynh	\$	13.00
11035420	10/21/11	Joshua A. Icban	\$	23.00
11035421	10/21/11	Andrew J. Ignacio	\$	34.50
11035422	10/21/11	Susan L. Incleto	\$	130.00
11035423	10/21/11	Nina M. Ireland	\$	19.00
11035424	10/21/11	Yousef J. Isbeih	\$	17.00

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Processed**Batch: 1616**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035425	10/21/11	Ashley N. Jackson	\$	19.00
11035426	10/21/11	Njaya Jackson	\$	13.00
11035427	10/21/11	Paul J. Jacob	\$	753.50
11035428	10/21/11	Damisha V. Jacobs	\$	0.50
11035429	10/21/11	Lewis J. Jacobs	\$	16.00
11035430	10/21/11	Sana B. Jarrah	\$	134.50
11035431	10/21/11	Calletano Jimenez Jr	\$	414.00
11035432	10/21/11	Jacqueline Jimenez - Wilhite	\$	330.00
11035433	10/21/11	Katie U. Joaquin	\$	325.00
11035434	10/21/11	Aja N. Johnson	\$	364.00
11035435	10/21/11	Andre V. Johnson	\$	378.00
11035436	10/21/11	Brett J. Johnson	\$	324.00
11035437	10/21/11	Chelsie M. Johnson	\$	403.00
11035438	10/21/11	James D. Johnson Sr	\$	432.00
11035439	10/21/11	Lisa A. Johnson	\$	15.00
11035440	10/21/11	Ivy L. Jones	\$	19.00
11035441	10/21/11	Karen L. Jones	\$	21.00
11035442	10/21/11	Sharon M. Jones	\$	15.00
11035443	10/21/11	Amy L. Jong	\$	798.00
11035444	10/21/11	Brant O. Jordan	\$	873.00
11035445	10/21/11	Reema K. Joshi	\$	517.00
11035446	10/21/11	Lacey D. Judd	\$	13.00
11035447	10/21/11	Emily M. Kakimoto	\$	18.00
11035448	10/21/11	Anitasha Kandhari	\$	328.00
11035449	10/21/11	Harmeet Kaur	\$	13.00
11035450	10/21/11	Grace C. Kavanagh	\$	108.00
11035451	10/21/11	Kandiss M. Keneipp	\$	247.00
11035452	10/21/11	Brandon T. Kenney	\$	286.00
11035453	10/21/11	Justin K. Ketner	\$	338.00
11035454	10/21/11	Bardia Keyoumars	\$	13.00
11035455	10/21/11	Jaspreet K. Khangura	\$	18.00
11035456	10/21/11	Danny Khuu	\$	16.00
11035457	10/21/11	Laryan D. King	\$	72.00
11035458	10/21/11	Caelum A. Kirchubel	\$	117.00
11035459	10/21/11	Matthew K. Knauf	\$	974.00
11035460	10/21/11	Kory S. Kolves	\$	198.00
11035461	10/21/11	Ashlie C. Kramer	\$	36.00

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Processed**Batch: 1616**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035462	10/21/11	Samantha L. Krinsky	\$	377.00
11035463	10/21/11	Kajal Kriti	\$	606.00
11035464	10/21/11	Brittany N. Kruger	\$	325.00
11035465	10/21/11	Ronald G. Kuchinski	\$	111.00
11035466	10/21/11	Stephanie I. Kumar	\$	13.00
11035467	10/21/11	Alexis E. Langan	\$	13.00
11035468	10/21/11	Olivia L. Langley	\$	78.00
11035469	10/21/11	Tanya V. Lara	\$	505.00
11035470	10/21/11	Alicia L. Larowe	\$	351.00
11035471	10/21/11	Jovy M. Laroya	\$	16.00
11035472	10/21/11	Larry S. Laurent	\$	106.00
11035473	10/21/11	Nicole A. Laurent	\$	5.00
11035474	10/21/11	Arthur K. Lauth	\$	15.00
11035475	10/21/11	Roberto D. Ledbetter	\$	1.50
11035476	10/21/11	Terri S. Leon	\$	13.00
11035477	10/21/11	Dominic M. Lessa	\$	252.00
11035478	10/21/11	Carol B. Levin	\$	129.00
11035479	10/21/11	Karla Louise D. Liampo	\$	23.00
11035480	10/21/11	Concella M. Liggon	\$	13.00
11035481	10/21/11	Caitlyn A. Lindner	\$	16.00
11035482	10/21/11	Patrick D. Linnane	\$	494.00
11035483	10/21/11	Nikki A. Little	\$	134.00
11035484	10/21/11	Melissa C. Logan	\$	665.00
11035485	10/21/11	Crystal D. Lopez	\$	432.00
11035486	10/21/11	Hannah Mac Dula	\$	416.00
11035487	10/21/11	Hansel I. Majus	\$	41.00
11035488	10/21/11	Hesam Malekan	\$	351.00
11035489	10/21/11	Julianne B. Mallin	\$	13.00
11035490	10/21/11	Marycor E. Manago	\$	78.00
11035491	10/21/11	Kamira A. Manaligod	\$	26.00
11035492	10/21/11	Jenelle J. Mapa	\$	91.00
11035493	10/21/11	Melinda E. Marchlewicz	\$	325.00
11035494	10/21/11	Robert R. Marin	\$	199.00
11035495	10/21/11	Brice V. Maristela	\$	719.00
11035496	10/21/11	John Markoff	\$	486.00
11035497	10/21/11	Sierra A. Marquez	\$	293.00
11035498	10/21/11	Roosevelt Marshall	\$	23.00

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Processed**Batch: 1616**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035499	10/21/11	Nicole M. Martin	\$	377.00
11035500	10/21/11	Robert J. Martin	\$	226.00
11035501	10/21/11	EssiJane Martineau	\$	36.00
11035502	10/21/11	Mark H. Martineau	\$	13.00
11035503	10/21/11	Francisco E. Martinez	\$	13.00
11035504	10/21/11	Trevor R. Matern	\$	325.00
11035505	10/21/11	Bryanna K. Maty	\$	380.00
11035506	10/21/11	Matthew D. Mccamish	\$	234.00
11035507	10/21/11	Donald A. Mccann	\$	186.00
11035508	10/21/11	Jennifer B. Mccarron	\$	468.00
11035509	10/21/11	Kaylee J. Mccauley	\$	41.00
11035510	10/21/11	Heather R. McCurry	\$	13.00
11035511	10/21/11	Courtney M. McCutcheon	\$	730.00
11035512	10/21/11	Rajkumarie S. Mcdaniel	\$	130.00
11035513	10/21/11	Breanne S. Mcgee	\$	13.00
11035514	10/21/11	Samantha D. Mcgraugh	\$	96.00
11035515	10/21/11	Ann M. Mckay	\$	108.00
11035516	10/21/11	Matthew R. McKenzie	\$	378.00
11035517	10/21/11	Marissa D. McKinney	\$	305.50
11035518	10/21/11	Janice A. McLeod	\$	185.00
11035519	10/21/11	Rina Mcpherson	\$	13.00
11035520	10/21/11	Alexander R. Meade	\$	286.00
11035521	10/21/11	Elisa K. Meggs	\$	41.00
11035522	10/21/11	Gary E. Mekeel	\$	202.00
11035523	10/21/11	Jenna M. Miranda	\$	201.00
11035524	10/21/11	Gabriela E. Mireles	\$	13.00
11035525	10/21/11	Michelle S. Monette	\$	802.00
11035526	10/21/11	Nancy Monteleone	\$	180.00
11035527	10/21/11	Ana M. Montes	\$	54.00
11035528	10/21/11	Alexandria N. Montoya	\$	13.00
11035529	10/21/11	Jennifer M. Mora	\$	357.00
11035530	10/21/11	Anthony M. Moresi	\$	455.00
11035531	10/21/11	Brittany N. Morgan	\$	22.00
11035532	10/21/11	Anthony F. Mosca	\$	121.00
11035533	10/21/11	Claire A. Mosher	\$	431.00
11035534	10/21/11	James S. Mossholder	\$	314.00
11035535	10/21/11	Ansar E. Muhammad	\$	18.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035536	10/21/11	Silvia Murguia	\$	40.00
11035537	10/21/11	Julian J. Myree-Davis	\$	13.00
11035538	10/21/11	Jerica M. Nalus	\$	41.00
11035539	10/21/11	Rachel Joy A. Narayan	\$	446.00
11035540	10/21/11	Erika L. Neal	\$	264.00
11035541	10/21/11	Shelby R. Newell	\$	5.00
11035542	10/21/11	Bonnie P. Newson	\$	13.00
11035543	10/21/11	Christine J. Nikolao	\$	41.00
11035544	10/21/11	Cooper A. Niswonger	\$	51.00
11035545	10/21/11	Alicia K. Nordstrom	\$	504.00
11035546	10/21/11	Todd J. Norris	\$	15.00
11035547	10/21/11	Tiffany A. Norwood	\$	666.00
11035548	10/21/11	Danelle J. Novales	\$	91.00
11035549	10/21/11	Kevin M. Nyquist	\$	462.00
11035550	10/21/11	Lindsey A. O'Brien	\$	330.00
11035551	10/21/11	Chidale O'Hara	\$	5.00
11035552	10/21/11	Ashley A. O'Sullivan	\$	13.00
11035553	10/21/11	Teresa C. Obiedo	\$	0.50
11035554	10/21/11	Laura E. Odneal	\$	442.00
11035555	10/21/11	Noelle T. Odom	\$	180.00
11035556	10/21/11	Kailan Oliva	\$	14.00
11035557	10/21/11	Raulette M. Ollison-Mcclinton	\$	1.00
11035558	10/21/11	Erika A. Ornelas	\$	26.00
11035559	10/21/11	Travis R. Orth	\$	13.00
11035560	10/21/11	Adam D. Osgood	\$	250.00
11035561	10/21/11	Matthew O. Overall	\$	26.00
11035562	10/21/11	Erik A. Packer	\$	504.00
11035563	10/21/11	Alyssia M. Palacio	\$	207.00
11035564	10/21/11	Andro-Theo B. Palting	\$	61.50
11035565	10/21/11	Janelle R. Pang	\$	13.50
11035566	10/21/11	Fabian Pantoja	\$	252.00
11035567	10/21/11	Charmaine S. Paragas	\$	14.50
11035568	10/21/11	Linda S. Parent	\$	16.00
11035569	10/21/11	La Tasha A. Parham	\$	211.00
11035570	10/21/11	Madhuben Patel	\$	216.00
11035571	10/21/11	Mariel S. Patricio	\$	25.00
11035572	10/21/11	Jessica N. Patton	\$	234.00

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Processed**Batch: 1616**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035573	10/21/11	Jesse L. Peacock	\$	221.00
11035574	10/21/11	Paolo Ray C. Pelagio	\$	123.00
11035575	10/21/11	Christina N. Pella	\$	27.00
11035576	10/21/11	Maxime M. Pelletier	\$	290.50
11035577	10/21/11	Alyssa V. Pena	\$	80.00
11035578	10/21/11	Daniel Penrose	\$	270.00
11035579	10/21/11	Rences C. Perez	\$	1,025.00
11035580	10/21/11	Jasmen N. Perkins	\$	582.00
11035581	10/21/11	Jesse S. Perotti	\$	351.00
11035582	10/21/11	Michael P. Pescosolido	\$	510.00
11035583	10/21/11	Erin E. Petersen	\$	432.00
11035584	10/21/11	Veronica I. Petersen	\$	4.00
11035585	10/21/11	Ebony N. Peterson	\$	3.00
11035586	10/21/11	Mikel H. Pettis	\$	6.00
11035587	10/21/11	Janice E. Pierce	\$	2.00
11035588	10/21/11	Jason D. Pierson	\$	20.00
11035589	10/21/11	Jillian C. Pierson	\$	14.50
11035590	10/21/11	Liliana L. Pinto	\$	42.00
11035591	10/21/11	Charles F. Podrebarac	\$	94.00
11035592	10/21/11	Pablo Ponce	\$	541.00
11035593	10/21/11	Rocio Ponce	\$	180.00
11035594	10/21/11	Ennis E. Pool Jr	\$	78.00
11035595	10/21/11	Natasha M. Porter	\$	16.00
11035596	10/21/11	Tecoyia D. Porter	\$	195.00
11035597	10/21/11	Soleil N. Potter	\$	351.00
11035598	10/21/11	Mary D. Potts	\$	121.00
11035599	10/21/11	Danielle L. Pouncey	\$	31.00
11035600	10/21/11	Joshua A. Pruitt	\$	13.00
11035601	10/21/11	Angelo X. Puentes	\$	432.00
11035602	10/21/11	Alex T. Quinn	\$	432.00
11035603	10/21/11	Taylor R. Quinn	\$	576.00
11035604	10/21/11	Qumeka R. Quinney	\$	50.00
11035605	10/21/11	Amanda J. Radich I	\$	22.50
11035606	10/21/11	Kristin N. Radico	\$	13.00
11035607	10/21/11	Kaitlyn R. Radosevich	\$	329.00
11035608	10/21/11	Phillip Rama	\$	13.00
11035609	10/21/11	Natalie J. Ramirez	\$	13.00

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Processed**Batch: 1616**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035610	10/21/11	Jessica Ramos	\$	468.00
11035611	10/21/11	Melissa P. Ramos	\$	495.00
11035612	10/21/11	Ilena M. Ramsey	\$	29.00
11035613	10/21/11	Arlene C. Raquel	\$	18.00
11035614	10/21/11	Justin A. Rause	\$	1.00
11035615	10/21/11	Stephen C. Redenbaugh	\$	664.50
11035616	10/21/11	William M. Reed III	\$	410.00
11035617	10/21/11	Vanessa M. Restrepo	\$	673.00
11035618	10/21/11	Joseph W. Reustle	\$	35.50
11035619	10/21/11	Toni L. Rhoades Habeck	\$	169.00
11035620	10/21/11	Neemisha M. Richard	\$	3.00
11035621	10/21/11	Sandra R. Richardson	\$	91.00
11035622	10/21/11	Tammy K. Richardson	\$	378.00
11035623	10/21/11	Rachelle J. Richmond	\$	18.00
11035624	10/21/11	Heather H. Rilles	\$	512.00
11035625	10/21/11	Franchesca M. Rivera	\$	37.00
11035626	10/21/11	Leandra M. Rivera	\$	55.00
11035627	10/21/11	Ricardo Rivera Figueroa	\$	36.00
11035628	10/21/11	Winston L. Rizkallah	\$	351.00
11035629	10/21/11	Camille A. Rodriguez	\$	13.00
11035630	10/21/11	Jamie S. Rodriguez	\$	17.00
11035631	10/21/11	Sergio J. Rodriguez	\$	22.00
11035632	10/21/11	Toni R. Rodriguez	\$	40.00
11035633	10/21/11	James H. Rogers	\$	654.00
11035634	10/21/11	Julie A. Rogers	\$	13.00
11035635	10/21/11	Robert E. Rogers	\$	13.00
11035636	10/21/11	Ariana N. Rome	\$	13.00
11035637	10/21/11	Victor T. Romero	\$	28.00
11035638	10/21/11	Kimberly Rose	\$	208.00
11035639	10/21/11	Jessica A. Rowen	\$	29.00
11035640	10/21/11	Dragos R. Rugescu	\$	3,901.00
11035641	10/21/11	Katelyn M. Russell	\$	329.00
11035642	10/21/11	Kao M. Saechao	\$	41.00
11035643	10/21/11	Nabila M. Saeed	\$	108.00
11035644	10/21/11	Jagmit S. Sahota	\$	22.00
11035645	10/21/11	Katie L. Salinas	\$	72.00
11035646	10/21/11	Randy M. Salo	\$	216.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035647	10/21/11	Sebastian Sanchez	\$	41.00
11035648	10/21/11	Felipe Sanchez, Jr Jr	\$	123.50
11035649	10/21/11	Lindsey K. Sanders	\$	83.00
11035650	10/21/11	Alberto Sandoval	\$	850.00
11035651	10/21/11	Diana L. Sapon	\$	96.00
11035652	10/21/11	Rachel V. Sayo	\$	15.00
11035653	10/21/11	Jesse R. Schecter	\$	441.00
11035654	10/21/11	Sydni N. Schieber	\$	645.00
11035655	10/21/11	Aaron G. Schmeling	\$	111.00
11035656	10/21/11	Sarah E. Schultz	\$	377.00
11035657	10/21/11	Zachary D. Scovel	\$	1,033.00
11035658	10/21/11	Olfat Shahabzada	\$	36.00
11035659	10/21/11	Angela R. Shakesnider	\$	29.00
11035660	10/21/11	David B. Sharpe	\$	662.50
11035661	10/21/11	Tamesha T. Shaw	\$	299.00
11035662	10/21/11	Savannah L. Shealy	\$	36.00
11035663	10/21/11	Christina D. Shelley	\$	169.00
11035664	10/21/11	Grace M. Shelton	\$	33.00
11035665	10/21/11	Cheyenne D. Shepherd	\$	716.00
11035666	10/21/11	Raylyne G. Shepherd	\$	22.00
11035667	10/21/11	Susan E. Shoger	\$	111.00
11035668	10/21/11	Lynette R. Short	\$	31.00
11035669	10/21/11	Tiffany N. Short	\$	28.00
11035670	10/21/11	Jenna M. Silva	\$	325.00
11035671	10/21/11	Karea J. Simpson	\$	13.00
11035672	10/21/11	Christina M. Sims	\$	13.00
11035673	10/21/11	Gagan P. Singh	\$	99.00
11035674	10/21/11	Erin M. Slocum	\$	330.00
11035675	10/21/11	Andre A. Smith	\$	6.00
11035676	10/21/11	Derek B. Smith	\$	980.00
11035677	10/21/11	Maegan P. Smith	\$	327.00
11035678	10/21/11	Megan E. Smith	\$	252.00
11035679	10/21/11	Myrna J. Smith	\$	31.00
11035680	10/21/11	Rachel A. Smith	\$	169.00
11035681	10/21/11	Radheka Smith	\$	16.00
11035682	10/21/11	Sarah V. Solano	\$	217.00
11035683	10/21/11	Hailey M. Sosso	\$	1,162.50

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Processed**Batch: 1616**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035684	10/21/11	Ammir J. Souder	\$	13.00
11035685	10/21/11	Carmen A. Souza	\$	39.00
11035686	10/21/11	Nekeisha R. Stanfield	\$	38.00
11035687	10/21/11	Anna R. Stark	\$	325.00
11035688	10/21/11	Alan L. Stevens	\$	30.00
11035689	10/21/11	Anna M. Stewart	\$	54.00
11035690	10/21/11	Stephani M. Stewart	\$	432.00
11035691	10/21/11	Raiza Nicole P. Sunga	\$	46.50
11035692	10/21/11	Edwin R. Sura	\$	175.00
11035693	10/21/11	Alyssa M. Sweitzer	\$	41.00
11035694	10/21/11	Ellen Syvoravong	\$	17.00
11035695	10/21/11	Elizabeth R. Tadlock	\$	26.00
11035696	10/21/11	Zhihang Tam	\$	36.00
11035697	10/21/11	Mihona K. Tamayama	\$	2,303.50
11035698	10/21/11	Demarcus Tanner	\$	1.00
11035699	10/21/11	Louie Adrian M. Tapnio	\$	21.00
11035700	10/21/11	Kyle E. Taylor	\$	8.00
11035701	10/21/11	Lisa M. Taylor	\$	93.00
11035702	10/21/11	Allyson S. Taynton	\$	546.00
11035703	10/21/11	Deepika Tewari	\$	128.00
11035704	10/21/11	Sharon L. Thampi	\$	86.00
11035705	10/21/11	Gloria I. Thomas Sr	\$	338.00
11035706	10/21/11	Samuel J. Thomas	\$	299.00
11035707	10/21/11	Robert L. Thompson III	\$	360.00
11035708	10/21/11	Kimberly M. Tiglao	\$	111.00
11035709	10/21/11	Laura R. Tinoco	\$	41.00
11035710	10/21/11	Fetecia M. Tokes	\$	6.50
11035711	10/21/11	Amber N. Torres	\$	6.00
11035712	10/21/11	Makoya Toure	\$	180.00
11035713	10/21/11	Esther C. Townes	\$	13.00
11035714	10/21/11	Kathleen E. Traill	\$	0.50
11035715	10/21/11	Matthew A. Trevett	\$	39.00
11035716	10/21/11	Jessica R. Trevino	\$	468.00
11035717	10/21/11	Corianne E. Tunstall	\$	13.00
11035718	10/21/11	Emil N. Ty	\$	96.00
11035719	10/21/11	Tiffany M. Tyler	\$	34.00
11035720	10/21/11	Antonio D. Valdes	\$	108.00

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Processed**Batch: 1616**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035721	10/21/11	Alyxandria L. Valdez	\$	450.00
11035722	10/21/11	Ana D. Valencia	\$	546.00
11035723	10/21/11	Natashia M. Van Sistine	\$	351.00
11035724	10/21/11	Tiffany R. Varao	\$	111.00
11035725	10/21/11	Betsabe Velasco	\$	1,231.00
11035726	10/21/11	Candice Y. Velez	\$	21.00
11035727	10/21/11	Arlene L. Viernes	\$	4.50
11035728	10/21/11	Raul R. Villalobos	\$	91.50
11035729	10/21/11	Catherine A. Villalon	\$	14.00
11035730	10/21/11	Preston D. Vines	\$	2.00
11035731	10/21/11	Theresa L. Vouchilas	\$	18.00
11035732	10/21/11	Karlissa A. Wade	\$	21.00
11035733	10/21/11	Jennifer K. Waldhauser	\$	402.00
11035734	10/21/11	John S. Walker	\$	126.00
11035735	10/21/11	Morgan N. Walker	\$	13.00
11035736	10/21/11	Elizabeth K. Wall	\$	144.00
11035737	10/21/11	Brandon M. Washington	\$	590.00
11035738	10/21/11	Tyri K. Watson	\$	1.00
11035739	10/21/11	Sarn Wattanasri	\$	288.50
11035740	10/21/11	Kelly M. Webber	\$	35.00
11035741	10/21/11	Patricia M. Wells	\$	430.00
11035742	10/21/11	Maily Wester	\$	172.00
11035743	10/21/11	Kathryn E. Wheeler	\$	54.00
11035744	10/21/11	Danielle L. White	\$	14.00
11035745	10/21/11	Camber D. Whitford	\$	13.00
11035746	10/21/11	Joshua C. Widemon Stewart	\$	432.00
11035747	10/21/11	Kayla M. Wieder	\$	1,058.00
11035748	10/21/11	Kyara N. Williams	\$	255.00
11035749	10/21/11	Orlando L. Williams Jr	\$	13.00
11035750	10/21/11	Christel M. Williams-Whiteside	\$	17.00
11035751	10/21/11	Tahria M. Willis	\$	41.00
11035752	10/21/11	Carmen D. Wilson	\$	31.50
11035753	10/21/11	William T. Wilson Sr	\$	10.50
11035754	10/21/11	Brandi L. Winnett	\$	252.00
11035755	10/21/11	Adam R. Wolf	\$	16.50
11035756	10/21/11	Chun M. Wong	\$	13.00
11035757	10/21/11	Rebecca Wong	\$	13.00

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Processed**Batch: 1616**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035758	10/21/11	Giana C. Wooden	\$	201.00
11035759	10/21/11	Gregory R. Wooden	\$	925.00
11035760	10/21/11	Jessica L. Woods	\$	13.00
11035761	10/21/11	Samantha J. Wright	\$	117.00
11035762	10/21/11	Alexander K. Wuori	\$	360.00
11035763	10/21/11	Hillary E. Wysocki	\$	434.00
11035764	10/21/11	Corin M. Yamasaki	\$	28.00
11035765	10/21/11	Jason M. Young	\$	180.00
11035766	10/21/11	Dylan A. Youngers	\$	432.00
11035767	10/21/11	Jason C. Yu	\$	223.00
600 payments Batch Total: \$				131,481.20
600 payments Sub Total: \$				131,481.20

SUMMARY

600 payments TOTAL: \$ 131,481.20



Check Register Report

Accounts Payable account code "AP". Database instance PROD (IntelleCheck)
Generated: 10/27/2011 1:20:34 PM

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Batch: 1625

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035798	10/27/11	Academic Senate Of SCC	\$	121.00
11035799	10/27/11	ACCCA	\$	220.00
11035800	10/27/11	Tim Acosta	\$	195.76
11035801	10/27/11	AIG/VALIC Retirement	\$	3,375.00
11035802	10/27/11	Airgas-NCN	\$	122.81
11035803	10/27/11	Maula K. Allen	\$	1,221.00
11035804	10/27/11	Allen's Press Clippings	\$	135.00
11035805	10/27/11	American Fidelity Assurance Co.	\$	1,893.36
11035806	10/27/11	American Fidelity Assurance Co.	\$	2,710.97
11035807	10/27/11	American Fidelity Assurance Co.	\$	136.80
11035808	10/27/11	American Fidelity Assurance Co.	\$	3,172.46
11035809	10/27/11	American Fidelity Assurance Co.	\$	493.73
11035810	10/27/11	American Fidelity Assurance Co.	\$	619.34
11035811	10/27/11	American Fidelity Assurance Co.	\$	3,875.00
11035812	10/27/11	American Funds Service Co.	\$	11,366.00
11035813	10/27/11	Ameriprise	\$	2,400.00
11035814	10/27/11	AT&T	\$	3,909.37
11035815	10/27/11	AT&T	\$	5,232.50
11035816	10/27/11	Austin's Heating & Air Conditioning	\$	297.50
11035817	10/27/11	AXA Equitable Life Ins. Co.	\$	1,640.00
11035818	10/27/11	Bank of the West	\$	50.00
11035819	10/27/11	Angela E. Borchert	\$	180.00
11035820	10/27/11	Robert B. Brown	\$	99.90
11035821	10/27/11	Butte College	\$	11,497.95
11035822	10/27/11	CA Community College Men's Basketball Coaches Assoc.	\$	350.00
11035823	10/27/11	CA School Employee Assoc.	\$	3,363.70
11035824	10/27/11	CA State Disbursement Unit	\$	498.00
11035825	10/27/11	CACCRAO	\$	200.00
11035826	10/27/11	California Teachers Association	\$	13,043.25
11035827	10/27/11	California Teachers Association	\$	92.40
11035828	10/27/11	CalPERS Supplemental Income 457 Plan	\$	17,351.62
11035829	10/27/11	City of Vallejo	\$	8,500.26
11035830	10/27/11	Community Trust	\$	1,040.00
11035831	10/27/11	CSEA Chapter 211	\$	55.00
11035832	10/27/11	CSEA Chapter 211	\$	485.00

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Processed**Batch: 1625**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035833	10/27/11	CTA Chapter Dues	\$	1,720.69
11035834	10/27/11	CTA NEA-FCPE/FACT/MLK/CC	\$	12.51
11035835	10/27/11	D. Automation Corporation	\$	2,694.00
11035836	10/27/11	Dell Marketing LP	\$	403.26
11035837	10/27/11	Department of General Services	\$	7,346.57
11035838	10/27/11	Faculty Association of CA College	\$	269.00
11035839	10/27/11	Fairfield Glass Service & Installation	\$	1,083.75
11035840	10/27/11	FedEx	\$	160.34
11035841	10/27/11	Fidelity	\$	4,014.28
11035842	10/27/11	Franchise Tax Board	\$	2,199.19
11035843	10/27/11	Franklin Templeton Investments	\$	3,906.00
11035844	10/27/11	Fresh & Natural	\$	67.11
11035845	10/27/11	Gale, Cengage Learning	\$	260.66
11035846	10/27/11	Gale, Cengage Learning	\$	260.66
11035847	10/27/11	Georgia House Graphics	\$	53.69
11035848	10/27/11	Great American Life Insurance Co.	\$	3,850.00
11035849	10/27/11	HNB FTJFC FBO FTJFC	\$	800.00
11035850	10/27/11	Horace Mann Life Insurance Co.	\$	1,365.00
11035851	10/27/11	ING	\$	21.66
11035852	10/27/11	ING Retirement Plans	\$	1,700.00
11035853	10/27/11	Internal Revenue Service	\$	525.33
11035854	10/27/11	Interpreting & Consulting Services Inc.	\$	8,831.00
11035855	10/27/11	Thomas G. Kea	\$	233.10
11035856	10/27/11	Key Equipment Finance	\$	729.44
11035857	10/27/11	Key Government Finance, Inc.	\$	19,448.60
11035858	10/27/11	Janet E. Leary	\$	17.50
11035859	10/27/11	Shirley V. Lewis	\$	25.11
11035860	10/27/11	Jualonni A. Lloyd	\$	120.00
11035861	10/27/11	Lowe's	\$	129.01
11035862	10/27/11	Metropolitan Life	\$	500.00
11035863	10/27/11	Deborah A. Meyer	\$	145.52
11035864	10/27/11	Mountain Measurement, Inc.	\$	300.00
11035865	10/27/11	Oppenheimer Funds	\$	2,800.00
11035866	10/27/11	Pacific Gas and Electric	\$	98.75
11035867	10/27/11	Pacific Gas and Electric	\$	134.89
11035868	10/27/11	Pacific Gas and Electric	\$	111,455.07
11035869	10/27/11	Pacific Gas and Electric	\$	8,902.64

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Processed**Batch: 1625**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035870	10/27/11	Piner's Welding Supply	\$	84.48
11035871	10/27/11	Praxair Distribution, Inc.	\$	169.32
11035872	10/27/11	Pre-Paid Legal Services, Inc.	\$	89.70
11035873	10/27/11	PSW Benefit Resources	\$	8,750.00
11035874	10/27/11	Recology Vacaville Solano	\$	432.88
11035875	10/27/11	Recology Vacaville Solano	\$	429.66
11035876	10/27/11	Recology Vacaville Solano	\$	865.76
11035877	10/27/11	Riddell	\$	6,097.08
11035878	10/27/11	Riddell	\$	2,215.71
11035879	10/27/11	Kathy J. Rosengren	\$	2,540.00
11035880	10/27/11	SCC - Reimbursement for Docks	\$	3,346.04
11035881	10/27/11	SCC Educational Foundation	\$	193.00
11035882	10/27/11	SCC Educational Foundation	\$	84.00
11035883	10/27/11	SCC Educational Foundation	\$	47.00
11035884	10/27/11	SCC Educational Foundation	\$	265.17
11035885	10/27/11	SCC Medical Reimbursement	\$	2,019.31
11035886	10/27/11	SCC Scholarship Foundation	\$	748.33
11035887	10/27/11	Security Benefit Life	\$	1,300.00
11035888	10/27/11	Solano College Education First	\$	131.20
11035889	10/27/11	Solano College Theatre Association	\$	4,453.35
11035890	10/27/11	Solano College Theatre Association	\$	40,845.37
11035891	10/27/11	Solano College Theatre Association	\$	5,815.48
11035892	10/27/11	Solano County	\$	32,883.14
11035893	10/27/11	Solano County DP of Child Support	\$	335.00
11035894	10/27/11	Solano County Sheriff's Office	\$	985.02
11035895	10/27/11	Solano First Federal Credit Union	\$	3,290.89
11035896	10/27/11	Solano Garbage Company	\$	3,456.06
11035897	10/27/11	Solano Irrigation District	\$	4,295.19
11035898	10/27/11	Standard Insurance Company	\$	68.00
11035899	10/27/11	Standard Insurance Company	\$	6.00
11035900	10/27/11	Standard Insurance Company	\$	18.20
11035901	10/27/11	Standard Insurance Company	\$	346.09
11035902	10/27/11	Stanislaus DP of Child Support	\$	492.50
11035903	10/27/11	State of California	\$	152.00
11035904	10/27/11	State Of California	\$	108.00
11035905	10/27/11	Stationary Engineers Dues-L39	\$	1,804.07
11035906	10/27/11	STRS Cash Balance Plan	\$	7,306.44

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Processed

Batch: 1625

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035907	10/27/11	STRS Cash Balance Plan	\$	7,306.44
11035908	10/27/11	The Legend Group / Adserv	\$	1,750.00
11035909	10/27/11	The Standard Insurance Co.	\$	5.00
11035910	10/27/11	Thrivent Financial For Lutherans	\$	125.00
11035911	10/27/11	TIAA-CREFT-CALSTRS	\$	7,000.00
11035912	10/27/11	TIAA-CREFT-CALSTRS	\$	1,450.00
11035913	10/27/11	Travis Federal Credit Union	\$	1,535.00
11035914	10/27/11	United Way of the Bay Area	\$	45.00
11035915	10/27/11	US Department of Education	\$	369.53
11035916	10/27/11	USAA Investment Management	\$	200.00
11035917	10/27/11	Vallejo Sanitation and Flood Control District	\$	581.32
11035918	10/27/11	Vanguard Fiduciary Trust Co	\$	10,266.66
11035919	10/27/11	VFS Financial Services, LLC	\$	250.00
11035920	10/27/11	Waddell & Reed, Inc.	\$	2,825.00
11035921	10/27/11	Western Nat'l. Life Insurance Co.	\$	275.00
			124 payments Batch Total: \$	456,982.40
			124 payments Sub Total: \$	456,982.40

SUMMARY

124 payments TOTAL: \$ 456,982.40



Check Register Report

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

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Batch: 1626

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11035922	10/27/11	AT&T	\$	70.54
11035923	10/27/11	AT&T	\$	71.08
11035924	10/27/11	BPXpress Reprographics	\$	4,759.72
11035925	10/27/11	Bullard Construction, Inc.	\$	19,005.00
11035926	10/27/11	John W. Cowee, Jr	\$	71,683.94
11035927	10/27/11	Daily Republic, Inc.	\$	621.04
11035928	10/27/11	Dannis Woliver Kelley Attorneys	\$	156.00
11035929	10/27/11	Golden State Overnight	\$	121.33
11035930	10/27/11	Integrity Data & Fiber Inc	\$	8,962.00
11035931	10/27/11	Pearson's Appliance & TV	\$	482.11
11035932	10/27/11	Rain Bird Services Corp.	\$	762.08
11035933	10/27/11	Randy's Varmit Control	\$	7,000.00
11035934	10/27/11	Solano Signs	\$	5,508.67
11035935	10/27/11	tBP Architecture	\$	15,068.00
11035936	10/27/11	Village Nurseries	\$	2,183.14
			15 payments Batch Total: \$	136,454.65
			15 payments Sub Total: \$	136,454.65

SUMMARY

15 payments TOTAL: \$ 136,454.65