

**SOLANO COMMUNITY COLLEGE DISTRICT  
GOVERNING BOARD AGENDA ITEM**

**TO:** Members of the Governing Board  
**SUBJECT:** WARRANT LISTINGS  
**REQUESTED ACTION:** APPROVAL

**SUMMARY:**

It is recommended that the following warrants be approved:

3/7/2012	Vendor Payment	11038499-11038588	\$928,927.75
3/7/2012	Vendor Payment	11038589-11038599	81,160.11
3/9/2012	Vendor Payment	11038600-11038642	7,428.00
3/13/2012	Vendor Payment	11038643-11038675	71,055.34
3/13/2012	Vendor Payment	11038676-11038677	24,974.02
3/20/2012	Vendor Payment	11038678-11038756	153,945.15
3/20/2012	Vendor Payment	11038757-11038761	12,533.82
3/20/2012	Vendor Payment	11038762-11038763	18,786.50
3/23/2012	Vendor Payment	11038764-11038807	4846.36
			<b>\$ 1,303,657.05</b>

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

<i>Government Code:</i> <b>ECS 70902 &amp; 81656</b>	<i>Board Policy</i> <b>3240</b>	<i>Estimated Fiscal Impact:</i> <b>\$1,303,657.05</b>
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**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

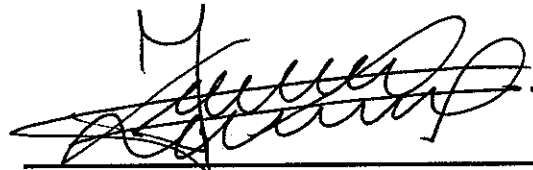
**TELEPHONE NUMBER**

Administration

**ORGANIZATION**

March 23, 2012

**DATE SUBMITTED TO  
SUPERINTENDENT-PRESIDENT**



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

March 23, 2012

**DATE APPROVED BY.  
SUPERINTENDENT-PRESIDENT**



# Check Register Report

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

Generated: 3/7/2012 9:20:17 AM

## Processed

Batch: 1762

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11038499	03/07/12	Airgas-NCN	\$	2,120.49
11038500	03/07/12	Amazon.com	\$	547.76
11038501	03/07/12	Applied Industrial Technologies	\$	240.04
11038502	03/07/12	AT&T	\$	3,787.59
11038503	03/07/12	AT&T Mobility	\$	24.11
11038504	03/07/12	Austin's Heating & Air Conditioning	\$	2,900.00
11038505	03/07/12	B&H Photo & Video	\$	672.45
11038506	03/07/12	Jean Baxter	\$	1,156.80
11038507	03/07/12	Sharon Beals	\$	5,000.00
11038508	03/07/12	Biotium	\$	118.02
11038509	03/07/12	Blue Shield	\$	192,127.81
11038510	03/07/12	Bob's Medical Equipment Repair	\$	1,011.74
11038511	03/07/12	Burmax Co., Inc.	\$	1,235.55
11038512	03/07/12	California Schools Vision Coalition	\$	9,782.95
11038513	03/07/12	CCV Payments	\$	212.71
11038514	03/07/12	Sarah E. Chapman	\$	33.30
11038515	03/07/12	City of Suisun	\$	442.96
11038516	03/07/12	Cole Communications, Inc.	\$	3,230.00
11038517	03/07/12	College of Marin Foundation	\$	260.00
11038518	03/07/12	COMCAST	\$	48.59
11038519	03/07/12	Cosmo Prof	\$	944.90
11038520	03/07/12	Steven J. Cotter	\$	1,156.80
11038521	03/07/12	Crowne Plaza Hotel	\$	1,162.35
11038522	03/07/12	Cynmar Corporation	\$	732.71
11038523	03/07/12	De Lage Landen Financial Services	\$	519.39
11038524	03/07/12	De Lage Landen Financial Services	\$	519.39
11038525	03/07/12	Dell Marketing LP	\$	12,151.15
11038526	03/07/12	Kate L. Delos	\$	461.60
11038527	03/07/12	Department of General Services	\$	31,889.46
11038528	03/07/12	Jonathan M. Deutsch, Ph. D.	\$	7,500.00
11038529	03/07/12	Dramatists Play Service	\$	900.00
11038530	03/07/12	Anamaria Eljach	\$	31.08
11038531	03/07/12	Eva's Esthetics	\$	2,237.00
11038532	03/07/12	FedEx	\$	40.80
11038533	03/07/12	Fisher Scientific	\$	3,046.78

**Processed****Batch: 1762**

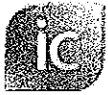
<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11038534	03/07/12	Fitguard	\$	225.00
11038535	03/07/12	Folger Graphics	\$	587.00
11038536	03/07/12	Freestyle Photographic Supplies	\$	324.99
11038537	03/07/12	Grainger	\$	64.81
11038538	03/07/12	Richard T. Harding	\$	1,156.80
11038539	03/07/12	Health Net	\$	107,894.64
11038540	03/07/12	Pedro E. Hiort-Lorenzen	\$	1,156.80
11038541	03/07/12	Donald F. Hoggan	\$	1,326.00
11038542	03/07/12	Denis Honeychurch	\$	28.86
11038543	03/07/12	Kaiser Permanente	\$	376,605.35
11038544	03/07/12	Kaiser Permanente	\$	290.03
11038545	03/07/12	Keenan & Associates	\$	695.10
11038546	03/07/12	Pamela A. Keith	\$	28.86
11038547	03/07/12	Kendrick Boiler Works, Inc.	\$	2,369.61
11038548	03/07/12	Ludmilla P. Koger	\$	1,156.80
11038549	03/07/12	William G. Lee	\$	1,156.80
11038550	03/07/12	Managed Health Network	\$	356.57
11038551	03/07/12	Philip McCaffrey	\$	37.74
11038552	03/07/12	Addis D. McMurtry	\$	1,156.80
11038553	03/07/12	Sherman J. Miller	\$	1,156.80
11038554	03/07/12	Ronald C. Nelson	\$	1,156.80
11038555	03/07/12	North Bay Schools Insurance Authority	\$	53,653.19
11038556	03/07/12	Jill Oyoung	\$	880.00
11038557	03/07/12	Pace Supply Corporation	\$	1,104.57
11038558	03/07/12	Pacific Gas and Electric	\$	6,339.27
11038559	03/07/12	Pacific Telemanagement Services	\$	228.00
11038560	03/07/12	Scott L. Parrish	\$	230.00
11038561	03/07/12	Theresa L. Pearson-Bloom	\$	375.00
11038562	03/07/12	Joseph R. Rapisarda	\$	1,156.80
11038563	03/07/12	Recology Vallejo	\$	428.55
11038564	03/07/12	Suzanne B. Roth	\$	1,156.80
11038565	03/07/12	Leonard F. See	\$	1,156.80
11038566	03/07/12	Solano College Theatre Association	\$	300.00
11038567	03/07/12	Solano College Theatre Association	\$	3,433.90
11038568	03/07/12	Solano College Theatre Association	\$	3,000.00
11038569	03/07/12	Solano College Theatre Association	\$	10,250.00
11038570	03/07/12	Solano College Theatre Association	\$	1,914.53

**Processed****Batch: 1762**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11038571	03/07/12	Solano College Theatre Association	\$	40,060.82
11038572	03/07/12	Solano Garbage Company	\$	1,814.40
11038573	03/07/12	Stagner Lumber Co.	\$	260.36
11038574	03/07/12	Standard Insurance Company	\$	156.00
11038575	03/07/12	Strategic Organizing Solutions	\$	1,930.00
11038576	03/07/12	Syserco Inc.	\$	1,333.35
11038577	03/07/12	T Dogg Studios	\$	1,587.16
11038578	03/07/12	Rosemary L. Thurston	\$	58.83
11038579	03/07/12	Ella M. Tolliver	\$	923.20
11038580	03/07/12	Elizabeth H. Tsai	\$	1,038.60
11038581	03/07/12	Keith I. Twitchell	\$	1,156.80
11038582	03/07/12	U.S. Behavioral Plan	\$	300.49
11038583	03/07/12	Uptown Studios	\$	2,000.00
11038584	03/07/12	Vallejo Sanitation and Flood Control District	\$	581.32
11038585	03/07/12	Leona M. Wallace	\$	1,156.80
11038586	03/07/12	Robert G. Weist	\$	1,156.80
11038587	03/07/12	Whelan Building Specialties	\$	597.00
11038588	03/07/12	A M. Young	\$	29.97
			90 payments Batch Total: \$	928,927.75
			90 payments Sub Total: \$	928,927.75

**SUMMARY**

90 payments TOTAL: \$ 928,927.75



# Check Register Report

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

Batch: 1763

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11038589	03/07/12	Airgas-NCN	\$	6,145.45
11038590	03/07/12	Broadway Landscape	\$	1,304.63
11038591	03/07/12	Dannis Woliver Kelley Attorneys	\$	5,646.39
11038592	03/07/12	Henley Architects + Associates (HA+A)	\$	1,330.00
11038593	03/07/12	Jorgenson Companies	\$	2,331.15
11038594	03/07/12	Kitchell CEM	\$	41,497.66
11038595	03/07/12	Mobile Mini, Inc.	\$	385.47
11038596	03/07/12	Northern California Roofing Co.	\$	10,910.00
11038597	03/07/12	Professional Asbestos and Lead Services, Inc.	\$	4,141.40
11038598	03/07/12	TLCD Architecture	\$	6,739.00
11038599	03/07/12	Vacaville Reporter/Vallejo Times Herald	\$	728.96
			11 payments Batch Total: \$	81,160.11
			11 payments Sub Total: \$	81,160.11

## SUMMARY

11 payments TOTAL: \$ 81,160.11



# Check Register Report

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

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## Processed

Batch: 1765

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11038600	03/09/12	Cheyenne M. Acebo	\$	895.00
11038601	03/09/12	Anthony J. Adams	\$	455.00
11038602	03/09/12	Nicole M. Asbell	\$	715.00
11038603	03/09/12	Brenda Benavides	\$	100.00
11038604	03/09/12	Mark Boyd	\$	3.00
11038605	03/09/12	Chadwick B. Butler	\$	100.00
11038606	03/09/12	Chris Angeli B. Cervantes	\$	527.00
11038607	03/09/12	Anjali Chandra	\$	36.00
11038608	03/09/12	Jennifer M. Cook	\$	108.00
11038609	03/09/12	Jeaneen C. Cruz	\$	345.00
11038610	03/09/12	Keandre Davis	\$	3.00
11038611	03/09/12	Clarissa B. Fong	\$	36.00
11038612	03/09/12	Geraldine Francis	\$	288.00
11038613	03/09/12	Krystina P. Hang	\$	100.00
11038614	03/09/12	Melissa Harris	\$	3.00
11038615	03/09/12	Khristine Her	\$	100.00
11038616	03/09/12	Sergio E. Hernandez	\$	117.00
11038617	03/09/12	Christina S. Livingstone	\$	36.00
11038618	03/09/12	Andriana R. Lockhart	\$	88.00
11038619	03/09/12	Maritza Martinez	\$	398.50
11038620	03/09/12	Tyrone Millard	\$	3.00
11038621	03/09/12	Victoria L. Morgan	\$	216.00
11038622	03/09/12	Selma M. Olsen	\$	342.00
11038623	03/09/12	Jamie E. Paradis	\$	72.00
11038624	03/09/12	Nickolas J. Parnell	\$	36.00
11038625	03/09/12	David A. Pearson Jr	\$	18.50
11038626	03/09/12	Daniel A. Purtill	\$	117.00
11038627	03/09/12	Christina Ramirez	\$	3.00
11038628	03/09/12	Kevin F. Sangster	\$	2.00
11038629	03/09/12	Gagan P. Singh	\$	13.00
11038630	03/09/12	Adam W. Smith	\$	465.00
11038631	03/09/12	Mahogany Smith	\$	17.00
11038632	03/09/12	Rose M. Smith	\$	121.00
11038633	03/09/12	Samantha A. Starkey	\$	108.00
11038634	03/09/12	Darien M. Taylor	\$	18.00

**Processed****Batch: 1765**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11038635	03/09/12	Selina R. Toner	\$	199.00
11038636	03/09/12	Anthony V. Toves	\$	527.00
11038637	03/09/12	Roberto Valdez	\$	105.00
11038638	03/09/12	Shilah L. Walters	\$	46.00
11038639	03/09/12	Ashley R. Weigant	\$	89.00
11038640	03/09/12	Derek J. Wohler	\$	342.00
11038641	03/09/12	Mai Pa Nhia Yang	\$	100.00
11038642	03/09/12	Anthony L. Young-Mccrary	\$	15.00
			43 payments Batch Total: \$	7,428.00
			43 payments Sub Total: \$	7,428.00

**SUMMARY**

43 payments TOTAL: \$ 7,428.00



# Check Register Report

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

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## Processed

Batch: 1768

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11038643	03/13/12	Alhambra & Sierra Springs	\$	42.09
11038644	03/13/12	California Wine Tours Inc.	\$	856.20
11038645	03/13/12	Carolina Biological	\$	176.09
11038646	03/13/12	City of Vallejo	\$	10,893.11
11038647	03/13/12	COMCAST	\$	56.20
11038648	03/13/12	Electro Acoustic Company, Inc.	\$	120.40
11038649	03/13/12	Fresh & Natural	\$	1,166.85
11038650	03/13/12	Gabel's Cosmetics, Inc.	\$	115.28
11038651	03/13/12	Galaxie Trust	\$	2,890.00
11038652	03/13/12	Gale, Cengage Learning	\$	1,932.00
11038653	03/13/12	Galls	\$	521.82
11038654	03/13/12	Gallup, Inc.	\$	414.04
11038655	03/13/12	Gordon's Music And Sound, Inc.	\$	50.00
11038656	03/13/12	Joseph P. Gumina	\$	12,000.00
11038657	03/13/12	H2 Solutions	\$	1,500.00
11038658	03/13/12	Hardy Diagnostics	\$	1,685.40
11038659	03/13/12	Inland Business Systems	\$	1,504.71
11038660	03/13/12	ITC Systems	\$	599.10
11038661	03/13/12	J C Paper Company	\$	730.15
11038662	03/13/12	J.W. Pepper & Son, Inc.	\$	271.66
11038663	03/13/12	Jerry Takigawa Designs	\$	9,170.33
11038664	03/13/12	Shemila R. Johnson	\$	101.60
11038665	03/13/12	Pacific Gas and Electric	\$	5,581.95
11038666	03/13/12	Recology Vacaville Solano	\$	432.88
11038667	03/13/12	Recology Vacaville Solano	\$	439.37
11038668	03/13/12	Recology Vacaville Solano	\$	432.88
11038669	03/13/12	Robert Half International	\$	2,471.28
11038670	03/13/12	Sally Beauty Supply	\$	2,177.25
11038671	03/13/12	Solano Garbage Company	\$	2,025.00
11038672	03/13/12	Solano Irrigation District	\$	10.92
11038673	03/13/12	Sprint	\$	1,800.74
11038674	03/13/12	State Teachers' Retirement System	\$	6,986.04
11038675	03/13/12	Water and Education International (WEI)	\$	1,900.00
33 payments Batch Total: \$				71,055.34

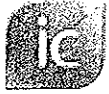


**Processed**

33 payments Sub Total: \$ 71,055.34

**SUMMARY**

33 payments TOTAL: \$ 71,055.34



# Check Register Report

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

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Batch: 1769

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11038676	03/13/12	Mobile Mini, Inc.	\$	108.12
11038677	03/13/12	Tuff Shed, Inc.	\$	24,865.90
			2 payments Batch Total: \$	24,974.02
			2 payments Sub Total: \$	24,974.02

## SUMMARY

2 payments TOTAL: \$ 24,974.02



# Check Register Report

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

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## Processed

Batch: 1774

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11038678	03/20/12	Airgas-NCN	\$	544.02
11038679	03/20/12	Alhambra & Sierra Springs	\$	121.77
11038680	03/20/12	Aloha Saw & Mower, Inc.	\$	622.65
11038681	03/20/12	AT&T	\$	4,339.05
11038682	03/20/12	Bio Rad Laboratories	\$	455.45
11038683	03/20/12	Saki Cabrera	\$	155.89
11038684	03/20/12	Wilbert B. Cason	\$	1,100.00
11038685	03/20/12	Championship Productions, Inc	\$	454.97
11038686	03/20/12	Commercial Power Sweep Inc	\$	1,592.50
11038687	03/20/12	East Bay Tire Company	\$	69.68
11038688	03/20/12	Ewing Irrigation	\$	3,768.59
11038689	03/20/12	Fisher Scientific	\$	1,348.86
11038690	03/20/12	Fresh & Natural	\$	1,159.65
11038691	03/20/12	Grainger	\$	347.72
11038692	03/20/12	Ervin F. Hicks	\$	400.00
11038693	03/20/12	Higher One, Inc.	\$	493.60
11038694	03/20/12	Infinisource, INC.	\$	58.00
11038695	03/20/12	Interpreting & Consulting Services Inc.	\$	13,452.00
11038696	03/20/12	Jerry Ann Jinnett	\$	1,970.00
11038697	03/20/12	Teri Johnson	\$	1,106.81
11038698	03/20/12	Konica Minolta Business Solutions	\$	582.76
11038699	03/20/12	Konica Minolta Business Solutions	\$	1,207.35
11038700	03/20/12	Lee Woo Institute, LLC	\$	600.00
11038701	03/20/12	Mark J. Lillis	\$	400.00
11038702	03/20/12	Living Direct, Inc.	\$	261.63
11038703	03/20/12	Alberta Lloyd	\$	4,864.00
11038704	03/20/12	Lloyd Resource Group	\$	320.00
11038705	03/20/12	Luck's Music Library	\$	372.23
11038706	03/20/12	M & M Sanitary Co	\$	181.40
11038707	03/20/12	Magnatag	\$	85.13
11038708	03/20/12	Maly's/SalonCentric	\$	1,388.22
11038709	03/20/12	Mandarin Restaurant	\$	309.85
11038710	03/20/12	Matco Tools	\$	6,822.55
11038711	03/20/12	Medco	\$	1,866.49
11038712	03/20/12	Medical Education Technologies, Inc.	\$	5,056.00

**Processed****Batch: 1774**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11038713	03/20/12	Anni Minuzzo	\$	550.36
11038714	03/20/12	Bettina L. Montez	\$	515.90
11038715	03/20/12	Napa Auto Parts	\$	876.80
11038716	03/20/12	Ned's Auto Body Supply, Inc.	\$	1,300.08
11038717	03/20/12	Niles Biological, Inc.	\$	198.21
11038718	03/20/12	NorCal Swim Shop	\$	301.00
11038719	03/20/12	NxLevel Education	\$	1,158.00
11038720	03/20/12	OCLC	\$	118.69
11038721	03/20/12	Office Depot	\$	2,765.04
11038722	03/20/12	OPI Products	\$	3,072.57
11038723	03/20/12	Oracle USA, Inc.	\$	20,711.06
11038724	03/20/12	Jill Oyoung	\$	680.00
11038725	03/20/12	Personnel Concepts	\$	80.50
11038726	03/20/12	Premier Chemical	\$	602.14
11038727	03/20/12	PSW Benefit Resources	\$	9,000.00
11038728	03/20/12	Ray Morgan Company	\$	6,801.82
11038729	03/20/12	Results Marketing	\$	380.00
11038730	03/20/12	Ringor	\$	152.00
11038731	03/20/12	Robert Half International	\$	1,765.20
11038732	03/20/12	S&J Advertising, Inc.	\$	4,050.00
11038733	03/20/12	Saad & Shaw	\$	3,000.00
11038734	03/20/12	Safeway Stores	\$	938.20
11038735	03/20/12	San Mateo County Community College District	\$	150.00
11038736	03/20/12	Security-Shred, Inc.	\$	517.50
11038737	03/20/12	Sehi Computer Products	\$	280.14
11038738	03/20/12	Sherwin-Williams Co.	\$	343.63
11038739	03/20/12	Shores Marketing	\$	650.00
11038740	03/20/12	Cynthia Simon	\$	185.92
11038741	03/20/12	Solano County Fleet Management	\$	5,975.84
11038742	03/20/12	Solano Garbage Company	\$	1,547.23
11038743	03/20/12	Strategic Organizing Solutions	\$	3,740.00
11038744	03/20/12	Studica, Inc.	\$	5,635.00
11038745	03/20/12	Suisun Valley Fruit Growers Association	\$	629.36
11038746	03/20/12	T Dogg Studios	\$	1,226.83
11038747	03/20/12	Tech Depot	\$	1,401.36
11038748	03/20/12	The Landmark Image	\$	300.65
11038749	03/20/12	Thyssen Krupp Elevator	\$	460.00

**Processed****Batch: 1774**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11038750	03/20/12	Triarch Inc.	\$	246.43
11038751	03/20/12	Andrea Uhl	\$	28.70
11038752	03/20/12	Unisource Worldwide	\$	5,246.91
11038753	03/20/12	Universal Building Services & Supply Co.	\$	6,358.78
11038754	03/20/12	Vaca Valley Auto Parts	\$	116.48
11038755	03/20/12	Vacaville Reporter/Vallejo Times Herald	\$	1,448.00
11038756	03/20/12	Gregory Weinerth	\$	560.00
			79 payments Batch Total: \$	153,945.15
			79 payments Sub Total: \$	153,945.15

**SUMMARY**

79 payments TOTAL: \$ 153,945.15



# Check Register Report

Accounts Payable account code "RB". Database instance PROD (IntelleCheck)  
Generated: 3/20/2012 3:19:57 PM

## Processed

Batch: 1775

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11038757	03/20/12	Broadway Landscape	\$	492.08
11038758	03/20/12	Daily Republic, Inc.	\$	328.00
11038759	03/20/12	Mullen Consulting	\$	3,725.00
11038760	03/20/12	Valley Crest Landscape Development	\$	6,300.00
11038761	03/20/12	Village Nurseries	\$	1,688.74
			5 payments Batch Total: \$	12,533.82
			5 payments Sub Total: \$	12,533.82

## SUMMARY

5 payments TOTAL: \$ 12,533.82



# Check Register Report

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

Generated: 3/20/2012 3:30:06 PM

## Processed

Batch: 1776

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11038762	03/20/12	MIG - Moore, Iacofano & Goltsman, Inc.	\$	13,936.50
11038763	03/20/12	The Lew Edwards Group	\$	4,850.00
			2 payments Batch Total: \$	18,786.50
			2 payments Sub Total: \$	18,786.50

## SUMMARY

2 payments TOTAL: \$ 18,786.50



# Check Register Report

Accounts Payable account code "SR". Database instance PROD (IntelleCheck)  
Generated: 3/23/2012 9:11:17 AM

## Processed

Batch: 1782

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11038764	03/23/12	Roderick Alderson	\$	14.00
11038765	03/23/12	Christopher M. Bailey	\$	54.00
11038766	03/23/12	Anthony E. Beanes	\$	143.00
11038767	03/23/12	Eugene L. Beavers	\$	16.00
11038768	03/23/12	Christina H. Blotzer	\$	180.00
11038769	03/23/12	Joshua J. Bowie	\$	311.00
11038770	03/23/12	Kenneth D. Bridges	\$	1.50
11038771	03/23/12	Brandon P. Cabato	\$	18.00
11038772	03/23/12	Kaysy N. Channita	\$	14.00
11038773	03/23/12	Liam J. Clauzel	\$	111.00
11038774	03/23/12	Jennifer Cusack	\$	54.00
11038775	03/23/12	Quincy L. Deal	\$	11.66
11038776	03/23/12	Javier A. Flores	\$	13.00
11038777	03/23/12	Cody W. Gochenouer	\$	54.00
11038778	03/23/12	Kathleen M. Golemis	\$	324.00
11038779	03/23/12	Alex D. Hannah	\$	196.00
11038780	03/23/12	Stefanie D. Herbert	\$	36.00
11038781	03/23/12	Hector R. Herrera	\$	13.00
11038782	03/23/12	Benjamin I. Holmes	\$	13.00
11038783	03/23/12	Ilyon Hyslop	\$	290.50
11038784	03/23/12	Osariyekemwen Ighodaro	\$	182.00
11038785	03/23/12	Anthony K. Jaimez	\$	108.00
11038786	03/23/12	Antonio J. Keenan	\$	13.00
11038787	03/23/12	Clark D. Lundeen	\$	54.00
11038788	03/23/12	Li Mao	\$	68.50
11038789	03/23/12	Joseph E. Mercer	\$	13.00
11038790	03/23/12	Cassandra M. Owenby	\$	11.70
11038791	03/23/12	Alexander A. Phifer	\$	162.00
11038792	03/23/12	John Pierce	\$	108.00
11038793	03/23/12	Stephanie R. Pierce	\$	108.00
11038794	03/23/12	Jailene L. Querido	\$	411.00
11038795	03/23/12	Jason A. Quintero	\$	412.00
11038796	03/23/12	Paul A. Robinson	\$	16.00
11038797	03/23/12	Nakaren Y. Rodriguez	\$	533.00
11038798	03/23/12	Randy M. Salo	\$	108.00



**Processed****Batch: 1782**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
11038799	03/23/12	Kevin F. Sangster	\$	4.50
11038800	03/23/12	Chelsea L. Solis	\$	108.00
11038801	03/23/12	Roy M. Starkey	\$	199.00
11038802	03/23/12	Nancy J. Thomas	\$	121.00
11038803	03/23/12	Trung V. Tran	\$	122.00
11038804	03/23/12	Todd R. Trost	\$	88.00
11038805	03/23/12	Shilah L. Walters	\$	22.00
11038806	03/23/12	Aaron J. White	\$	3.00
11038807	03/23/12	Terrance C. Williams	\$	3.00
			44 payments Batch Total: \$	4,846.36
			44 payments Sub Total: \$	4,846.36

**SUMMARY**

44 payments TOTAL: \$ 4,846.36