



# Check Register Report

Accounts Payable account code "WF". Database instance PROD  
Generated: 10/31/2016 8:34:10 AM

## Processed

Batch: 2050

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039771	10/04/16	ACCCA	\$	297.19
18039772	10/04/16	AFLAC	\$	102.19
18039773	10/04/16	ALLIED ELECTRONICS INC	\$	158.14
18039774	10/04/16	AMERICAN EXPRESS	\$	2,068.01
18039775	10/04/16	AMERICAN FIDELITY ASSURANCE CO	\$	3,956.22
18039776	10/04/16	AMERICAN FIDELITY ASSURANCE CO	\$	4,091.46
18039777	10/04/16	CALIFORNIA PUBLIC RETIREMENT SYSTEM	\$	307,553.84
18039778	10/04/16	CALIFORNIA SCHOOLS DENTAL COALITION	\$	35,189.00
18039779	10/04/16	CARQUEST AUTO PARTS	\$	16.94
18039780	10/04/16	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	1,591.35
18039781	10/04/16	CINTAS CORP #630	\$	337.96
18039782	10/04/16	CONSTELLATION NEW ENERGY INC	\$	297.16
18039783	10/04/16	DELL MARKETING	\$	2,317.97
18039784	10/04/16	DONALD L. DELORENZO	\$	6,916.67
18039785	10/04/16	DIVISION OF THE STATE ARCHITECT	\$	136.00
18039786	10/04/16	WADE W. ELLIS	\$	386.21
18039787	10/04/16	ENTERPRISE HOLDINGS LLC	\$	444.82
18039788	10/04/16	FACULTY ASSOCIATION OF CCC	\$	430.00
18039789	10/04/16	FRONTIER CALIFORNIA INC	\$	1,394.72
18039790	10/04/16	GAVILAN COLLEGE EDUCATIONAL FOUNDATION	\$	55.00
18039791	10/04/16	GRAINGER INDUSTRIAL SUPPLY CO	\$	629.20
18039792	10/04/16	HARBOR FREIGHT TOOLS	\$	65.22
18039793	10/04/16	IHEARTMEDIA + ENTERTAINMENT INC	\$	300.00
18039794	10/04/16	IRICK INSPECTIONS INC	\$	18,000.00
18039795	10/04/16	MCI COMM SERVICE	\$	34.43
18039796	10/04/16	PALACE ART & OFFICE SUPPLY	\$	892.85
18039797	10/04/16	PG&E	\$	3,546.23
18039798	10/04/16	PHILADELPHIA AMERICAN	\$	100.71
18039799	10/04/16	QUALITY ASSURANCE TRAVEL	\$	1,000.00
18039800	10/04/16	RECOLOGY SOUTH VALLEY	\$	1,740.00
18039801	10/04/16	STANDARD INSURANCE	\$	1,258.20
18039802	10/04/16	STAR SANITATION LLC	\$	367.88
18039803	10/04/16	STUDENT INSURANCE	\$	1,000.00
18039804	10/04/16	TAX DEFERRED SOLUTIONS	\$	300.00
18039805	10/04/16	TECHNICAL INSTRUMENTS SAN FRANCISCO	\$	738.89

continued on next page

**Processed****Batch: 2050**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039806	10/04/16	TEXAS LIFE INSURANCE	\$	863.19
18039807	10/04/16	THE HARTFORD	\$	**VOID**
18039808	10/04/16	UNITED PARCEL SERVICE	\$	126.13
18039809	10/04/16	UNITED SITE SERVICES INC	\$	401.64
18039810	10/04/16	LAWRANCE VANDERFORD	\$	3,284.38
18039811	10/04/16	VISION SERVICE PLAN-(CA)	\$	7,404.45
41 payments Batch Total: \$				409,794.25

**Batch: 2052**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039812	10/10/16	ASSOCIATION OF CHIEF HUMAN RESOURCE OFFICERS	\$	780.00
18039813	10/10/16	LAUREL I. BLAKLEY	\$	172.48
18039814	10/10/16	DELL MARKETING	\$	88,744.46
18039815	10/10/16	DOUBLETREE BY HILTON	\$	135.72
18039816	10/10/16	MARRIOTT HOTEL	\$	506.45
18039817	10/10/16	MARRIOTT HOTEL SERVICES INC	\$	271.28
18039818	10/10/16	CONCEPTION PHILLIPS	\$	117.76
18039819	10/10/16	SHERATON GRAND SACRAMENTO	\$	**VOID**
18039820	10/10/16	XEROX CORPORATION	\$	1,939.46
9 payments Batch Total: \$				92,667.61

**Batch: 2053**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039821	10/11/16	ACCESS INFORMATION MANAGEMENT	\$	432.60
18039822	10/11/16	AT&T	\$	196.08
18039823	10/11/16	BAC COMMUNITY BANK	\$	23,545.43
18039824	10/11/16	CACCRAO	\$	200.00
18039825	10/11/16	COLD CRAFT INC	\$	5,950.00
18039826	10/11/16	COLD CRAFT INC	\$	1,675.00
18039827	10/11/16	COUNTY OF SANTA CLARA	\$	900.00
18039828	10/11/16	DEPT OF GENERAL SERVICES	\$	3,849.28
18039829	10/11/16	EDUCATIONAL COMPUTER SYSTEMS INC	\$	4,353.32
18039830	10/11/16	FRONTIER CALIFORNIA INC	\$	3,398.65
18039831	10/11/16	GARDA CL WEST INC	\$	903.34
18039832	10/11/16	GAVILAN CASH REVOLVING	\$	572.13
18039833	10/11/16	GILROY UNIFIED SCHOOL DISTRICT	\$	14,084.50
18039834	10/11/16	JOB ELEPHANT	\$	395.00
18039835	10/11/16	MEEHLEIS MODULAR BUILDINGS INC	\$	447,362.09

**Processed**

**Batch: 2053**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039836	10/11/16	MONTEREY BAY OFFICE PRODUCTS INC	\$	3,009.08
18039837	10/11/16	MORGAN HILL UNIFIED SCHOOL DISTRICT	\$	34,056.25
18039838	10/11/16	PROFESSIONAL PERSONNEL LEASING INC	\$	4,864.50
18039839	10/11/16	QUEENSBAY HOTEL LLC	\$	4,659.87
18039840	10/11/16	DAVID RAMOS	\$	1,093.00
18039841	10/11/16	RECOLOGY SOUTH VALLEY	\$	870.00
18039842	10/11/16	RECOLOGY SOUTH VALLEY	\$	1,855.00
18039843	10/11/16	SACNAS	\$	1,120.00
18039844	10/11/16	SACNAS	\$	410.00
18039845	10/11/16	SACNAS	\$	410.00
18039846	10/11/16	SACNAS	\$	410.00
18039847	10/11/16	SACNAS	\$	410.00
18039848	10/11/16	SACNAS	\$	410.00
18039849	10/11/16	SACNAS	\$	410.00
18039850	10/11/16	SACNAS	\$	410.00
18039851	10/11/16	SAN BENITO HIGH SCHOOL DISTRICT	\$	1,484.00
18039852	10/11/16	SAN MARTIN COUNTY WATER DISTRICT	\$	61.41
18039853	10/11/16	SEWARD L SCHREDER CONSTRUCTION INC	\$	343,197.67
18039854	10/11/16	SOUTH BAY REGIONAL PUBLIC SAFETY	\$	170,640.25
18039855	10/11/16	THE HARTFORD	\$	4,138.04
18039856	10/11/16	TRICOR AMERICA INC	\$	519.14
18039857	10/11/16	VERIZON BUSINESS NETWORK SERVICES INC	\$	3,496.84
18039858	10/11/16	VOYAGER FLEET SYSTEMS INC	\$	1,016.20
			38 payments Batch Total: \$	1,086,768.67

**Batch: 2054**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039859	10/12/16	JAVIER ABONCE	\$	296.00
18039860	10/12/16	DANIELA ACEVEDO	\$	21.00
18039861	10/12/16	ALEJANDRA C. ADAMS	\$	31.00
18039862	10/12/16	ELIZABETH AGUILERA	\$	31.00
18039863	10/12/16	RODRIGO AGUILERA	\$	1,484.00
18039864	10/12/16	DAVID AGUIRRE	\$	727.00
18039865	10/12/16	PRISCILLA N. AHMED	\$	1,872.00
18039866	10/12/16	RICARDO ALVARADO	\$	28.00
18039867	10/12/16	ABEL J. ALVAREZ	\$	1,091.00
18039868	10/12/16	STEVEN J. ARCHBOLD	\$	31.00
18039869	10/12/16	DAISY ARGUIELLO	\$	30.00

**Processed**

Batch: 2054

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039870	10/12/16	YVETTE B. ARRAZOLA	\$	209.00
18039871	10/12/16	CHRISTIAN S. AVILA	\$	1,404.00
18039872	10/12/16	JASMIN C. AVILA	\$	727.00
18039873	10/12/16	ROGELIO B. AVILA SR.	\$	31.00
18039874	10/12/16	REBECCA G. AYALA	\$	950.00
18039875	10/12/16	JUSTIN P. BAKER	\$	650.00
18039876	10/12/16	ISRAEL BARAJAS	\$	1,454.00
18039877	10/12/16	FAVIOLA BARROSO	\$	209.00
18039878	10/12/16	RACHEL BECERRA	\$	25.00
18039879	10/12/16	JAMIE L. BELTRAN	\$	266.00
18039880	10/12/16	KARINA BETANZOS	\$	1,454.00
18039881	10/12/16	CHRISTOPHER A. BONK	\$	1,454.00
18039882	10/12/16	LINDSAY L. BONK	\$	1,579.00
18039883	10/12/16	NICHOLAS P. BORINA JR.	\$	29.00
18039884	10/12/16	MONICA BRIBIESCAS	\$	727.00
18039885	10/12/16	DAVID G. BURGO	\$	1,423.00
18039886	10/12/16	DENNIS J. BUSCH	\$	46.00
18039887	10/12/16	PHILLIP A. CABRERA	\$	1,063.00
18039888	10/12/16	YSABEL A. CABRERA	\$	767.00
18039889	10/12/16	KALID A. CABRERA RUIZ	\$	209.00
18039890	10/12/16	DAISY Y. CABRERA SALINAS	\$	31.00
18039891	10/12/16	JOSE L. CAMACHO	\$	463.00
18039892	10/12/16	ANGELICA G. CARRILLO	\$	29.00
18039893	10/12/16	ARIKA A. CARRILLO	\$	23.00
18039894	10/12/16	FABIOLA CARRILLO	\$	417.00
18039895	10/12/16	ALFONSO J. CASTANEDA	\$	1,454.00
18039896	10/12/16	WILLIAM CASTANEDA	\$	31.00
18039897	10/12/16	JUAN J. CASTELLANOS	\$	1,810.00
18039898	10/12/16	SHEINA TWAIN O. CERA	\$	519.00
18039899	10/12/16	STEVEN J. CHASE	\$	727.00
18039900	10/12/16	JESUS I. CHAVEZ	\$	129.00
18039901	10/12/16	FIONNUALA M. COLLIER	\$	209.00
18039902	10/12/16	JOSHUA T. CONLAN	\$	521.00
18039903	10/12/16	VERONICA CORRAL	\$	418.00
18039904	10/12/16	CLARA H. CORTES	\$	617.00
18039905	10/12/16	JESSIKA D. CORTES	\$	209.00
18039906	10/12/16	ANDREW P. CORTEZ	\$	1,063.00

**Processed****Batch: 2054**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039907	10/12/16	WILLAMINA A. COYE	\$	727.00
18039908	10/12/16	BLANCA E. DEL TORO	\$	31.00
18039909	10/12/16	MICHELLE DELEON	\$	418.00
18039910	10/12/16	IVAN DELGADO	\$	31.00
18039911	10/12/16	PARAMVIR S. DHILLON	\$	567.00
18039912	10/12/16	ALEJANDRO J. DIAZ	\$	1,454.00
18039913	10/12/16	RUBI DIAZ	\$	31.00
18039914	10/12/16	SANDRA A. DIAZ	\$	1,872.00
18039915	10/12/16	DESTINY M. DICKERSON	\$	521.00
18039916	10/12/16	REECE M. DOMINGUEZ	\$	10.00
18039917	10/12/16	RHENEN H. DOMINGUEZ	\$	186.50
18039918	10/12/16	DEENA J. DOW	\$	29.00
18039919	10/12/16	RASHELLE DURAN	\$	125.00
18039920	10/12/16	VICTOR L. DURAN	\$	313.00
18039921	10/12/16	MAKAI O. DUYAO	\$	806.00
18039922	10/12/16	ERIC R. ELIA	\$	1,454.00
18039923	10/12/16	LIZETH ESPINOZA	\$	37.00
18039924	10/12/16	VERONICA ESTRADA	\$	184.00
18039925	10/12/16	ESTEBAN G. FABELA	\$	138.00
18039926	10/12/16	RAFAEL R. FARFAN	\$	85.00
18039927	10/12/16	DEISY J. FERNANDEZ GARCIA	\$	30.00
18039928	10/12/16	MICHAEL A. FILICE	\$	1,454.00
18039929	10/12/16	JUAN FLORES JR.	\$	138.00
18039930	10/12/16	GERARDO G. FLORES PLASCENCIA	\$	717.00
18039931	10/12/16	RENE A. FREGOSO	\$	1,167.00
18039932	10/12/16	DANIEL GARCIA	\$	29.00
18039933	10/12/16	JUAN A. GARCIA	\$	237.00
18039934	10/12/16	MARIO M. GARCIA	\$	781.00
18039935	10/12/16	SAVANNAH S. GARCIA	\$	599.00
18039936	10/12/16	MONICA GARCIA MERCADO	\$	23.50
18039937	10/12/16	MARIO GARIBALDO	\$	30.00
18039938	10/12/16	SERGIO A. GOMEZ	\$	1,192.00
18039939	10/12/16	DONALD J. GONZALES	\$	31.00
18039940	10/12/16	JESSICA GONZALEZ	\$	239.00
18039941	10/12/16	JESSICA L. GONZALEZ	\$	30.00
18039942	10/12/16	MARIANNA GONZALEZ	\$	792.00
18039943	10/12/16	IXCHEL GONZALEZ LOPEZ	\$	137.00

continued on next page

**Processed****Batch: 2054**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039944	10/12/16	DANIEL J. GRATIEN	\$	1,397.00
18039945	10/12/16	ELIZABETH M. GUERRA	\$	209.00
18039946	10/12/16	JULIANNE Z. GUEVARA	\$	160.00
18039947	10/12/16	JUANA Y. GUIZAR	\$	31.00
18039948	10/12/16	ESMERALDA GUZMAN	\$	31.00
18039949	10/12/16	MARIA C. GUZMAN PEREZ	\$	418.00
18039950	10/12/16	LAURA C. HANAMOTO	\$	209.00
18039951	10/12/16	BRETT C. HARDEGREE	\$	275.00
18039952	10/12/16	TANYA M. HARTMAN	\$	269.00
18039953	10/12/16	ERIN L. HENNINGSEN	\$	209.00
18039954	10/12/16	CYNTHIA M. HEREDIA	\$	31.00
18039955	10/12/16	ALYSSA S. HERNANDEZ	\$	148.00
18039956	10/12/16	ANDRES I. HERNANDEZ	\$	31.00
18039957	10/12/16	ELIAS L. HERNANDEZ	\$	267.00
18039958	10/12/16	JACQUELINE L. HERNANDEZ	\$	25.00
18039959	10/12/16	KIELY M. HERNANDEZ	\$	384.00
18039960	10/12/16	RODRIGO M. HERNANDEZ	\$	418.00
18039961	10/12/16	EDGAR HERNANDEZ BEDOLLA	\$	1,411.00
18039962	10/12/16	MARISOL A. HERRERA	\$	1,423.00
18039963	10/12/16	GILBERT L. HORTA	\$	29.00
18039964	10/12/16	SOLIKA HOU	\$	266.00
18039965	10/12/16	VANESSA A. HUEZO	\$	1,454.00
18039966	10/12/16	GEORGIA B. HULL	\$	29.00
18039967	10/12/16	CELESTE M. JAUREGUI	\$	688.00
18039968	10/12/16	DANIEL J. JIMENEZ	\$	1,325.00
18039969	10/12/16	JAMIE L. JUAREZ	\$	1,060.00
18039970	10/12/16	JAYDA G. JUAREZ	\$	138.00
18039971	10/12/16	SIENNA R. KENNEDY	\$	274.00
18039972	10/12/16	KIMBERLY K. KOCH	\$	31.00
18039973	10/12/16	KRISTEL E. KUBUROVICH	\$	30.00
18039974	10/12/16	CHRISTINA LAZARO	\$	313.00
18039975	10/12/16	SHERYL AMOR D. LEGASPI	\$	30.00
18039976	10/12/16	ADRIAN M. LEVARIO	\$	31.00
18039977	10/12/16	BRITTANY E. LEWIS	\$	1,454.00
18039978	10/12/16	CINDY LOPEZ	\$	29.00
18039979	10/12/16	JACQUELINE LOPEZ	\$	418.00
18039980	10/12/16	TANIA LOPEZ CORTEZ	\$	519.00

**Processed****Batch: 2054**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039981	10/12/16	JOSE A. LOPEZ-TOSCANO	\$	418.00
18039982	10/12/16	MIA A. LUGO	\$	31.00
18039983	10/12/16	MICHELLE I. LUJAN	\$	418.00
18039984	10/12/16	LIZBETH LUNA-RANGEL	\$	29.00
18039985	10/12/16	TANIA R. MAHEU	\$	29.00
18039986	10/12/16	JUDY MARLOW	\$	418.00
18039987	10/12/16	ANDREA N. MARTINEZ	\$	418.00
18039988	10/12/16	JENEVIE R. MARTINEZ	\$	1,091.00
18039989	10/12/16	MICHELLE R. MARTINEZ	\$	313.00
18039990	10/12/16	PHILLIP D. MARTINEZ	\$	369.00
18039991	10/12/16	LUIS F. MARTINEZ-ENRIQUEZ	\$	850.00
18039992	10/12/16	CAMILLA MARTINEZ-ROJAS	\$	688.00
18039993	10/12/16	KATHERINE E. MCKENZIE	\$	1,091.00
18039994	10/12/16	CHRISTINA S. MCKEOWN	\$	727.00
18039995	10/12/16	KRISTY A. MEDINA	\$	1,091.00
18039996	10/12/16	MARGARITA MEDINA DE LOPEZ	\$	29.00
18039997	10/12/16	SILVIA MELCHOR	\$	313.00
18039998	10/12/16	ALEJANDRA MELENDEZ	\$	25.00
18039999	10/12/16	MAGDALENA MELO	\$	1,585.00
18040000	10/12/16	ZINNIA L. MENCHACA-NAVARRO	\$	261.00
18040001	10/12/16	MARTIN MENDEZ	\$	1,454.00
18040002	10/12/16	ROSAURA MEZA	\$	1,091.00
18040003	10/12/16	MARIBEL MOLINA	\$	418.00
18040004	10/12/16	STEPHANIE S. MORALES	\$	1,454.00
18040005	10/12/16	JAMIE R. MORALES	\$	31.00
18040006	10/12/16	RAYNA A. MORELLON	\$	99.00
18040007	10/12/16	GABRIELA MORENO	\$	1,367.00
18040008	10/12/16	HEATHER R. MORENO	\$	206.00
18040009	10/12/16	MARIBEL MORENO	\$	29.00
18040010	10/12/16	MIRIAM MORENO	\$	800.00
18040011	10/12/16	JOHN P. MOSHER	\$	209.00
18040012	10/12/16	JUVANELY MUNOZ NUNEZ	\$	1,454.00
18040013	10/12/16	ANDREW A. MURILLO	\$	1,454.00
18040014	10/12/16	JACOB F. MYERS	\$	717.00
18040015	10/12/16	DAHVINA NAJAR	\$	364.00
18040016	10/12/16	GERARDO NAVA	\$	313.00
18040017	10/12/16	JULIO A. NEGRETE	\$	313.00

**Processed****Batch: 2054**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040018	10/12/16	STEPHEN A. NIXON	\$	418.00
18040019	10/12/16	PADDY E. OKEEFE	\$	31.00
18040020	10/12/16	VIVIANA OLMOS	\$	1,454.00
18040021	10/12/16	JUAN C. OROZCO	\$	970.00
18040022	10/12/16	VANESA A. OROZCO	\$	1,872.00
18040023	10/12/16	MARIO ORTIZ	\$	25.00
18040024	10/12/16	MICHAEL A. ORTWIG	\$	29.00
18040025	10/12/16	ZOTE C. PACHECO	\$	29.00
18040026	10/12/16	ALEJANDRA PACHECO RAMIREZ	\$	1,081.00
18040027	10/12/16	ROBERT A. PASILLAS	\$	598.00
18040028	10/12/16	NOEL PEREZ	\$	816.00
18040029	10/12/16	LILLIAN PEREZ LARIOS	\$	29.00
18040030	10/12/16	SORAYMA PEREZ SALGADO	\$	418.00
18040031	10/12/16	EFREN L. PINEDA	\$	1,454.00
18040032	10/12/16	JOSHUA A. PIRES	\$	727.00
18040033	10/12/16	RUBEN L. PRIETO	\$	29.00
18040034	10/12/16	SHIENNE M. PURCELLA	\$	445.00
18040035	10/12/16	JESUS QUEZADA	\$	725.00
18040036	10/12/16	VIANEY RAMOS	\$	29.00
18040037	10/12/16	NIMA RASTEGAR	\$	420.00
18040038	10/12/16	KYLE P. RAVER	\$	616.00
18040039	10/12/16	ANJELICA A. REYES	\$	492.00
18040040	10/12/16	MARIAH A. REYES	\$	442.00
18040041	10/12/16	ADRIAN RIVERA	\$	275.00
18040042	10/12/16	DAVID A. ROBLEDO	\$	817.00
18040043	10/12/16	MANUEL ROCHA	\$	313.00
18040044	10/12/16	YESENIA ROCHA	\$	76.00
18040045	10/12/16	ABRAHAM RODRIGUEZ	\$	418.00
18040046	10/12/16	ALEXANDRIA H. RODRIGUEZ	\$	31.00
18040047	10/12/16	STEPHANIE A. RODRIGUEZ	\$	517.00
18040048	10/12/16	ALEJANDRO C. RODRIGUEZ-MARTINEZ	\$	621.00
18040049	10/12/16	ANA C. ROMERO	\$	29.00
18040050	10/12/16	JORNIEL RUBIO	\$	646.00
18040051	10/12/16	ESMERALDA E. RUVALCABA	\$	1,860.00
18040052	10/12/16	PERLA D. SAAVEDRA	\$	160.50
18040053	10/12/16	ALFREDO M. SABINO	\$	29.00
18040054	10/12/16	JOSE L. SALAZAR	\$	31.00



**Processed**

Batch: 2054

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040055	10/12/16	ANTHONY E. SALINAS	\$	817.00
18040056	10/12/16	MELISSA M. SALINAS	\$	31.00
18040057	10/12/16	EDDIE SALVADOR	\$	1,454.00
18040058	10/12/16	JESUS SANCHEZ	\$	418.00
18040059	10/12/16	MARLEN SANCHEZ	\$	1,025.00
18040060	10/12/16	MARTIN SANCHEZ	\$	31.00
18040061	10/12/16	NATALIE SANCHEZ	\$	55.00
18040062	10/12/16	SARAI SANCHEZ	\$	1,242.00
18040063	10/12/16	SELINA C. SANCHEZ	\$	424.00
18040064	10/12/16	INEZ J. SANDOVAL	\$	727.00
18040065	10/12/16	JESUS R. SANDOVAL	\$	267.50
18040066	10/12/16	ALEXIS J. SAUCEDO	\$	418.00
18040067	10/12/16	TATIANA E. SELVA MALESPIN	\$	351.50
18040068	10/12/16	CINDY J. SEPULVEDA	\$	321.00
18040069	10/12/16	KRYSTAL N. SERRANO	\$	31.00
18040070	10/12/16	LIZBETH SERVIN	\$	1,535.00
18040071	10/12/16	RYAN A. SHOOK	\$	31.00
18040072	10/12/16	STEPHANIE G. SIERASKI	\$	418.00
18040073	10/12/16	JOHNATHON A. SIERING	\$	1,091.00
18040074	10/12/16	REBECA SILVA	\$	31.00
18040075	10/12/16	ERIC M. SMITH	\$	415.50
18040076	10/12/16	ERIC J. SNYDER	\$	1,423.00
18040077	10/12/16	YEIZY SOBERANIS	\$	418.00
18040078	10/12/16	ANTONIO SOLORIO	\$	368.00
18040079	10/12/16	SHELBY L. STEED	\$	138.00
18040080	10/12/16	JOLENE M. SUBIA	\$	31.00
18040081	10/12/16	VANESSA R. TAPIA	\$	1,423.00
18040082	10/12/16	LILLIAN A. TELLEZ	\$	30.00
18040083	10/12/16	SHANNON D. TERRELL	\$	209.00
18040084	10/12/16	RAEDEAN M. TOEWS	\$	214.00
18040085	10/12/16	SORPHEAR TORNG	\$	1,454.00
18040086	10/12/16	DEONDRA Y. TORRES	\$	266.00
18040087	10/12/16	JOHNATHAN M. TORRES	\$	727.00
18040088	10/12/16	DAISY A. TORRES GARCIA	\$	1,454.00
18040089	10/12/16	LUCAS N. TREAGAN	\$	1,366.00
18040090	10/12/16	DREYANN L. URENO	\$	418.00
18040091	10/12/16	KRYSTAL M. URENO	\$	30.00

**Processed****Batch: 2054**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040092	10/12/16	BRENDA S. VALDEZ	\$	313.00
18040093	10/12/16	PATRICK C. VALDEZ	\$	29.00
18040094	10/12/16	ADRIENNE G. VALLEJO	\$	1,091.00
18040095	10/12/16	BRISEIDA J. VARGAS MARTINEZ	\$	743.00
18040096	10/12/16	JENNIFER VARQUENO	\$	31.00
18040097	10/12/16	MARLENE VASQUEZ	\$	209.00
18040098	10/12/16	PAULA M. VASQUEZ	\$	418.00
18040099	10/12/16	FEDRA V. VAZQUEZ	\$	29.00
18040100	10/12/16	ERIK E. VELASQUEZ	\$	1,454.00
18040101	10/12/16	AGUSTINA VELAZQUEZ	\$	31.00
18040102	10/12/16	BIANCA V. VELAZQUEZ	\$	1,091.00
18040103	10/12/16	TOBIAS J. VEYNA	\$	1,510.00
18040104	10/12/16	CHANTEL R. WALKER	\$	31.00
18040105	10/12/16	ROHAN M. WILLIAMS	\$	30.00
18040106	10/12/16	MONALISA E. YANEZ	\$	942.00
18040107	10/12/16	RENEE C. ZAVALETA	\$	1,454.00
			249 payments Batch Total: \$	132,547.00

**Batch: 2055**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040108	10/17/16	ADINSTRUMENTS INC	\$	276.21
18040109	10/17/16	ARC HOSPITALITY SWN TRS HOLDING LLC	\$	552.67
18040110	10/17/16	CLAIRE E. BOSS	\$	320.00
18040111	10/17/16	CAROLINA BIOLOGICAL SUPPLY	\$	58.13
18040112	10/17/16	DEBRA A. CASELLA	\$	96.00
18040113	10/17/16	CARINA CISNEROS	\$	402.00
18040114	10/17/16	CONSECO LIFE INSURANCE CO.	\$	30.00
18040115	10/17/16	CYNMAR CORPORATION	\$	405.90
18040116	10/17/16	ENTERPRISE HOLDINGS LLC	\$	373.00
18040117	10/17/16	FISHER SCIENTIFIC	\$	588.75
18040118	10/17/16	FRONTIER CALIFORNIA INC	\$	1,790.38
18040119	10/17/16	GAVILAN CASH REVOLVING	\$	500.00
18040120	10/17/16	HARDY DIAGNOSTICS	\$	204.55
18040121	10/17/16	HOME DEPOT	\$	445.13
18040122	10/17/16	HYATT CORPORATION	\$	524.10
18040123	10/17/16	ITC SYSTEMS (USA) INC	\$	8,588.74
18040124	10/17/16	MARTHA C. JOHANSON	\$	195.73
18040125	10/17/16	MARRIOTT HOTEL SERVICES INC	\$	793.49

**Processed****Batch: 2055**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040126	10/17/16	VERONICA M. MARTINEZ	\$	254.96
18040127	10/17/16	PG&E	\$	201.66
18040128	10/17/16	REM MANUFACTURING INC	\$	900.00
18040129	10/17/16	JUDY B. RODRIGUEZ	\$	490.67
18040130	10/17/16	SANTA ROSA JUNIOR COLLEGE	\$	75.00
18040131	10/17/16	MARCELA Y. SERRANO	\$	342.55
18040132	10/17/16	SHERATON GRAND SACRAMENTO	\$	361.90
18040133	10/17/16	SPORT & CYCLE	\$	2,571.68
18040134	10/17/16	DEWITT STUCKEY JR	\$	194.73
18040135	10/17/16	JESSICA WEILER	\$	14.96
18040136	10/17/16	XEROX CORPORATION	\$	2,230.40
29 payments Batch Total: \$				23,783.29

**Batch: 2056**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040137	10/18/16	ABD PROMOTIONS	\$	125.00
18040138	10/18/16	JASON M. ADKINS	\$	193.84
18040139	10/18/16	JERI ALLEN	\$	15.93
18040140	10/18/16	DENISE M. APUZZO	\$	80.89
18040141	10/18/16	TINA S. ARNEJA	\$	15.32
18040142	10/18/16	AT&T	\$	**VOID**
18040143	10/18/16	LINDA C. BERNABE PEREZ	\$	243.00
18040144	10/18/16	CLAIRE E. BOSS	\$	313.20
18040145	10/18/16	CALIFORNIA ADULT EDUCATION ADMINISTRATOR ASSOCIATION	\$	450.00
18040146	10/18/16	CHRISTINE M. CANEPA	\$	194.54
18040147	10/18/16	GRACE E. CARDINALLI	\$	26.45
18040148	10/18/16	CDW GOVERNMENT INC	\$	163.84
18040149	10/18/16	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	589.06
18040150	10/18/16	CINTAS CORP #630	\$	168.98
18040151	10/18/16	CARINA CISNEROS	\$	86.94
18040152	10/18/16	GARY D. CRIBB	\$	176.47
18040153	10/18/16	VICTOR M. DE REZA LOPEZ	\$	337.66
18040154	10/18/16	WADE W. ELLIS	\$	310.39
18040155	10/18/16	RICARDO C. ESPINOSA	\$	229.65
18040156	10/18/16	GAVILAN CASH CLEARING ACCOUNT	\$	11,802.96
18040157	10/18/16	GILROY TIRE AND BRAKE	\$	20.00
18040158	10/18/16	CYNTHIA H. GONZALES	\$	45.79

**Processed****Batch: 2056**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040159	10/18/16	DINA M. HAMPTON	\$	73.94
18040160	10/18/16	RONALD K. HANNON	\$	394.66
18040161	10/18/16	HARDY DIAGNOSTICS	\$	172.85
18040162	10/18/16	JOSEPH B. JORDAN	\$	30.00
18040163	10/18/16	DEBRA L. KLEIN	\$	183.45
18040164	10/18/16	MARINA M. LARES	\$	64.97
18040165	10/18/16	SABRINA LAWRENCE	\$	67.49
18040166	10/18/16	LOWES	\$	829.64
18040167	10/18/16	MARIANNA INDUSTRIES INC	\$	1,039.77
18040168	10/18/16	JANE L. MARINGER-CANTU	\$	14.58
18040169	10/18/16	VERONICA M. MARTINEZ	\$	241.38
18040170	10/18/16	MONTEREY BAY OFFICE PRODUCTS INC	\$	2,693.36
18040171	10/18/16	PALACE ART & OFFICE SUPPLY	\$	6,986.87
18040172	10/18/16	SALVADOR PEREZ	\$	177.76
18040173	10/18/16	STACEY S. PORTEUR	\$	23.49
18040174	10/18/16	PRAXAIR DISTRIBUTION INC	\$	20.97
18040175	10/18/16	DIANA M. REID	\$	141.48
18040176	10/18/16	JACQUELYN L. RICHBURG	\$	81.00
18040177	10/18/16	JUDY B. RODRIGUEZ	\$	167.62
18040178	10/18/16	MARIA G. RODRIGUEZ	\$	89.86
18040179	10/18/16	DEBORAH L. SANTOS	\$	53.99
18040180	10/18/16	DIANA R. SEELIE	\$	88.40
18040181	10/18/16	MARCELA Y. SERRANO	\$	801.94
18040182	10/18/16	HERBERT C. SPENNER	\$	29.99
18040183	10/18/16	STERICYCLE SPECIALTY WASTE SOLUTIONS INC	\$	973.32
18040184	10/18/16	SUSAN L. SWEENEY	\$	27.00
18040185	10/18/16	TARGET PEST CONTROL	\$	45.00
18040186	10/18/16	WILCO SUPPLY COMPANY	\$	235.61
18040187	10/18/16	PHILIP C. WILLIAMS	\$	78.30
18040188	10/18/16	DELVA A. ZAMARRON	\$	50.06
18040189	10/18/16	OSVALDO P. ZAMORA	\$	79.81
53 payments Batch Total: \$				31,548.47

**Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040190	10/19/16	MARITZA ABONCE	\$	1,062.00
18040191	10/19/16	DEZMEREE A. ACOSTA	\$	1,090.00
18040192	10/19/16	ABBY M. ACUNA	\$	1,579.00

**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040193	10/19/16	JIMMIE ADAMS JR.	\$	171.00
18040194	10/19/16	MARK MASAKI V. AFORTADERA	\$	1,454.00
18040195	10/19/16	ALEXIS AGUILAR	\$	1,996.00
18040196	10/19/16	RICHARD A. AGUILAR	\$	612.00
18040197	10/19/16	RODRIGO AGUILERA	\$	1,403.00
18040198	10/19/16	MARISSA M. AGUINIGA	\$	727.00
18040199	10/19/16	VIRIDIANA H. AGUINIGA	\$	1,215.00
18040200	10/19/16	DAVID AGUIRRE	\$	727.00
18040201	10/19/16	FLORENTINO D. AGUIRRE	\$	1,708.00
18040202	10/19/16	SARAH E. AGUIRRE	\$	481.00
18040203	10/19/16	PRISCILLA N. AHMED	\$	4,097.00
18040204	10/19/16	MICHAEL O. ALARCON	\$	1,454.00
18040205	10/19/16	MARIA D. ALCANTAR	\$	218.00
18040206	10/19/16	MIGUEL ALCANTAR	\$	1,441.00
18040207	10/19/16	DELILAH A. ALDAMA	\$	936.00
18040208	10/19/16	ANGEL ALEGRIA CARRILLO	\$	1,498.00
18040209	10/19/16	AURORA K. ALEXANDER	\$	1,871.00
18040210	10/19/16	VIANA ALEXANDRE	\$	191.00
18040211	10/19/16	MARISOL ALFARO	\$	1,579.00
18040212	10/19/16	ADRIANA ALFARO LEZAMA	\$	616.00
18040213	10/19/16	NADINE A. ALLEN	\$	1,316.00
18040214	10/19/16	JAQUELINE N. ALVARADO	\$	1,579.00
18040215	10/19/16	ALONDRA ALVARADO PARTIDA	\$	1,133.00
18040216	10/19/16	MOISES I. ALVARADO PARTIDA	\$	1,266.00
18040217	10/19/16	ABEL J. ALVAREZ	\$	1,090.00
18040218	10/19/16	ELIZABETH ALVAREZ	\$	1,341.00
18040219	10/19/16	ROSA M. AMARO GODINEZ	\$	417.00
18040220	10/19/16	REBECCA L. AMATO	\$	363.00
18040221	10/19/16	JONATHAN W. ANDERSON	\$	1,454.00
18040222	10/19/16	LESLIE APARICIO	\$	1,579.00
18040223	10/19/16	SANDRA APASEO CASTILLO	\$	1,454.00
18040224	10/19/16	BRENDA C. ARCINIEGA	\$	1,090.00
18040225	10/19/16	JAQUELINE ARELLANO	\$	1,833.00
18040226	10/19/16	MARISOL ARENAS	\$	683.00
18040227	10/19/16	BRIAN D. AREVALO	\$	253.00
18040228	10/19/16	RUBEN AREVALOS JR	\$	1,996.00
18040229	10/19/16	NATALIA N. ARMSTRONG	\$	633.00

continued on next page

**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040230	10/19/16	YVETTE B. ARRAZOLA	\$	1,061.00
18040231	10/19/16	MARISOL ARREDONDO	\$	209.00
18040232	10/19/16	STEPHANIE ARRIAGA	\$	837.00
18040233	10/19/16	BRIANNA ARROYO	\$	1,454.00
18040234	10/19/16	JAZMINE ARROYO	\$	891.00
18040235	10/19/16	BRIANA C. ARZATE	\$	1,579.00
18040236	10/19/16	JOSEPH ASFOUR	\$	1,579.00
18040237	10/19/16	YULISSA M. AVALOS	\$	835.00
18040238	10/19/16	ADOLFO J. AVENDANO	\$	1,454.00
18040239	10/19/16	ANDY AVILA	\$	1,579.00
18040240	10/19/16	CHRISTIAN S. AVILA	\$	1,403.00
18040241	10/19/16	DUSTIN M. AVILA	\$	1,454.00
18040242	10/19/16	JANET R. AVILA	\$	852.00
18040243	10/19/16	JASMIN C. AVILA	\$	727.00
18040244	10/19/16	LIZETH AVILA AYALA	\$	1,996.00
18040245	10/19/16	MIGUEL A. AVILASALINAS	\$	266.00
18040246	10/19/16	SARA E. AVITIA	\$	1,454.00
18040247	10/19/16	GABRIELA AYALA	\$	1,033.00
18040248	10/19/16	GIOVANI V. AYALA	\$	1,454.00
18040249	10/19/16	REBECCA G. AYALA	\$	1,141.00
18040250	10/19/16	ELIZABETH AYALA ARREDONDO	\$	1,996.00
18040251	10/19/16	JOHN M. BACHOFER	\$	255.00
18040252	10/19/16	JORGEH U. BACLET	\$	488.00
18040253	10/19/16	ABRAHAM D. BAHLIBI	\$	727.00
18040254	10/19/16	SHELBY L. BAILEY	\$	1,579.00
18040255	10/19/16	CYNTHIA C. BANALES	\$	1,215.00
18040256	10/19/16	JASMINE BANUELOS	\$	596.00
18040257	10/19/16	MARIA BANUELOS	\$	471.00
18040258	10/19/16	OMAR BANUELOS	\$	223.00
18040259	10/19/16	ANGEL G. BARAJAS	\$	1,996.00
18040260	10/19/16	ISRAEL BARAJAS	\$	125.00
18040261	10/19/16	HENRY E. BARR III	\$	727.00
18040262	10/19/16	MONICA BARRAZA	\$	1,090.00
18040263	10/19/16	JUAN M. BARRIENTOS	\$	1,206.00
18040264	10/19/16	RUBEN I. BARRIENTOS	\$	1,441.00
18040265	10/19/16	FAVIOLA BARROSO	\$	936.00
18040266	10/19/16	STEPHANIE BARROSO	\$	1,528.00

**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040267	10/19/16	JAIDYNN N. BASALDUA	\$	1,454.00
18040268	10/19/16	TAYLOR A. BATES	\$	852.00
18040269	10/19/16	DANIEL R. BAUMER	\$	1,858.00
18040270	10/19/16	ERICA C. BAXTER	\$	852.00
18040271	10/19/16	NICOLE Q. BAXTER	\$	1,215.00
18040272	10/19/16	ANA C. BECERRA PADILLA	\$	1,090.00
18040273	10/19/16	JAMIE L. BELTRAN	\$	266.00
18040274	10/19/16	LOGAN D. BELTRAN	\$	1,090.00
18040275	10/19/16	LOUIE BELTRAN	\$	1,579.00
18040276	10/19/16	LILIANA BENAVIDES	\$	1,241.00
18040277	10/19/16	CASSIA S. BERGER	\$	471.00
18040278	10/19/16	GLORIA E. BERNAL	\$	720.00
18040279	10/19/16	VANESSA I. BERNAL	\$	253.00
18040280	10/19/16	XAMUELLE A. BERNAL	\$	1,215.00
18040281	10/19/16	DORA L. BERNARDO	\$	508.00
18040282	10/19/16	ALAINA H. BESHARA	\$	727.00
18040283	10/19/16	KARINA BETANZOS	\$	1,454.00
18040284	10/19/16	HARRISON J. BEUSELINCK	\$	1,579.00
18040285	10/19/16	GIMENA BIBRIESCAS	\$	766.00
18040286	10/19/16	MELISSA M. BIES	\$	641.00
18040287	10/19/16	ASHLEY C. BITTLE	\$	1,454.00
18040288	10/19/16	KARI A. BITTLE	\$	1,391.00
18040289	10/19/16	RAQUEL BONINO	\$	500.00
18040290	10/19/16	ROBERT J. BORGES	\$	1,454.00
18040291	10/19/16	OLIVIA D. BORJA	\$	1,081.00
18040292	10/19/16	JOURDAN M. BOTEN	\$	852.00
18040293	10/19/16	TORI B. BOWDISH	\$	1,858.00
18040294	10/19/16	NICK A. BRADLEY	\$	1,454.00
18040295	10/19/16	LINDSEY M. BRESLAUER	\$	891.00
18040296	10/19/16	MONICA BRIBIESCAS	\$	727.00
18040297	10/19/16	JENNIFER J. BRIGHT	\$	266.00
18040298	10/19/16	CANDRA S. BRISTER	\$	1,215.00
18040299	10/19/16	KARISHMA L. BROOKS	\$	1,341.00
18040300	10/19/16	RYLEE M. BROWNING-FALCON	\$	595.00
18040301	10/19/16	ANDREA BUCIO	\$	341.00
18040302	10/19/16	BRITTANY A. BUDISCH	\$	541.00
18040303	10/19/16	JESSICA BUENO	\$	1,090.00

**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040304	10/19/16	CARMEN A. BUENROSTRO	\$	991.00
18040305	10/19/16	MARIA C. BUENROSTRO	\$	1,061.00
18040306	10/19/16	DAVID G. BURGO	\$	1,454.00
18040307	10/19/16	ERIK BURGUENO GONZALEZ	\$	650.00
18040308	10/19/16	BRIANNA R. BURMEISTER	\$	1,215.00
18040309	10/19/16	SAMANTHA L. BYRAM	\$	1,454.00
18040310	10/19/16	CHRISTOPHER E. CABADA	\$	1,454.00
18040311	10/19/16	MARCUS A. CABRERA	\$	1,833.00
18040312	10/19/16	PHILLIP A. CABRERA	\$	1,062.00
18040313	10/19/16	YSABEL A. CABRERA	\$	766.00
18040314	10/19/16	KALID A. CABRERA RUIZ	\$	209.00
18040315	10/19/16	DENZEL CACATIAN	\$	1,579.00
18040316	10/19/16	ISAAC I. CADILE	\$	1,579.00
18040317	10/19/16	RITMA Y. CALDERON	\$	1,579.00
18040318	10/19/16	ANTONIO J. CALIRI	\$	1,454.00
18040319	10/19/16	MATILDA L. CALLAHAN	\$	316.00
18040320	10/19/16	JOSE C. CAMACHO JR.	\$	488.00
18040321	10/19/16	JOSE L. CAMACHO	\$	462.00
18040322	10/19/16	YVETTE CAMACHO	\$	1,579.00
18040323	10/19/16	MICHAEL J. CAMARENA	\$	1,579.00
18040324	10/19/16	BRIANA M. CAMARILLO	\$	1,454.00
18040325	10/19/16	KYRSTEN H. CAMPBELL	\$	1,403.00
18040326	10/19/16	NANCY K. CANELA	\$	1,215.00
18040327	10/19/16	MARIANA CANO	\$	1,454.00
18040328	10/19/16	VALENTINA A. CARADONA SOZA	\$	852.00
18040329	10/19/16	NEHEMIAH A. CARADONNA SOZA	\$	727.00
18040330	10/19/16	ALFREDO CARBAJAL	\$	931.00
18040331	10/19/16	DIANA M. CARBAJAL	\$	982.00
18040332	10/19/16	ALFONSO L. CARDOZA	\$	371.00
18040333	10/19/16	BIANCA C. CARDOZA	\$	216.00
18040334	10/19/16	BRIAN S. CARMACK	\$	1,871.00
18040335	10/19/16	RYAN D. CARPENTER	\$	2,687.00
18040336	10/19/16	FABIOLA CARRILLO	\$	416.00
18040337	10/19/16	JOSEPH CARRILLO	\$	1,579.00
18040338	10/19/16	KARINA CARRILLO	\$	1,215.00
18040339	10/19/16	MARIA I. CARRILLO	\$	1,579.00
18040340	10/19/16	SABRINA I. CARRILLO	\$	1,215.00



**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040341	10/19/16	MAYRA CARVAJAL	\$	1,579.00
18040342	10/19/16	HEIDI L. CASARES	\$	621.00
18040343	10/19/16	IRIE M. CASEY	\$	1,579.00
18040344	10/19/16	LUCAS K. CASIAS	\$	1,454.00
18040345	10/19/16	HEATHER D. CASILLAS	\$	196.00
18040346	10/19/16	TYLER E. CASILLAS	\$	1,215.00
18040347	10/19/16	VERONICA O. CASILLAS	\$	1,208.00
18040348	10/19/16	ALFONSO J. CASTANEDA	\$	2,185.00
18040349	10/19/16	ARMANDO J. CASTANEDA	\$	1,579.00
18040350	10/19/16	FABIOLA CASTANEDA	\$	466.00
18040351	10/19/16	JUAN J. CASTELLANOS	\$	903.00
18040352	10/19/16	DAVINA E. CASTILLO	\$	266.00
18040353	10/19/16	DIEGO A. CASTILLO	\$	1,996.00
18040354	10/19/16	FRANCISCO J. CASTILLO	\$	1,454.00
18040355	10/19/16	JENNEL R. CASTILLO	\$	383.00
18040356	10/19/16	SANDRA CASTILLO	\$	727.00
18040357	10/19/16	VANESSA CASTILLON	\$	1,441.00
18040358	10/19/16	CAMERON A. CASTRO	\$	2,583.00
18040359	10/19/16	GABRIELLA B. CASTRO	\$	1,016.00
18040360	10/19/16	JAZMINE B. CASTRO	\$	1,579.00
18040361	10/19/16	MICHELE L. CASTRO	\$	1,579.00
18040362	10/19/16	PHILLIP A. CASTRO	\$	1,579.00
18040363	10/19/16	SHANIA D. CATANO	\$	1,579.00
18040364	10/19/16	RICKY J. CEDILLO	\$	1,579.00
18040365	10/19/16	REYNA E. CEJA	\$	266.00
18040366	10/19/16	GEOLEAL B. CELESTINO	\$	916.00
18040367	10/19/16	DIEGO CELIS	\$	1,266.00
18040368	10/19/16	SHEINA TWAIN O. CERA	\$	518.00
18040369	10/19/16	CHRISTIAN R. CERVANTES	\$	241.00
18040370	10/19/16	FLOR CERVANTES	\$	1,871.00
18040371	10/19/16	ISABEL L. CERVANTES	\$	1,090.00
18040372	10/19/16	MARISOL CERVANTES	\$	1,391.00
18040373	10/19/16	ALISSA M. CHAPA	\$	1,061.00
18040374	10/19/16	STEVEN J. CHASE	\$	1,454.00
18040375	10/19/16	ALANKAR M. CHATTERJEE	\$	748.00
18040376	10/19/16	ALEXANDRA V. CHAVARRIA	\$	1,579.00
18040377	10/19/16	JESSICA R. CHAVARRIA	\$	1,996.00

continued on next page

**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040378	10/19/16	ARIELLE M. CHAVEZ	\$	1,454.00
18040379	10/19/16	DANIEL A. CHAVEZ	\$	1,241.00
18040380	10/19/16	ERICA R. CHAVEZ	\$	852.00
18040381	10/19/16	GABRIELLE A. CHAVEZ	\$	1,454.00
18040382	10/19/16	GEORGIA A. CHAVEZ	\$	1,579.00
18040383	10/19/16	JAYME CHAVEZ	\$	358.00
18040384	10/19/16	RAQUEL B. CHAVEZ	\$	1,579.00
18040385	10/19/16	VICTOR CHAVEZ	\$	1,166.00
18040386	10/19/16	GUADALUPE CHAVEZ GAETA	\$	1,833.00
18040387	10/19/16	PATRICIA CHAVEZ-VEGA	\$	1,579.00
18040388	10/19/16	STEVEN E. CHENG	\$	1,081.00
18040389	10/19/16	AYLIN CHEVEZ CALLEJA	\$	250.00
18040390	10/19/16	ANA C. CHRISMAN	\$	1,871.00
18040391	10/19/16	JARED D. CHURCHILL	\$	1,996.00
18040392	10/19/16	MICHAELA B. CIRCUIT	\$	1,960.00
18040393	10/19/16	CARLOS A. CISNEROS RODRIGUEZ	\$	1,579.00
18040394	10/19/16	ENRIQUEA A. CLARK	\$	716.00
18040395	10/19/16	MADISON B. CLOUSING	\$	1,454.00
18040396	10/19/16	FIONNUALA M. COLLIER	\$	1,061.00
18040397	10/19/16	MICHAEL COLMENERO-GARCIA	\$	1,579.00
18040398	10/19/16	LAUREN O. COLWILL	\$	1,579.00
18040399	10/19/16	TIFFANY N. COMENTO	\$	762.00
18040400	10/19/16	ROSA M. CONTRERAS	\$	727.00
18040401	10/19/16	VERONICA CONTRERAS	\$	1,579.00
18040402	10/19/16	JACQUELYN E. COOK	\$	1,522.00
18040403	10/19/16	JACQUELYNN A. CORDOVA	\$	852.00
18040404	10/19/16	JOSE R. CORDOVA	\$	1,528.00
18040405	10/19/16	LOURDES Y. CORDOVA	\$	2,181.00
18040406	10/19/16	ANGELES CORDOVA ESCAMILLA	\$	2,638.00
18040407	10/19/16	KASANDRA K. COREAS	\$	1,579.00
18040408	10/19/16	JONATHAN CORIA SR.	\$	212.50
18040409	10/19/16	ANTONIO J. CORRAL JR.	\$	935.00
18040410	10/19/16	ISAAC CORRAL	\$	1,454.00
18040411	10/19/16	JOHNNY L. CORRAL	\$	545.00
18040412	10/19/16	VERONICA CORRAL	\$	1,996.00
18040413	10/19/16	CLARA H. CORTES	\$	616.00
18040414	10/19/16	JESSIKA D. CORTES	\$	936.00

**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040415	10/19/16	ANDREW P. CORTEZ	\$	1,062.00
18040416	10/19/16	ASHLEY CORTEZ-DIAZ	\$	936.00
18040417	10/19/16	WILLAMINA A. COYE	\$	727.00
18040418	10/19/16	ERIKA A. CRAFT	\$	1,090.00
18040419	10/19/16	EVERETT W. CROUL	\$	266.00
18040420	10/19/16	GERARDO CRUZ	\$	417.00
18040421	10/19/16	JUAN CRUZ	\$	852.00
18040422	10/19/16	MARIA E. CRUZ	\$	820.00
18040423	10/19/16	SUZANNA M. CRUZ	\$	1,454.00
18040424	10/19/16	DAMARIS Z. CUETO	\$	209.00
18040425	10/19/16	ANABEL L. CUEVAS	\$	1,441.00
18040426	10/19/16	FRANCISCO F. CURIEL	\$	266.00
18040427	10/19/16	ZAMRA S. DANIEL	\$	1,090.00
18040428	10/19/16	DIANA C. DAVIS	\$	852.00
18040429	10/19/16	MARLA M. DAVIS	\$	253.00
18040430	10/19/16	SAMANTHA M. DE LA TORRE	\$	1,579.00
18040431	10/19/16	ABRAHAM DE LEON ESPARZA	\$	1,871.00
18040432	10/19/16	CARINA G. DE LOS SANTOS	\$	1,528.00
18040433	10/19/16	MARCUS D. DEALBA	\$	1,177.00
18040434	10/19/16	JULIA P. DEL REAL	\$	1,060.00
18040435	10/19/16	CYNTHIA J. DEL REAL RODRIGUEZ	\$	1,579.00
18040436	10/19/16	ANDREA R. DELEON	\$	1,579.00
18040437	10/19/16	MICHELLE DELEON	\$	1,871.00
18040438	10/19/16	KARELY DELEON GONZALEZ	\$	1,579.00
18040439	10/19/16	OSCAR E. DELGADILLO	\$	1,291.00
18040440	10/19/16	JANESSA M. DELGADO	\$	363.00
18040441	10/19/16	MARCUS A. DELGADO	\$	1,191.00
18040442	10/19/16	KEVIN G. DERISIER	\$	1,579.00
18040443	10/19/16	SELINA DESANTIAGO CASAS	\$	1,996.00
18040444	10/19/16	PARAMVIR S. DHILLON	\$	566.00
18040445	10/19/16	MORGAN A. DI DOMENICO	\$	466.00
18040446	10/19/16	ALEJANDRO J. DIAZ	\$	1,454.00
18040447	10/19/16	DAYANARA Y. DIAZ	\$	1,454.00
18040448	10/19/16	GUADALUPE DIAZ	\$	1,579.00
18040449	10/19/16	JASMINE DIAZ	\$	1,366.00
18040450	10/19/16	MARITZA DIAZ	\$	1,215.00
18040451	10/19/16	MICHELE A. DIAZ	\$	1,454.00

**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040452	10/19/16	NANCY A. DIAZ	\$	1,871.00
18040453	10/19/16	SANDRA A. DIAZ	\$	1,871.00
18040454	10/19/16	STEPHANIE DIAZ	\$	1,454.00
18040455	10/19/16	YOLANDA N. DIAZ	\$	1,858.00
18040456	10/19/16	DESTINY M. DICKERSON	\$	939.00
18040457	10/19/16	KATELYN M. DILAURA	\$	508.00
18040458	10/19/16	RAUL DIMAS JR.	\$	1,454.00
18040459	10/19/16	VERONICA DIMAS	\$	1,454.00
18040460	10/19/16	CARLA DIMATULAC	\$	363.00
18040461	10/19/16	NICOLE DINGMAN	\$	175.00
18040462	10/19/16	MARIO R. DISCUA	\$	1,454.00
18040463	10/19/16	ALINA J. DOMINGUEZ	\$	1,579.00
18040464	10/19/16	ANTHONY J. DOMINGUEZ JR.	\$	1,579.00
18040465	10/19/16	RHENEN H. DOMINGUEZ	\$	212.00
18040466	10/19/16	DANEKA R. DOMINO-LIND	\$	1,871.00
18040467	10/19/16	ALICIA M. DONATI	\$	1,090.00
18040468	10/19/16	JARID DRAKE	\$	2,012.00
18040469	10/19/16	AARON J. DUARTE	\$	741.00
18040470	10/19/16	ABIGAIL DUARTE	\$	1,454.00
18040471	10/19/16	NANCY B. DUARTE RAMOS	\$	1,090.00
18040472	10/19/16	ANTHONY S. DURAN	\$	1,090.00
18040473	10/19/16	BRIAN S. DURAN	\$	1,579.00
18040474	10/19/16	JAMES DURAN JR.	\$	1,454.00
18040475	10/19/16	RASHELLE DURAN	\$	852.00
18040476	10/19/16	VICTOR L. DURAN	\$	313.00
18040477	10/19/16	TIFFANY R. DYKEMA	\$	1,579.00
18040478	10/19/16	RYAN D. EATON	\$	1,454.00
18040479	10/19/16	KATHERINE L. ECKHARDT	\$	1,090.00
18040480	10/19/16	ERIC R. ELIA	\$	418.00
18040481	10/19/16	MAGDALENA ELIAS FERNANDEZ	\$	1,358.00
18040482	10/19/16	SAMANTHA ELIZALDE	\$	1,108.00
18040483	10/19/16	JOSH W. ELLIOTT	\$	256.00
18040484	10/19/16	MARIAH C. ENGLER	\$	1,996.00
18040485	10/19/16	ROBERT G. ENGLER	\$	1,996.00
18040486	10/19/16	ROJI ENRIQUEZ	\$	371.00
18040487	10/19/16	BARBARA M. ENTNER	\$	1,391.00
18040488	10/19/16	MARTA C. ESCOBAR	\$	1,141.00

**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040489	10/19/16	VERONICA J. ESPARZA	\$	727.00
18040490	10/19/16	NICOLE ESPINOSA	\$	1,215.00
18040491	10/19/16	PATRIC M. ESTEBAN	\$	2,908.00
18040492	10/19/16	ELAINE T. ESTRADA	\$	308.00
18040493	10/19/16	LUCIANA P. ESTRADA	\$	841.00
18040494	10/19/16	REBECCA J. FARRAR	\$	571.00
18040495	10/19/16	ROSEMARIE C. FERNANDEZ	\$	852.00
18040496	10/19/16	TONY E. FERNANDEZ	\$	1,403.00
18040497	10/19/16	ALEJANDRO FERREYRA TORRES JR JR.	\$	1,579.00
18040498	10/19/16	MICHAEL A. FILICE	\$	1,454.00
18040499	10/19/16	BRANDON J. FINONA-GARDNER	\$	1,579.00
18040500	10/19/16	HAILIE E. FLETCHER	\$	887.00
18040501	10/19/16	CHRISTOPHER C. FLIPPO	\$	1,016.00
18040502	10/19/16	ISAAC A. FLORES	\$	591.00
18040503	10/19/16	MADELINE E. FLORES	\$	1,441.00
18040504	10/19/16	MARIAH M. FLORES	\$	727.00
18040505	10/19/16	MARYSSA N. FLORES	\$	191.00
18040506	10/19/16	VERONICA A. FLORES	\$	1,579.00
18040507	10/19/16	ERIC FLORES PEREZ	\$	1,996.00
18040508	10/19/16	BENJAMIN R. FONSECA	\$	612.00
18040509	10/19/16	JENNIFER M. FRECHETTE	\$	1,647.00
18040510	10/19/16	RENE A. FREGOSO	\$	1,166.00
18040511	10/19/16	ANTONIO FRUTOS	\$	1,996.00
18040512	10/19/16	JULIE FUENTES	\$	936.00
18040513	10/19/16	ANA C. GABRIEL	\$	1,996.00
18040514	10/19/16	JESSICA GAETA	\$	1,579.00
18040515	10/19/16	VIRIDIANA GALLARDO	\$	1,871.00
18040516	10/19/16	JOSEPH A. GALLEGOS II	\$	866.00
18040517	10/19/16	MARSHAL P. GALVAN	\$	1,366.00
18040518	10/19/16	BRENDA GAMBOA	\$	250.00
18040519	10/19/16	CESAR X. GAMBOA	\$	1,579.00
18040520	10/19/16	BRYAN GAMEZ	\$	366.00
18040521	10/19/16	MOLLY A. GANOZA	\$	1,579.00
18040522	10/19/16	AIDA D. GARCIA	\$	873.00
18040523	10/19/16	ALFREDO GARCIA JR.	\$	1,454.00
18040524	10/19/16	ANDREA C. GARCIA	\$	588.00
18040525	10/19/16	ANGEL M. GARCIA	\$	1,533.00

**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040526	10/19/16	ARACELY GARCIA	\$	266.00
18040527	10/19/16	BRANDON S. GARCIA JR.	\$	1,454.00
18040528	10/19/16	CAROLINA Y. GARCIA	\$	791.00
18040529	10/19/16	DIEGO N. GARCIA	\$	852.00
18040530	10/19/16	EVONY M. GARCIA	\$	1,090.00
18040531	10/19/16	GENESIS GARCIA	\$	1,454.00
18040532	10/19/16	GRECIA G. GARCIA	\$	591.00
18040533	10/19/16	JOSEPH A. GARCIA	\$	354.00
18040534	10/19/16	JUAN A. GARCIA	\$	266.00
18040535	10/19/16	LEANDRA R. GARCIA	\$	1,579.00
18040536	10/19/16	MANUEL GARCIA	\$	852.00
18040537	10/19/16	MARIA I. GARCIA	\$	650.00
18040538	10/19/16	MARICELA M. GARCIA	\$	1,579.00
18040539	10/19/16	MARIO M. GARCIA	\$	781.00
18040540	10/19/16	MILCA A. GARCIA	\$	1,403.00
18040541	10/19/16	MONIQUE L. GARCIA	\$	81.00
18040542	10/19/16	ROGELIO I. GARCIA	\$	1,423.00
18040543	10/19/16	ROSA E. GARCIA	\$	117.00
18040544	10/19/16	ROSA M. GARCIA	\$	1,215.00
18040545	10/19/16	SANDRA G. GARCIA	\$	977.00
18040546	10/19/16	SAVANNAH S. GARCIA	\$	630.00
18040547	10/19/16	SERENA H. GARCIA	\$	1,579.00
18040548	10/19/16	XANADU GARCIA	\$	1,579.00
18040549	10/19/16	YOANNA M. GARCIA	\$	852.00
18040550	10/19/16	NICANDRO GARCIA HERNANDEZ	\$	1,996.00
18040551	10/19/16	JESSICA J. GARCIA-BARRERA	\$	1,454.00
18040552	10/19/16	IVAN A. GARCIAJIMENEZ	\$	1,454.00
18040553	10/19/16	AGUSTIN GARIBALDO	\$	1,366.00
18040554	10/19/16	LIZETH GARIBAY	\$	266.00
18040555	10/19/16	JOSEPH E. GASTELLO	\$	1,266.00
18040556	10/19/16	STELLA P. GAUCIN	\$	488.00
18040557	10/19/16	CLAIRE B. GERARD-WIMBY	\$	1,454.00
18040558	10/19/16	MICHAEL S. GIBSON	\$	1,081.00
18040559	10/19/16	JEETEEH A. GIGLIOTTI	\$	852.00
18040560	10/19/16	YOLANDA S. GIL	\$	266.00
18040561	10/19/16	STACEY J. GILBERT	\$	1,579.00
18040562	10/19/16	JACLYNNE M. GIULIANELLI	\$	1,454.00

**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040563	10/19/16	JAMIE E. GLASS	\$	1,215.00
18040564	10/19/16	AMANDA G. GLENN	\$	1,579.00
18040565	10/19/16	LILYBETH GOBEA-MENDOZA	\$	458.00
18040566	10/19/16	NOLAN C. GOLDEN	\$	1,416.00
18040567	10/19/16	AMELIA I. GOMEZ	\$	266.00
18040568	10/19/16	FRANCISCO J. GOMEZ	\$	1,528.00
18040569	10/19/16	RODRIGO GOMEZ	\$	418.00
18040570	10/19/16	SERGIO A. GOMEZ	\$	1,191.00
18040571	10/19/16	ALANA M. GONZALES	\$	727.00
18040572	10/19/16	MATTHEW J. GONZALES	\$	1,454.00
18040573	10/19/16	STEPHANIE D. GONZALES ARRIOLA	\$	727.00
18040574	10/19/16	ANTHONY G. GONZALEZ	\$	1,871.00
18040575	10/19/16	CIERRA M. GONZALEZ	\$	1,090.00
18040576	10/19/16	CRISTABEL GONZALEZ	\$	208.00
18040577	10/19/16	CRISTIAN GONZALEZ	\$	1,454.00
18040578	10/19/16	DAISY J. GONZALEZ	\$	2,908.00
18040579	10/19/16	EMILY A. GONZALEZ	\$	1,579.00
18040580	10/19/16	GISSELLE S. GONZALEZ	\$	1,166.00
18040581	10/19/16	JAHZIEL I. GONZALEZ	\$	253.00
18040582	10/19/16	JESSICA GONZALEZ	\$	266.00
18040583	10/19/16	JOCLYNE K. GONZALEZ	\$	766.00
18040584	10/19/16	JOSE C. GONZALEZ	\$	1,996.00
18040585	10/19/16	JOSE D. GONZALEZ	\$	1,266.00
18040586	10/19/16	JOSE L. GONZALEZ	\$	556.00
18040587	10/19/16	LEILANI S. GONZALEZ	\$	1,454.00
18040588	10/19/16	LUIS E. GONZALEZ	\$	488.00
18040589	10/19/16	MARIAH A. GONZALEZ	\$	458.00
18040590	10/19/16	MARIANNA GONZALEZ	\$	791.00
18040591	10/19/16	MELISSA O. GONZALEZ	\$	727.00
18040592	10/19/16	NYANE K. GONZALEZ	\$	982.00
18040593	10/19/16	RAMON GONZALEZ	\$	1,454.00
18040594	10/19/16	RUBY GONZALEZ	\$	1,454.00
18040595	10/19/16	YOLANDA N. GONZALEZ	\$	1,579.00
18040596	10/19/16	YURIXA I. GONZALEZ	\$	1,579.00
18040597	10/19/16	RODRIGO GONZALEZ VASQUEZ	\$	1,454.00
18040598	10/19/16	CARMEN GONZALEZ-CASTANEDA	\$	1,060.00
18040599	10/19/16	BRYAN I. GOPAR	\$	416.00

**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040600	10/19/16	ELIZABETH A. GRABOWSKI	\$	852.00
18040601	10/19/16	HEATHER M. GRAHAM	\$	1,215.00
18040602	10/19/16	ANGELA N. GRIFALL	\$	741.00
18040603	10/19/16	LEWIS GUARDADO	\$	1,528.00
18040604	10/19/16	ELIZABETH M. GUERRA	\$	936.00
18040605	10/19/16	ROSEMARY M. GUERRA	\$	727.00
18040606	10/19/16	ARACELI GUERRERO	\$	3,618.00
18040607	10/19/16	CASSIDY R. GUERRERO	\$	1,579.00
18040608	10/19/16	DANIEL GUERRERO	\$	253.00
18040609	10/19/16	JARED J. GUERRERO	\$	1,441.00
18040610	10/19/16	ERICA E. GUEVARA	\$	1,215.00
18040611	10/19/16	RICHARD GUEVARA	\$	1,579.00
18040612	10/19/16	JODY GUILLEN	\$	1,215.00
18040613	10/19/16	MARIA G. GUILLEN	\$	1,215.00
18040614	10/19/16	PATRICIA M. GUILLEN OCHOA	\$	1,266.00
18040615	10/19/16	ANTHONY L. GUTIERREZ	\$	1,090.00
18040616	10/19/16	LAURAY Y. GUTIERREZ	\$	1,579.00
18040617	10/19/16	ROSA I. GUTIERREZ	\$	558.00
18040618	10/19/16	JOSHUA N. GUTIERREZ-VELA	\$	125.00
18040619	10/19/16	EDWARD A. GUTTIREZ	\$	1,090.00
18040620	10/19/16	CHRISTA GUZMAN	\$	1,996.00
18040621	10/19/16	CELESTE GUZMAN PEREZ	\$	1,341.00
18040622	10/19/16	MARIA C. GUZMAN PEREZ	\$	1,871.00
18040623	10/19/16	CINTHIA B. GUZMAN TORICHE	\$	1,215.00
18040624	10/19/16	ADILENE GUZMAN-CASTELO	\$	852.00
18040625	10/19/16	REYNA M. HACKNEY	\$	1,041.00
18040626	10/19/16	TIMOTHY J. HACKNEY	\$	843.00
18040627	10/19/16	CARINA L. HAJDU	\$	1,391.00
18040628	10/19/16	LAURA C. HANAMOTO	\$	1,061.00
18040629	10/19/16	GLADYS HANSON-CASTANEDA	\$	485.00
18040630	10/19/16	MEGAN M. HARDING	\$	852.00
18040631	10/19/16	JENNIFER L. HARMON	\$	1,215.00
18040632	10/19/16	NATASHA V. HARRIED	\$	1,061.00
18040633	10/19/16	TANYA M. HARTMAN	\$	266.00
18040634	10/19/16	SARAH A. HAWKES	\$	1,090.00
18040635	10/19/16	MANDI L. HAWKINS	\$	1,090.00
18040636	10/19/16	ALEXANDRA S. HAYES	\$	1,579.00



**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040637	10/19/16	JAMES M. HAYNES	\$	1,090.00
18040638	10/19/16	ERIN L. HENNINGSSEN	\$	1,061.00
18040639	10/19/16	VALENTIN I. HENRY	\$	1,758.00
18040640	10/19/16	JOANNE R. HEREDIA	\$	1,996.00
18040641	10/19/16	ROSHAN M. HEREDIA	\$	1,579.00
18040642	10/19/16	ANGEL M. HERNANDEZ	\$	1,996.00
18040643	10/19/16	APRIL J. HERNANDEZ	\$	1,090.00
18040644	10/19/16	CRISTIAN HERNANDEZ	\$	1,060.00
18040645	10/19/16	DANIELLE N. HERNANDEZ	\$	727.00
18040646	10/19/16	ELIAS L. HERNANDEZ	\$	266.00
18040647	10/19/16	GABRIELA L. HERNANDEZ	\$	1,579.00
18040648	10/19/16	JOANNA HERNANDEZ	\$	916.00
18040649	10/19/16	JOSEPH HERNANDEZ	\$	1,454.00
18040650	10/19/16	KIELY M. HERNANDEZ	\$	383.00
18040651	10/19/16	LUIS D. HERNANDEZ	\$	1,579.00
18040652	10/19/16	MAYA C. HERNANDEZ	\$	1,579.00
18040653	10/19/16	MICAH S. HERNANDEZ	\$	1,579.00
18040654	10/19/16	MIGUEL A. HERNANDEZ	\$	2,181.00
18040655	10/19/16	MONICA HERNANDEZ	\$	1,579.00
18040656	10/19/16	RODRIGO M. HERNANDEZ	\$	1,996.00
18040657	10/19/16	SAMANTHA HERNANDEZ	\$	125.00
18040658	10/19/16	THOMAS J. HERNANDEZ	\$	1,579.00
18040659	10/19/16	VALERIE E. HERNANDEZ	\$	1,454.00
18040660	10/19/16	EDGAR HERNANDEZ BEDOLLA	\$	1,441.00
18040661	10/19/16	ANDRES I. HERNANDEZ ROJAS	\$	2,908.00
18040662	10/19/16	JUAN C. HERNANDEZMEJIA	\$	1,579.00
18040663	10/19/16	ALEX T. HERRERA	\$	1,579.00
18040664	10/19/16	MARISOL A. HERRERA	\$	1,454.00
18040665	10/19/16	ISAIAH D. HOBBS	\$	1,579.00
18040666	10/19/16	LAREE HODGES	\$	965.00
18040667	10/19/16	SARAH M. HOEFT	\$	613.00
18040668	10/19/16	SHAYLA M. HOLBROOK	\$	1,090.00
18040669	10/19/16	ASHLEY P. HOLDERFIELD	\$	1,579.00
18040670	10/19/16	MURINA C. HOLT	\$	852.00
18040671	10/19/16	ANGELA W. HOM	\$	1,062.00
18040672	10/19/16	PICHMONYNEAT HORN	\$	766.00
18040673	10/19/16	COLE J. HOSLER	\$	1,454.00

**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040674	10/19/16	SOLIKA HOU	\$	266.00
18040675	10/19/16	MARCELLA A. HUERTA	\$	852.00
18040676	10/19/16	VANESSA A. HUEZO	\$	1,454.00
18040677	10/19/16	CYNTIA R. HUNT	\$	1,579.00
18040678	10/19/16	JACOB A. HUTCHINSON	\$	1,454.00
18040679	10/19/16	IZAMARY IBANEZ	\$	950.00
18040680	10/19/16	DIMAS INFANTE	\$	1,454.00
18040681	10/19/16	NATALY INFANTE	\$	1,090.00
18040682	10/19/16	EDUARDO T. ITURRIAGA	\$	1,454.00
18040683	10/19/16	ROBERTO JACOBO SILVA	\$	1,871.00
18040684	10/19/16	KEVEN Y. JACOME	\$	417.00
18040685	10/19/16	SOPHIE T. JAIME	\$	727.00
18040686	10/19/16	CELESTE M. JAUREGUI	\$	687.00
18040687	10/19/16	EMELY JAUREGUI-BUENO	\$	1,454.00
18040688	10/19/16	ALICIA JIMENEZ	\$	727.00
18040689	10/19/16	AMBER N. JIMENEZ	\$	991.00
18040690	10/19/16	ANDREA JIMENEZ	\$	1,090.00
18040691	10/19/16	ANTHONY JIMENEZ	\$	1,454.00
18040692	10/19/16	DANIEL J. JIMENEZ	\$	1,454.00
18040693	10/19/16	DENISE JIMENEZ	\$	1,215.00
18040694	10/19/16	HENRY G. JIMENEZ	\$	1,454.00
18040695	10/19/16	LESLIE J. JIMENEZ	\$	1,454.00
18040696	10/19/16	SANDRA JIMENEZ	\$	166.00
18040697	10/19/16	QUINTEN S. JOHNSON	\$	1,041.00
18040698	10/19/16	GIOVANNI E. JONES	\$	1,454.00
18040699	10/19/16	JASON A. JONES	\$	691.00
18040700	10/19/16	ROBERT M. JONES	\$	1,454.00
18040701	10/19/16	FERNANDO JUAREZ	\$	716.00
18040702	10/19/16	JAMIE L. JUAREZ	\$	1,090.00
18040703	10/19/16	JESSICA P. JUAREZ	\$	253.00
18040704	10/19/16	OLIVER O. JUAREZ	\$	1,454.00
18040705	10/19/16	BAYLEE A. KASPAR	\$	950.00
18040706	10/19/16	MACKENZIE L. KASTLE	\$	1,454.00
18040707	10/19/16	BRENNA R. KEELER	\$	727.00
18040708	10/19/16	CHERISH J. KEELIN	\$	1,454.00
18040709	10/19/16	PATRICK M. KENNEDY	\$	1,216.00
18040710	10/19/16	SIENNA R. KENNEDY	\$	1,454.00

**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040711	10/19/16	TAHA A. KHAN	\$	1,090.00
18040712	10/19/16	DAWN M. KIRBY	\$	708.00
18040713	10/19/16	MORGAN E. KISSINGER	\$	1,996.00
18040714	10/19/16	NICHOLAS W. KLINGER	\$	2,908.00
18040715	10/19/16	EMELY KNAPP	\$	1,454.00
18040716	10/19/16	SARAH Z. KOHLER	\$	363.00
18040717	10/19/16	SARAH O. KOMAR	\$	1,454.00
18040718	10/19/16	CHRISTOPHER M. KRYGIER	\$	1,454.00
18040719	10/19/16	PAUL B. KUDELKA	\$	727.00
18040720	10/19/16	BRANDY A. LA ROCQUE	\$	481.00
18040721	10/19/16	DALLAS J. LAFOND	\$	258.00
18040722	10/19/16	LINDA S. LAFOND	\$	181.00
18040723	10/19/16	KALEY J. LANCE	\$	363.00
18040724	10/19/16	ANGELICA A. LANDAVASO	\$	1,090.00
18040725	10/19/16	ZHENAN LAO	\$	1,454.00
18040726	10/19/16	ALICIA LARA	\$	893.00
18040727	10/19/16	JOSE A. LARA	\$	936.00
18040728	10/19/16	JULIANA LARA	\$	1,062.00
18040729	10/19/16	ERIKA J. LARA PULIDO	\$	1,454.00
18040730	10/19/16	CHANEL E. LARRIEU	\$	1,454.00
18040731	10/19/16	ALLISON K. LAU	\$	150.00
18040732	10/19/16	STEPHANIE A. LAYMAN	\$	1,454.00
18040733	10/19/16	CHRISTINA LAZARO	\$	1,403.00
18040734	10/19/16	AUSTEN L. LEDESMA	\$	1,871.00
18040735	10/19/16	AMANDA C. LEE	\$	1,403.00
18040736	10/19/16	ALEX J. LEIJA	\$	156.00
18040737	10/19/16	BRITTANY E. LEWIS	\$	1,454.00
18040738	10/19/16	JING LI	\$	721.00
18040739	10/19/16	ALEX LIM	\$	2,383.00
18040740	10/19/16	KRISTA M. LOBER	\$	968.00
18040741	10/19/16	AARON C. LOPEZ	\$	2,733.00
18040742	10/19/16	ADRIAN LOPEZ	\$	266.00
18040743	10/19/16	BRITTANY A. LOPEZ	\$	727.00
18040744	10/19/16	CLARISA LOPEZ	\$	1,090.00
18040745	10/19/16	CRISTIA LOPEZ	\$	521.00
18040746	10/19/16	IVAN L. LOPEZ	\$	1,454.00
18040747	10/19/16	IVETTE A. LOPEZ	\$	1,454.00

**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040748	10/19/16	JACQUELINE LOPEZ	\$	1,871.00
18040749	10/19/16	LISA D. LOPEZ	\$	1,454.00
18040750	10/19/16	RAYMOND D. LOPEZ	\$	616.00
18040751	10/19/16	ROCIO M. LOPEZ	\$	1,454.00
18040752	10/19/16	VANESSA R. LOPEZ	\$	266.00
18040753	10/19/16	TANIA LOPEZ CORTEZ	\$	518.00
18040754	10/19/16	IRVIN I. LOPEZ DAVILA	\$	1,454.00
18040755	10/19/16	BRENDA E. LOPEZ OLVERA	\$	1,871.00
18040756	10/19/16	JORGE A. LOPEZ ROSAS	\$	1,454.00
18040757	10/19/16	JOSE A. LOPEZ-TOSCANO	\$	417.00
18040758	10/19/16	JOSE A. LORENZO	\$	531.00
18040759	10/19/16	JULIE V. LORRAH	\$	727.00
18040760	10/19/16	CHAWNTELL D. LOWE	\$	1,090.00
18040761	10/19/16	KIMBERLY A. LOZANO	\$	1,871.00
18040762	10/19/16	LUIS A. LOZANO	\$	1,579.00
18040763	10/19/16	DOMINIQUE T. LUCHESSA	\$	421.00
18040764	10/19/16	BREANA N. LUEVANO	\$	181.00
18040765	10/19/16	ADRIANNA M. LUJAN	\$	1,454.00
18040766	10/19/16	MICHELLE I. LUJAN	\$	1,871.00
18040767	10/19/16	BERTA LUNA	\$	1,871.00
18040768	10/19/16	GEORGE LUNA	\$	1,090.00
18040769	10/19/16	MONICA I. LUNA	\$	266.00
18040770	10/19/16	WILFRIDO LUNA JR.	\$	427.00
18040771	10/19/16	DOMINIQUE M. LUPO	\$	1,454.00
18040772	10/19/16	LISANDRA LUSTRE	\$	3,118.00
18040773	10/19/16	NOEMI LUZANIA	\$	566.00
18040774	10/19/16	FAYTH M. LYON	\$	641.00
18040775	10/19/16	CALEB Q. MABIE	\$	916.00
18040776	10/19/16	VANESSA F. MACALDO	\$	553.00
18040777	10/19/16	DOMINIC J. MACIEL	\$	1,454.00
18040778	10/19/16	RAZIEH MADANI	\$	1,090.00
18040779	10/19/16	MONIQUE N. MAGALLANES	\$	1,454.00
18040780	10/19/16	JOSEPH J. MAGALSO	\$	1,090.00
18040781	10/19/16	KORINA S. MALDONADO	\$	1,454.00
18040782	10/19/16	SAMANTHA N. MALLOY	\$	1,454.00
18040783	10/19/16	JAMES A. MANSFIELD	\$	345.00
18040784	10/19/16	LUCY MANZO	\$	1,454.00

**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040785	10/19/16	YAUKHANAN MAR ESHAI SHIMUN	\$	1,454.00
18040786	10/19/16	MAYRA Y. MARAVILLA RUIZ	\$	781.00
18040787	10/19/16	JORGE MARINEZ	\$	1,291.00
18040788	10/19/16	LAURA A. MARKETELLO	\$	383.00
18040789	10/19/16	JUDY MARLOW	\$	1,871.00
18040790	10/19/16	DANIEL L. MAROTTI	\$	727.00
18040791	10/19/16	TIFFANY MARSALA	\$	266.00
18040792	10/19/16	JACQUELINE S. MARTIN	\$	646.00
18040793	10/19/16	ALISHA S. MARTINEZ	\$	1,871.00
18040794	10/19/16	ALONDRA MARTINEZ	\$	1,871.00
18040795	10/19/16	ANDREA N. MARTINEZ	\$	1,996.00
18040796	10/19/16	ANTHONY B. MARTINEZ	\$	1,758.00
18040797	10/19/16	ARNOLD J. MARTINEZ	\$	1,454.00
18040798	10/19/16	BRIAN V. MARTINEZ	\$	216.00
18040799	10/19/16	ELIZABETH MARTINEZ	\$	942.00
18040800	10/19/16	ELIZABETH MARTINEZ	\$	1,454.00
18040801	10/19/16	FRANK J. MARTINEZ	\$	866.00
18040802	10/19/16	GABRIELA MARTINEZ	\$	1,633.00
18040803	10/19/16	GEOFFREY G. MARTINEZ	\$	1,090.00
18040804	10/19/16	GUADALUPE B. MARTINEZ	\$	253.00
18040805	10/19/16	JAMAIH MARTINEZ	\$	1,508.00
18040806	10/19/16	JENEVIE R. MARTINEZ	\$	363.00
18040807	10/19/16	JOHANA V. MARTINEZ	\$	1,454.00
18040808	10/19/16	JOSE B. MARTINEZ IV	\$	1,090.00
18040809	10/19/16	JOSE MANUEL MARTINEZ	\$	1,454.00
18040810	10/19/16	MICHELLE R. MARTINEZ	\$	1,403.00
18040811	10/19/16	PAOLA MARTINEZ	\$	1,454.00
18040812	10/19/16	PHILLIP D. MARTINEZ	\$	368.00
18040813	10/19/16	RAFAELA MARTINEZ	\$	727.00
18040814	10/19/16	ROBERTO MARTINEZ	\$	1,202.00
18040815	10/19/16	MIGUEL E. MARTINEZ DISCUA	\$	1,454.00
18040816	10/19/16	EMANUEL MARTINEZ RAMON	\$	1,066.00
18040817	10/19/16	LUIS F. MARTINEZ-ENRIQUEZ	\$	875.00
18040818	10/19/16	CAMILLA MARTINEZ-ROJAS	\$	687.00
18040819	10/19/16	CESAR MATA	\$	1,358.00
18040820	10/19/16	ROXANNE M. MATTOS	\$	1,454.00
18040821	10/19/16	ALMA G. MAYA GARCIA	\$	1,403.00

**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040822	10/19/16	KARISMA M. MAZZEO	\$	406.00
18040823	10/19/16	CLINTON C. MCCOY	\$	1,454.00
18040824	10/19/16	DANTE M. MCCRAY	\$	1,454.00
18040825	10/19/16	ALEC E. MCCREERY	\$	169.00
18040826	10/19/16	BRITTANY K. MCCRORY-CONTRERAS	\$	727.00
18040827	10/19/16	KAYLEE D. MCDANIEL	\$	708.00
18040828	10/19/16	MARIE J. MCDONALD	\$	1,871.00
18040829	10/19/16	SAMANTHA V. MCDONALD	\$	727.00
18040830	10/19/16	KATHERINE E. MCKENZIE	\$	1,090.00
18040831	10/19/16	ALICE T. MCKEOWN	\$	1,090.00
18040832	10/19/16	CHRISTINA S. MCKEOWN	\$	727.00
18040833	10/19/16	CHARLETTE B. MEDINA	\$	633.00
18040834	10/19/16	JULIA A. MEDINA	\$	727.00
18040835	10/19/16	KRISTY A. MEDINA	\$	1,090.00
18040836	10/19/16	LAURA M. MEDINA	\$	716.00
18040837	10/19/16	MARISOL O. MEDINA	\$	483.00
18040838	10/19/16	STEFAN J. MEDINA JR.	\$	743.00
18040839	10/19/16	SUZANNA MEDINA OROZCO	\$	266.00
18040840	10/19/16	SILVIA MELCHOR	\$	1,403.00
18040841	10/19/16	MAGDALENA MELO	\$	1,583.00
18040842	10/19/16	MARISOL MENDOZA GARCIA	\$	417.00
18040843	10/19/16	ROSAURA MEZA	\$	1,090.00
18040844	10/19/16	ISABEL MICHEL	\$	1,090.00
18040845	10/19/16	MEGAN A. MIKOSZ	\$	727.00
18040846	10/19/16	DEMI B. MILLER	\$	1,394.00
18040847	10/19/16	RODRIGO G. MIRANDA	\$	1,416.00
18040848	10/19/16	RAUL MIRANDA MORA	\$	727.00
18040849	10/19/16	FREDDY H. MIRELES	\$	321.00
18040850	10/19/16	MADISON E. MITCHELL	\$	1,454.00
18040851	10/19/16	VERONICA MOCTEZUMA	\$	727.00
18040852	10/19/16	DESJIAH N. MOLINA	\$	727.00
18040853	10/19/16	MARIBEL MOLINA	\$	1,996.00
18040854	10/19/16	ROSALIA MONDRAGON	\$	792.00
18040855	10/19/16	DAVID A. MONTEJANOCUEVAS	\$	2,181.00
18040856	10/19/16	BLANCA F. MONTES	\$	1,871.00
18040857	10/19/16	MARISSA MONTES	\$	363.00
18040858	10/19/16	RALPH J. MONTEZ	\$	800.00

**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040859	10/19/16	YAZMEEN D. MORA	\$	1,454.00
18040860	10/19/16	YOANA C. MORA	\$	363.00
18040861	10/19/16	ISAIAH J. MORALES	\$	1,416.00
18040862	10/19/16	NANCY MORALES	\$	727.00
18040863	10/19/16	STEPHANIE S. MORALES	\$	1,454.00
18040864	10/19/16	KIMBERLY M. MORELAND	\$	1,454.00
18040865	10/19/16	ANA G. MORENO	\$	1,454.00
18040866	10/19/16	BROOKE M. MORENO	\$	591.00
18040867	10/19/16	GABRIELA MORENO	\$	1,366.00
18040868	10/19/16	HEATHER R. MORENO	\$	1,090.00
18040869	10/19/16	KAREN E. MORENO	\$	1,454.00
18040870	10/19/16	MIRIAM MORENO	\$	800.00
18040871	10/19/16	NAOMI I. MORENO	\$	2,908.00
18040872	10/19/16	SERGIO A. MORENO	\$	1,454.00
18040873	10/19/16	KAREN D. MORENO SANTILLAN	\$	167.00
18040874	10/19/16	VALERIA MORENO VELASCO	\$	1,454.00
18040875	10/19/16	ANDREA MORGA	\$	841.00
18040876	10/19/16	LACEY L. MORRIS	\$	1,454.00
18040877	10/19/16	DAVID D. MOSELEY	\$	865.00
18040878	10/19/16	JOHN P. MOSHER	\$	936.00
18040879	10/19/16	TRENTON A. MOSLEY	\$	514.00
18040880	10/19/16	GABRIELA M. MOYAMCKAY	\$	837.00
18040881	10/19/16	ALBERT A. MUNOZ	\$	1,454.00
18040882	10/19/16	BIANCA G. MUNOZ	\$	1,291.00
18040883	10/19/16	JUVANELY MUNOZ NUNEZ	\$	1,454.00
18040884	10/19/16	ANDREW A. MURILLO	\$	1,454.00
18040885	10/19/16	CRISTIAN MURILLO	\$	1,043.00
18040886	10/19/16	JUAN C. MURILLO	\$	1,090.00
18040887	10/19/16	MICHAEL A. MURILLO	\$	727.00
18040888	10/19/16	JACOB F. MYERS	\$	716.00
18040889	10/19/16	DAHVINA NAJAR	\$	1,090.00
18040890	10/19/16	SARAH R. NAJAR	\$	1,454.00
18040891	10/19/16	SALVADOR NARANJO	\$	216.00
18040892	10/19/16	ANDREW NATIVIDAD	\$	1,090.00
18040893	10/19/16	GERARDO NAVA	\$	1,403.00
18040894	10/19/16	LINO NAVARRO	\$	1,454.00
18040895	10/19/16	MYRIAM NAVAS	\$	1,090.00

**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040896	10/19/16	JULIO A. NEGRETE	\$	1,403.00
18040897	10/19/16	BARRETT R. NEVES	\$	313.00
18040898	10/19/16	ALYSSA A. NEWMAN	\$	1,403.00
18040899	10/19/16	BRITTANI C. NEWMAN	\$	727.00
18040900	10/19/16	HIEN K. NGUYEN	\$	727.00
18040901	10/19/16	RYAN NGUYEN	\$	253.00
18040902	10/19/16	CHRISTINA NIETO	\$	266.00
18040903	10/19/16	STEPHEN A. NIXON	\$	1,871.00
18040904	10/19/16	CHELSEA M. NORRIS	\$	1,454.00
18040905	10/19/16	ANNICIA V. NUNEZ	\$	1,090.00
18040906	10/19/16	AGUSTIN NUNEZ-GARCIA	\$	695.00
18040907	10/19/16	DAIN A. OATES	\$	491.00
18040908	10/19/16	CHRISTINA M. OBESO	\$	212.00
18040909	10/19/16	GABRIELLA OBESO	\$	1,291.00
18040910	10/19/16	MARK JASON C. OBIAS	\$	1,216.00
18040911	10/19/16	ROSE M. OBRIEN	\$	1,090.00
18040912	10/19/16	JESUS E. OCHOA VARGAS	\$	391.00
18040913	10/19/16	MATTHEW R. OKEEFE	\$	1,454.00
18040914	10/19/16	ADON B. OLIVARES	\$	1,454.00
18040915	10/19/16	BRIANNA L. OLIVARES	\$	727.00
18040916	10/19/16	VIVIANA OLMOS	\$	1,454.00
18040917	10/19/16	ALEJANDRA ONOFRE	\$	1,454.00
18040918	10/19/16	CESAR A. ONTIVEROS	\$	1,454.00
18040919	10/19/16	RAQUEL J. ORNELAS	\$	2,233.00
18040920	10/19/16	CINDY M. ORONG	\$	266.00
18040921	10/19/16	JUAN C. OROZCO	\$	1,454.00
18040922	10/19/16	VANESA A. OROZCO	\$	1,871.00
18040923	10/19/16	JACQUELINE O. ORTA	\$	1,533.00
18040924	10/19/16	ANA L. ORTIZ	\$	266.00
18040925	10/19/16	ANDREA C. ORTIZ	\$	1,090.00
18040926	10/19/16	ANGELICA ORTIZ	\$	1,871.00
18040927	10/19/16	CINDY A. ORTIZ	\$	253.00
18040928	10/19/16	DAVID ORTIZ	\$	500.00
18040929	10/19/16	ELIZABETH R. ORTIZ	\$	650.00
18040930	10/19/16	NORMA A. ORTIZ	\$	1,090.00
18040931	10/19/16	SERENA A. ORTIZ	\$	1,454.00
18040932	10/19/16	STEPHANIE ORTIZ	\$	1,454.00



**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040933	10/19/16	STEPHANIE ORTIZ FERNANDEZ	\$	1,090.00
18040934	10/19/16	JOSE J. ORTIZ SERVIN	\$	266.00
18040935	10/19/16	ALEJANDRA PACHECO	\$	191.00
18040936	10/19/16	PETER PACHECO	\$	1,454.00
18040937	10/19/16	SANDRA PACHECO	\$	1,454.00
18040938	10/19/16	ALEJANDRA PACHECO RAMIREZ	\$	1,081.00
18040939	10/19/16	ELICIA M. PAGADUAN	\$	1,454.00
18040940	10/19/16	NEICSA A. PAGE JACKSON	\$	2,150.00
18040941	10/19/16	CHRISTOPHER H. PALACIOS	\$	1,454.00
18040942	10/19/16	DYLAN J. PALMER	\$	1,454.00
18040943	10/19/16	MICHAELA C. PAPADAKES	\$	1,284.00
18040944	10/19/16	KEVIN U. PAREDES	\$	1,454.00
18040945	10/19/16	ELIJAH D. PARRA	\$	1,454.00
18040946	10/19/16	JAZMINE E. PARRA	\$	1,216.00
18040947	10/19/16	ROBERT A. PARRAZ	\$	1,454.00
18040948	10/19/16	SAMANTHA PARRAZ	\$	1,090.00
18040949	10/19/16	ELIZABETH PARTIDA	\$	1,215.00
18040950	10/19/16	ALIZAIE M. PASILLAS	\$	1,454.00
18040951	10/19/16	AVERI L. PAVESE	\$	727.00
18040952	10/19/16	ABEL PENA SR.	\$	931.00
18040953	10/19/16	JOSEPH H. PENA	\$	1,016.00
18040954	10/19/16	ANGEL J. PENA ALVAREZ	\$	333.00
18040955	10/19/16	DIAMOND S. PEOPLES	\$	1,454.00
18040956	10/19/16	KAE ANNA MAYE S. PEPITO	\$	1,090.00
18040957	10/19/16	MARK S. PERES	\$	441.00
18040958	10/19/16	PHILIP S. PERES	\$	916.00
18040959	10/19/16	ALEXANDRA N. PEREZ	\$	1,454.00
18040960	10/19/16	AMELIA A. PEREZ	\$	583.00
18040961	10/19/16	CLAUDIA PEREZ	\$	1,090.00
18040962	10/19/16	MONICA I. PEREZ	\$	727.00
18040963	10/19/16	NAQUELLE H. PEREZ	\$	1,291.00
18040964	10/19/16	NAYELY PEREZ	\$	383.00
18040965	10/19/16	JR. RICHARD A. PEREZ JR.	\$	1,425.00
18040966	10/19/16	TANYA PEREZ	\$	1,403.00
18040967	10/19/16	TARIANNA V. PEREZ	\$	1,166.00
18040968	10/19/16	LUZ A. PEREZ-TORRES	\$	1,454.00
18040969	10/19/16	BRENDA A. PERLA	\$	1,579.00

**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18040970	10/19/16	MINDY PERLA	\$	1,585.00
18040971	10/19/16	NOAH L. PERRY	\$	1,454.00
18040972	10/19/16	MARQUIS B. PICKROM	\$	1,454.00
18040973	10/19/16	TAYLOR D. PIERLEONI	\$	1,006.00
18040974	10/19/16	KEVIN Y. PINA	\$	930.00
18040975	10/19/16	EFREN L. PINEDA	\$	1,454.00
18040976	10/19/16	JENNIFER R. PINEDA	\$	266.00
18040977	10/19/16	ROGELIO PINEDA	\$	727.00
18040978	10/19/16	LORENA PINEDA HERRERA	\$	1,871.00
18040979	10/19/16	ISABEL M. PIRES	\$	1,454.00
18040980	10/19/16	JOSHUA A. PIRES	\$	727.00
18040981	10/19/16	LATOYA N. PIRES	\$	1,291.00
18040982	10/19/16	NICHOLAS A. POVIO III	\$	1,090.00
18040983	10/19/16	NOAH C. POWELL	\$	1,090.00
18040984	10/19/16	MELISSA N. PREMO	\$	1,454.00
18040985	10/19/16	ALEJANDRO G. PUENTES	\$	1,433.00
18040986	10/19/16	SABRINA M. PUGA	\$	1,090.00
18040987	10/19/16	JAZMIN A. PULIDO-GARCIA	\$	1,090.00
18040988	10/19/16	SHIENNE M. PURCELLA	\$	546.00
18040989	10/19/16	JESUS QUEZADA	\$	725.00
18040990	10/19/16	ANTHONY QUIJADA	\$	1,454.00
18040991	10/19/16	DENIZ G. QUINTANA	\$	1,871.00
18040992	10/19/16	EVA QUINTANAR	\$	1,454.00
18040993	10/19/16	NOEMI N. QUISTIAN	\$	304.00
18040994	10/19/16	SARAH A. RABELLO	\$	266.00
18040995	10/19/16	AMANDA A. RAMIREZ	\$	1,454.00
18040996	10/19/16	CRYSTAL RAMIREZ	\$	1,996.00
18040997	10/19/16	JAVIER RAMIREZ	\$	1,441.00
18040998	10/19/16	JESUS RAMIREZ	\$	216.00
18040999	10/19/16	JUAN C. RAMIREZ	\$	2,181.00
18041000	10/19/16	LAURISSA R. RAMIREZ	\$	727.00
18041001	10/19/16	MATTHEW RAMIREZ	\$	537.00
18041002	10/19/16	NATALIE RAMIREZ	\$	250.00
18041003	10/19/16	CRISTIAN RAMIREZ GARCIA	\$	891.00
18041004	10/19/16	CECILEY N. RAMOS	\$	727.00
18041005	10/19/16	GISELLE RAMOS	\$	1,454.00
18041006	10/19/16	CRISTIAN O.-RAMOS HERNANDEZ	\$	417.00

**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041007	10/19/16	SANDRA RAMOS PEREZ	\$	1,090.00
18041008	10/19/16	VICTOR RANGEL	\$	1,454.00
18041009	10/19/16	KYLEE P. RAPAREJO	\$	1,062.00
18041010	10/19/16	NIMA RASTEGAR	\$	727.00
18041011	10/19/16	JERELYN M. RAVALO	\$	696.00
18041012	10/19/16	AMY C. REAL	\$	1,858.00
18041013	10/19/16	MARQUES S. REIMANN	\$	1,454.00
18041014	10/19/16	VERNICE RENDON	\$	366.00
18041015	10/19/16	STEPHANIE RENOVATO ROSALES	\$	321.00
18041016	10/19/16	MAKAYLA M. RENTERIA	\$	1,090.00
18041017	10/19/16	ANJELICA A. REYES	\$	491.00
18041018	10/19/16	JESSICA REYES	\$	1,418.00
18041019	10/19/16	MARIAH A. REYES	\$	441.00
18041020	10/19/16	SERGIO REYES	\$	616.00
18041021	10/19/16	RYAN C. REYNOLDS	\$	1,366.00
18041022	10/19/16	PAULINA C. REYNOSO	\$	916.00
18041023	10/19/16	ANGELINA E. RIBERA	\$	1,060.00
18041024	10/19/16	ALAN A. RIOS	\$	1,116.00
18041025	10/19/16	JESSICA M. RIOS	\$	1,341.00
18041026	10/19/16	MARISYLVIA E. RIOS	\$	383.00
18041027	10/19/16	ALLISON D. RIVAS	\$	146.00
18041028	10/19/16	ADRIAN RIVERA	\$	275.00
18041029	10/19/16	ADRIANNA RIVERA	\$	1,454.00
18041030	10/19/16	CESAR A. RIVERA	\$	646.00
18041031	10/19/16	DIANA S. RIVERA	\$	800.00
18041032	10/19/16	JENNIFER M. RIVERA	\$	491.00
18041033	10/19/16	JOSHUA B. RIVERA	\$	1,454.00
18041034	10/19/16	JANEL L. ROBERTSON	\$	1,454.00
18041035	10/19/16	MIKE R. ROBINETT	\$	2,150.00
18041036	10/19/16	DAVID A. ROBLEDO	\$	816.00
18041037	10/19/16	JANET ROBLES	\$	266.00
18041038	10/19/16	LESLY Y. ROBLES	\$	1,454.00
18041039	10/19/16	ADRIANA U. ROCHA	\$	1,454.00
18041040	10/19/16	MANUEL ROCHA	\$	1,403.00
18041041	10/19/16	MAXIMO C. ROCHA	\$	1,871.00
18041042	10/19/16	YESENIA ROCHA	\$	266.00
18041043	10/19/16	JESSE Z. RODARTE	\$	1,579.00

**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041044	10/19/16	VALERIE N. RODGERS	\$	916.00
18041045	10/19/16	ABRAHAM RODRIGUEZ	\$	1,871.00
18041046	10/19/16	ALEXIS N. RODRIGUEZ	\$	1,090.00
18041047	10/19/16	BRITTANY R. RODRIGUEZ	\$	727.00
18041048	10/19/16	CRISTINA RODRIGUEZ	\$	156.00
18041049	10/19/16	DAVID D. RODRIGUEZ	\$	416.00
18041050	10/19/16	EDWARD R. RODRIGUEZ	\$	1,454.00
18041051	10/19/16	ELLARD A. RODRIGUEZ	\$	741.00
18041052	10/19/16	EMY G. RODRIGUEZ	\$	727.00
18041053	10/19/16	IVAN RODRIGUEZ	\$	1,454.00
18041054	10/19/16	JOSE M. RODRIGUEZ	\$	1,454.00
18041055	10/19/16	KAREN I. RODRIGUEZ	\$	1,090.00
18041056	10/19/16	KARINA RODRIGUEZ	\$	1,454.00
18041057	10/19/16	MARITZA Y. RODRIGUEZ	\$	2,908.00
18041058	10/19/16	MAYRA RODRIGUEZ	\$	266.00
18041059	10/19/16	ROSA N. RODRIGUEZ	\$	417.00
18041060	10/19/16	SABRINA G. RODRIGUEZ	\$	1,454.00
18041061	10/19/16	SANDY M. RODRIGUEZ	\$	1,454.00
18041062	10/19/16	STEPHANIE A. RODRIGUEZ	\$	516.00
18041063	10/19/16	VANESSA RODRIGUEZ	\$	1,441.00
18041064	10/19/16	ROSA RODRIGUEZJIMENEZ	\$	935.00
18041065	10/19/16	JOSUE ROJAS	\$	417.00
18041066	10/19/16	JUANCARLOS ROJAS	\$	1,141.00
18041067	10/19/16	MARYBEL ROJAS	\$	1,871.00
18041068	10/19/16	PATRICIA ROJO	\$	1,454.00
18041069	10/19/16	EDUARDO ROMERO	\$	1,454.00
18041070	10/19/16	IRMA ROMERO	\$	1,090.00
18041071	10/19/16	ROSALVA ROMERO	\$	1,871.00
18041072	10/19/16	JANET ROMERO PAREDES	\$	313.00
18041073	10/19/16	ESMERALDA G. ROMO	\$	935.00
18041074	10/19/16	JADE M. ROSAS	\$	383.00
18041075	10/19/16	JESSICA RUBIO	\$	1,454.00
18041076	10/19/16	JORNIEL RUBIO	\$	646.00
18041077	10/19/16	CHAUNCEY E. RUDOLPH	\$	1,454.00
18041078	10/19/16	ARACELI C. RUIZ	\$	1,454.00
18041079	10/19/16	AZUCENA RUIZ	\$	1,483.00
18041080	10/19/16	ERICA O. RUIZ	\$	727.00

**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041081	10/19/16	EVANGELINA M. RUIZ	\$	1,062.00
18041082	10/19/16	JASMINE RUIZ	\$	1,733.00
18041083	10/19/16	JOSE RUIZ	\$	3,318.00
18041084	10/19/16	ROBERTO RUIZ JR.	\$	912.00
18041085	10/19/16	STEPHAINE S. RUIZ	\$	1,454.00
18041086	10/19/16	ESMERALDA E. RUVALCABA	\$	1,858.00
18041087	10/19/16	KIANA M. RUYBAL	\$	727.00
18041088	10/19/16	JOSE M. SAAVEDRA	\$	1,454.00
18041089	10/19/16	RUBY R. SAAVEDRA	\$	1,016.00
18041090	10/19/16	DAVINA M. SABALA	\$	616.00
18041091	10/19/16	ISAIAH SADLER	\$	727.00
18041092	10/19/16	ANASTASIA L. SAENZ	\$	158.00
18041093	10/19/16	SANDRA L. SAENZ	\$	1,090.00
18041094	10/19/16	JULIE SAEPHAN	\$	1,090.00
18041095	10/19/16	JESUS SALAS II	\$	1,216.00
18041096	10/19/16	KARINA SALAZAR	\$	591.00
18041097	10/19/16	MARK R. SALAZAR	\$	516.00
18041098	10/19/16	VANESSA SALAZAR	\$	441.00
18041099	10/19/16	YULISSA SALAZAR	\$	1,454.00
18041100	10/19/16	JUANA SALCEDO	\$	1,366.00
18041101	10/19/16	SHANEN RICCHI B. SALCEDO	\$	1,441.00
18041102	10/19/16	ANEASA E. SALCIDO	\$	1,528.00
18041103	10/19/16	ALYSSA L. SALGADO	\$	1,454.00
18041104	10/19/16	JULIEANN N. SALGADO	\$	1,090.00
18041105	10/19/16	YOSMELI SALGADO SANCHEZ	\$	1,871.00
18041106	10/19/16	ANABEL SALINAS	\$	1,454.00
18041107	10/19/16	ANTHONY E. SALINAS	\$	816.00
18041108	10/19/16	JAVIER M. SALINAS JR.	\$	1,871.00
18041109	10/19/16	SONIA R. SALINAS	\$	608.00
18041110	10/19/16	BRIANNA SALINAS MORUA	\$	716.00
18041111	10/19/16	MARY C. SALMERON-MONTALVO	\$	417.00
18041112	10/19/16	BROOKE K. SALVAS	\$	1,996.00
18041113	10/19/16	ELIZABETH S. SAN RAMON	\$	1,454.00
18041114	10/19/16	DANIEL G. SAN ROMAN	\$	1,454.00
18041115	10/19/16	ALEJANDRA SANCHEZ	\$	1,081.00
18041116	10/19/16	CRISTIAN A. SANCHEZ	\$	1,871.00
18041117	10/19/16	DAISY SANCHEZ	\$	1,090.00

**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041118	10/19/16	HAYLEY M. SANCHEZ	\$	727.00
18041119	10/19/16	JESUS SANCHEZ	\$	1,871.00
18041120	10/19/16	KAREN SANCHEZ	\$	1,454.00
18041121	10/19/16	MARLEN SANCHEZ	\$	1,025.00
18041122	10/19/16	MICHAELA N. SANCHEZ	\$	1,454.00
18041123	10/19/16	ROSEMARY A. SANCHEZ	\$	1,403.00
18041124	10/19/16	SARAI SANCHEZ	\$	1,241.00
18041125	10/19/16	SELINA C. SANCHEZ	\$	1,090.00
18041126	10/19/16	YULIANA SANCHEZ	\$	266.00
18041127	10/19/16	ADRIAN SANCHEZ GONZALEZ	\$	1,454.00
18041128	10/19/16	ASHLEY CHANTEL K. SANDOVAL	\$	500.00
18041129	10/19/16	CLAUDIA J. SANDOVAL	\$	244.00
18041130	10/19/16	INEZ J. SANDOVAL	\$	727.00
18041131	10/19/16	JESUS R. SANDOVAL	\$	266.00
18041132	10/19/16	SHANNON M. SANDOVAL	\$	162.00
18041133	10/19/16	ELENA A. SANIDAD	\$	683.00
18041134	10/19/16	JOSH SANTORO	\$	1,454.00
18041135	10/19/16	CAMILLE A. SANTOS	\$	1,454.00
18041136	10/19/16	SERENA M. SAUCEDA	\$	266.00
18041137	10/19/16	ALEXIS J. SAUCEDO	\$	417.00
18041138	10/19/16	ELIZABETH V. SCHLIE	\$	237.00
18041139	10/19/16	ASHLEY N. SCHROEDER	\$	233.00
18041140	10/19/16	TAYLER L. SCHUETZ	\$	1,090.00
18041141	10/19/16	KHALIL S. SCOTT	\$	358.00
18041142	10/19/16	JOCELYN J. SEELEY	\$	1,090.00
18041143	10/19/16	TATIANA E. SELVA MALESPIN	\$	608.00
18041144	10/19/16	MARCO A. SENCION	\$	1,871.00
18041145	10/19/16	CINDY J. SEPULVEDA	\$	321.00
18041146	10/19/16	VIVIANA SERNAS	\$	727.00
18041147	10/19/16	JACQUILINE SERRANO	\$	181.00
18041148	10/19/16	LIZBETH SERVIN	\$	1,533.00
18041149	10/19/16	JILL G. SEVIER	\$	1,454.00
18041150	10/19/16	ERIKA SHARP	\$	1,117.00
18041151	10/19/16	NICHOLAS C. SHEAR.	\$	1,090.00
18041152	10/19/16	RON D. SHEPHARD	\$	695.00
18041153	10/19/16	SHAUNA J. SHIELDS	\$	1,871.00
18041154	10/19/16	APRIL M. SHIMABUKURO	\$	1,090.00

**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041155	10/19/16	JONATHAN H. SHOEMATE	\$	1,454.00
18041156	10/19/16	DAPHNE B. SHYANNE	\$	266.00
18041157	10/19/16	KAITLYN R. SIAZ	\$	1,090.00
18041158	10/19/16	JESSICA B. SICARD	\$	727.00
18041159	10/19/16	STEPHANIE G. SIERASKI	\$	1,871.00
18041160	10/19/16	JOHNATHON A. SIERING	\$	1,090.00
18041161	10/19/16	VICTOR H. SIFUENTES JR.	\$	1,454.00
18041162	10/19/16	MONICA M. SIFUENTEZ	\$	156.00
18041163	10/19/16	JESEECA Y. SILVA	\$	841.00
18041164	10/19/16	MADALYN M. SILVA	\$	1,871.00
18041165	10/19/16	CASEY L. SINGLETON	\$	266.00
18041166	10/19/16	ALIJAH R. SIORDIA	\$	1,454.00
18041167	10/19/16	KANDANCE S. SMILES	\$	727.00
18041168	10/19/16	ANNALISE M. SMITH	\$	1,454.00
18041169	10/19/16	CARLA M. SMITH	\$	1,341.00
18041170	10/19/16	LISA M. SMITH	\$	727.00
18041171	10/19/16	MIIKA K. SMITH	\$	1,441.00
18041172	10/19/16	SEAN N. SMITH	\$	1,454.00
18041173	10/19/16	CORINA L. SNYDER	\$	363.00
18041174	10/19/16	ERIC J. SNYDER	\$	1,454.00
18041175	10/19/16	YEIZY SOBERANIS	\$	1,871.00
18041176	10/19/16	NATALY SOBREYRA	\$	727.00
18041177	10/19/16	LIANJESSI SOCARRAS	\$	727.00
18041178	10/19/16	DESIRAE L. SOLANO	\$	1,066.00
18041179	10/19/16	MIGUEL C. SOLIS	\$	313.00
18041180	10/19/16	JUAN C. SOLIZ	\$	1,081.00
18041181	10/19/16	ERIK SOLORIO	\$	1,454.00
18041182	10/19/16	MARIA N. SOLORIO	\$	537.00
18041183	10/19/16	MOSES J. SOLORIO	\$	1,454.00
18041184	10/19/16	DARREN L. SOMERA	\$	571.00
18041185	10/19/16	GRANT S. SORENSEN	\$	727.00
18041186	10/19/16	CASSANDRA SOTO	\$	727.00
18041187	10/19/16	MAKAYLA C. SOTO	\$	1,871.00
18041188	10/19/16	VANESSA J. SOTO	\$	1,366.00
18041189	10/19/16	KISHA S. SOUTHY	\$	387.00
18041190	10/19/16	KIERA A. SOWDERS	\$	1,091.00
18041191	10/19/16	KRISTINA M. SPEIGHTS	\$	1,353.00

**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041192	10/19/16	SERENITY A. SPINDEL	\$	396.00
18041193	10/19/16	BRIANA L. STAUBLE	\$	1,141.00
18041194	10/19/16	COLIN B. STEELE	\$	208.00
18041195	10/19/16	CANDACE L. STEPHENS	\$	1,454.00
18041196	10/19/16	ALEXIS Y. SUMAYA	\$	1,090.00
18041197	10/19/16	ANGELICA G. SUUD	\$	1,454.00
18041198	10/19/16	KRYSTAL E. SWAGGERTY	\$	941.00
18041199	10/19/16	CLAYTON G. SWANSON	\$	1,090.00
18041200	10/19/16	STEVEN L. SWINYER	\$	1,090.00
18041201	10/19/16	MOSES E. TALAMANTE	\$	1,090.00
18041202	10/19/16	ANDY C. TAN	\$	1,871.00
18041203	10/19/16	BRIANNA C. TANKERSLEY	\$	1,215.00
18041204	10/19/16	VANESSA R. TAPIA	\$	1,454.00
18041205	10/19/16	ARACELI TECPILE	\$	1,454.00
18041206	10/19/16	LILLIAN A. TELLEZ	\$	1,579.00
18041207	10/19/16	GRISCELL TELLO	\$	1,454.00
18041208	10/19/16	NOEL A. TEMORES JR.	\$	991.00
18041209	10/19/16	SHANNON D. TERRELL	\$	936.00
18041210	10/19/16	RYAN S. TERRY	\$	1,403.00
18041211	10/19/16	JOSHUA S. THOMPSON	\$	1,454.00
18041212	10/19/16	CRYSTINA TINAJERO	\$	727.00
18041213	10/19/16	HAYLEY J. TOMASETTI	\$	1,090.00
18041214	10/19/16	SORPHEAR TORNG	\$	1,454.00
18041215	10/19/16	ALONDRA TORRES	\$	1,016.00
18041216	10/19/16	CESAR G. TORRES	\$	727.00
18041217	10/19/16	DEONDRA Y. TORRES	\$	266.00
18041218	10/19/16	JOHNATHAN M. TORRES	\$	727.00
18041219	10/19/16	MANUEL A. TORRES	\$	968.00
18041220	10/19/16	ONEIDY L. TORRES	\$	727.00
18041221	10/19/16	PRISCILLA R. TORRES	\$	727.00
18041222	10/19/16	REGINA D. TORRES	\$	1,454.00
18041223	10/19/16	STEVE P. TORRES	\$	1,454.00
18041224	10/19/16	DAISY A. TORRES GARCIA	\$	1,454.00
18041225	10/19/16	MARIA M. TOSCANO	\$	1,454.00
18041226	10/19/16	JOSELIN TOVAR	\$	1,090.00
18041227	10/19/16	SYDNEY J. TRAN	\$	1,043.00
18041228	10/19/16	CHRISTIAN J. TREJO	\$	852.00



**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041229	10/19/16	GISELE TROIE	\$	1,090.00
18041230	10/19/16	TSZHO TSOI	\$	1,858.00
18041231	10/19/16	ALANNA G. URBINA	\$	388.00
18041232	10/19/16	DREYANN L. URENO	\$	1,871.00
18041233	10/19/16	MARISSA B. URENO	\$	316.00
18041234	10/19/16	FRANCISCA N. URIAS	\$	1,871.00
18041235	10/19/16	JESSE J. VACA JIMENEZ	\$	816.00
18041236	10/19/16	ELISA VACA-JIMENEZ	\$	683.00
18041237	10/19/16	BIANCA C. VALADEZ	\$	1,016.00
18041238	10/19/16	ADRIAN I. VALDEZ	\$	1,454.00
18041239	10/19/16	ANTHONY R. VALDEZ	\$	1,454.00
18041240	10/19/16	BARBARA A. VALDEZ	\$	766.00
18041241	10/19/16	BRENDA S. VALDEZ	\$	313.00
18041242	10/19/16	JUAN C. VALDEZ	\$	791.00
18041243	10/19/16	EDWARD J. VALENCIA	\$	1,341.00
18041244	10/19/16	MARINA S. VALENCIA	\$	1,454.00
18041245	10/19/16	ROSIE N. VALENCIA	\$	508.00
18041246	10/19/16	YVETTE M. VALENCIA	\$	893.00
18041247	10/19/16	ELIJAH R. VALENTINE	\$	916.00
18041248	10/19/16	ADRIENNE G. VALLEJO	\$	1,090.00
18041249	10/19/16	SILVIA G. VALLEJO	\$	1,441.00
18041250	10/19/16	SHADIA A. VALVERDE	\$	1,454.00
18041251	10/19/16	ELIZABETH V. VARGAS	\$	727.00
18041252	10/19/16	BRISEIDA J. VARGAS MARTINEZ	\$	742.00
18041253	10/19/16	RENATA VASCONCELOS	\$	1,454.00
18041254	10/19/16	LESLY VASQUEZ	\$	727.00
18041255	10/19/16	MARLENE VASQUEZ	\$	936.00
18041256	10/19/16	MATTHEW S. VASQUEZ	\$	1,454.00
18041257	10/19/16	MELISSA S. VASQUEZ	\$	1,454.00
18041258	10/19/16	MITZI L. VASQUEZ	\$	727.00
18041259	10/19/16	PAULA M. VASQUEZ	\$	1,871.00
18041260	10/19/16	NAYELI C. VAZQUEZ	\$	1,454.00
18041261	10/19/16	NAUDIA VELARDE	\$	666.00
18041262	10/19/16	ERWIN I. VELASCO	\$	691.00
18041263	10/19/16	DIANE Y. VELASQUEZ	\$	1,454.00
18041264	10/19/16	ERIK E. VELASQUEZ	\$	1,454.00
18041265	10/19/16	VICTORIA VELASQUEZ LOPEZ	\$	1,454.00

**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041266	10/19/16	BIANCA V. VELAZQUEZ	\$	1,090.00
18041267	10/19/16	BRYAN L. VELAZQUEZ	\$	1,016.00
18041268	10/19/16	CINTIA L. VELAZQUEZ	\$	253.00
18041269	10/19/16	NICHOL C. VELES	\$	1,090.00
18041270	10/19/16	ANTHONY G. VENTURA	\$	720.00
18041271	10/19/16	JOSEPH F. VERA LOPEZ	\$	2,183.00
18041272	10/19/16	GABRIELLA Y. VERDUGO	\$	1,454.00
18041273	10/19/16	TOBIAS J. VEYNA	\$	1,508.00
18041274	10/19/16	VALESKA N. VICTORIA	\$	641.00
18041275	10/19/16	ABRAM M. VILLA	\$	1,454.00
18041276	10/19/16	ALYSSA VILLA	\$	1,090.00
18041277	10/19/16	ELIAS VILLA	\$	1,871.00
18041278	10/19/16	GEORGE VILLA	\$	350.00
18041279	10/19/16	MONICA R. VILLA	\$	1,090.00
18041280	10/19/16	JULIO C. VILLALOBOS III	\$	1,454.00
18041281	10/19/16	NIZA V. VILLAVERDE	\$	1,266.00
18041282	10/19/16	YVETTE VILLEGAS	\$	866.00
18041283	10/19/16	JAMES J. VILOAN	\$	747.00
18041284	10/19/16	MACKENZIE VOJVODA	\$	266.00
18041285	10/19/16	CELINA K. WADDY	\$	1,366.00
18041286	10/19/16	DAVID WAHL	\$	727.00
18041287	10/19/16	DARIUS I. WALLACE	\$	1,871.00
18041288	10/19/16	DELINDA A. WATKINS	\$	266.00
18041289	10/19/16	THEODORE R. WESLEY	\$	1,454.00
18041290	10/19/16	KEVIN J. WILLARD	\$	1,416.00
18041291	10/19/16	JONATHAN M. WILLIAMS	\$	279.00
18041292	10/19/16	MATHEW T. WILLIAMS	\$	727.00
18041293	10/19/16	JAMES F. WILSON	\$	727.00
18041294	10/19/16	ERIKA M. WINDOM	\$	667.00
18041295	10/19/16	SEBASTIAN S. WOODSON	\$	1,266.00
18041296	10/19/16	LAURA L. WRIGHT	\$	312.00
18041297	10/19/16	TRISTAN E. YANCEY	\$	1,454.00
18041298	10/19/16	ADRIAN R. YANEZ	\$	696.00
18041299	10/19/16	MONALISA E. YANEZ	\$	941.00
18041300	10/19/16	KENNY X. YANG	\$	1,216.00
18041301	10/19/16	JOHN M. YUZON	\$	1,391.00
18041302	10/19/16	ALEXANDRIA G. ZAMARIPA	\$	727.00

**Processed****Batch: 2058**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041303	10/19/16	JENNIVI ZAMBRANO	\$	1,454.00
18041304	10/19/16	VANESSA A. ZAMUDIO	\$	1,403.00
18041305	10/19/16	DEYSE ZAPIEN	\$	727.00
18041306	10/19/16	GABRIEL J. ZARAGOZA	\$	1,454.00
18041307	10/19/16	DIEGO A. ZAVALA	\$	883.00
18041308	10/19/16	RENEE C. ZAVALA	\$	1,454.00
18041309	10/19/16	KARINA ZENDEJAS	\$	766.00
18041310	10/19/16	JOSE A. ZERMENO	\$	1,090.00
18041311	10/19/16	TIFFANY N. ZIEGELMAN	\$	216.00
18041312	10/19/16	JODI A. ZUNIGA	\$	1,215.00
18041313	10/19/16	VICTORIA M. ZUNIGA	\$	727.00
18041314	10/19/16	ROSA M. ZUNO	\$	1,454.00
			1125 payments	atch Total: \$ 1,256,438.50

**Batch: 2059**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041315	10/19/16	ANTHONY J. CORDOVA	\$	1,454.00
18041316	10/19/16	KAITLYN M. LASS	\$	670.00
18041317	10/19/16	DEREK C. MOELLER	\$	241.00
			3 payments	Batch Total: \$ 2,365.00

**Batch: 2060**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041318	10/20/16	A. TEICHERT & SON INC	\$	456,356.25
18041319	10/20/16	AAUW INC	\$	175.00
18041320	10/20/16	ABBOTT'S PRO POWER	\$	200.00
18041321	10/20/16	ALHAMBRA	\$	32.05
18041322	10/20/16	ALPHA MEDIA LLC	\$	1,800.00
18041323	10/20/16	AMERICAN LIBRARY ASSOCIATION	\$	264.00
18041324	10/20/16	AMERIGAS PROPANE LP	\$	1,022.58
18041325	10/20/16	AT&T	\$	1,371.82
18041326	10/20/16	AT&T MOBILITY	\$	477.16
18041327	10/20/16	CLAIRE E. BOSS	\$	56.48
18041328	10/20/16	THEODORE A. BRETT	\$	100.00
18041329	10/20/16	RANDY A. BROWN	\$	239.69
18041330	10/20/16	CCCWBCA	\$	200.00
18041331	10/20/16	CITY OF GILROY	\$	10,934.45
18041332	10/20/16	CITY OF MORGAN HILL	\$	209.32

**Processed****Batch: 2060**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041333	10/20/16	COUNTY OF SANTA CLARA	\$	480.00
18041334	10/20/16	DEPARTMENT OF JUSTICE	\$	4,131.00
18041335	10/20/16	ENTERPRISE HOLDINGS LLC	\$	445.12
18041336	10/20/16	ENTERPRISE HOLDINGS LLC	\$	444.56
18041337	10/20/16	DEBRA J. FARRIS-AMARO	\$	213.24
18041338	10/20/16	FRONTIER CALIFORNIA INC	\$	869.72
18041339	10/20/16	STEPHEN G. GAITAN	\$	522.12
18041340	10/20/16	GAVILAN COLLEGE ASB	\$	19.72
18041341	10/20/16	GAVILAN COLLEGE EDUCATIONAL FOUNDATION	\$	29.57
18041342	10/20/16	JOHN L. GAWF	\$	137.27
18041343	10/20/16	GILROY UNIFIED SCHOOL DISTRICT-CALSOAP	\$	1,500.00
18041344	10/20/16	DIANA J. GONZALEZ	\$	297.16
18041345	10/20/16	GREENWASTE RECOVERY INC	\$	265.75
18041346	10/20/16	JOB ELEPHANT	\$	1,612.00
18041347	10/20/16	OCLC INC	\$	55.64
18041348	10/20/16	PACIFIC LIBRARY PARTNERSHIP	\$	1,500.00
18041349	10/20/16	PACIFIC UNDERGROUND CONSTRUCTION INC	\$	277,400.00
18041350	10/20/16	PALACE ART & OFFICE SUPPLY	\$	343.38
18041351	10/20/16	PG&E	\$	31,162.49
18041352	10/20/16	RECOLOGY SOUTH VALLEY	\$	520.00
18041353	10/20/16	DIANA M. REID	\$	66.96
18041354	10/20/16	RL EUREKA LLC	\$	1,019.53
18041355	10/20/16	SAN JOSE CHARTERS INC	\$	1,092.15
18041356	10/20/16	SAN JOSE STATE UNIVERSITY	\$	1,117.57
18041357	10/20/16	MARCELA Y. SERRANO	\$	302.64
18041358	10/20/16	SKYLINE COLLEGE	\$	425.00
18041359	10/20/16	DIANE K. STONE	\$	73.93
18041360	10/20/16	SUSAN J. TURNER	\$	215.00
			43 payments Batch Total: \$	799,700.32

**Batch: 2063**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041361	10/25/16	A FESTIVE AFFAIR	\$	545.00
18041362	10/25/16	MARITZA ABONCE	\$	52.00
18041363	10/25/16	DALLAS ACHIRICA	\$	52.00
18041364	10/25/16	AMERICAN SUPPLY CO	\$	**VOID**
18041365	10/25/16	ALEXA L. ANASTASI	\$	52.00
18041366	10/25/16	AT&T MOBILITY	\$	55.19

**Processed****Batch: 2063**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041367	10/25/16	JANET R. AVILA	\$	52.00
18041368	10/25/16	LAURI J. BARATS	\$	54.00
18041369	10/25/16	DENISE C. BESSON-SILVIA	\$	135.52
18041370	10/25/16	LINDSEY M. BRESLAUER	\$	50.00
18041371	10/25/16	ZAYRA L. CALVO	\$	60.00
18041372	10/25/16	BRIANA M. CAMARILLO	\$	52.00
18041373	10/25/16	CAROLINA BIOLOGICAL SUPPLY	\$	73.07
18041374	10/25/16	CARQUEST AUTO PARTS	\$	35.87
18041375	10/25/16	CCCCIO	\$	312.00
18041376	10/25/16	EDUARDO CERVANTES	\$	37.69
18041377	10/25/16	CINTAS CORP #630	\$	171.98
18041378	10/25/16	CITY OF HOLLISTER	\$	9,979.20
18041379	10/25/16	CITY OF MORGAN HILL	\$	17,471.54
18041380	10/25/16	COLD CRAFT INC	\$	263.40
18041381	10/25/16	CORODATA SHREDDING INC	\$	670.50
18041382	10/25/16	ALEJANDRA C. CRUZ	\$	54.00
18041383	10/25/16	CLAUDIA G. CRUZ	\$	52.00
18041384	10/25/16	DELL MARKETING	\$	2,046.41
18041385	10/25/16	EDGES ELECTRICAL GROUP LLC	\$	46.01
18041386	10/25/16	EDUCATIONAL COMPUTER SYSTEMS INC	\$	266.52
18041387	10/25/16	EDVOTEK	\$	196.90
18041388	10/25/16	ENTERPRISE HOLDINGS LLC	\$	592.82
18041389	10/25/16	FOLLETT HIGHER EDUCATION GROUP	\$	1,445.95
18041390	10/25/16	FOLLETT HIGHER EDUCATION GROUP	\$	4,134.00
18041391	10/25/16	FRONTIER CALIFORNIA INC	\$	50.87
18041392	10/25/16	JOHN L. GAWF	\$	192.09
18041393	10/25/16	STEPHANIE D. GONZALES ARRIOLA	\$	52.00
18041394	10/25/16	NALLELY L. GONZALEZ	\$	47.32
18041395	10/25/16	NYANE K. GONZALEZ	\$	52.00
18041396	10/25/16	IXCHEL GONZALEZ LOPEZ	\$	52.00
18041397	10/25/16	GRAINGER INDUSTRIAL SUPPLY CO	\$	278.33
18041398	10/25/16	MAYRA GRAJALES MORALES	\$	54.00
18041399	10/25/16	MANUEL A. HERNANDEZ	\$	52.00
18041400	10/25/16	CASSANDRA R. INIGUEZ	\$	52.00
18041401	10/25/16	DANIEL J. JIMENEZ	\$	52.00
18041402	10/25/16	DENISE JIMENEZ	\$	52.00
18041403	10/25/16	CHARLES S. KEEN	\$	796.91

**Processed****Batch: 2063**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041404	10/25/16	KILLROY PEST CONTROL INC	\$	100.00
18041405	10/25/16	SHANNON L. LARANJO	\$	52.00
18041406	10/25/16	MARIANNA INDUSTRIES INC	\$	80.91
18041407	10/25/16	SANDRA I. MARQUEZ	\$	57.00
18041408	10/25/16	ALICE T. MCKEOWN	\$	52.00
18041409	10/25/16	KATHLEEN N. MCLAUGHLIN	\$	57.00
18041410	10/25/16	MEDCO SUPPLY INC	\$	68.62
18041411	10/25/16	MIDWEST LIBRARY SERVICE	\$	22.04
18041412	10/25/16	MORGAN HILL UNIFIED SCHOOL DISTRICT	\$	5,929.13
18041413	10/25/16	SKYE W. MORRIS	\$	52.00
18041414	10/25/16	NATIONAL FASTPITCH COACHES ASSOCIATION	\$	400.00
18041415	10/25/16	PALACE ART & OFFICE SUPPLY	\$	4,388.65
18041416	10/25/16	ANGELA PALMER	\$	102.90
18041417	10/25/16	JIMMY RAZO	\$	52.00
18041418	10/25/16	AMBER D. RIBERA	\$	57.00
18041419	10/25/16	MICHAEL D. RIZO	\$	52.00
18041420	10/25/16	CYNTHIA A. RUIZ	\$	52.00
18041421	10/25/16	DAVINA M. SABALA	\$	52.00
18041422	10/25/16	ANA C. SANCHEZ	\$	52.00
18041423	10/25/16	SANTA CLARA COUNTY AIRPORTS	\$	2,503.08
18041424	10/25/16	SANTA CLARA VALLEY WATER DISTRICT	\$	4,865.34
18041425	10/25/16	NOEMI SANTIAGO	\$	54.00
18041426	10/25/16	LIZBETH SERVIN	\$	52.00
18041427	10/25/16	MADALYN M. SILVA	\$	52.00
18041428	10/25/16	KANDANCE S. SMILES	\$	52.00
18041429	10/25/16	SPORT & CYCLE	\$	1,268.40
18041430	10/25/16	STUDENT INSURANCE	\$	96,879.00
18041431	10/25/16	UNITED SITE SERVICES INC	\$	123.94
18041432	10/25/16	RENATA VASCONCELOS	\$	57.00
18041433	10/25/16	TAYLOR M. VELASCO	\$	52.00
18041434	10/25/16	VERIZON WIRELESS	\$	126.23
18041435	10/25/16	JUDE VILLANUEVA	\$	52.00
18041436	10/25/16	MICHAEL J. VOLLMER	\$	57.00
18041437	10/25/16	KAREN R. WARREN	\$	263.09
18041438	10/25/16	BRIANNA C. YOUNG	\$	50.00
			78 payments Batch Total: \$	158,979.42

**Batch: 2064**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041439	10/26/16	DORISSA L. ADAMS	\$	171.00
18041440	10/26/16	PRISCILLA N. AHMED	\$	550.00
18041441	10/26/16	JULIA C. ARELLANO	\$	138.00
18041442	10/26/16	MARCOS AVILA	\$	2,287.60
18041443	10/26/16	MIGUEL A. AVILASALINAS	\$	25.00
18041444	10/26/16	CHANTE E. BAGLEY	\$	828.00
18041445	10/26/16	KATHRYN T. BEASLEY	\$	230.00
18041446	10/26/16	CONNOR J. BLOOM	\$	23.00
18041447	10/26/16	CHRISTOPHER A. BONK	\$	25.00
18041448	10/26/16	LINDSAY L. BONK	\$	25.00
18041449	10/26/16	KALIAH L. BRAVO	\$	23.00
18041450	10/26/16	BRIANNA M. BRUSA	\$	23.50
18041451	10/26/16	TOM B. CACERES	\$	3,268.00
18041452	10/26/16	JANY CAMPOZANO	\$	29.00
18041453	10/26/16	JUAN J. CANCHOLA JR	\$	25.00
18041454	10/26/16	CRISTEN A. CARCAMO	\$	31.00
18041455	10/26/16	MARIA I. CASTANEDA	\$	23.00
18041456	10/26/16	GABRIELLA B. CASTRO	\$	125.00
18041457	10/26/16	CHRISTIAN R. CERVANTES	\$	25.00
18041458	10/26/16	ALIESHA R. CHANG	\$	138.00
18041459	10/26/16	MICHAEL COLMENERO-GARCIA	\$	25.00
18041460	10/26/16	ANTHONY J. CORDOVA	\$	25.00
18041461	10/26/16	ALISANDRA C. COWEN	\$	138.00
18041462	10/26/16	DANIELA B. DESIDERIO	\$	31.00
18041463	10/26/16	SUMAN B. DOGRA	\$	36.50
18041464	10/26/16	JEFFERSON A. ELEFANTE	\$	8.50
18041465	10/26/16	JOSEPH J. GALLEGOS	\$	137.50
18041466	10/26/16	AUSTIN J. GILLESPIE	\$	1,185.00
18041467	10/26/16	RODRIGO GOMEZ	\$	848.00
18041468	10/26/16	CAITLYN M. GONZALEZ	\$	2,181.00
18041469	10/26/16	EMILY G. HARRINGTON	\$	92.00
18041470	10/26/16	STEPHEN A. HULL	\$	31.00
18041471	10/26/16	SERGIO JACOBO	\$	23.00
18041472	10/26/16	GRANT M. JENSEN	\$	23.00
18041473	10/26/16	SYDNEY A. KNUDSEN	\$	506.00
18041474	10/26/16	STEPHANIE A. LAYMAN	\$	25.00
18041475	10/26/16	ALEX J. LEIJA	\$	25.00
18041476	10/26/16	RAUL A. LEON	\$	25.00
18041477	10/26/16	GABBY R. LUCHESSA	\$	138.00

**Processed**

**Batch: 2064**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041478	10/26/16	MADISON E. MITCHELL	\$	25.00
18041479	10/26/16	JOHN P. MOSHER	\$	25.00
18041480	10/26/16	BRYNE D. NICHOLS	\$	222.30
18041481	10/26/16	STEPHEN A. NIXON	\$	25.00
18041482	10/26/16	SIGIFREDO OCHOA	\$	167.00
18041483	10/26/16	KEVIN M. PAGE	\$	25.00
18041484	10/26/16	ELIJAH D. PARRA	\$	25.00
18041485	10/26/16	SORAYMA PEREZ SALGADO	\$	417.00
18041486	10/26/16	NOAH L. PERRY	\$	25.00
18041487	10/26/16	PATRICIA A. PHILLIPS	\$	138.00
18041488	10/26/16	MELISSA N. PREMO	\$	138.00
18041489	10/26/16	LAUREN N. PUTNEY	\$	138.00
18041490	10/26/16	MIKAYLA A. QUINTANA	\$	92.00
18041491	10/26/16	TREVOR RAISBECK	\$	253.00
18041492	10/26/16	VERNICE RENDON	\$	25.00
18041493	10/26/16	INOSENCIA RICO	\$	1,704.00
18041494	10/26/16	MIKE R. ROBINETT	\$	22.50
18041495	10/26/16	KAYLA R. RODRIGUES	\$	47.00
18041496	10/26/16	EDUARDO ROMERO	\$	967.00
18041497	10/26/16	SARAH A. ROSSI	\$	46.00
18041498	10/26/16	JOSH SANTORO	\$	25.00
18041499	10/26/16	ANDY C. TAN	\$	25.00
18041500	10/26/16	CURTIS S. THEARD	\$	23.00
18041501	10/26/16	VANESSA C. TOVAR	\$	2,500.00
18041502	10/26/16	YADIRA C. VALDEZ	\$	167.00
18041503	10/26/16	JEREMY K. WONG	\$	25.00

65 payments Batch Total: \$ 20,808.40

**Batch: 2065**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041504	10/27/16	ABBOTT'S PRO POWER	\$	34.76
18041505	10/27/16	JESSE ACOSTA	\$	90.00
18041506	10/27/16	AECO SYSTEMS INC	\$	1,250.00
18041507	10/27/16	JOANNE ALDRICH	\$	195.98
18041508	10/27/16	SUSAN ALONZO	\$	918.70
18041509	10/27/16	AMERICAN SUPPLY CO	\$	5,340.94
18041510	10/27/16	ANAHEIM CA LLC	\$	533.55
18041511	10/27/16	ANTHEM BLUE CROSS	\$	2,217.00



**Processed****Batch: 2065**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041512	10/27/16	DENISE M. APUZZO	\$	167.30
18041513	10/27/16	ASHLEY ARMANINI	\$	90.00
18041514	10/27/16	CHARLEEN ARNBERG	\$	283.04
18041515	10/27/16	MAXINE ARNETT	\$	169.23
18041516	10/27/16	AUSPEN LLC	\$	126.73
18041517	10/27/16	LINDA C. BERNABE PEREZ	\$	657.12
18041518	10/27/16	MELVIN BETTENCOURT	\$	163.23
18041519	10/27/16	IRIS BLISS	\$	107.00
18041520	10/27/16	BROOKE S. BOEDING	\$	315.72
18041521	10/27/16	MARIANO CARDENAS	\$	172.23
18041522	10/27/16	CARQUEST AUTO PARTS	\$	47.46
18041523	10/27/16	VIOLA CARR	\$	172.23
18041524	10/27/16	LORETTA CARRILLO	\$	1,367.94
18041525	10/27/16	NORENE CAVANESS	\$	174.60
18041526	10/27/16	KENT L. CHILD	\$	1,466.14
18041527	10/27/16	CINTAS CORP #630	\$	678.85
18041528	10/27/16	CM ANALYTICAL INC	\$	45.00
18041529	10/27/16	COAST COUNTIES GLASS INC	\$	700.00
18041530	10/27/16	COLLEGENET INC	\$	3,190.00
18041531	10/27/16	KENNETH COOPER	\$	197.27
18041532	10/27/16	TRACY A. CURTIS	\$	180.00
18041533	10/27/16	CATHERINE B. DERRINGER	\$	172.23
18041534	10/27/16	DMV	\$	3.00
18041535	10/27/16	SOCORRO DUYAO	\$	283.04
18041536	10/27/16	EDGES ELECTRICAL GROUP LLC	\$	264.66
18041537	10/27/16	ENTERPRISE HOLDINGS LLC	\$	76.64
18041538	10/27/16	CAROL J. ESHOM	\$	241.38
18041539	10/27/16	VIRGINIA ESTRADA	\$	241.38
18041540	10/27/16	WILLITA FAULKNER	\$	187.47
18041541	10/27/16	FERGUSON ENTERPRISES INC	\$	69.80
18041542	10/27/16	FIRST ALARM	\$	1,366.86
18041543	10/27/16	PATRICIA FREITAS	\$	172.23
18041544	10/27/16	ANA L. GARCIA	\$	621.47
18041545	10/27/16	ANGELICA R. GARCIA	\$	1,125.62
18041546	10/27/16	ROGELIO GARCIA	\$	1,815.82
18041547	10/27/16	GARDA CL WEST INC	\$	18.00
18041548	10/27/16	JOANN GENSKE	\$	283.04

**Processed****Batch: 2065**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041549	10/27/16	GILROY TIRE AND BRAKE	\$	20.00
18041550	10/27/16	JOYCE E. GLASS-BROWN	\$	174.60
18041551	10/27/16	HARBOR FREIGHT TOOLS	\$	89.15
18041552	10/27/16	DAVID HILL	\$	90.00
18041553	10/27/16	HILTON HOTEL	\$	584.24
18041554	10/27/16	ISLAND ADVERTISING	\$	3,059.13
18041555	10/27/16	HOPE JUKL	\$	673.36
18041556	10/27/16	CHARLES S. KEEN	\$	3,485.00
18041557	10/27/16	LYNDA KERR	\$	891.18
18041558	10/27/16	RUSSELL W. LEE	\$	673.36
18041559	10/27/16	CHRISTINA LESONDAK	\$	90.00
18041560	10/27/16	LIVE OAK ASSOCIATES INC	\$	2,551.76
18041561	10/27/16	EDWARD G. LOESER	\$	1,036.95
18041562	10/27/16	CRISELDA B. MACIEL	\$	241.38
18041563	10/27/16	DELILA MADSON	\$	224.15
18041564	10/27/16	IRENE G. MAGGINI	\$	153.77
18041565	10/27/16	MANAGEMENT & CONSTRUCTION SERVICES INC	\$	937.50
18041566	10/27/16	DANIEL MAQUINALEZ	\$	469.46
18041567	10/27/16	MARRIOTT HOTEL	\$	367.90
18041568	10/27/16	MARRIOTT HOTEL	\$	367.90
18041569	10/27/16	MARRIOTT HOTEL	\$	367.90
18041570	10/27/16	MCI COMM SERVICE	\$	34.29
18041571	10/27/16	MARY MCKENNA	\$	1,742.23
18041572	10/27/16	MEDCO SUPPLY INC	\$	4,869.23
18041573	10/27/16	BEVERLY MELVIN	\$	172.23
18041574	10/27/16	MIDWEST LIBRARY SERVICE	\$	19.87
18041575	10/27/16	MARIANNE MILLER	\$	691.08
18041576	10/27/16	NATALIE M. MIRANDA-JUAREZ	\$	1,466.14
18041577	10/27/16	MONTEREY BAY OFFICE PRODUCTS INC	\$	130.50
18041578	10/27/16	TERESA NEWMAN	\$	621.47
18041579	10/27/16	LUCY OLIVARES	\$	621.47
18041580	10/27/16	ANGIE OROPEZA	\$	1,471.72
18041581	10/27/16	PACIFIC MONARCH	\$	2,310.00
18041582	10/27/16	PALACE ART & OFFICE SUPPLY	\$	348.26
18041583	10/27/16	AIELEEN PARKER	\$	283.04
18041584	10/27/16	MICHAEL A. PEDREGON	\$	670.57
18041585	10/27/16	PITNEY BOWES BANK, INC	\$	2,499.22

**Processed****Batch: 2065**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18041586	10/27/16	KATHY PRITCHETT	\$	283.04
18041587	10/27/16	LINDA A. PROPP	\$	172.23
18041588	10/27/16	CELIA RAMIREZ	\$	516.96
18041589	10/27/16	MARGARITA RAMIREZ	\$	469.46
18041590	10/27/16	DAVID A. RAMOS	\$	763.95
18041591	10/27/16	ANNE J. RATTO	\$	1,466.14
18041592	10/27/16	RECOLOGY SOUTH VALLEY	\$	520.00
18041593	10/27/16	ROSE M. RODRIGUEZ	\$	500.31
18041594	10/27/16	ROBIN A. RUDE	\$	607.76
18041595	10/27/16	AUDREE I. RUSSO	\$	172.23
18041596	10/27/16	S.G.S. RECYCLING ENTERPRISES INC	\$	34,624.00
18041597	10/27/16	SAN JOAQUIN DELTA COLLEGE	\$	**VOID**
18041598	10/27/16	SAN JOSE STATE UNIVERSITY	\$	26,642.99
18041599	10/27/16	KAREN M. SATO	\$	157.72
18041600	10/27/16	PATRICIA J. SCARDINO	\$	275.12
18041601	10/27/16	SECURITY CODE 3	\$	17,725.00
18041602	10/27/16	WENDE SHARROCK	\$	90.00
18041603	10/27/16	FRANCES J. SHIELDS	\$	172.23
18041604	10/27/16	STAR SANITATION LLC	\$	367.88
18041605	10/27/16	SVM LP	\$	2,014.95
18041606	10/27/16	ROSE TAYLOR	\$	691.08
18041607	10/27/16	THE PRINTING SPOT	\$	65.25
18041608	10/27/16	MARIE TOSTA	\$	144.02
18041609	10/27/16	UNITED PARCEL SERVICE	\$	97.64
18041610	10/27/16	PAT VICKROY	\$	100.00
18041611	10/27/16	WILCO SUPPLY COMPANY	\$	818.28
18041612	10/27/16	WIMACTEL INC	\$	450.00
18041613	10/27/16	I C. X	\$	90.00
			110 payments Batch Total: \$	152,492.91
			1843 payments Sub Total: \$	4,167,893.84

**SUMMARY**

1,843 payments TOTAL: \$ 4,167,893.84

