



Check Register Report

Accounts Payable account code "WF". Database instance PROD
Generated: 9/29/2017 10:01:12 AM

Processed

Batch: 2344

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051912	09/01/17	JOANNE ALDRICH	\$	196.21
18051913	09/01/17	SUSAN ALONZO	\$	905.87
18051914	09/01/17	CHARLEEN ARNBERG	\$	261.76
18051915	09/01/17	MAXINE ARNETT	\$	169.48
18051916	09/01/17	MELVIN BETTENCOURT	\$	163.48
18051917	09/01/17	IRIS BLISS	\$	174.60
18051918	09/01/17	CONNIE Y. CAMPOS	\$	1,338.78
18051919	09/01/17	MARIANO CARDENAS	\$	172.48
18051920	09/01/17	VIOLA CARR	\$	172.48
18051921	09/01/17	LORETTA CARRILLO	\$	1,338.78
18051922	09/01/17	NORENE CAVANESS	\$	174.60
18051923	09/01/17	KENT L. CHILD	\$	579.26
18051924	09/01/17	CITIBANK	\$	7,350.29
18051925	09/01/17	KENNETH COOPER	\$	472.96
18051926	09/01/17	CATHERINE B. DERRINGER	\$	172.48
18051927	09/01/17	SOCORRO DUYAO	\$	261.76
18051928	09/01/17	CAROL J. ESHOM	\$	225.63
18051929	09/01/17	VIRGINIA ESTRADA	\$	225.63
18051930	09/01/17	WILLITA FAULKNER	\$	187.47
18051931	09/01/17	RAYMOND FRANCO	\$	692.38
18051932	09/01/17	PATRICIA FREITAS	\$	172.48
18051933	09/01/17	ANA L. GARCIA	\$	605.39
18051934	09/01/17	ANGELICA R. GARCIA	\$	**VOID**
18051935	09/01/17	ROGELIO GARCIA	\$	1,778.71
18051936	09/01/17	JOANN GENSKE	\$	261.76
18051937	09/01/17	GILROY UNIFIED SCHOOL DISTRICT	\$	18,852.41
18051938	09/01/17	HOPE JUKL	\$	702.30
18051939	09/01/17	RUSSELL W. LEE	\$	702.30
18051940	09/01/17	EDWARD G. LOESER	\$	579.26
18051941	09/01/17	CRISELDA B. MACIEL	\$	225.63
18051942	09/01/17	DELILA MADSON	\$	224.15
18051943	09/01/17	IRENE G. MAGGINI	\$	153.77
18051944	09/01/17	DANIEL MAQUINALEZ	\$	472.96
18051945	09/01/17	MARY MCKENNA	\$	1,146.86
18051946	09/01/17	BEVERLY MELVIN	\$	172.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051947	09/01/17	MARIANNE MILLER	\$	651.52
18051948	09/01/17	NATALIE M. MIRANDA-JUAREZ	\$	1,046.01
18051949	09/01/17	SOFIA MORENO	\$	605.39
18051950	09/01/17	MORGAN HILL UNIFIED SCHOOL DISTRICT	\$	49,635.83
18051951	09/01/17	LUCY F. OLIVARES	\$	605.39
18051952	09/01/17	ANGIE OROPEZA	\$	1,532.60
18051953	09/01/17	AIELEEN PARKER	\$	261.76
18051954	09/01/17	MICHAEL A. PEDREGON	\$	692.38
18051955	09/01/17	RACHEL PEREZ	\$	520.42
18051956	09/01/17	KATHY PRITCHETT	\$	261.76
18051957	09/01/17	LINDA A. PROPP	\$	172.48
18051958	09/01/17	CELIA RAMIREZ	\$	520.42
18051959	09/01/17	MARGARITA RAMIREZ	\$	472.96
18051960	09/01/17	ANNE J. RATTO	\$	1,466.14
18051961	09/01/17	AUDREE I. RUSSO	\$	172.48
18051962	09/01/17	SAN BENITO HIGH SCHOOL DISTRICT	\$	3,877.08
18051963	09/01/17	PATRICIA J. SCARDINO	\$	253.84
18051964	09/01/17	FRANCES J. SHIELDS	\$	172.48
18051965	09/01/17	ROSE TAYLOR	\$	651.52
18051966	09/01/17	MARIE TOSTA	\$	144.02
18051967	09/01/17	EDWARD VASQUEZ	\$	1,686.16
			56 payments Batch Total: \$	106,689.00

Batch: 2345

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051968	09/01/17	DANIELA ACEVEDO	\$	24.00
18051969	09/01/17	NATALIE D. ACOSTA	\$	276.00
18051970	09/01/17	ALEXIS AGUILAR	\$	210.00
18051971	09/01/17	ARACELY R. AGUILERA	\$	1,480.00
18051972	09/01/17	ANTHONY J. AGUIRRE	\$	918.00
18051973	09/01/17	GABRIELA D. ALAON	\$	370.00
18051974	09/01/17	ANGEL P. ALCALA	\$	970.00
18051975	09/01/17	ALONDRA ALVARADO PARTIDA	\$	520.00
18051976	09/01/17	TOMAS A. ANDRADE	\$	768.00
18051977	09/01/17	JOSEPH ASFOUR	\$	1,101.00
18051978	09/01/17	JANET R. AVILA	\$	254.00
18051979	09/01/17	JUAN J. AVILA	\$	1,110.00
18051980	09/01/17	JUAN J. AVILA GOMEZ	\$	370.00

Processed**Batch: 2345**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18051981	09/01/17	TERESA J. AYALA	\$	740.00
18051982	09/01/17	VIVIAN AYALA	\$	370.00
18051983	09/01/17	FERMIN Z. BANUELOS	\$	1,468.00
18051984	09/01/17	MONICA BARRAZA	\$	1,110.00
18051985	09/01/17	GURLEEN K. BATH	\$	1,564.00
18051986	09/01/17	KELSEY N. BENTON	\$	805.00
18051987	09/01/17	DORA L. BERNARDO	\$	414.00
18051988	09/01/17	TERRA L. BOGGS	\$	1,480.00
18051989	09/01/17	ALEXA BONILLA-RODRIGUEZ	\$	312.00
18051990	09/01/17	OLIVIA D. BORJA	\$	236.00
18051991	09/01/17	MIKAELA A. BRAUTOVICH	\$	839.00
18051992	09/01/17	MARISSA M. BRAZWELL	\$	1,110.00
18051993	09/01/17	AMANDA R. BREWER	\$	370.00
18051994	09/01/17	JENNIFER J. BRIGHT	\$	260.00
18051995	09/01/17	BRENDA E. CALARA	\$	370.00
18051996	09/01/17	KAYLA N. CARLSON	\$	1,480.00
18051997	09/01/17	VANESSA CARRASCO	\$	740.00
18051998	09/01/17	FABIOLA CARRILLO	\$	195.00
18051999	09/01/17	JUSTINA D. CARUCCI	\$	740.00
18052000	09/01/17	MAYRA CARVAJAL	\$	370.00
18052001	09/01/17	JENNIFER A. CASILLAS	\$	1,480.00
18052002	09/01/17	ERNEST G. CASTANEDA	\$	370.00
18052003	09/01/17	ERIC M. CASTRO	\$	740.00
18052004	09/01/17	MALIAH D. CASTRO	\$	414.00
18052005	09/01/17	NOAH S. CASTRO	\$	1,480.00
18052006	09/01/17	EDUARDO CEJA	\$	690.00
18052007	09/01/17	SHEINA TWAIN O. CERA	\$	768.00
18052008	09/01/17	LEONARDO CERVANTES	\$	2,884.00
18052009	09/01/17	ERIC J. CHAVEZ	\$	948.00
18052010	09/01/17	ENRIQUEA A. CLARK	\$	712.00
18052011	09/01/17	MAGALI F. COLEY	\$	35.00
18052012	09/01/17	JACQUELYN E. COOK	\$	520.00
18052013	09/01/17	KIMBERLY E. CORDIA	\$	740.00
18052014	09/01/17	LOURDES Y. CORDOVA	\$	1,110.00
18052015	09/01/17	RAQUEL CORRAL	\$	647.00
18052016	09/01/17	ANGEL A. CORTES FLORES	\$	1,480.00
18052017	09/01/17	MAYRA A. CORTEZ	\$	25.00
18052018	09/01/17	MELINDA CORTEZ	\$	1,480.00

Processed**Batch: 2345**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052019	09/01/17	BRIANNE R. DAY	\$	1,218.00
18052020	09/01/17	RAQUEL R. DELEON	\$	1,480.00
18052021	09/01/17	SANDRA A. DIAZ	\$	1,079.00
18052022	09/01/17	ALINA J. DOMINGUEZ	\$	760.00
18052023	09/01/17	TAYLOR K. DUARTE	\$	353.00
18052024	09/01/17	TIFFANY R. DYKEMA	\$	24.00
18052025	09/01/17	EVAN S. ESSARY	\$	276.00
18052026	09/01/17	YESSICA B. FLORES HERNANDEZ	\$	367.00
18052027	09/01/17	JULIE FUENTES	\$	740.00
18052028	09/01/17	GIANNA P. GAILEY	\$	322.00
18052029	09/01/17	ROBERT A. GALLION	\$	1,449.00
18052030	09/01/17	TRINITY R. GALVAN	\$	1,110.00
18052031	09/01/17	ANNA L. GAMBOA	\$	368.00
18052032	09/01/17	JOSE M. GARCIA	\$	1,480.00
18052033	09/01/17	RUBISELA GARCIA SR.	\$	1,110.00
18052034	09/01/17	JAVIER E. GARCIA-ORTIZ	\$	658.00
18052035	09/01/17	MARZIEH GHODDUSI	\$	740.00
18052036	09/01/17	DANIEL GIBSON-MAXON	\$	354.00
18052037	09/01/17	LORALYNN R. GILL	\$	370.00
18052038	09/01/17	FRANCESCA R. GIVENS	\$	962.00
18052039	09/01/17	KIMBERLY A. GONZALES	\$	1,480.00
18052040	09/01/17	DAISY J. GONZALEZ	\$	1,480.00
18052041	09/01/17	RUBY GONZALEZ	\$	292.00
18052042	09/01/17	GABRIELA F. GOUBAUD-MORALES	\$	17.00
18052043	09/01/17	RUBY S. GUTIERREZ	\$	1,480.00
18052044	09/01/17	JOSHUA N. GUTIERREZ-VELA	\$	740.00
18052045	09/01/17	DANIEL E. HERNANDEZ	\$	1,293.00
18052046	09/01/17	KARINA HERNANDEZ	\$	314.00
18052047	09/01/17	NELIDA HERNANDEZ	\$	1,079.00
18052048	09/01/17	JUAN C. HERNANDEZMEJIA	\$	414.00
18052049	09/01/17	MANUEL J. HERRERA	\$	862.00
18052050	09/01/17	DAVID T. HODGES JR.	\$	516.00
18052051	09/01/17	LARISSA N. HUERTA	\$	224.50
18052052	09/01/17	VANESSA A. HUEZO	\$	368.00
18052053	09/01/17	KIREE C. HUTCHINGS	\$	740.00
18052054	09/01/17	MARTHA E. JIMENEZ	\$	1,480.00
18052055	09/01/17	OLIVER O. JUAREZ	\$	932.00
18052056	09/01/17	ALEXANDRIA K. KINGMAN	\$	230.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052057	09/01/17	CHRISTOPHER M. KRYGIER	\$	370.00
18052058	09/01/17	BRANDY A. LA ROCQUE	\$	782.00
18052059	09/01/17	ANDREA V. LANGFORD	\$	740.00
18052060	09/01/17	ALICIA LARA	\$	782.00
18052061	09/01/17	ARMANDO LARIOS SR.	\$	643.00
18052062	09/01/17	STEPHANIE M. LARIOS-OLIVARES	\$	230.00
18052063	09/01/17	NUNILA A. LAZARO	\$	98.00
18052064	09/01/17	ADRIANNE M. LEON	\$	50.00
18052065	09/01/17	CINDI J. LEON	\$	260.00
18052066	09/01/17	ANDY LIRA	\$	1,480.00
18052067	09/01/17	HECTOR A. LLAMAS RAMOS	\$	480.00
18052068	09/01/17	TANIA LOPEZ CORTEZ	\$	1,480.00
18052069	09/01/17	LUIS A. LOZANO	\$	12.00
18052070	09/01/17	DOMINIQUE T. LUCHESSA	\$	820.00
18052071	09/01/17	JAFET MACIEL	\$	1,395.50
18052072	09/01/17	LOURDES MADERA	\$	167.00
18052073	09/01/17	EDUARDO MAGANA	\$	370.00
18052074	09/01/17	ANIBAL MANZANO	\$	261.00
18052075	09/01/17	LUCY MANZO	\$	1,480.00
18052076	09/01/17	ADAM J. MARENTIS	\$	541.00
18052077	09/01/17	ANGELA E. MARIANI	\$	231.00
18052078	09/01/17	HENRY MARQUEZ	\$	1,480.00
18052079	09/01/17	TIM M. MARTIN	\$	1,110.00
18052080	09/01/17	GUADALUPE B. MARTINEZ	\$	1,480.00
18052081	09/01/17	RUBIEL MARTINEZ CANALES	\$	1,110.00
18052082	09/01/17	DANTE M. MCCRAY	\$	1,449.00
18052083	09/01/17	MARIE J. MCDONALD	\$	740.00
18052084	09/01/17	MELISSA M. MEDELLIN	\$	1,134.00
18052085	09/01/17	MARIBEL MIRELES	\$	20.00
18052086	09/01/17	DESJIAH N. MOLINA	\$	1,110.00
18052087	09/01/17	NANCY MORALES	\$	1,480.00
18052088	09/01/17	RAYNA A. MORELLON	\$	709.00
18052089	09/01/17	EUNICE MORENO PATINO	\$	740.00
18052090	09/01/17	CARLOS A. MURILLO	\$	1,437.00
18052091	09/01/17	LINO NAVARRO	\$	1,449.00
18052092	09/01/17	MATTHEW T. NAVAS	\$	1,480.00
18052093	09/01/17	ANTIONE L. NEELY	\$	208.00
18052094	09/01/17	JULIO A. NEGRETE	\$	480.00

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Processed**Batch: 2345**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052095	09/01/17	JUSTIN T. NELSON	\$	1,343.00
18052096	09/01/17	DAIN A. OATES	\$	593.00
18052097	09/01/17	MATTHEW R. OKEEFE	\$	1,429.00
18052098	09/01/17	LYNETTE M. OLIPHANT	\$	322.00
18052099	09/01/17	KYLIE L. ORLANDO	\$	414.00
18052100	09/01/17	DAVINA M. ORTIZ	\$	1,481.00
18052101	09/01/17	GABRIELA R. OSORIO	\$	1,504.00
18052102	09/01/17	GISELLE PACHECO	\$	740.00
18052103	09/01/17	YESENIA PADILLA	\$	254.00
18052104	09/01/17	MARISOL PALOMARES	\$	1,110.00
18052105	09/01/17	ROBERT A. PARRAZ	\$	1,480.00
18052106	09/01/17	EMERALD L. PEOPLES	\$	850.00
18052107	09/01/17	ALYSSA M. PEREZ	\$	370.00
18052108	09/01/17	TANYA PEREZ	\$	740.00
18052109	09/01/17	JASLYN L. PINA	\$	1,449.00
18052110	09/01/17	LIZETH Z. PINA	\$	370.00
18052111	09/01/17	EFREN L. PINEDA	\$	740.00
18052112	09/01/17	COURTNEY H. PIPKIN	\$	1,118.00
18052113	09/01/17	LATOYA N. PIRES	\$	**VOID**
18052114	09/01/17	ELISE N. POTTS	\$	740.00
18052115	09/01/17	NICHOLAS A. POVIO III	\$	480.00
18052116	09/01/17	MARTHA PUENTE	\$	1,110.00
18052117	09/01/17	CHRISTOPHER QUINTERO	\$	1,443.00
18052118	09/01/17	DIEGO G. RAMIREZ	\$	543.00
18052119	09/01/17	JULISSA V. RAMOS	\$	1,093.00
18052120	09/01/17	JAVIER J. RENTERIA	\$	1,480.00
18052121	09/01/17	ANAI E. RIVERA	\$	1,449.00
18052122	09/01/17	DIANA S. RIVERA	\$	559.00
18052123	09/01/17	MICHAEL D. RIZO	\$	23.00
18052124	09/01/17	EMMANUEL L. ROCES	\$	1,480.00
18052125	09/01/17	ADRIANA U. ROCHA	\$	370.00
18052126	09/01/17	MAXIMO C. ROCHA	\$	1,449.00
18052127	09/01/17	BRITTANY R. RODRIGUEZ	\$	1,480.00
18052128	09/01/17	CRISTINA RODRIGUEZ	\$	572.00
18052129	09/01/17	EDWARD R. RODRIGUEZ	\$	1,449.00
18052130	09/01/17	IVAN RODRIGUEZ	\$	801.00
18052131	09/01/17	NATASHA P. RODRIGUEZ	\$	1,480.00
18052132	09/01/17	NICOLAS A. RODRIGUEZ	\$	368.00

Processed**Batch: 2345**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052133	09/01/17	JUANCARLOS ROJAS	\$	1,168.00
18052134	09/01/17	MISTY RUELAS	\$	1,480.00
18052135	09/01/17	ERICA O. RUIZ	\$	1,110.00
18052136	09/01/17	SAMANTHA N. RUIZ	\$	740.00
18052137	09/01/17	ALFREDO RUIZ VILLALOBOS	\$	1,504.00
18052138	09/01/17	FABIAN J. SADDLER JR.	\$	370.00
18052139	09/01/17	ANDRIANNA N. SALGADO	\$	**VOID**
18052140	09/01/17	JOSE H. SANCHEZ III	\$	621.00
18052141	09/01/17	YOAMIRA SANCHEZ	\$	2,934.00
18052142	09/01/17	SERGEI SCHARRENBERG	\$	182.00
18052143	09/01/17	SOFIA R. SCHNEKENBURGER	\$	729.00
18052144	09/01/17	JACLYN D. SHIELDS	\$	1,449.00
18052145	09/01/17	JESEECA Y. SILVA	\$	543.00
18052146	09/01/17	MADALYN M. SILVA	\$	370.00
18052147	09/01/17	SHAWNEE M. SILVA	\$	1,130.00
18052148	09/01/17	KANDANCE S. SMILES	\$	740.00
18052149	09/01/17	ALEXANDER W. SMITH	\$	136.00
18052150	09/01/17	ANNALISE M. SMITH	\$	50.00
18052151	09/01/17	MACQUELINE R. SOLIMAN	\$	276.00
18052152	09/01/17	JOCELYN SOTELO	\$	557.00
18052153	09/01/17	HILLARY L. SOUZA	\$	1,455.00
18052154	09/01/17	JACOB B. SPAULDING	\$	24.00
18052155	09/01/17	NICOLE E. SPLEES	\$	893.00
18052156	09/01/17	NOELLY Y. TERAN	\$	810.00
18052157	09/01/17	BYANCA C. TORRES	\$	247.00
18052158	09/01/17	LINDA J. TORRES	\$	1,110.00
18052159	09/01/17	SHANNAN N. TOSTE	\$	254.00
18052160	09/01/17	JOSELIN TOVAR	\$	832.00
18052161	09/01/17	KAYLEAH K. TURNER	\$	1,110.00
18052162	09/01/17	ELISA VACA-JIMENEZ	\$	465.00
18052163	09/01/17	ADRIAN I. VALDEZ	\$	1,449.00
18052164	09/01/17	FRANCIS M. VALDEZ	\$	1,480.00
18052165	09/01/17	GUSTAVO J. VASQUEZ	\$	1,110.00
18052166	09/01/17	ANTHONY G. VENTURA	\$	1,480.00
18052167	09/01/17	CARLOS M. VERZOSA	\$	52.00
18052168	09/01/17	MONICA R. VILLA	\$	1,480.00
18052169	09/01/17	KATELYN JULES G. VIRAY	\$	1,068.00
18052170	09/01/17	JOSH R. WILLIAMS	\$	1,110.00

Processed**Batch: 2345**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052171	09/01/17	SAMANTHA J. ZIRBES	\$	1,480.00
18052172	09/01/17	OSCAR R. ZUNIGA JR.	\$	231.00
205 payments Batch Total: \$				168,222.00

Batch: 2348

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052173	09/05/17	ANTHEM BLUE CROSS	\$	2,217.00
18052174	09/05/17	CALIFORNIA PUBLIC RETIREMENT SYSTEM	\$	3,332.16
18052175	09/05/17	CALIFORNIA PUBLIC RETIREMENT SYSTEM	\$	303,403.30
18052176	09/05/17	CALIFORNIA SCHOOLS DENTAL COALITION	\$	43,590.00
18052177	09/05/17	DALE MURRAY	\$	300.00
18052178	09/05/17	PHILADELPHIA AMERICAN	\$	100.71
18052179	09/05/17	VISION SERVICE PLAN-(CA)	\$	7,878.03
7 payments Batch Total: \$				360,821.20

Batch: 2352

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052180	09/07/17	AIRCRAFT SPRUCE & SPECIALTY CO	\$	40.52
18052181	09/07/17	AMAZON BUSINESS	\$	2,423.47
18052182	09/07/17	AMAZON.COM CORPORATE CREDIT	\$	266.13
18052183	09/07/17	AMERICAN LIBRARY ASSOCIATION	\$	599.00
18052184	09/07/17	APPLE COMPUTER INC	\$	14,109.84
18052185	09/07/17	ARTICULATE SOLUTIONS INC	\$	1,452.25
18052186	09/07/17	AT&T	\$	167.02
18052187	09/07/17	AT&T	\$	46.64
18052188	09/07/17	JAIRUS C. CABUENA	\$	65.27
18052189	09/07/17	CACCRAO	\$	300.00
18052190	09/07/17	CALIFORNIA STATE UNIVERSITY MONTEREY BAY	\$	44,945.23
18052191	09/07/17	CALSTATE CONSTRUCTION INC	\$	460,661.36
18052192	09/07/17	CAROLINA BIOLOGICAL SUPPLY	\$	144.98
18052193	09/07/17	CCCBCA	\$	115.00
18052194	09/07/17	CDW GOVERNMENT INC	\$	5,980.27
18052195	09/07/17	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	2,016.87
18052196	09/07/17	CLASSIC CLEANERS	\$	586.00
18052197	09/07/17	CM ANALYTICAL INC	\$	47.50
18052198	09/07/17	COLD CRAFT INC	\$	6,107.37
18052199	09/07/17	COMMERCIAL PLUMBING AND BUILDING INC	\$	86,162.60
18052200	09/07/17	CORNERSTONE EARTH GROUP INC	\$	7,237.76
18052201	09/07/17	CRESCO EQUIPMENT RENTAL	\$	2,106.80

Processed**Batch: 2352**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052202	09/07/17	CYNMAR LLC	\$	648.04
18052203	09/07/17	DEMCO	\$	209.64
18052204	09/07/17	DJI STORE NYC	\$	23,017.10
18052205	09/07/17	EDFINANCIAL HOLDINGS LLC	\$	191.10
18052206	09/07/17	EDGES ELECTRICAL GROUP LLC	\$	392.45
18052207	09/07/17	EDUCATIONAL COMPUTER SYSTEMS INC	\$	2,361.85
18052208	09/07/17	ELLUCIAN COMPANY L.P.	\$	23,628.00
18052209	09/07/17	ERNIE'S PLUMBING & REPAIR SERVICE INC	\$	210.00
18052210	09/07/17	PAUL EVANS	\$	3,250.00
18052211	09/07/17	FRONTIER CALIFORNIA INC	\$	1,043.92
18052212	09/07/17	HARDY DIAGNOSTICS	\$	283.71
18052213	09/07/17	IHEARTMEDIA + ENTERTAINMENT INC	\$	1,004.00
18052214	09/07/17	KONE INC	\$	1,860.70
18052215	09/07/17	LIEBERT CASSIDY WHITMORE	\$	397.62
18052216	09/07/17	LINCOLN EQUIPMENT INC	\$	4,959.13
18052217	09/07/17	MARIANNA INDUSTRIES INC	\$	2,638.91
18052218	09/07/17	MCI COMM SERVICE	\$	33.92
18052219	09/07/17	MEDCO SUPPLY INC	\$	78.89
18052220	09/07/17	MIDWEST LIBRARY SERVICE	\$	20.98
18052221	09/07/17	BARBARA M. PALMER	\$	112.35
18052222	09/07/17	PG&E	\$	9,531.50
18052223	09/07/17	QUALTRICS LLC	\$	3,000.00
18052224	09/07/17	DAVID A. RAMOS	\$	118.74
18052225	09/07/17	SANDRA RAMOS PEREZ	\$	250.00
18052226	09/07/17	DIANA M. REID	\$	83.67
18052227	09/07/17	REXEL INC	\$	120.66
18052228	09/07/17	RICHARD MCMAHON	\$	158.05
18052229	09/07/17	KAREN RISO	\$	14.27
18052230	09/07/17	JUDY B. RODRIGUEZ	\$	123.59
18052231	09/07/17	SAN BENITO COUNTY FAIR	\$	96.00
18052232	09/07/17	SAN JOSE STATE UNIVERSITY	\$	32.10
18052233	09/07/17	SEHI COMPUTER PRODUCTS	\$	682.91
18052234	09/07/17	SPORT & CYCLE	\$	**VOID**
18052235	09/07/17	STAR SANITATION LLC	\$	461.40
18052236	09/07/17	STELLAR OPTICAL	\$	2,736.00
18052237	09/07/17	STUDENT INSURANCE	\$	432.00
18052238	09/07/17	TRIAD CONSULTING GROUP, INC	\$	86.31
18052239	09/07/17	UNITED PARCEL SERVICE	\$	50.11

Processed**Batch: 2352**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052240	09/07/17	UNITED SITE SERVICES INC	\$	546.87
18052241	09/07/17	UNITED STATES POSTAL SERVICE	\$	500.00
18052242	09/07/17	UNITED STATES POSTAL SERVICE	\$	2,000.00
18052243	09/07/17	RONALD W. WILLIAMS	\$	399.00
18052244	09/07/17	XEROX CORPORATION	\$	108.96
18052245	09/07/17	XPRESSMYSELF.COM LLC	\$	556.50
18052246	09/07/17	YBP LIBRARY SERVICES	\$	169.38
67 payments Batch Total: \$				724,182.21

Batch: 2353

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052247	09/08/17	EDER ACEVEDO	\$	1,480.00
18052248	09/08/17	AMANDA L. AGUIRRE	\$	1,480.00
18052249	09/08/17	AISHAH S. AL-SUWAIDI	\$	1,118.00
18052250	09/08/17	ANA K. ALFARO	\$	895.00
18052251	09/08/17	MOISES I. ALVARADO PARTIDA	\$	1,318.00
18052252	09/08/17	JONATHAN W. ANDERSON	\$	370.00
18052253	09/08/17	JOSIAH S. ARELLANO	\$	46.00
18052254	09/08/17	DOMINGO T. ARMENDARIZ	\$	1,480.00
18052255	09/08/17	ALEXIA M. ARREDONDO	\$	1,393.00
18052256	09/08/17	JASMIN C. AVILA	\$	254.00
18052257	09/08/17	JORGEH U. BACLET	\$	229.00
18052258	09/08/17	STEPHANIE BARROSO	\$	370.00
18052259	09/08/17	EDWIN M. BEDOLLA	\$	1,480.00
18052260	09/08/17	KYLE J. BENTON	\$	1,414.00
18052261	09/08/17	ASIAH R. BERTEAUX	\$	140.00
18052262	09/08/17	KARINA BETANZOS	\$	1,480.00
18052263	09/08/17	ROBERT J. BORGES	\$	2,226.00
18052264	09/08/17	OLIVIA D. BORJA	\$	4,947.00
18052265	09/08/17	DYLAN N. BOYD	\$	575.00
18052266	09/08/17	JULIO I. CARRILLO	\$	1,480.00
18052267	09/08/17	JAZMINE B. CASTRO	\$	1,480.00
18052268	09/08/17	JORDAN M. CENTENO	\$	1,439.00
18052269	09/08/17	LEONARDO CERVANTES	\$	3,642.00
18052270	09/08/17	ALEXANDRA V. CHAVARRIA	\$	1,480.00
18052271	09/08/17	CHRISTINA M. CONTRERAS	\$	1,443.00
18052272	09/08/17	JACQUELYN E. COOK	\$	1,979.00
18052273	09/08/17	ANDREW P. CORTEZ	\$	226.00

Processed**Batch: 2353**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052274	09/08/17	BANYAN M. COZENS	\$	370.00
18052275	09/08/17	CHRISTOPHER L. DALAG	\$	1,480.00
18052276	09/08/17	ERIC S. DAVIS	\$	261.00
18052277	09/08/17	LYNNE D. DELA CRUZ	\$	459.00
18052278	09/08/17	DANIEL A. DELGADO	\$	993.00
18052279	09/08/17	MELISSA A. DELGADO	\$	47.00
18052280	09/08/17	RASHELLE DURAN	\$	260.00
18052281	09/08/17	AEJA-MARIA R. ECHEVERRIA	\$	1,480.00
18052282	09/08/17	BRIANNA D. ECHEVERRIA	\$	1,449.00
18052283	09/08/17	CLAUDIA E. ELIAS FERNANDEZ	\$	1,480.00
18052284	09/08/17	ROSA ELIZARRARAZ	\$	1,143.00
18052285	09/08/17	TAYLOR M. ESCOBEDO	\$	1,480.00
18052286	09/08/17	DANIELA E. ESQUEDA	\$	193.00
18052287	09/08/17	ALEJANDRO ESQUIVEL	\$	1,480.00
18052288	09/08/17	LAURA ESTRADA	\$	1,480.00
18052289	09/08/17	FELICIA M. FARNEY	\$	895.00
18052290	09/08/17	REBECCA J. FARRAR	\$	292.00
18052291	09/08/17	ROSA FERNANDEZ	\$	480.00
18052292	09/08/17	MILES A. FRANKLIN	\$	876.00
18052293	09/08/17	JENNIFER A. FREGOSO	\$	1,480.00
18052294	09/08/17	OMAR FREGOSO	\$	295.00
18052295	09/08/17	ANGEL M. GARCIA	\$	309.00
18052296	09/08/17	CRYSTAL M. GARCIA	\$	1,480.00
18052297	09/08/17	DIONNE M. GARCIA	\$	1,504.00
18052298	09/08/17	ESMERALDA V. GARCIA	\$	1,480.00
18052299	09/08/17	MARIA G. GARCIA	\$	24.00
18052300	09/08/17	DOMINIQUE A. GOMEZ	\$	1,480.00
18052301	09/08/17	KARISSA R. GONZALES	\$	182.00
18052302	09/08/17	ABELARDO GONZALEZ	\$	353.00
18052303	09/08/17	RUBY GONZALEZ	\$	1,480.00
18052304	09/08/17	ANGELA N. GRIFALL	\$	593.00
18052305	09/08/17	ROSEMARY M. GUERRA	\$	370.00
18052306	09/08/17	JACQUELINE V. GUERRERO	\$	1,480.00
18052307	09/08/17	ROSA I. GUTIERREZ	\$	628.00
18052308	09/08/17	CELESTE GUZMAN PEREZ	\$	1,343.00
18052309	09/08/17	GILIZA D. HENRIQUEZ	\$	1,480.00
18052310	09/08/17	SABRINA L. HEPPEL	\$	552.00
18052311	09/08/17	ADAM C. HERNANDEZ	\$	1,443.00

Processed**Batch: 2353**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052312	09/08/17	JENNIFER HERNANDEZ	\$	1,101.00
18052313	09/08/17	KARINA HERNANDEZ	\$	104.00
18052314	09/08/17	JULIA C. HERNANDEZ CABRERA	\$	709.00
18052315	09/08/17	KAYLEEN M. HOENCK	\$	709.00
18052316	09/08/17	COLE J. HOSLER	\$	2,078.00
18052317	09/08/17	STEPHEN D. IWANAGA	\$	368.00
18052318	09/08/17	DAWN M. JARVIS	\$	341.00
18052319	09/08/17	LESLI G. JASSO	\$	1,079.00
18052320	09/08/17	AMBER N. JIMENEZ	\$	1,484.00
18052321	09/08/17	DANIEL J. JIMENEZ	\$	1,533.00
18052322	09/08/17	SHAMARRI J. JOHNSON	\$	746.00
18052323	09/08/17	RONN SCOTT E. JOSE	\$	257.00
18052324	09/08/17	MACKENZIE L. KASTLE	\$	1,480.00
18052325	09/08/17	BRANDY A. LA ROCQUE	\$	2,226.00
18052326	09/08/17	JUSTIN R. LEWIS	\$	1,616.00
18052327	09/08/17	SALVADOR L. LOPEZ, JR.	\$	868.00
18052328	09/08/17	JOSE A. LORENZO	\$	684.00
18052329	09/08/17	JASMINE M. LOVATO	\$	1,293.00
18052330	09/08/17	DOMINIQUE T. LUCHESSA	\$	400.00
18052331	09/08/17	ALMA G. MAYA GARCIA	\$	370.00
18052332	09/08/17	ADRIANNA N. MOLINA	\$	1,293.00
18052333	09/08/17	HEATHER R. MORENO	\$	2,968.00
18052334	09/08/17	QUINAN C. MUMIZ	\$	257.50
18052335	09/08/17	GERARDO NAVA	\$	260.00
18052336	09/08/17	ELIZABETH D. NELSEN	\$	23.00
18052337	09/08/17	HIEN K. NGUYEN	\$	260.00
18052338	09/08/17	GUADALUPE OLIVA	\$	1,480.00
18052339	09/08/17	CARLOS T. ORTA III	\$	1,012.00
18052340	09/08/17	CYNTHIA M. PACHECO	\$	740.00
18052341	09/08/17	MANDY PALACIOS	\$	877.00
18052342	09/08/17	MICHAELA C. PAPADAKES	\$	236.00
18052343	09/08/17	GENEVIE A. PICAZO	\$	552.00
18052344	09/08/17	MARQUIS B. PICKROM	\$	1,443.00
18052345	09/08/17	SANDRA RAMOS PEREZ	\$	412.00
18052346	09/08/17	JONATHAN P. RIOS SR.	\$	31.00
18052347	09/08/17	DAVID D. RODRIGUEZ	\$	493.00
18052348	09/08/17	YESENIA R. ROMERO	\$	740.00
18052349	09/08/17	ARMANDO E. RUIZ-MOTTU	\$	398.00

Processed**Batch: 2353**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052350	09/08/17	ESMERALDA E. RUVALCABA	\$	1,480.00
18052351	09/08/17	BENJAMIN SALCIDO	\$	943.00
18052352	09/08/17	SERGEI SCHARRENBERG	\$	402.00
18052353	09/08/17	KATHERINE R. SCHLICK	\$	1,318.00
18052354	09/08/17	ELIZABETH V. SCHLIE	\$	2,502.00
18052355	09/08/17	REYES M. SERRANO	\$	1,168.00
18052356	09/08/17	KAITLYN R. SIAZ	\$	355.00
18052357	09/08/17	KYLIE L. SILACCI	\$	1,143.00
18052358	09/08/17	SEAN N. SMITH	\$	370.00
18052359	09/08/17	AMANDA R. STEPHENS	\$	184.00
18052360	09/08/17	NOELLY Y. TERAN	\$	1,480.00
18052361	09/08/17	CELESTINE TORRES	\$	370.00
18052362	09/08/17	ROBERTO J. TORRES JR.	\$	709.00
18052363	09/08/17	RAQUEL L. VALENZUELA	\$	5,089.00
18052364	09/08/17	ALEXANDRA M. VELASQUEZ	\$	1,168.00
18052365	09/08/17	STEVEN D. WHITE	\$	439.00
18052366	09/08/17	JA-MONT J. WILSON	\$	1,242.00
18052367	09/08/17	HENRY C. YANG	\$	736.00
18052368	09/08/17	LOURDES ZEPEDA I	\$	501.00
18052369	09/08/17	VICTOR ZUNO-SANCHEZ	\$	546.00
			123 payments Batch Total: \$	125,484.50

Batch: 2354

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052370	09/14/17	A. TEICHERT & SON INC	\$	186,649.73
18052371	09/14/17	AMAZON BUSINESS	\$	501.18
18052372	09/14/17	AMERICAN SUPPLY CO	\$	4,063.63
18052373	09/14/17	ASSOCIATION OF CHIEF BUSINESS OFFICIALS	\$	770.00
18052374	09/14/17	ATLAS PRIVATE SECURITY, INC.	\$	1,200.00
18052375	09/14/17	CAPED	\$	465.00
18052376	09/14/17	GRACE E. CARDINALLI	\$	26.07
18052377	09/14/17	CCCCSSAA	\$	300.00
18052378	09/14/17	CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT	\$	300.00
18052379	09/14/17	CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT	\$	450.00
18052380	09/14/17	CINTAS CORP #630	\$	398.70
18052381	09/14/17	CITIZEN HOTEL	\$	**VOID**
18052382	09/14/17	COLD CRAFT INC	\$	5,410.00
18052383	09/14/17	COMMUNITY COLLEGE INTERNAL AUDITORS	\$	170.00

Processed**Batch: 2354**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052384	09/14/17	VICTOR M. DE REZA LOPEZ	\$	349.14
18052385	09/14/17	DELL MARKETING	\$	18,406.65
18052386	09/14/17	DONALD L. DELORENZO	\$	6,916.67
18052387	09/14/17	EDGES ELECTRICAL GROUP LLC	\$	401.86
18052388	09/14/17	EDUCATIONAL COMPUTER SYSTEMS INC	\$	3,386.92
18052389	09/14/17	WADE W. ELLIS	\$	319.47
18052390	09/14/17	RICARDO C. ESPINOSA	\$	129.38
18052391	09/14/17	FRONTIER CALIFORNIA INC	\$	5,186.14
18052392	09/14/17	ANGELICA R. GARCIA	\$	**VOID**
18052393	09/14/17	GAVILAN CASH CLEARING ACCOUNT	\$	11,474.37
18052394	09/14/17	GUILLERMINA GUILLEN	\$	325.87
18052395	09/14/17	ANNETTE E. GUTIERREZ	\$	389.11
18052396	09/14/17	RONALD K. HANNON	\$	282.18
18052397	09/14/17	HOME DEPOT	\$	1,774.53
18052398	09/14/17	HYATT CORPORATION	\$	**VOID**
18052399	09/14/17	IA LODGING SANTA CLARA TRS, L.L.C.	\$	379.88
18052400	09/14/17	JOB ELEPHANT	\$	1,995.00
18052401	09/14/17	HOPE JUKL	\$	343.83
18052402	09/14/17	SYDNEY A. LAROSE	\$	59.08
18052403	09/14/17	LHO MISSION BAY LESSEE, INC	\$	1,121.37
18052404	09/14/17	FRANCES A. LOZANO	\$	87.71
18052405	09/14/17	BLANCA G. MELCHOR	\$	150.01
18052406	09/14/17	MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT	\$	200.00
18052407	09/14/17	SHAWN D. MULCARE	\$	426.98
18052408	09/14/17	NK INVESTMENT, LP	\$	**VOID**
18052409	09/14/17	PACIFIC JANITORIAL SUPPLY COMPANY	\$	235.09
18052410	09/14/17	PALACE ART & OFFICE SUPPLY	\$	4,365.66
18052411	09/14/17	PG&E	\$	18,393.62
18052412	09/14/17	STACEY S. PORTEUR	\$	71.26
18052413	09/14/17	RECOLOGY SOUTH VALLEY	\$	1,695.00
18052414	09/14/17	REPUBLIC SERVICES INC	\$	780.93
18052415	09/14/17	RESIDENCE IN BY MARRIOTT LLC	\$	207.90
18052416	09/14/17	RLJ LODGING TRUST MASTERS TRS INC	\$	1,507.80
18052417	09/14/17	MARIA G. RODRIGUEZ	\$	80.25
18052418	09/14/17	SAN MARTIN COUNTY WATER DISTRICT	\$	37.98
18052419	09/14/17	DIANA R. SEELIE	\$	108.50
18052420	09/14/17	SITEONE LANDSCAPE SUPPLY LLC	\$	141.43
18052421	09/14/17	SPORT & CYCLE	\$	1,817.81

Processed**Batch: 2354**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052422	09/14/17	STUDENT INSURANCE	\$	88,136.00
18052423	09/14/17	SUSAN L. SWEENEY	\$	174.73
18052424	09/14/17	JUAN E. TALAVERA	\$	139.01
18052425	09/14/17	ROBERT TANAKA	\$	3,200.00
18052426	09/14/17	TARGET PEST CONTROL	\$	95.00
18052427	09/14/17	THE PRINT SHOP	\$	119.90
18052428	09/14/17	SVETLANA G. TYULENEVA	\$	145.01
18052429	09/14/17	UNITED PARCEL SERVICE	\$	45.39
18052430	09/14/17	JUAN R. VAZQUEZ	\$	201.64
18052431	09/14/17	VERIZON BUSINESS NETWORK SERVICES INC	\$	3,270.69
18052432	09/14/17	CELIA M. VILLARREAL	\$	90.42
18052433	09/14/17	WESCO GRAPHICS INC	\$	5,865.60
18052434	09/14/17	JILLIAN M. WILSON	\$	45.53
18052435	09/14/17	JUAN A. ZAMORA	\$	33.71
66 payments Batch Total: \$				385,816.32

Batch: 2355

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052436	09/15/17	EDER ACEVEDO	\$	918.00
18052437	09/15/17	ARACELY R. AGUILERA	\$	918.00
18052438	09/15/17	JEANNE M. ALAMDARI	\$	24.00
18052439	09/15/17	ALONDRA ALVARADO PARTIDA	\$	314.00
18052440	09/15/17	MOISES I. ALVARADO PARTIDA	\$	918.00
18052441	09/15/17	ANITA G. ALVAREZ	\$	2,398.00
18052442	09/15/17	KATHIA L. ALVAREZ	\$	418.00
18052443	09/15/17	JACQUELINE F. ANCHONDO	\$	1,680.00
18052444	09/15/17	RONALD E. ANGLIKOWSKI	\$	23.00
18052445	09/15/17	RUBEN AREVALOS JR	\$	918.00
18052446	09/15/17	AZUCENA ARMENTA	\$	139.50
18052447	09/15/17	YVETTE B. ARRAZOLA	\$	209.00
18052448	09/15/17	FRANCISCO J. ARRIOLA	\$	709.00
18052449	09/15/17	TAMAR ASSAF	\$	167.00
18052450	09/15/17	ANDY AVILA	\$	600.00
18052451	09/15/17	ELENA AVINA	\$	768.00
18052452	09/15/17	CHARLIE I. AYALA JR.	\$	651.00
18052453	09/15/17	ELIZABETH AYALA ARREDONDO	\$	918.00
18052454	09/15/17	CYNTHIA C. BANALES	\$	1,518.00
18052455	09/15/17	FERMIN Z. BANUELOS	\$	600.00

Processed**Batch: 2355**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052456	09/15/17	BRENDA A. BARRAGAN GARCIA	\$	209.00
18052457	09/15/17	JESSE A. BARREDA	\$	840.00
18052458	09/15/17	STEPHANIE BARROSO	\$	918.00
18052459	09/15/17	JAIDYNN N. BASALDUA	\$	1,110.00
18052460	09/15/17	TAYLOR A. BATES	\$	1,449.00
18052461	09/15/17	DANIEL R. BAUMER	\$	918.00
18052462	09/15/17	AMBER L. BELL	\$	893.00
18052463	09/15/17	KAITLYN A. BELL	\$	1,449.00
18052464	09/15/17	JENNIFER L. BERBERIAN	\$	1,480.00
18052465	09/15/17	DAARINA A. BEY	\$	1,480.00
18052466	09/15/17	JACK W. BISSELL	\$	2,000.00
18052467	09/15/17	JENNA E. BOGIE	\$	583.00
18052468	09/15/17	ROBERT J. BORGES	\$	918.00
18052469	09/15/17	JACQUELINE J. BOSIO	\$	918.00
18052470	09/15/17	TORI B. BOWDISH	\$	918.00
18052471	09/15/17	MARIA C. BUENROSTRO	\$	209.00
18052472	09/15/17	CRYSTAL E. CABADA	\$	1,145.00
18052473	09/15/17	ANDREW M. CABATINGAN	\$	209.00
18052474	09/15/17	MARIA D. CABRAL	\$	262.00
18052475	09/15/17	YSABEL A. CABRERA	\$	695.00
18052476	09/15/17	KALID A. CABRERA RUIZ	\$	918.00
18052477	09/15/17	RITMA Y. CALDERON	\$	918.00
18052478	09/15/17	ANTONIO J. CALIRI	\$	918.00
18052479	09/15/17	YVETTE CAMACHO	\$	1,480.00
18052480	09/15/17	SAIRA L. CAMPOS	\$	27.00
18052481	09/15/17	VALENTINA A. CARADONA SOZA	\$	209.00
18052482	09/15/17	ALEJANDRO J. CARRASCO	\$	1,480.00
18052483	09/15/17	MAYRA CARVAJAL	\$	1,518.00
18052484	09/15/17	AENEAS CASAS	\$	23.00
18052485	09/15/17	VERONICA O. CASILLAS	\$	918.00
18052486	09/15/17	DANAE O. CASPARY	\$	918.00
18052487	09/15/17	MIKAYLA D. CASTANEDA	\$	622.00
18052488	09/15/17	VANESSA CASTILLON	\$	600.00
18052489	09/15/17	ERIC M. CASTRO	\$	137.00
18052490	09/15/17	GABRIELLA B. CASTRO	\$	970.00
18052491	09/15/17	GRISELDA CASTRO	\$	918.00
18052492	09/15/17	JAZMINE B. CASTRO	\$	**VOID**
18052493	09/15/17	SAMANTHA CELESTINO	\$	918.00

Processed**Batch: 2355**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052494	09/15/17	ALANKAR M. CHATTERJEE	\$	209.00
18052495	09/15/17	ALEXANDRA V. CHAVARRIA	\$	918.00
18052496	09/15/17	ANDREA M. CHAVARRIA	\$	918.00
18052497	09/15/17	GABRIELLE A. CHAVEZ	\$	1,480.00
18052498	09/15/17	HERNAN R. CHAVEZ	\$	1,518.00
18052499	09/15/17	ANA C. CHRISMAN	\$	2,398.00
18052500	09/15/17	JARED D. CHURCHILL	\$	918.00
18052501	09/15/17	MICHAELA B. CIRCUIT	\$	3,216.00
18052502	09/15/17	NATANEE L. COLLINS	\$	1,449.00
18052503	09/15/17	ANTHONY J. CORDOVA	\$	924.00
18052504	09/15/17	ANGELES CORDOVA ESCAMILLA	\$	918.00
18052505	09/15/17	ARACELI L. CORNEJO	\$	261.50
18052506	09/15/17	MIGUEL CORRAL	\$	1,518.00
18052507	09/15/17	VERONICA CORRAL	\$	314.00
18052508	09/15/17	ANGEL A. CORTES FLORES	\$	918.00
18052509	09/15/17	ANDREW P. CORTEZ	\$	477.00
18052510	09/15/17	MORGAN L. CROUCH	\$	868.00
18052511	09/15/17	BRYAN A. DAVIS	\$	484.00
18052512	09/15/17	NICHOLAS W. DAVIS	\$	539.00
18052513	09/15/17	DEVEN W. DAY	\$	621.00
18052514	09/15/17	VIVIANA DE JESUS VILLA	\$	600.00
18052515	09/15/17	MICHELLE DELEON	\$	1,480.00
18052516	09/15/17	SELINA DESANTIAGO CASAS	\$	1,288.00
18052517	09/15/17	MARITZA DIAZ	\$	314.00
18052518	09/15/17	NANCY A. DIAZ	\$	918.00
18052519	09/15/17	SANDRA A. DIAZ	\$	314.00
18052520	09/15/17	VERONICA DIMAS	\$	314.00
18052521	09/15/17	ALINA J. DOMINGUEZ	\$	918.00
18052522	09/15/17	JARID DRAKE	\$	709.00
18052523	09/15/17	GAVIN C. DRUCKER	\$	23.50
18052524	09/15/17	BRIAN S. DURAN	\$	918.00
18052525	09/15/17	VICTOR L. DURAN	\$	314.00
18052526	09/15/17	VICTORIA J. ECHEVERRIA	\$	314.00
18052527	09/15/17	ROSA ELIZARRARAZ	\$	28.00
18052528	09/15/17	MARIAH C. ENGLER	\$	918.00
18052529	09/15/17	ROBERT G. ENGLER	\$	918.00
18052530	09/15/17	JESUS E. ESTRADA REYES	\$	1,480.00
18052531	09/15/17	JACOB J. FERNANDEZ	\$	918.00

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Processed**Batch: 2355**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052532	09/15/17	ALEXUS B. FLORES	\$	1,110.00
18052533	09/15/17	DOMINIC M. FLORES	\$	322.00
18052534	09/15/17	ANTONIO FRUTOS	\$	209.00
18052535	09/15/17	JULIE FUENTES	\$	209.00
18052536	09/15/17	KARLA I. GALLARDO	\$	209.00
18052537	09/15/17	VIRIDIANA GALLARDO	\$	918.00
18052538	09/15/17	AIDA D. GARCIA	\$	918.00
18052539	09/15/17	ALFREDO GARCIA JR.	\$	918.00
18052540	09/15/17	ANGEL M. GARCIA	\$	209.00
18052541	09/15/17	CARINA GARCIA	\$	740.00
18052542	09/15/17	JOSE M. GARCIA	\$	918.00
18052543	09/15/17	LEANDRA R. GARCIA	\$	918.00
18052544	09/15/17	MARIA G. GARCIA	\$	750.00
18052545	09/15/17	PAOLA J. GARCIA	\$	740.00
18052546	09/15/17	ROSA M. GARCIA	\$	1,110.00
18052547	09/15/17	SUMMER A. GARCIA	\$	262.00
18052548	09/15/17	GERARDO GARCIA CRUZ	\$	918.00
18052549	09/15/17	NICANDRO GARCIA HERNANDEZ	\$	918.00
18052550	09/15/17	MIRIAM G. GARCIA VARGAS	\$	918.00
18052551	09/15/17	IVAN A. GARCIAJIMENEZ	\$	918.00
18052552	09/15/17	STACEY J. GILBERT	\$	740.00
18052553	09/15/17	BRITTNEY M. GITMED	\$	23.00
18052554	09/15/17	NOLAN C. GOLDEN	\$	918.00
18052555	09/15/17	ROSALIA GOMEZ	\$	740.00
18052556	09/15/17	STEPHANIE D. GONZALES ARRIOLA	\$	918.00
18052557	09/15/17	ISABEL N. GONZALEZ	\$	740.00
18052558	09/15/17	JULIAN GONZALEZ IV	\$	314.00
18052559	09/15/17	KAREN G. GONZALEZ	\$	600.00
18052560	09/15/17	NYANE K. GONZALEZ	\$	740.00
18052561	09/15/17	RUBY GONZALEZ	\$	505.00
18052562	09/15/17	SAVANA S. GONZALEZ	\$	918.00
18052563	09/15/17	YOLANDA N. GONZALEZ	\$	29.00
18052564	09/15/17	JADE M. GORENA	\$	23.00
18052565	09/15/17	ANGELA N. GRIFALL	\$	918.00
18052566	09/15/17	ARACELI GUERRERO	\$	918.00
18052567	09/15/17	RICHARD GUEVARA	\$	1,518.00
18052568	09/15/17	LAURAY Y. GUTIERREZ	\$	918.00
18052569	09/15/17	CHRISTA GUZMAN	\$	918.00

Processed**Batch: 2355**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052570	09/15/17	YOANNA GUZMAN ALVAREZ	\$	918.00
18052571	09/15/17	CINTHIA B. GUZMAN TORICHE	\$	918.00
18052572	09/15/17	LAURA C. HANAMOTO	\$	314.00
18052573	09/15/17	ANYSSA R. HERMOSILLO	\$	1,480.00
18052574	09/15/17	AIDAN X. HERNANDEZ	\$	918.00
18052575	09/15/17	ANGEL M. HERNANDEZ	\$	918.00
18052576	09/15/17	JOANNA HERNANDEZ	\$	918.00
18052577	09/15/17	MAYA C. HERNANDEZ	\$	1,518.00
18052578	09/15/17	MARIAM J. HERNANDEZ MENDOZA	\$	918.00
18052579	09/15/17	CARNATION B. HERRERA	\$	1,480.00
18052580	09/15/17	BRYAN I. HILARIO	\$	1,087.00
18052581	09/15/17	POLIVA HOU	\$	29.00
18052582	09/15/17	NATALY INFANTE	\$	734.00
18052583	09/15/17	SAMANTHA J. IRWIN	\$	1,343.00
18052584	09/15/17	ROBERTO JACOBO SILVA	\$	918.00
18052585	09/15/17	SUPRANEE JANTHARAKHAM	\$	29.00
18052586	09/15/17	EMELY JAUREGUI-BUENO	\$	918.00
18052587	09/15/17	HENRY G. JIMENEZ	\$	314.00
18052588	09/15/17	MARTHA E. JIMENEZ	\$	918.00
18052589	09/15/17	OSCAR D. JIMENEZ	\$	1,480.00
18052590	09/15/17	JASON A. JONES	\$	918.00
18052591	09/15/17	JASMEEN KAUR	\$	23.00
18052592	09/15/17	MADISON G. KIRKPATRICK	\$	918.00
18052593	09/15/17	LACEY S. KOPPELMAA	\$	257.00
18052594	09/15/17	TANNER N. KOPPELMAA	\$	343.00
18052595	09/15/17	RENE A. LAMBERT	\$	23.00
18052596	09/15/17	ANGELICA A. LANDAVASO	\$	314.00
18052597	09/15/17	GABRIELLA A. LEDESMA	\$	23.00
18052598	09/15/17	LAURENCE L. LEDESMA	\$	1,079.00
18052599	09/15/17	AMANDA C. LEE	\$	918.00
18052600	09/15/17	CELIA D. LEYVA	\$	918.00
18052601	09/15/17	KIMBERLY M. LEYVA	\$	918.00
18052602	09/15/17	RICARDO LEZAMA	\$	482.00
18052603	09/15/17	CRISTIA LOPEZ	\$	26.50
18052604	09/15/17	IVAN L. LOPEZ	\$	918.00
18052605	09/15/17	IVETTE A. LOPEZ	\$	918.00
18052606	09/15/17	JUDY M. LOPEZ	\$	740.00
18052607	09/15/17	BRENDA E. LOPEZ OLVERA	\$	918.00

Processed**Batch: 2355**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052608	09/15/17	JORGE A. LOPEZ ROSAS	\$	918.00
18052609	09/15/17	JASMINE M. LOVATO	\$	774.00
18052610	09/15/17	CHAWNTELL D. LOWE	\$	254.00
18052611	09/15/17	JOSE D. LOZA	\$	205.00
18052612	09/15/17	LUIS A. LOZANO	\$	918.00
18052613	09/15/17	MICHELLE I. LUJAN	\$	1,518.00
18052614	09/15/17	GABRIELA LUSTRE	\$	609.00
18052615	09/15/17	JOHN L. MACIAS	\$	1,480.00
18052616	09/15/17	DESTINY S. MADRIGAL	\$	903.00
18052617	09/15/17	YVANNA S. MARIN	\$	167.00
18052618	09/15/17	JUDY MARLOW	\$	918.00
18052619	09/15/17	JOSHUA W. MAROZICK	\$	598.00
18052620	09/15/17	HENRY MARQUEZ	\$	918.00
18052621	09/15/17	ALONDRA MARTINEZ	\$	1,414.00
18052622	09/15/17	ANDREA N. MARTINEZ	\$	918.00
18052623	09/15/17	GEOFFREY G. MARTINEZ	\$	918.00
18052624	09/15/17	MICHELLE R. MARTINEZ	\$	209.00
18052625	09/15/17	ROSIO E. MARTINEZ	\$	713.00
18052626	09/15/17	ALMA G. MAYA GARCIA	\$	314.00
18052627	09/15/17	KARISMA M. MAZZEO	\$	918.00
18052628	09/15/17	KRYSTAL V. MCCRARY	\$	12.00
18052629	09/15/17	BRITTANY K. MCCRORY-CONTRERAS	\$	918.00
18052630	09/15/17	THERESA L. MCCULLOUGH	\$	167.00
18052631	09/15/17	MARIE J. MCDONALD	\$	809.00
18052632	09/15/17	CHRISTINA S. MCKEOWN	\$	918.00
18052633	09/15/17	MARGARITA MEDINA DE LOPEZ	\$	29.00
18052634	09/15/17	ZHAIDE Y. MEDINA-PEREZ	\$	918.00
18052635	09/15/17	MAGDALENA MELO	\$	918.00
18052636	09/15/17	ROSALINDA MENDOZA	\$	918.00
18052637	09/15/17	MARISOL MENDOZA GARCIA	\$	918.00
18052638	09/15/17	ERIKA E. MENNING	\$	1,330.00
18052639	09/15/17	ADRIANNA N. MOLINA	\$	918.00
18052640	09/15/17	MARCO A. MOLINA	\$	918.00
18052641	09/15/17	ASHLEY M. MOLLINEDO	\$	25.00
18052642	09/15/17	BLANCA F. MONTES	\$	918.00
18052643	09/15/17	NANCY MORALES	\$	600.00
18052644	09/15/17	HEATHER R. MORENO	\$	205.00
18052645	09/15/17	WALTER C. MORRIS IV	\$	918.00

Processed**Batch: 2355**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052646	09/15/17	JOHN P. MOSHER	\$	918.00
18052647	09/15/17	ALBERT A. MUNOZ	\$	918.00
18052648	09/15/17	TANYCIA MURRIETTA	\$	314.00
18052649	09/15/17	JESSICA M. NORIEGA	\$	918.00
18052650	09/15/17	ANNICIA V. NUNEZ	\$	370.00
18052651	09/15/17	MARISELLA M. OLMOS	\$	1,480.00
18052652	09/15/17	LUCY J. ORIZONTE	\$	918.00
18052653	09/15/17	RAQUEL J. ORNELAS	\$	1,143.00
18052654	09/15/17	ERIC A. OROZCO	\$	1,518.00
18052655	09/15/17	JUAN C. OROZCO	\$	918.00
18052656	09/15/17	NYSSA R. OROZCO	\$	764.00
18052657	09/15/17	ANDREA C. ORTIZ	\$	209.00
18052658	09/15/17	SERENA A. ORTIZ	\$	918.00
18052659	09/15/17	JOSE J. ORTIZ SERVIN	\$	209.00
18052660	09/15/17	FRANCISCO PACHECO	\$	29.00
18052661	09/15/17	SONIA Y. PADILLA	\$	703.00
18052662	09/15/17	ELICIA M. PAGADUAN	\$	918.00
18052663	09/15/17	MICHAELA C. PAPADAKES	\$	918.00
18052664	09/15/17	YAZMIN PASTRANA	\$	29.00
18052665	09/15/17	GABRIELLE E. PEARCE	\$	247.00
18052666	09/15/17	NICOLLETTE S. PERAZZO	\$	740.00
18052667	09/15/17	DANIEL A. PEREZ	\$	740.00
18052668	09/15/17	TANYA PEREZ	\$	918.00
18052669	09/15/17	LUZ A. PEREZ-TORRES	\$	15.00
18052670	09/15/17	ELLIOTT E. PICONE	\$	23.00
18052671	09/15/17	EFREN L. PINEDA	\$	918.00
18052672	09/15/17	YVREANNA L. POLANCO	\$	918.00
18052673	09/15/17	JUAN C. RAMIREZ	\$	370.00
18052674	09/15/17	BREANA R. RAMON	\$	828.00
18052675	09/15/17	ALVINO J. RAMOS JR.	\$	1,468.00
18052676	09/15/17	GISELLE RAMOS	\$	918.00
18052677	09/15/17	CRISTIAN O. RAMOS HERNANDEZ	\$	314.00
18052678	09/15/17	KYLEE P. RAPAREJO	\$	600.00
18052679	09/15/17	KYLE P. RAVER	\$	693.00
18052680	09/15/17	JIMMY RAZO	\$	1,079.00
18052681	09/15/17	YESENIA M. RESENDEZ	\$	918.00
18052682	09/15/17	MCCAY A. RHODEBECK	\$	918.00
18052683	09/15/17	INOSENCIA RICO	\$	740.00

Processed**Batch: 2355**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052684	09/15/17	ROBERTO R. RIVERA	\$	23.00
18052685	09/15/17	LESLY Y. ROBLES	\$	918.00
18052686	09/15/17	ADRIANA U. ROCHA	\$	918.00
18052687	09/15/17	ABRAHAM RODRIGUEZ	\$	209.00
18052688	09/15/17	ALBERTO L. RODRIGUEZ	\$	230.00
18052689	09/15/17	BRITTANY R. RODRIGUEZ	\$	918.00
18052690	09/15/17	EDWARD R. RODRIGUEZ	\$	918.00
18052691	09/15/17	EMY G. RODRIGUEZ	\$	614.00
18052692	09/15/17	HANNAH C. RODRIGUEZ	\$	209.00
18052693	09/15/17	KARINA RODRIGUEZ	\$	918.00
18052694	09/15/17	LUCERO A. RODRIGUEZ	\$	23.00
18052695	09/15/17	ROSA N. RODRIGUEZ	\$	918.00
18052696	09/15/17	BRIAN RODRIGUEZ-REYES	\$	1,035.00
18052697	09/15/17	ESTEFANI K. ROJAS	\$	1,480.00
18052698	09/15/17	JOSUE ROJAS	\$	314.00
18052699	09/15/17	MARYBEL ROJAS	\$	918.00
18052700	09/15/17	ESMERALDA G. ROMO	\$	918.00
18052701	09/15/17	DANIELLE I. ROSE	\$	182.00
18052702	09/15/17	ARACELI C. RUIZ	\$	918.00
18052703	09/15/17	ESMERALDA E. RUVALCABA	\$	918.00
18052704	09/15/17	KIANA M. RUYBAL	\$	774.00
18052705	09/15/17	ANASTASIA L. SAENZ	\$	559.00
18052706	09/15/17	CARINA SALAZAR CORREA	\$	318.00
18052707	09/15/17	SHANEN RICCHI B. SALCEDO	\$	774.00
18052708	09/15/17	ANEASA E. SALCIDO	\$	740.00
18052709	09/15/17	ALYSSA L. SALGADO	\$	23.00
18052710	09/15/17	EVANGELINA R. SALGADO	\$	918.00
18052711	09/15/17	YOSMELI SALGADO SANCHEZ	\$	918.00
18052712	09/15/17	ANTHONY E. SALINAS	\$	397.00
18052713	09/15/17	JAVIER M. SALINAS JR.	\$	918.00
18052714	09/15/17	MARY C. SALMERON-MONTALVO	\$	918.00
18052715	09/15/17	BROOKE K. SALVAS	\$	209.00
18052716	09/15/17	ASHLEY M. SANCHEZ	\$	740.00
18052717	09/15/17	CRISTIAN A. SANCHEZ	\$	918.00
18052718	09/15/17	DAVID SANCHEZ	\$	464.00
18052719	09/15/17	LILIANA SANCHEZ	\$	918.00
18052720	09/15/17	MONIQUE L. SANCHEZ	\$	918.00
18052721	09/15/17	ROSEMARY A. SANCHEZ	\$	314.00

Processed**Batch: 2355**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052722	09/15/17	SARAI SANCHEZ	\$	918.00
18052723	09/15/17	CLAUDIA J. SANDOVAL	\$	703.00
18052724	09/15/17	SHANNON M. SANDOVAL	\$	257.00
18052725	09/15/17	YAQUELIN D. SANDOVAL	\$	918.00
18052726	09/15/17	MARIA G. SANTOS	\$	600.00
18052727	09/15/17	KAELANI P. SATTERFIELD	\$	690.00
18052728	09/15/17	KATHERINE R. SCHLICK	\$	918.00
18052729	09/15/17	ELIZABETH V. SCHLIE	\$	205.00
18052730	09/15/17	JOHN C. SEALS	\$	23.00
18052731	09/15/17	NATASHA N. SHARMA	\$	24.00
18052732	09/15/17	STEPHANIE G. SIERASKI	\$	314.00
18052733	09/15/17	KYLIE L. SILACCI	\$	918.00
18052734	09/15/17	BRYAN S. SILVA	\$	1,480.00
18052735	09/15/17	MADALYN M. SILVA	\$	918.00
18052736	09/15/17	ALYSSA R. SILVAS	\$	1,064.00
18052737	09/15/17	KRISTEN H. SINCLAIR	\$	522.90
18052738	09/15/17	YEIZY SOBERANIS	\$	918.00
18052739	09/15/17	DESIRAE L. SOLANO	\$	918.00
18052740	09/15/17	MIGUEL C. SOLIS	\$	949.00
18052741	09/15/17	MOSES J. SOLORIO	\$	918.00
18052742	09/15/17	MAKAYLA C. SOTO	\$	918.00
18052743	09/15/17	HILLARY L. SOUZA	\$	774.00
18052744	09/15/17	JENNIFER SOZA	\$	1,480.00
18052745	09/15/17	JACOB B. SPAULDING	\$	1,480.00
18052746	09/15/17	ARACELI TECPILE	\$	918.00
18052747	09/15/17	LILLIAN A. TELLEZ	\$	918.00
18052748	09/15/17	ARAINNA K. TEP	\$	1,110.00
18052749	09/15/17	SHANNON D. TERRELL	\$	314.00
18052750	09/15/17	HANNAH L. THOMAS	\$	23.00
18052751	09/15/17	LUCAS M. THOMPSON	\$	19.00
18052752	09/15/17	JENNIFER M. TOMASELLO	\$	23.00
18052753	09/15/17	HAYLEY J. TOMASETTI	\$	918.00
18052754	09/15/17	LINDA J. TORRES	\$	314.00
18052755	09/15/17	NANCY A. TORRES	\$	480.00
18052756	09/15/17	ONEIDY L. TORRES	\$	314.00
18052757	09/15/17	SAMANTHA I. TORRES	\$	918.00
18052758	09/15/17	MARIA G. UKANWA	\$	138.00
18052759	09/15/17	GLADYS UKPABI	\$	6.00

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Processed**Batch: 2355**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052760	09/15/17	JOSHUA M. ULERY	\$	139.00
18052761	09/15/17	DREYANN L. URENO	\$	918.00
18052762	09/15/17	VALERIA URIARTECEJA	\$	918.00
18052763	09/15/17	FRANCISCA N. URIAS	\$	918.00
18052764	09/15/17	ADRIAN I. VALDEZ	\$	918.00
18052765	09/15/17	BARBARA A. VALDEZ	\$	918.00
18052766	09/15/17	RAQUEL L. VALENZUELA	\$	1,062.00
18052767	09/15/17	SILVIA G. VALLEJO	\$	1,518.00
18052768	09/15/17	VANESSA M. VARGAS	\$	370.00
18052769	09/15/17	BRISEIDA J. VARGAS MARTINEZ	\$	547.00
18052770	09/15/17	DAMIEN J. VASQUEZ	\$	391.00
18052771	09/15/17	GUSTAVO J. VASQUEZ	\$	314.00
18052772	09/15/17	BRYAN L. VELAZQUEZ	\$	1,018.00
18052773	09/15/17	GABRIELLA Y. VERDUGO	\$	918.00
18052774	09/15/17	CARLOS M. VERZOSA	\$	29.00
18052775	09/15/17	TOBIAS J. VEYNA	\$	918.00
18052776	09/15/17	BRIAN E. VILLA SANCHEZ	\$	918.00
18052777	09/15/17	JULIO C. VILLALOBOS III	\$	918.00
18052778	09/15/17	MARICZA VILLARRUEL	\$	709.00
18052779	09/15/17	RUBY A. VILLEGAS	\$	918.00
18052780	09/15/17	JAMILA A. WHITE	\$	918.00
18052781	09/15/17	STEPHANIE A. WILLIAMS	\$	1,000.00
18052782	09/15/17	KYRA L. YOUNG	\$	918.00
18052783	09/15/17	LUIS YURIAR	\$	1,480.00
18052784	09/15/17	KEVIN T. YUZON	\$	1,480.00
18052785	09/15/17	JUAN A. ZAMORA	\$	25.00
18052786	09/15/17	VANESSA A. ZAMUDIO	\$	918.00
18052787	09/15/17	SAMANTHA J. ZIRBES	\$	918.00
18052788	09/15/17	ADRIANA M. ZIYADA	\$	918.00
18052789	09/15/17	ROSA M. ZUNO	\$	105.00
			354 payments Batch Total: \$	265,563.90

Batch: 2356

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052790	09/15/17	HYATT CORPORATION	\$	518.94
18052791	09/15/17	NK INVESTMENT, LP	\$	202.77
			2 payments Batch Total: \$	721.71

Batch: 2358

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052792	09/21/17	3C4A	\$	125.00
18052793	09/21/17	ABBOTT'S PRO POWER	\$	309.43
18052794	09/21/17	ACCCA	\$	1,000.00
18052795	09/21/17	ACCCA	\$	1,000.00
18052796	09/21/17	ACCESS COMMUNICATIONS INC	\$	432.17
18052797	09/21/17	ALHAMBRA	\$	40.09
18052798	09/21/17	AMAZON BUSINESS	\$	1,290.19
18052799	09/21/17	AMERICAN SUPPLY CO	\$	2,614.58
18052800	09/21/17	AT&T	\$	484.40
18052801	09/21/17	ATLAS PRIVATE SECURITY, INC.	\$	2,400.00
18052802	09/21/17	AXIOM ENGINEERS, INC.	\$	22,800.00
18052803	09/21/17	B & H PHOTO-VIDEO	\$	838.91
18052804	09/21/17	BFGC - IBI GROUP ARCHITECTURE PLANNING	\$	**VOID**
18052805	09/21/17	KENNETH BURAN	\$	48,985.00
18052806	09/21/17	CALSTATE CONSTRUCTION INC	\$	589,157.14
18052807	09/21/17	CAMBIUM LEARNING INC	\$	12,452.13
18052808	09/21/17	CCCADA	\$	100.00
18052809	09/21/17	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	125.00
18052810	09/21/17	CITY OF GILROY	\$	10,308.71
18052811	09/21/17	CITY OF MORGAN HILL	\$	196.15
18052812	09/21/17	CONSTELLATION NEW ENERGY INC	\$	16,865.34
18052813	09/21/17	DEPT OF GENERAL SERVICES	\$	2,715.41
18052814	09/21/17	DICE COMMUNICATIONS INC	\$	871.30
18052815	09/21/17	DISPLAYABILITY LLC	\$	219.00
18052816	09/21/17	EBSCO INDUSTRIES INC	\$	2,498.18
18052817	09/21/17	EXAMSOFT WORLDWIDE, INC.	\$	10,000.00
18052818	09/21/17	FOLLETT HIGHER EDUCATION GROUP	\$	370.99
18052819	09/21/17	ANGELICA R. GARCIA	\$	1,223.22
18052820	09/21/17	GARDA CL WEST INC	\$	914.12
18052821	09/21/17	JEFFREY A. GOPP	\$	361.02
18052822	09/21/17	GREENWASTE RECOVERY INC	\$	280.38
18052823	09/21/17	PATRICIA A. HENRICKSON	\$	243.16
18052824	09/21/17	HYATT CORPORATION	\$	3,877.20
18052825	09/21/17	IA LODGING SANTA CLARA TRS, L.L.C.	\$	1,143.22
18052826	09/21/17	INNOVATIVE EDUCATORS INC	\$	34,995.00
18052827	09/21/17	IRICK INSPECTIONS INC	\$	17,350.00
18052828	09/21/17	LOWES	\$	710.91
18052829	09/21/17	MARRIOTT HOTEL	\$	628.95
18052830	09/21/17	MARRIOTT HOTEL	\$	628.95

Processed**Batch: 2358**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052831	09/21/17	MARRIOTT HOTEL	\$	629.10
18052832	09/21/17	MARRIOTT HOTEL	\$	628.95
18052833	09/21/17	METRO PUBLISHING INC	\$	478.00
18052834	09/21/17	JOSEFINA OLIVARES	\$	15.46
18052835	09/21/17	OMNI RANCHO LAS PALMAS LLC	\$	903.08
18052836	09/21/17	PACIFIC JANITORIAL SUPPLY COMPANY	\$	113.63
18052837	09/21/17	PG&E	\$	34,323.65
18052838	09/21/17	PIETRO FAMILY INVESTMENT LP	\$	435.25
18052839	09/21/17	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$	2,219.24
18052840	09/21/17	PUBLIC AGENCY LAW GROUP	\$	1,764.60
18052841	09/21/17	TRISHA R. QUAN	\$	24.82
18052842	09/21/17	RECOLOGY SOUTH VALLEY	\$	550.00
18052843	09/21/17	RECOLOGY SOUTH VALLEY	\$	2,680.00
18052844	09/21/17	SAN JOAQUIN DELTA COLLEGE	\$	250.00
18052845	09/21/17	DANIEL A. SANIDAD	\$	14.23
18052846	09/21/17	SANPRI ELECTRIC INC	\$	9,600.00
18052847	09/21/17	SHERATON GRAND SACRAMENTO	\$	195.24
18052848	09/21/17	SPORT & CYCLE	\$	**VOID**
18052849	09/21/17	THE RP GROUP	\$	500.00
18052850	09/21/17	TRICOR AMERICA INC	\$	560.67
18052851	09/21/17	WEST COAST INTERCOLLEGIATE SOCCER	\$	3,784.00
			60 payments Batch Total: \$	850,225.17

Batch: 2360

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052852	09/22/17	DANIELA ACEVEDO	\$	125.00
18052853	09/22/17	GIOVANNI ADAMEPEDRAZA	\$	125.00
18052854	09/22/17	MARK MASAKI V. AFORTADERA	\$	125.00
18052855	09/22/17	MARIBEL AGUAYO	\$	125.00
18052856	09/22/17	JOHANNA V. AGUILA	\$	1,110.00
18052857	09/22/17	MANUEL AGUILAR	\$	125.00
18052858	09/22/17	KARLA AGUILAR LOPEZ	\$	437.00
18052859	09/22/17	AMANDA L. AGUIRRE	\$	125.00
18052860	09/22/17	SAMANTHA ALARCON	\$	125.00
18052861	09/22/17	MARIA D. ALCANTAR	\$	125.00
18052862	09/22/17	ANGEL ALEGRIA CARRILLO	\$	125.00
18052863	09/22/17	MARISOL ALFARO	\$	850.00
18052864	09/22/17	NICOLAS E. ALMANZA	\$	261.00

Processed**Batch: 2360**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052865	09/22/17	ALONDRA ALVARADO PARTIDA	\$	125.00
18052866	09/22/17	ANITA G. ALVAREZ	\$	125.00
18052867	09/22/17	KATHIA L. ALVAREZ	\$	125.00
18052868	09/22/17	MARIO ALVAREZ	\$	184.00
18052869	09/22/17	JACQUELINE F. ANCHONDO	\$	125.00
18052870	09/22/17	MARCOS M. ANIMAS	\$	125.00
18052871	09/22/17	RUBEN AREVALOS JR	\$	125.00
18052872	09/22/17	DOMINGO T. ARMENDARIZ	\$	125.00
18052873	09/22/17	FILOMENA A. ARONI-REBATT	\$	125.00
18052874	09/22/17	ANA G. ARRIOLA	\$	230.00
18052875	09/22/17	JUAN P. ARRIOLA	\$	276.00
18052876	09/22/17	ARIANA ARRIOLA FLORES	\$	125.00
18052877	09/22/17	BRIANA C. ARZATE	\$	125.00
18052878	09/22/17	FERNANDO AVALOS	\$	125.00
18052879	09/22/17	YULISSA M. AVALOS	\$	125.00
18052880	09/22/17	ALISSON T. AYALA	\$	125.00
18052881	09/22/17	VIVIAN AYALA	\$	125.00
18052882	09/22/17	ELIZABETH AYALA ARREDONDO	\$	125.00
18052883	09/22/17	MICHAEL D. BADILLA	\$	211.50
18052884	09/22/17	SARAH M. BALBI	\$	303.00
18052885	09/22/17	AUDREY L. BALLEW	\$	1,110.00
18052886	09/22/17	MIRANDA R. BARBERENA	\$	184.00
18052887	09/22/17	OLIVIA S. BARRANTES	\$	125.00
18052888	09/22/17	JESSE A. BARREDA	\$	840.00
18052889	09/22/17	ARIANA M. BATAD	\$	186.00
18052890	09/22/17	ANTHONY J. BELTRAMO	\$	184.00
18052891	09/22/17	MITCHELL D. BENAKOVICH	\$	214.00
18052892	09/22/17	TIFFANY N. BENNETT	\$	125.00
18052893	09/22/17	WILLIAM D. BENNETT	\$	181.00
18052894	09/22/17	JENNIFER L. BERBERIAN	\$	125.00
18052895	09/22/17	SHELLEY D. BETTENCOURT	\$	1,110.00
18052896	09/22/17	DAARINA A. BEY	\$	125.00
18052897	09/22/17	SAMREEN K. BHULLAR	\$	231.00
18052898	09/22/17	MELISSA M. BISCAINO	\$	127.00
18052899	09/22/17	JACQULYN E. BISHOP	\$	414.00
18052900	09/22/17	BRANDON D. BLANCO	\$	184.00
18052901	09/22/17	TERRA L. BOGGS	\$	125.00
18052902	09/22/17	BRITTANY D. BOLLENBACHER	\$	278.00

Processed**Batch: 2360**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052903	09/22/17	JASMINE BONILLA-HERNANDEZ	\$	1,110.00
18052904	09/22/17	JEREMY R. BONINO	\$	232.00
18052905	09/22/17	JESSIE R. BOWDISH	\$	125.00
18052906	09/22/17	TORI B. BOWDISH	\$	125.00
18052907	09/22/17	GEORGE D. BOYER	\$	307.00
18052908	09/22/17	MONICA BRIBIESCAS	\$	1,060.00
18052909	09/22/17	ROBERT BUCIO	\$	843.00
18052910	09/22/17	ETHAN P. BURNS	\$	322.00
18052911	09/22/17	CRYSTAL E. CABADA	\$	125.00
18052912	09/22/17	RITMA Y. CALDERON	\$	125.00
18052913	09/22/17	BRIANA M. CAMARILLO	\$	125.00
18052914	09/22/17	ALLISON I. CAMPOS	\$	230.00
18052915	09/22/17	SKY L. CAMPOS	\$	125.00
18052916	09/22/17	CESAR J. CAMPOY	\$	230.00
18052917	09/22/17	JACKIE M. CANO	\$	125.00
18052918	09/22/17	MARIAH M. CARIGLIO	\$	1,449.00
18052919	09/22/17	AIDAN D. CARRASCO	\$	414.00
18052920	09/22/17	JULIO I. CARRILLO	\$	125.00
18052921	09/22/17	MARIA I. CARRILLO	\$	125.00
18052922	09/22/17	CHRISTINE M. CASARENO	\$	7.00
18052923	09/22/17	LINKER N. CASAS	\$	230.00
18052924	09/22/17	IRIE M. CASEY	\$	125.00
18052925	09/22/17	VERONICA O. CASILLAS	\$	125.00
18052926	09/22/17	DANAE O. CASPARY	\$	125.00
18052927	09/22/17	DAVINA E. CASTILLO	\$	125.00
18052928	09/22/17	CAMERON A. CASTRO	\$	125.00
18052929	09/22/17	GRISELDA CASTRO	\$	125.00
18052930	09/22/17	JAZMINE B. CASTRO	\$	125.00
18052931	09/22/17	MICHELE L. CASTRO	\$	125.00
18052932	09/22/17	NOAH S. CASTRO	\$	125.00
18052933	09/22/17	NICHOLAS R. CAVAZOS	\$	125.00
18052934	09/22/17	SAMANTHA CELESTINO	\$	125.00
18052935	09/22/17	ANTHONY I. CERVANTES	\$	125.00
18052936	09/22/17	FLOR CERVANTES	\$	543.00
18052937	09/22/17	MARISOL CERVANTES	\$	125.00
18052938	09/22/17	ALEXANDRA V. CHAVARRIA	\$	125.00
18052939	09/22/17	ERIC J. CHAVEZ	\$	125.00
18052940	09/22/17	GABRIELLE A. CHAVEZ	\$	125.00

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Processed**Batch: 2360**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052941	09/22/17	GREGORIO CHAVEZ	\$	322.00
18052942	09/22/17	RAQUEL B. CHAVEZ	\$	307.00
18052943	09/22/17	MARINA I. CHISLETT	\$	307.00
18052944	09/22/17	ANA C. CHRISMAN	\$	125.00
18052945	09/22/17	LEONARDO CLEMENTE	\$	203.00
18052946	09/22/17	LORENA G. CORDOVA	\$	125.00
18052947	09/22/17	KASANDRA K. COREAS	\$	125.00
18052948	09/22/17	SELENIA CORONA	\$	229.00
18052949	09/22/17	CITLALI CORONA ALVAREZ	\$	125.00
18052950	09/22/17	MARTIN CORONA-BARRON	\$	125.00
18052951	09/22/17	JOHNNY L. CORRAL	\$	125.00
18052952	09/22/17	ANDREW P. CORTEZ	\$	367.00
18052953	09/22/17	MELINDA CORTEZ	\$	125.00
18052954	09/22/17	KAITLYN G. COX	\$	1,110.00
18052955	09/22/17	CLAUDIA G. CRUZ	\$	125.00
18052956	09/22/17	FRANCISCO F. CURIEL	\$	125.00
18052957	09/22/17	BRIANNE R. DAY	\$	125.00
18052958	09/22/17	NANCY DELGADO	\$	125.00
18052959	09/22/17	LUCAS J. DEMELO	\$	276.00
18052960	09/22/17	JACOB A. DENT	\$	1,605.00
18052961	09/22/17	SELINA DESANTIAGO CASAS	\$	125.00
18052962	09/22/17	ALEJANDRO J. DIAZ	\$	125.00
18052963	09/22/17	DAYANARA Y. DIAZ	\$	125.00
18052964	09/22/17	JASMINE DIAZ	\$	125.00
18052965	09/22/17	JUDITH DIAZ CASTANEDA	\$	322.00
18052966	09/22/17	ERICA L. DIAZ EQUIHUA	\$	125.00
18052967	09/22/17	ALINA J. DOMINGUEZ	\$	125.00
18052968	09/22/17	ELENA R. DOZAL	\$	353.00
18052969	09/22/17	ABIGAIL DUARTE	\$	125.00
18052970	09/22/17	EDUARDO S. DUARTE-RAMOS	\$	740.00
18052971	09/22/17	BRIAN S. DURAN	\$	125.00
18052972	09/22/17	JAMES DURAN JR.	\$	726.00
18052973	09/22/17	TIFFANY R. DYKEMA	\$	125.00
18052974	09/22/17	VICTORIA J. ECHEVERRIA	\$	125.00
18052975	09/22/17	NOOR A. ELHAGE	\$	184.00
18052976	09/22/17	CLAUDIA E. ELIAS FERNANDEZ	\$	125.00
18052977	09/22/17	ELISEO ENCISO JR.	\$	125.00
18052978	09/22/17	MARIAH C. ENGLER	\$	125.00

Processed**Batch: 2360**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18052979	09/22/17	BARBARA M. ENTNER	\$	1,480.00
18052980	09/22/17	MARTA C. ESCOBAR	\$	125.00
18052981	09/22/17	TAYLOR M. ESCOBEDO	\$	125.00
18052982	09/22/17	FRANCISCO A. ESPINOZA	\$	307.00
18052983	09/22/17	LAURA ESTRADA	\$	125.00
18052984	09/22/17	LUCIANA P. ESTRADA	\$	918.00
18052985	09/22/17	ISIAH G. ESTRADA LOPEZ	\$	125.00
18052986	09/22/17	KOURTNEY K. FEDOR	\$	125.00
18052987	09/22/17	BIBIANNE B. FERGUSON	\$	125.00
18052988	09/22/17	SAUL FERNANDEZ	\$	125.00
18052989	09/22/17	LEILANI E. FERRIS-SMITH	\$	276.00
18052990	09/22/17	BRIAN A. FRANCO	\$	125.00
18052991	09/22/17	JENNIFER A. FREGOSO	\$	125.00
18052992	09/22/17	PRICILLA R. FRUTOS-DOMINGUEZ	\$	740.00
18052993	09/22/17	VIRIDIANA GALLARDO	\$	125.00
18052994	09/22/17	TRINITY R. GALVAN	\$	125.00
18052995	09/22/17	AIDA D. GARCIA	\$	125.00
18052996	09/22/17	ALFREDO GARCIA JR.	\$	125.00
18052997	09/22/17	DAVID GARCIA	\$	125.00
18052998	09/22/17	DIEGO N. GARCIA	\$	740.00
18052999	09/22/17	DIONNE M. GARCIA	\$	125.00
18053000	09/22/17	GENESSIS GARCIA	\$	230.00
18053001	09/22/17	JAIME A. GARCIA II	\$	740.00
18053002	09/22/17	JOSEPH A. GARCIA	\$	125.00
18053003	09/22/17	MARIA G. GARCIA	\$	1,235.00
18053004	09/22/17	MICHELLE A. GARCIA	\$	214.00
18053005	09/22/17	DANIELA GARCIA - CEJA	\$	445.00
18053006	09/22/17	CRISTIAN GARCIA AVINA	\$	1,110.00
18053007	09/22/17	MARIA C. GARCIA HERNANDEZ	\$	125.00
18053008	09/22/17	NICANDRO GARCIA HERNANDEZ	\$	125.00
18053009	09/22/17	MIRIAM G. GARCIA VARGAS	\$	125.00
18053010	09/22/17	JOSEPH E. GASTELLO	\$	184.00
18053011	09/22/17	SARA L. GILBERT	\$	1,026.00
18053012	09/22/17	NOLAN C. GOLDEN	\$	1,855.00
18053013	09/22/17	ALEXCIS C. GOMEZ	\$	125.00
18053014	09/22/17	EMILY S. GOMEZ	\$	125.00
18053015	09/22/17	DIEGO A. GOMEZ-LOPEZ	\$	651.00
18053016	09/22/17	KIMBERLY A. GONZALES	\$	125.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18053017	09/22/17	MARINA GONZALES	\$	125.00
18053018	09/22/17	ALONDRA GONZALEZ	\$	125.00
18053019	09/22/17	CRISTIAN GONZALEZ	\$	125.00
18053020	09/22/17	EDITH A. GONZALEZ	\$	414.00
18053021	09/22/17	JOSEPH P. GONZALEZ	\$	231.00
18053022	09/22/17	LEILANI S. GONZALEZ	\$	1,605.00
18053023	09/22/17	MAXIMILIANO GONZALEZ	\$	125.00
18053024	09/22/17	RUBY GONZALEZ	\$	125.00
18053025	09/22/17	CECILIA GONZALEZ ESPINOSA	\$	125.00
18053026	09/22/17	NAHARAI GRAJALES	\$	278.00
18053027	09/22/17	LEAH A. GREGG	\$	495.00
18053028	09/22/17	JENIFFER R. GRIMALDO	\$	125.00
18053029	09/22/17	KATIE L. GRIMMETT	\$	125.00
18053030	09/22/17	DAVIS W. GUNTER	\$	184.00
18053031	09/22/17	ALEXANDER N. GUTIERREZ	\$	184.00
18053032	09/22/17	GUADALUPE L. GUTIERREZ	\$	520.00
18053033	09/22/17	LAURAY Y. GUTIERREZ	\$	125.00
18053034	09/22/17	CELESTE GUZMAN PEREZ	\$	125.00
18053035	09/22/17	MARIA C. GUZMAN PEREZ	\$	276.00
18053036	09/22/17	CARINA L. HAJDU	\$	125.00
18053037	09/22/17	MAKEL A. HALE	\$	974.00
18053038	09/22/17	DAVID M. HALLER	\$	230.00
18053039	09/22/17	MIKAYLA D. HANDY	\$	125.00
18053040	09/22/17	ANGELA R. HANNAGAN	\$	1,605.00
18053041	09/22/17	APRIL F. HANSON	\$	125.00
18053042	09/22/17	HEIDI V. HARVILLE	\$	184.00
18053043	09/22/17	CYNTHIA A. HAVNER	\$	491.00
18053044	09/22/17	CAL R. HAYNES	\$	299.00
18053045	09/22/17	VALENTIN I. HENRY	\$	125.00
18053046	09/22/17	ROSHAN M. HEREDIA	\$	186.00
18053047	09/22/17	ANYSSA R. HERMOSILLO	\$	125.00
18053048	09/22/17	ADAM C. HERNANDEZ	\$	125.00
18053049	09/22/17	BRENDA G. HERNANDEZ	\$	125.00
18053050	09/22/17	JASMINE D. HERNANDEZ	\$	125.00
18053051	09/22/17	JENNIFER HERNANDEZ	\$	492.00
18053052	09/22/17	JOSEPH HERNANDEZ	\$	1,110.00
18053053	09/22/17	NELIDA HERNANDEZ	\$	125.00
18053054	09/22/17	EDGAR HERNANDEZ BEDOLLA	\$	125.00

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Processed**Batch: 2360**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18053055	09/22/17	MARIAM J. HERNANDEZ MENDOZA	\$	125.00
18053056	09/22/17	DANIELA HERNANDEZ VILLAGOMEZ	\$	125.00
18053057	09/22/17	AMBER N. HERRERA	\$	125.00
18053058	09/22/17	BLANCA E. HIGUERA	\$	125.00
18053059	09/22/17	GODWIN I. HILARIO JR.	\$	1,212.00
18053060	09/22/17	SUE HONESTO	\$	278.00
18053061	09/22/17	SEBASTIAN M. HUERTA	\$	125.00
18053062	09/22/17	VANESSA A. HUEZO	\$	1,480.00
18053063	09/22/17	MICHAELA C. HUMRICH	\$	1,605.00
18053064	09/22/17	CYNTIA R. HUNT	\$	125.00
18053065	09/22/17	CHRISTINA J. HUNTER	\$	307.00
18053066	09/22/17	MOHAMMED Z. HUSSAIN	\$	280.00
18053067	09/22/17	TINA M. HUTSON	\$	125.00
18053068	09/22/17	VIVICA G. IBARRA	\$	414.00
18053069	09/22/17	ISMAIL H. ISMAIL	\$	1,109.00
18053070	09/22/17	MARY J. IWANAGA	\$	184.00
18053071	09/22/17	ROBERTO JACOBO SILVA	\$	125.00
18053072	09/22/17	MARIA H. JARQUIN	\$	125.00
18053073	09/22/17	EMELY JAUREGUI-BUENO	\$	125.00
18053074	09/22/17	TAMMY L. JENKINS-GONZALEZ	\$	1,480.00
18053075	09/22/17	ALICIA JIMENEZ	\$	125.00
18053076	09/22/17	ANDREA JIMENEZ	\$	125.00
18053077	09/22/17	DESIREE A. JIMENEZ	\$	125.00
18053078	09/22/17	HENRY G. JIMENEZ	\$	125.00
18053079	09/22/17	LESLIE J. JIMENEZ	\$	125.00
18053080	09/22/17	MARTHA E. JIMENEZ	\$	125.00
18053081	09/22/17	SANDRA JIMENEZ	\$	125.00
18053082	09/22/17	SANTIAGO A. JIMENEZ	\$	125.00
18053083	09/22/17	DANIEL A. JUSTO GARCIA	\$	125.00
18053084	09/22/17	REBECCA A. KATO	\$	1,204.00
18053085	09/22/17	MANJEET KAUR	\$	264.00
18053086	09/22/17	PATRICK M. KENNEDY	\$	814.00
18053087	09/22/17	MIKAELA L. KIRKMAN	\$	248.00
18053088	09/22/17	COLIN P. KYLE	\$	491.00
18053089	09/22/17	KAELIN C. KYLES	\$	125.00
18053090	09/22/17	ERIKA J. LARA PULIDO	\$	125.00
18053091	09/22/17	LAURENCE L. LEDESMA	\$	2,908.00
18053092	09/22/17	AMANDA C. LEE	\$	125.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18053093	09/22/17	ERICK D. LEON-PEREZ	\$	518.00
18053094	09/22/17	KIMBERLY M. LEYVA	\$	125.00
18053095	09/22/17	CLARISA LOPEZ	\$	125.00
18053096	09/22/17	JEANNIE P. LOPEZ	\$	254.00
18053097	09/22/17	KARINA LOPEZ	\$	125.00
18053098	09/22/17	MICHAEL X. LOPEZ	\$	307.00
18053099	09/22/17	SELENA LOPEZ	\$	125.00
18053100	09/22/17	VANESSA M. LOPEZ	\$	125.00
18053101	09/22/17	BRENDA E. LOPEZ OLVERA	\$	125.00
18053102	09/22/17	JORGE A. LOPEZ ROSAS	\$	125.00
18053103	09/22/17	JOANNA LOPEZ-ORTEGA	\$	125.00
18053104	09/22/17	GEORGE LUNA	\$	125.00
18053105	09/22/17	NANCY LUSTRE	\$	125.00
18053106	09/22/17	SELENE Y. LUSTRE	\$	125.00
18053107	09/22/17	JOHN L. MACIAS	\$	125.00
18053108	09/22/17	JENNIFER MACIEL CARRERA	\$	125.00
18053109	09/22/17	RAZIEH MADANI	\$	27.00
18053110	09/22/17	JOSE L. MADRIGAL RODRIGUEZ	\$	125.00
18053111	09/22/17	EDUARDO MAGANA	\$	125.00
18053112	09/22/17	LUCY MANZO	\$	125.00
18053113	09/22/17	GENESSIS M. MARAVILLA	\$	1,605.00
18053114	09/22/17	MARIA C. MARIN NAVARRETE	\$	125.00
18053115	09/22/17	JUDY MARLOW	\$	125.00
18053116	09/22/17	DANIEL J. MARQUEZ	\$	1,574.00
18053117	09/22/17	SANDRA I. MARQUEZ	\$	438.00
18053118	09/22/17	ANDREA N. MARTINEZ	\$	125.00
18053119	09/22/17	ANTHONY B. MARTINEZ	\$	125.00
18053120	09/22/17	CYNTHIA A. MARTINEZ	\$	125.00
18053121	09/22/17	ENRIQUE MARTINEZ JR.	\$	125.00
18053122	09/22/17	GUADALUPE B. MARTINEZ	\$	125.00
18053123	09/22/17	JOSE MANUEL MARTINEZ	\$	125.00
18053124	09/22/17	MARIA I. MARTINEZ	\$	1,268.00
18053125	09/22/17	ORLANDO MARTINEZ	\$	125.00
18053126	09/22/17	SELINA I. MARTINEZ	\$	299.00
18053127	09/22/17	ASEEL H. MATTI	\$	439.00
18053128	09/22/17	ALMA G. MAYA GARCIA	\$	125.00
18053129	09/22/17	MITCHEL K. MAYES	\$	277.00
18053130	09/22/17	KRYSTAL V. MCCRARY	\$	125.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18053131	09/22/17	BRITTANY K. MCCRORY-CONTRERAS	\$	125.00
18053132	09/22/17	DIANA (DEEDEE) L. MCDONALD	\$	537.00
18053133	09/22/17	CHRISTINA S. MCKEOWN	\$	125.00
18053134	09/22/17	MELISSA M. MEDELLIN	\$	125.00
18053135	09/22/17	KRISTY A. MEDINA	\$	717.00
18053136	09/22/17	STEFAN J. MEDINA JR.	\$	968.00
18053137	09/22/17	ZHAIDE Y. MEDINA-PEREZ	\$	125.00
18053138	09/22/17	SILVIA MELCHOR-MEDINA	\$	1,110.00
18053139	09/22/17	ERIC A. MENDOZA	\$	125.00
18053140	09/22/17	MARIA L. MENDOZA DE BUENROSTRO	\$	125.00
18053141	09/22/17	MARISOL MENDOZA GARCIA	\$	125.00
18053142	09/22/17	ERIKA E. MENNING	\$	125.00
18053143	09/22/17	AMAIRANI F. MERINO	\$	125.00
18053144	09/22/17	CAROLINA MEXICANO	\$	125.00
18053145	09/22/17	ROSAURA MEZA	\$	1,241.00
18053146	09/22/17	GUILLERMO MOLINA	\$	399.00
18053147	09/22/17	MARCO A. MOLINA	\$	125.00
18053148	09/22/17	MARIBEL MOLINA	\$	1,605.00
18053149	09/22/17	DAVID A. MONTEJANOCUEVAS	\$	1,110.00
18053150	09/22/17	BLANCA F. MONTES	\$	125.00
18053151	09/22/17	ANA C. MONTES PEREZ	\$	1,605.00
18053152	09/22/17	NUVIA MONTOYA	\$	125.00
18053153	09/22/17	YOANA C. MORA	\$	276.00
18053154	09/22/17	ELIJAH N. MORALES	\$	125.00
18053155	09/22/17	JENNIFER K. MOREIRA	\$	1,068.00
18053156	09/22/17	EVE E. MORELLO	\$	31.00
18053157	09/22/17	ANA G. MORENO	\$	125.00
18053158	09/22/17	ANA P MORENO	\$	125.00
18053159	09/22/17	WALTER C. MORRIS IV	\$	125.00
18053160	09/22/17	ALBERT A. MUNOZ	\$	125.00
18053161	09/22/17	JUVANELY MUNOZ NUNEZ	\$	1,605.00
18053162	09/22/17	ALLYSON N. MURPHY	\$	184.00
18053163	09/22/17	TANYCIA MURRIETTA	\$	125.00
18053164	09/22/17	SARAH R. NAJAR	\$	709.00
18053165	09/22/17	ANNETTE M. NARRAMORE	\$	307.00
18053166	09/22/17	CONSUELO M. NAVA	\$	125.00
18053167	09/22/17	JESUS E. NAVARRO	\$	253.00
18053168	09/22/17	ROSANGELA NAVARRO	\$	740.00

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Processed**Batch: 2360**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18053169	09/22/17	NATALI NAVARRO MENA	\$	140.00
18053170	09/22/17	BRYANA C. NEWTON	\$	740.00
18053171	09/22/17	HIEN K. NGUYEN	\$	480.00
18053172	09/22/17	COLT C. NICHOLS	\$	214.00
18053173	09/22/17	KEENAN C. NOWBAR	\$	278.00
18053174	09/22/17	MARK JASON C. OBIAS	\$	1,393.00
18053175	09/22/17	BLANCA C. OCAMPO	\$	125.00
18053176	09/22/17	MATTHEW R. OKEEFE	\$	125.00
18053177	09/22/17	NANCY OLGUIN	\$	125.00
18053178	09/22/17	AMY C. OLIVETTI	\$	324.00
18053179	09/22/17	MARISELLA M. OLMOS	\$	125.00
18053180	09/22/17	CLAIRE A. ORDAZ	\$	230.00
18053181	09/22/17	KYLIE L. ORLANDO	\$	709.00
18053182	09/22/17	JUAN C. OROZCO	\$	125.00
18053183	09/22/17	VANESA A. OROZCO	\$	911.00
18053184	09/22/17	JENNIFER OROZCO ZAVALA	\$	322.00
18053185	09/22/17	DAVINA M. ORTIZ	\$	125.00
18053186	09/22/17	KRISTINA M. ORTIZ	\$	125.00
18053187	09/22/17	STEPHANIE ORTIZ	\$	125.00
18053188	09/22/17	DOMENICA A. OSORIO	\$	125.00
18053189	09/22/17	GABRIELA R. OSORIO	\$	125.00
18053190	09/22/17	SANDRA PACHECO	\$	125.00
18053191	09/22/17	CHERNELL R. PAIGE	\$	445.00
18053192	09/22/17	MARISOL PALOMARES	\$	125.00
18053193	09/22/17	MCKENNA A. PARKS	\$	276.00
18053194	09/22/17	ALEJANDRA V. PARRA	\$	125.00
18053195	09/22/17	TIFFANY A. PAZ	\$	138.00
18053196	09/22/17	ALEXANDER PEDREGON	\$	740.00
18053197	09/22/17	ALYSSA M. PEREZ	\$	125.00
18053198	09/22/17	ELIZABETH A. PEREZ	\$	125.00
18053199	09/22/17	JUAN A. PEREZ	\$	253.00
18053200	09/22/17	LETICIA PEREZ	\$	125.00
18053201	09/22/17	OMAR E. PEREZ	\$	125.00
18053202	09/22/17	LIZETH E. PEREZ MAYORAL	\$	125.00
18053203	09/22/17	LUZ A. PEREZ-TORRES	\$	125.00
18053204	09/22/17	JASLYN L. PINA	\$	125.00
18053205	09/22/17	DAISY PINEDA	\$	1,480.00
18053206	09/22/17	EFREN L. PINEDA	\$	125.00

Processed**Batch: 2360**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18053207	09/22/17	LATOYA N. PIRES	\$	125.00
18053208	09/22/17	KHAYA-SIMONE PRICE	\$	138.00
18053209	09/22/17	EVA QUINTANAR	\$	125.00
18053210	09/22/17	AMANDA A. RAMIREZ	\$	125.00
18053211	09/22/17	DIEGO G. RAMIREZ	\$	125.00
18053212	09/22/17	LAURA E. RAMIREZ	\$	740.00
18053213	09/22/17	MARUBI RAMIREZ	\$	125.00
18053214	09/22/17	ALVINO J. RAMOS JR.	\$	125.00
18053215	09/22/17	CECILEY N. RAMOS	\$	125.00
18053216	09/22/17	JASMINE B. RAMOS	\$	125.00
18053217	09/22/17	SUGEY RAMOS	\$	125.00
18053218	09/22/17	CRISTIAN O. RAMOS HERNANDEZ	\$	125.00
18053219	09/22/17	MARC A. RANIA	\$	409.00
18053220	09/22/17	HUNTER A. RELYEA	\$	276.00
18053221	09/22/17	HALEY M. RHODEBECK	\$	125.00
18053222	09/22/17	MCCAY A. RHODEBECK	\$	125.00
18053223	09/22/17	ANAYELI RICO MEDINA	\$	125.00
18053224	09/22/17	CASSANDRA RIVERA	\$	125.00
18053225	09/22/17	ZACHARY A. ROBERTSON	\$	351.00
18053226	09/22/17	DAVID A. ROBLED0	\$	230.00
18053227	09/22/17	JANET ROBLES	\$	184.00
18053228	09/22/17	LESLY Y. ROBLES	\$	125.00
18053229	09/22/17	EMMANUEL L. ROCES	\$	125.00
18053230	09/22/17	ADRIANA U. ROCHA	\$	125.00
18053231	09/22/17	BRITTANY R. RODRIGUEZ	\$	125.00
18053232	09/22/17	DESREE B. RODRIGUEZ	\$	537.00
18053233	09/22/17	EMY G. RODRIGUEZ	\$	125.00
18053234	09/22/17	IVAN RODRIGUEZ	\$	125.00
18053235	09/22/17	KARINA RODRIGUEZ	\$	125.00
18053236	09/22/17	NATASHA P. RODRIGUEZ	\$	125.00
18053237	09/22/17	ROSA N. RODRIGUEZ	\$	125.00
18053238	09/22/17	EZEQUIEL RODRIGUEZ GARCIA	\$	125.00
18053239	09/22/17	DANIEL N. RODRIGUEZ TRUJILLO	\$	184.00
18053240	09/22/17	JULIA C. RODRIGUEZ VELA	\$	125.00
18053241	09/22/17	BRANDEN K. ROJAS	\$	261.00
18053242	09/22/17	JOSUE ROJAS	\$	125.00
18053243	09/22/17	MARYBEL ROJAS	\$	125.00
18053244	09/22/17	CONCEPTION Y. RUBIO	\$	993.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18053245	09/22/17	MISTY RUELAS	\$	125.00
18053246	09/22/17	ARACELI C. RUIZ	\$	125.00
18053247	09/22/17	EMELYN G. RUIZ	\$	125.00
18053248	09/22/17	ANGELO P. RUTZAKIS	\$	125.00
18053249	09/22/17	ISAIAH T. RUVALCABA	\$	184.00
18053250	09/22/17	KIANA M. RUYBAL	\$	125.00
18053251	09/22/17	ALFREDO SALAS	\$	125.00
18053252	09/22/17	SAUL I. SALAZAR	\$	414.00
18053253	09/22/17	YULISSA SALAZAR	\$	125.00
18053254	09/22/17	SHANEN RICCHI B. SALCEDO	\$	125.00
18053255	09/22/17	EVANGELINA R. SALGADO	\$	125.00
18053256	09/22/17	YOSMELI SALGADO SANCHEZ	\$	125.00
18053257	09/22/17	ANGELICA V. SALINAS	\$	125.00
18053258	09/22/17	RONNIE R. SALINAS	\$	718.00
18053259	09/22/17	MARY C. SALMERON-MONTALVO	\$	125.00
18053260	09/22/17	ELIZABETH S. SAN RAMON	\$	125.00
18053261	09/22/17	CRISTIAN A. SANCHEZ	\$	125.00
18053262	09/22/17	JEANETTE I. SANCHEZ	\$	260.00
18053263	09/22/17	MICHAELA N. SANCHEZ	\$	125.00
18053264	09/22/17	MONIQUE L. SANCHEZ	\$	125.00
18053265	09/22/17	ROSEMARY A. SANCHEZ	\$	125.00
18053266	09/22/17	SARAI SANCHEZ	\$	125.00
18053267	09/22/17	YOAMIRA SANCHEZ	\$	125.00
18053268	09/22/17	YAQUELIN D. SANDOVAL	\$	125.00
18053269	09/22/17	CAMILLE A. SANTOS	\$	125.00
18053270	09/22/17	JESSICA SANTOYO	\$	418.50
18053271	09/22/17	BRIJ K. SARAF-CHAVEZ	\$	514.00
18053272	09/22/17	SILVONNAH C. SAULUS	\$	230.00
18053273	09/22/17	NATALIE E. SCHNETZLER	\$	261.00
18053274	09/22/17	ASHLEY N. SCHROEDER	\$	125.00
18053275	09/22/17	MARIA M. SERNAS SANCHEZ	\$	261.50
18053276	09/22/17	JENNIFER A. SHANE	\$	125.00
18053277	09/22/17	STEPHANIE G. SIERASKI	\$	125.00
18053278	09/22/17	EVANGELINA SIERRA	\$	125.00
18053279	09/22/17	LACEY D. SIKES	\$	1,480.00
18053280	09/22/17	MADALYN M. SILVA	\$	125.00
18053281	09/22/17	SEAN N. SMITH	\$	125.00
18053282	09/22/17	YEIZY SOBERANIS	\$	125.00

Processed**Batch: 2360**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18053283	09/22/17	MARIA N. SOLORIO	\$	132.00
18053284	09/22/17	MOSES J. SOLORIO	\$	125.00
18053285	09/22/17	MAKAYLA C. SOTO	\$	125.00
18053286	09/22/17	JACOB B. SPAULDING	\$	125.00
18053287	09/22/17	KRISTINA M. SPEIGHTS	\$	125.00
18053288	09/22/17	ELIZABETH SPICER	\$	261.00
18053289	09/22/17	TANWANI M. TANWANI	\$	125.00
18053290	09/22/17	TEA L. TARBELL	\$	1,605.00
18053291	09/22/17	ANNALIESE M. TAYLOR	\$	392.00
18053292	09/22/17	LILLIAN A. TELLEZ	\$	125.00
18053293	09/22/17	KARLA A. TELLO	\$	125.00
18053294	09/22/17	NOELLY Y. TERAN	\$	125.00
18053295	09/22/17	ROBERT C. THOMAS	\$	299.00
18053296	09/22/17	JESSE C. TORRALBA	\$	63.00
18053297	09/22/17	LINDA J. TORRES	\$	125.00
18053298	09/22/17	MONICA TORRES	\$	400.00
18053299	09/22/17	NANCY A. TORRES	\$	125.00
18053300	09/22/17	ONEIDY L. TORRES	\$	125.00
18053301	09/22/17	REGINA D. TORRES	\$	125.00
18053302	09/22/17	SAMANTHA I. TORRES	\$	125.00
18053303	09/22/17	CHRISTINA D. TROIA	\$	257.00
18053304	09/22/17	VALONIA M. TUCKER	\$	125.00
18053305	09/22/17	VALERIA URIARTECEJA	\$	125.00
18053306	09/22/17	FRANCISCA N. URIAS	\$	125.00
18053307	09/22/17	BARBARA A. VALDEZ	\$	125.00
18053308	09/22/17	FRANCIS M. VALDEZ	\$	125.00
18053309	09/22/17	JUAN C. VALDEZ	\$	125.00
18053310	09/22/17	PABLO VALDEZ	\$	1,480.00
18053311	09/22/17	YAREL A. VALDEZ	\$	125.00
18053312	09/22/17	MARINA S. VALENCIA	\$	125.00
18053313	09/22/17	SAVANNAH M. VALENCIA	\$	1,449.00
18053314	09/22/17	RICHARD S. VAN ESSO	\$	125.00
18053315	09/22/17	JACQUELINE VASQUEZ	\$	261.00
18053316	09/22/17	LANETTE E. VASQUEZ	\$	1,110.00
18053317	09/22/17	ILLIANA D. VASQUEZ CRUZ	\$	125.00
18053318	09/22/17	NAYELI C. VAZQUEZ	\$	125.00
18053319	09/22/17	DIANE Y. VELASQUEZ	\$	125.00
18053320	09/22/17	VICTORIA VELASQUEZ LOPEZ	\$	125.00

Processed**Batch: 2360**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18053321	09/22/17	NICHOL C. VELES	\$	125.00
18053322	09/22/17	LUBOV A. VELOZ	\$	232.00
18053323	09/22/17	ANTHONY G. VENTURA	\$	125.00
18053324	09/22/17	JOSEPH F. VERA LOPEZ	\$	125.00
18053325	09/22/17	MIGUEL A. VILLAGOMEZ	\$	125.00
18053326	09/22/17	DALIA M. VILLALOBOS-MENDOZA	\$	125.00
18053327	09/22/17	JAMES J. VILOAN	\$	230.00
18053328	09/22/17	STEVEN J. VOGEL	\$	307.00
18053329	09/22/17	JAMIE L. WARNER	\$	232.00
18053330	09/22/17	LEATRICE J. WILLIAMS	\$	302.00
18053331	09/22/17	STEPHANIE A. WILLIAMS	\$	125.00
18053332	09/22/17	KENNY X. YANG	\$	970.00
18053333	09/22/17	KEVIN A. YOUNG	\$	230.00
18053334	09/22/17	KYRA L. YOUNG	\$	125.00
18053335	09/22/17	KEVIN T. YUZON	\$	125.00
18053336	09/22/17	VANESSA A. ZAMUDIO	\$	125.00
18053337	09/22/17	MONIQUE M. ZEPEDA	\$	125.00
18053338	09/22/17	SAMANTHA J. ZIRBES	\$	125.00
18053339	09/22/17	VICTORIA M. ZUNIGA	\$	125.00
			488 payments Batch Total: \$	146,995.50

Batch: 2361

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18053340	09/27/17	LENARD B. AGOO	\$	138.00
18053341	09/27/17	SHELBY R. AIRA	\$	31.00
18053342	09/27/17	JAMES R. ALLEN IV	\$	140.00
18053343	09/27/17	MADELINE R. ALMARAZ	\$	115.00
18053344	09/27/17	ALONDRA B. ALVARADO	\$	138.00
18053345	09/27/17	SABRINA N. ANAYA	\$	138.00
18053346	09/27/17	JULIA K. ANDERSON	\$	138.00
18053347	09/27/17	MONICA M. AQUINO	\$	138.00
18053348	09/27/17	OSVALDO ARREGUIN	\$	138.00
18053349	09/27/17	EMILY M. AZEVEDO	\$	138.00
18053350	09/27/17	ARMON BAKHTAR	\$	167.00
18053351	09/27/17	MIKEILA E. BANDA	\$	138.00
18053352	09/27/17	ZARA R. BAPU	\$	115.00
18053353	09/27/17	CHRISTOPHER A. BARBONI	\$	138.00
18053354	09/27/17	STEPHANIE A. BARRETT	\$	30.00

Processed**Batch: 2361**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18053355	09/27/17	CLINTON J. BARSI	\$	138.00
18053356	09/27/17	LAURIE J. BATTAGLIA	\$	47.00
18053357	09/27/17	AARON A. BAY-RAMYON	\$	140.00
18053358	09/27/17	WYATT G. BEATTY	\$	140.00
18053359	09/27/17	JEFFREY C. BECKSTRAND	\$	138.00
18053360	09/27/17	ALVARO E. BEDOLLA	\$	138.00
18053361	09/27/17	LOGAN B. BEEMAN	\$	138.00
18053362	09/27/17	TASIA N. BELTON	\$	138.00
18053363	09/27/17	ALYX J. BELTRAN	\$	138.00
18053364	09/27/17	MORGAN F. BENEDETTI	\$	138.00
18053365	09/27/17	TRISTAN T. BERTEAUX	\$	138.00
18053366	09/27/17	MADELINE R. BOETTCHER	\$	92.00
18053367	09/27/17	ASHLEY D. BOLLENBACHER	\$	167.00
18053368	09/27/17	ADAM A. BRAVO	\$	138.00
18053369	09/27/17	MARY H. BREEN	\$	140.00
18053370	09/27/17	VICTOR A. BRIONES	\$	94.00
18053371	09/27/17	SHEA A. BRITTON	\$	161.00
18053372	09/27/17	BREANNA M. BROOKS	\$	73.00
18053373	09/27/17	MALIA N. BUMANLAG	\$	138.00
18053374	09/27/17	CHRISTOPHER I. BURNETTE	\$	138.00
18053375	09/27/17	JANY CAMPOZANO	\$	31.00
18053376	09/27/17	GARRETT N. CARDONA	\$	161.00
18053377	09/27/17	FABIOLA CARRILLO	\$	140.00
18053378	09/27/17	MCKENZIE L. CASSIDY	\$	92.00
18053379	09/27/17	JONATHAN CASTANEDA	\$	140.00
18053380	09/27/17	SAMIR E. CASTANEDA	\$	138.00
18053381	09/27/17	SOFIA A. CASTANEDA	\$	140.00
18053382	09/27/17	ALYSSA M. CASTRO	\$	138.00
18053383	09/27/17	LEANNE M. CECIL	\$	31.00
18053384	09/27/17	REYNA E. CEJA	\$	30.00
18053385	09/27/17	APRIL A. CESENA	\$	31.00
18053386	09/27/17	MARY A. CHURCH	\$	6,855.00
18053387	09/27/17	LINDSEY M. COELHO	\$	138.00
18053388	09/27/17	MAX G. COHN	\$	140.00
18053389	09/27/17	MAGALI F. COLEY	\$	66.00
18053390	09/27/17	ANDREW A. COLTON	\$	94.00
18053391	09/27/17	ANDRE C. CORNELL	\$	31.00
18053392	09/27/17	VALERIE L. COSTANZA	\$	180.00

Processed**Batch: 2361**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18053393	09/27/17	JACOB A. COVINGTON	\$	167.00
18053394	09/27/17	HARVEY W. CRUMB	\$	80.00
18053395	09/27/17	NATHANIEL P. CRUZ	\$	116.50
18053396	09/27/17	DAVID A. CUELLAR	\$	138.00
18053397	09/27/17	ISABEL C. CUEVAS	\$	138.00
18053398	09/27/17	SHERRY DAVENPORT	\$	47.00
18053399	09/27/17	ATHINA M. DE LEON	\$	146.00
18053400	09/27/17	THERESA M. DEAL	\$	138.00
18053401	09/27/17	GREGORY E. DEL CARLO	\$	23.00
18053402	09/27/17	MONZERRAT D. DELGADILLO	\$	159.50
18053403	09/27/17	LIZBETH DELGADO	\$	23.00
18053404	09/27/17	ANTHONY P. DENICE	\$	138.00
18053405	09/27/17	DEPARTMENT OF VETERAN AFFAIRS	\$	138.00
18053406	09/27/17	KRISTEN M. DICK	\$	138.00
18053407	09/27/17	JACOBY H. DIEDERICH	\$	167.00
18053408	09/27/17	SCOTT D. DOWNS	\$	73.00
18053409	09/27/17	ROJAS ELIZABETH	\$	138.00
18053410	09/27/17	SAMANTHA ELIZALDE	\$	31.00
18053411	09/27/17	HALIE E. ELLIOTT	\$	23.00
18053412	09/27/17	DOMINIQUE M. FALCONE	\$	161.00
18053413	09/27/17	EMILY A. FAZ	\$	98.00
18053414	09/27/17	HALEY E. FEDALIZO	\$	138.00
18053415	09/27/17	RYAN J. FIELDS	\$	138.00
18053416	09/27/17	KATELYN A. FLOREK	\$	138.00
18053417	09/27/17	JONATHAN M. FREITAS	\$	138.00
18053418	09/27/17	NATALYA P. GALLION	\$	167.00
18053419	09/27/17	MICHAEL D. GALLO	\$	140.00
18053420	09/27/17	MARIO M. GARCIA	\$	231.00
18053421	09/27/17	ALICIA I. GIBSON	\$	93.50
18053422	09/27/17	CAROLINA GIL LOPEZ	\$	506.00
18053423	09/27/17	WALTER O. GLASSPOOL JR.	\$	94.00
18053424	09/27/17	GILBERT GONZALES	\$	230.00
18053425	09/27/17	FRANK R. GONZALEZ	\$	31.00
18053426	09/27/17	ISABELLA J. GONZALEZ	\$	31.00
18053427	09/27/17	JULIET W. GONZALEZ	\$	138.00
18053428	09/27/17	MARCOS GONZALEZ	\$	138.00
18053429	09/27/17	LILIA B. GOPAR	\$	47.00
18053430	09/27/17	STEPHANIE M. GOROSTIZA	\$	167.00

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Processed**Batch: 2361**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18053431	09/27/17	NATALIE P. GREEN	\$	92.00
18053432	09/27/17	VIVIAN L. GUARDIAN	\$	140.00
18053433	09/27/17	ISABEL GUEVARA	\$	31.00
18053434	09/27/17	CHRISTIAN I. GUTIERREZ	\$	138.00
18053435	09/27/17	JOSE G. GUTIERREZ JR.	\$	138.00
18053436	09/27/17	LUCERO GUTIERREZ	\$	31.00
18053437	09/27/17	MICHAEL R. HARDIN	\$	138.00
18053438	09/27/17	WESTLEY W. HEIKENS	\$	138.00
18053439	09/27/17	GUADALUPE V. HERNANDEZ	\$	31.00
18053440	09/27/17	JAYSON M. HICKMAN	\$	31.00
18053441	09/27/17	SEAN HUANG	\$	140.00
18053442	09/27/17	JONATHAN T. HUDSON	\$	92.00
18053443	09/27/17	GABRIELA M. JACOBO	\$	23.00
18053444	09/27/17	ROBERT S. JACOBSON III	\$	47.00
18053445	09/27/17	DOMINIC N. JAMESON	\$	167.00
18053446	09/27/17	LINO JIMENEZ	\$	1,468.00
18053447	09/27/17	JAVIER JIMENEZ QUINTANA	\$	368.00
18053448	09/27/17	JOHN K. KAPAKU	\$	92.00
18053449	09/27/17	CHERISH J. KEELIN	\$	31.00
18053450	09/27/17	TRISTAN M. KEITH	\$	92.00
18053451	09/27/17	SPENCER I. KELLY	\$	138.00
18053452	09/27/17	DIANA S. KENDALL	\$	167.00
18053453	09/27/17	BEKKA M. KERBY	\$	138.00
18053454	09/27/17	THOMAS L. KEYLON JR	\$	167.00
18053455	09/27/17	AALIYAH M. KIRBY	\$	138.00
18053456	09/27/17	MARY CELESTE KLAJBOR	\$	138.00
18053457	09/27/17	ALORA S. KOFNOVEC	\$	138.00
18053458	09/27/17	SCARLETT R. KUZINICH	\$	138.00
18053459	09/27/17	ALEX P. LA FRENTZ	\$	138.00
18053460	09/27/17	GERARDO E. LEON	\$	138.00
18053461	09/27/17	DUANE M. LINSTROM JR.	\$	70.50
18053462	09/27/17	PATRICIA A. LINSTROM	\$	47.00
18053463	09/27/17	WILLIAM R. LOOMIS	\$	138.00
18053464	09/27/17	AMANDA G. LOVELESS	\$	93.00
18053465	09/27/17	ALEXANDER M. LOVELL	\$	138.00
18053466	09/27/17	MICHAEL J. LUBERTO	\$	47.00
18053467	09/27/17	ALEXANDER W. LUDDY	\$	138.00
18053468	09/27/17	BRIANA A. MANCEBO	\$	31.00

Processed**Batch: 2361**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18053469	09/27/17	TONIANN MANGANO	\$	117.50
18053470	09/27/17	BRENT F. MARDESICH	\$	167.00
18053471	09/27/17	VILMA E. MARSTON	\$	73.00
18053472	09/27/17	CORNELIO MARTINEZ	\$	44.80
18053473	09/27/17	MIGUEL A. MAYA	\$	31.00
18053474	09/27/17	KAREN L. MENDONCA	\$	23.50
18053475	09/27/17	ANDREW A. MENDOZA	\$	138.00
18053476	09/27/17	BARBARA J. MENDOZA	\$	23.50
18053477	09/27/17	KAREN E. MENDOZA	\$	138.00
18053478	09/27/17	KAROL J. MENDOZA	\$	30.00
18053479	09/27/17	STEPHANIE S. MERS	\$	47.00
18053480	09/27/17	EVA-MARIA H. MILIUS	\$	167.00
18053481	09/27/17	CYNTHIA R. MIRELEZ	\$	167.00
18053482	09/27/17	NOAH G. MOECKELMANN	\$	138.00
18053483	09/27/17	TYLER A. MOLINA	\$	491.00
18053484	09/27/17	CARLA R. MOORE	\$	167.00
18053485	09/27/17	DAISY MORALES	\$	31.00
18053486	09/27/17	JARED D. MORENO	\$	138.00
18053487	09/27/17	CHRISTINA NAUY	\$	92.00
18053488	09/27/17	RACHEL S. NETO	\$	138.00
18053489	09/27/17	CHRISTOPHER S. NIEMANN	\$	161.00
18053490	09/27/17	CHRISTIAN NIETO	\$	167.00
18053491	09/27/17	CHARLENE C. NIJMEH	\$	140.00
18053492	09/27/17	KATREENA A. O'CONNOR	\$	23.00
18053493	09/27/17	KEVIN D. OKEEFE	\$	47.00
18053494	09/27/17	ROBERT C. OLSON	\$	23.50
18053495	09/27/17	ANA C. ORNELAS	\$	138.00
18053496	09/27/17	JESENIA N. ORNELAS	\$	31.00
18053497	09/27/17	BIANCA J. OZUNA	\$	31.00
18053498	09/27/17	EVA C. PALMER	\$	138.00
18053499	09/27/17	SHEILA M. PARK	\$	138.00
18053500	09/27/17	ABRAM A. PASILLAS JR.	\$	31.00
18053501	09/27/17	ALIZAIE M. PASILLAS	\$	31.00
18053502	09/27/17	TIFFANY A. PAZ	\$	138.00
18053503	09/27/17	GINA D. PEARL	\$	138.00
18053504	09/27/17	ALEIGHYA PEDREGON	\$	115.00
18053505	09/27/17	EMERALD L. PEOPLES	\$	260.00
18053506	09/27/17	MARTIN A. PEREYRA-GUTIERREZ	\$	144.00

Processed**Batch: 2361**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18053507	09/27/17	CARLOS D. PEREZ	\$	138.00
18053508	09/27/17	VU D. PHAM	\$	31.00
18053509	09/27/17	PATRICIA A. PHILLIPS	\$	138.00
18053510	09/27/17	NICHOLE E. PICKERIGN	\$	138.00
18053511	09/27/17	DANIEL G. PLETSCHETTE-WIENS	\$	138.00
18053512	09/27/17	YOLANDA L. PLUMMER	\$	167.00
18053513	09/27/17	KATHRYN R. POLSON	\$	138.00
18053514	09/27/17	JOSHUA M. PROFIO	\$	115.00
18053515	09/27/17	DIEGO A. QUINTERO	\$	92.00
18053516	09/27/17	CECILIA RAMIREZ	\$	92.00
18053517	09/27/17	JERELYN M. RAVALO	\$	31.00
18053518	09/27/17	MARIBEL RESENDIZ	\$	31.00
18053519	09/27/17	DARIAN J. REYES	\$	139.00
18053520	09/27/17	KIELY J. RICARDO	\$	140.00
18053521	09/27/17	SOPHIE M. RIOLO	\$	138.00
18053522	09/27/17	JOSE C. RODRIGUEZ	\$	31.00
18053523	09/27/17	LORENA RODRIGUEZ	\$	31.00
18053524	09/27/17	ALEJANDRO RODRIGUEZ GARCIA	\$	138.00
18053525	09/27/17	MORGAN M. ROGERS	\$	138.00
18053526	09/27/17	MITCHELL R. ROHR	\$	138.00
18053527	09/27/17	ALEXANDER R. ROSE	\$	92.00
18053528	09/27/17	SARAH A. ROSSI	\$	138.00
18053529	09/27/17	RAYMART J. ROTA	\$	253.00
18053530	09/27/17	RYAN N. RUIZ	\$	140.00
18053531	09/27/17	LEILA L. SADEGHIAN	\$	167.00
18053532	09/27/17	LETTY SAENZ	\$	138.00
18053533	09/27/17	JULIE SAEPHAN	\$	31.00
18053534	09/27/17	MARK R. SALAZAR	\$	31.00
18053535	09/27/17	ANDRIANNA N. SALGADO	\$	740.00
18053536	09/27/17	JOSE M. SALINAS	\$	138.00
18053537	09/27/17	ANGELICA M. SAN ROMAN	\$	31.00
18053538	09/27/17	BONNIE L. SANCHEZ	\$	144.00
18053539	09/27/17	CINTIA N. SANCHEZ	\$	167.00
18053540	09/27/17	RACHEL J. SANDOVAL	\$	139.00
18053541	09/27/17	LUCRETIA E. SANTANA	\$	23.50
18053542	09/27/17	NORMITA R. SANTOS	\$	31.00
18053543	09/27/17	KAILEE A. SCHMIDT	\$	138.00
18053544	09/27/17	STACEY L. SCOTT	\$	138.00

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Processed**Batch: 2361**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18053545	09/27/17	VICTOR M. SEVILLANO	\$	138.00
18053546	09/27/17	MICHAEL J. SHEAR JR.	\$	30.00
18053547	09/27/17	ZACHARY N. SHUBIN	\$	92.00
18053548	09/27/17	BRENT J. SIELING	\$	138.00
18053549	09/27/17	ANNALISE M. SMITH	\$	31.00
18053550	09/27/17	DANIEL J. SMITH	\$	31.00
18053551	09/27/17	MORGAN T. SMITH	\$	138.00
18053552	09/27/17	JACQUELINE M. SOLARI	\$	167.00
18053553	09/27/17	MICHAEL A. SOSA	\$	92.00
18053554	09/27/17	NICHOLAS K. SPENCE	\$	31.00
18053555	09/27/17	DYLAN D. SVIHUS	\$	138.00
18053556	09/27/17	TONI T. TANAKA	\$	138.00
18053557	09/27/17	ROCIO TELIHA	\$	140.00
18053558	09/27/17	MANUEL A. TESCHERA	\$	167.00
18053559	09/27/17	ERIC C. TEVES-RAMSTAD	\$	138.00
18053560	09/27/17	ELENA M. THOMS	\$	47.00
18053561	09/27/17	MICHAEL P. TULLY	\$	138.00
18053562	09/27/17	ANDREA VARGAS	\$	31.00
18053563	09/27/17	ABEL A. VELAZQUEZ	\$	52.00
18053564	09/27/17	KRISTY M. VELAZQUEZ	\$	31.00
18053565	09/27/17	GABRIELA VELAZQUEZ IBARRA	\$	167.00
18053566	09/27/17	MICHELLE M. VILLARREAL	\$	138.00
18053567	09/27/17	ALICIA VILICANA	\$	167.00
18053568	09/27/17	JUSTIN K. VOGEL	\$	49.50
18053569	09/27/17	AMANDA T. WALKER	\$	31.00
18053570	09/27/17	KATILYN R. WENZ	\$	167.00
18053571	09/27/17	JULIA M. WHITAKER	\$	139.00
18053572	09/27/17	AUXILIA WILLIAM	\$	140.00
18053573	09/27/17	BRITTNEY M. WILLIAMS	\$	138.00
18053574	09/27/17	JADALEE A. WILLIAMS	\$	92.00
18053575	09/27/17	STEPHANIE A. WILLIAMS	\$	1,480.00
18053576	09/27/17	ERIKA M. WINDOM	\$	47.00
18053577	09/27/17	MONET A. WOLFE	\$	92.00
18053578	09/27/17	GREGORY R. WOODRUFF	\$	138.00
18053579	09/27/17	ANGELA B. YOUNG	\$	167.00
18053580	09/27/17	ISAIAS J. ZALDIVAR	\$	138.00
18053581	09/27/17	STEPHANIE J. ZARAGOZA	\$	31.00
242 payments Batch Total: \$				37,710.80

Batch: 2366

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18053582	09/28/17	ABD PROMOTIONS	\$	62.50
18053583	09/28/17	JOANNE ALDRICH	\$	196.21
18053584	09/28/17	SUSAN ALONZO	\$	905.87
18053585	09/28/17	AMAZON BUSINESS	\$	19.27
18053586	09/28/17	ANIMAL DAMAGE MANAGEMENT INC	\$	810.00
18053587	09/28/17	CHARLEEN ARNBERG	\$	261.76
18053588	09/28/17	MAXINE ARNETT	\$	169.48
18053589	09/28/17	ASSOCIATION OF CHIEF HUMAN RESOURCE OFFICERS	\$	600.00
18053590	09/28/17	AT&T	\$	6.77
18053591	09/28/17	AT&T	\$	68.72
18053592	09/28/17	AT&T	\$	7.03
18053593	09/28/17	AT&T	\$	1,470.05
18053594	09/28/17	AT&T MOBILITY	\$	564.15
18053595	09/28/17	ATLAS PRIVATE SECURITY, INC.	\$	1,200.00
18053596	09/28/17	B & H PHOTO-VIDEO	\$	435.00
18053597	09/28/17	BAY ALARM COMPANY	\$	205.08
18053598	09/28/17	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	\$	977.00
18053599	09/28/17	MELVIN BETTENCOURT	\$	163.48
18053600	09/28/17	BFGC - IBI GROUP ARCHITECTURE PLANNING	\$	50,332.76
18053601	09/28/17	IRIS BLISS	\$	174.60
18053602	09/28/17	DAVID W. BOZZO	\$	2,899.40
18053603	09/28/17	CONNIE Y. CAMPOS	\$	1,338.78
18053604	09/28/17	MARIANO CARDENAS	\$	172.48
18053605	09/28/17	CAROLINA BIOLOGICAL SUPPLY	\$	457.59
18053606	09/28/17	VIOLA CARR	\$	172.48
18053607	09/28/17	LORETTA CARRILLO	\$	1,338.78
18053608	09/28/17	KENT L. CHILD	\$	579.26
18053609	09/28/17	CITY OF HOLLISTER	\$	9,401.00
18053610	09/28/17	CITY OF MORGAN HILL	\$	17,971.05
18053611	09/28/17	KENNETH COOPER	\$	472.96
18053612	09/28/17	CORRALITOS ELECTRIC SERVICE	\$	982.30
18053613	09/28/17	COUNTY OF SANTA CLARA	\$	233,161.80
18053614	09/28/17	CRESCO EQUIPMENT RENTAL	\$	2,021.05
18053615	09/28/17	CROWN PLAZA HOTEL	\$	461.20
18053616	09/28/17	DEPARTMENT OF JUSTICE	\$	1,078.00
18053617	09/28/17	CATHERINE B. DERRINGER	\$	172.48
18053618	09/28/17	DMV	\$	25.00
18053619	09/28/17	MICHAEL R. DOVENBERG	\$	79.95
18053620	09/28/17	SOCORRO DUYAO	\$	261.76

Processed**Batch: 2366**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18053621	09/28/17	EDUCATIONAL COMPUTER SYSTEMS INC	\$	164.70
18053622	09/28/17	ERNIE'S PLUMBING & REPAIR SERVICE INC	\$	1,798.80
18053623	09/28/17	CAROL J. ESHOM	\$	225.63
18053624	09/28/17	VIRGINIA ESTRADA	\$	225.63
18053625	09/28/17	WILLITA FAULKNER	\$	187.47
18053626	09/28/17	TIM FERGON	\$	265.00
18053627	09/28/17	FISHER SCIENTIFIC	\$	285.46
18053628	09/28/17	RAYMOND FRANCO	\$	692.38
18053629	09/28/17	PATRICIA FREITAS	\$	172.48
18053630	09/28/17	FRONTIER CALIFORNIA INC	\$	978.34
18053631	09/28/17	ANA L. GARCIA	\$	605.39
18053632	09/28/17	ANGELICA R. GARCIA	\$	1,223.22
18053633	09/28/17	ROGELIO GARCIA	\$	1,778.81
18053634	09/28/17	JOANN GENSKE	\$	261.76
18053635	09/28/17	GILBANE BUILDING COMPANY	\$	34,495.44
18053636	09/28/17	JOHN L. HAEHL	\$	97.63
18053637	09/28/17	HARDY DIAGNOSTICS	\$	50.24
18053638	09/28/17	HYATT REGENCY	\$	614.41
18053639	09/28/17	HYATT REGENCY	\$	614.41
18053640	09/28/17	HYATT REGENCY	\$	614.41
18053641	09/28/17	HYATT REGENCY	\$	258.48
18053642	09/28/17	IA LODGING SANTA CLARA TRS, L.L.C.	\$	759.76
18053643	09/28/17	IHEARTMEDIA + ENTERTAINMENT INC	\$	1,004.00
18053644	09/28/17	JOHN BLAETTLER ACCOUNTANCY CORP	\$	500.00
18053645	09/28/17	HOPE JUKL	\$	702.30
18053646	09/28/17	RUSSELL W. LEE	\$	702.30
18053647	09/28/17	LIEBERT CASSIDY WHITMORE	\$	7,651.00
18053648	09/28/17	EDWARD G. LOESER	\$	579.26
18053649	09/28/17	CRISELDA B. MACIEL	\$	225.63
18053650	09/28/17	DELILA MADSON	\$	224.15
18053651	09/28/17	IRENE G. MAGGINI	\$	153.77
18053652	09/28/17	DANIEL MAQUINALEZ	\$	472.96
18053653	09/28/17	MARIANNA INDUSTRIES INC	\$	674.21
18053654	09/28/17	MARY MCKENNA	\$	1,146.86
18053655	09/28/17	BEVERLY MELVIN	\$	172.00
18053656	09/28/17	METECH RECYCLING, INC.	\$	223.28
18053657	09/28/17	MARIANNE MILLER	\$	651.52
18053658	09/28/17	NATALIE M. MIRANDA-JUAREZ	\$	1,046.01

Processed**Batch: 2366**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18053659	09/28/17	SOFIA MORENO	\$	605.39
18053660	09/28/17	MURPHY'S MERCANTILE	\$	812.05
18053661	09/28/17	NORMA NAJAR-SANTOYO	\$	34.03
18053662	09/28/17	NORTHERN CALIF FOOTBALL ASSN	\$	2,275.00
18053663	09/28/17	OCLC INC	\$	57.31
18053664	09/28/17	ANGIE OROPEZA	\$	1,532.60
18053665	09/28/17	PALACE ART & OFFICE SUPPLY	\$	7,135.15
18053666	09/28/17	AIELEEN PARKER	\$	261.76
18053667	09/28/17	MICHAEL A. PEDREGON	\$	692.38
18053668	09/28/17	RACHEL PEREZ	\$	520.42
18053669	09/28/17	PG&E	\$	3,651.62
18053670	09/28/17	PITNEY BOWES BANK, INC	\$	2,121.08
18053671	09/28/17	PRAXAIR DISTRIBUTION INC	\$	58.66
18053672	09/28/17	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	\$	1,480.00
18053673	09/28/17	KATHY PRITCHETT	\$	261.76
18053674	09/28/17	PRODUCTION ADVANTAGE	\$	286.94
18053675	09/28/17	LINDA A. PROPP	\$	172.48
18053676	09/28/17	CELIA RAMIREZ	\$	520.42
18053677	09/28/17	MARGARITA RAMIREZ	\$	472.96
18053678	09/28/17	ANNE J. RATTO	\$	1,466.14
18053679	09/28/17	RODRIGO RAYA JR.	\$	6,000.00
18053680	09/28/17	REBEKAH CHILDREN'S SERVICES	\$	839.77
18053681	09/28/17	REM MANUFACTURING INC	\$	1,440.00
18053682	09/28/17	REXEL INC	\$	87.20
18053683	09/28/17	KAREN RISO	\$	42.51
18053684	09/28/17	AUDREE I. RUSSO	\$	172.48
18053685	09/28/17	SAN JOSE CHARTERS INC	\$	2,382.00
18053686	09/28/17	SANTA CLARA COUNTY AIRPORTS	\$	2,455.46
18053687	09/28/17	PATRICIA J. SCARDINO	\$	253.84
18053688	09/28/17	FRANCES J. SHIELDS	\$	172.48
18053689	09/28/17	SONOMA VALLEY WORM FARM LLC	\$	65.61
18053690	09/28/17	SPORT & CYCLE	\$	1,779.86
18053691	09/28/17	STATE WATER RESOURCES CONTROL BOARD	\$	2,175.80
18053692	09/28/17	SYLLOGIZE INC	\$	7,840.00
18053693	09/28/17	ROSE TAYLOR	\$	651.52
18053694	09/28/17	THE PRINT SHOP	\$	376.10
18053695	09/28/17	MARIE TOSTA	\$	144.02
18053696	09/28/17	EDWARD VASQUEZ	\$	1,558.16

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Processed**Batch: 2366**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18053697	09/28/17	VERIZON WIRELESS	\$	436.08
18053698	09/28/17	WARD'S NATURAL SCIENCE	\$	478.85
18053699	09/28/17	WILLIAMS SCOTSMAN INC	\$	818.80
18053700	09/28/17	WRD CONSULTING GROUP LLC	\$	12,000.07
18053701	09/28/17	OSVALDO P. ZAMORA	\$	87.10
			120 payments Batch Total: \$	460,852.01
			1790 payments Sub Total: \$	3,633,284.32

SUMMARY

1,790 payments TOTAL: \$ 3,633,284.32