



# Check Register Report

Accounts Payable account code "WF". Database instance PROD  
Generated: 8/31/2016 7:52:05 AM

## Processed

Batch: 2011

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036883	08/02/16	ABBOTT'S PRO POWER	\$	**VOID**
18036884	08/02/16	AUL 3121 TRUST	\$	1,589.08
18036885	08/02/16	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	\$	1,288.00
18036886	08/02/16	CALIFORNIA COMMUNITY COLLEGE MEN'S BASKETBALL COACHES ASSN	\$	**VOID**
18036887	08/02/16	CALIFORNIA PUBLIC RETIREMENT SYSTEM	\$	304,834.40
18036888	08/02/16	CALPERS 457 PROGRAM	\$	4,475.63
18036889	08/02/16	CENTURION HOLDINGS I LLC	\$	3,349.56
18036890	08/02/16	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	1,591.35
18036891	08/02/16	ROBERTA M. CHRISTENSEN	\$	176.40
18036892	08/02/16	CINTAS CORP #630	\$	349.96
18036893	08/02/16	CM ANALYTICAL INC	\$	45.00
18036894	08/02/16	COMMUNITY COLLEGE LEAGUE OF CA	\$	3,000.00
18036895	08/02/16	COMPANSOL	\$	299.00
18036896	08/02/16	ALLEEN CROOKS	\$	1,984.38
18036897	08/02/16	DONALD L. DELORENZO	\$	6,916.67
18036898	08/02/16	DEPT OF GENERAL SERVICES	\$	3,225.58
18036899	08/02/16	EDGES ELECTRICAL GROUP LLC	\$	197.08
18036900	08/02/16	PAT EODICE	\$	265.65
18036901	08/02/16	EUREKA	\$	3,681.19
18036902	08/02/16	FIRST ALARM	\$	1,366.86
18036903	08/02/16	FOLLETT HIGHER EDUCATION GROUP	\$	17,376.08
18036904	08/02/16	FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES	\$	5,156.76
18036905	08/02/16	RONALD K. HANNON	\$	5,495.96
18036906	08/02/16	INFOPOWER COMMUNICATIONS	\$	776.00
18036907	08/02/16	KEENAN & ASSOCIATES	\$	1,538.09
18036908	08/02/16	LEARNING RESOURCES NETWORK INC	\$	495.00
18036909	08/02/16	ALBERT MARQUES	\$	2,774.94
18036910	08/02/16	MARGARET A. MASTRINI	\$	82.52
18036911	08/02/16	NEW SV MEDIA INC	\$	413.00
18036912	08/02/16	NORTHERN CALIF FOOTBALL ASSN	\$	2,075.00
18036913	08/02/16	PALACE ART & OFFICE SUPPLY	\$	2,669.98
18036914	08/02/16	MILA PANTOVICH	\$	68.60
18036915	08/02/16	PG&E	\$	897.74
18036916	08/02/16	PIERCE COLLEGE	\$	500.00

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**Processed****Batch: 2011**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036917	08/02/16	PUBLIC PARKING ASSOCIATES INC	\$	390.00
18036918	08/02/16	DIANE M. REID	\$	266.33
18036919	08/02/16	RYDIN DECAL	\$	2,784.99
18036920	08/02/16	SAN JOAQUIN DELTA COLLEGE	\$	425.00
18036921	08/02/16	SITEONE LANDSCAPE SUPPLY LLC	\$	41.36
18036922	08/02/16	THE HARTFORD	\$	**VOID**
18036923	08/02/16	THE RP GROUP	\$	350.00
18036924	08/02/16	KELLY J. VANNI	\$	20.00
18036925	08/02/16	WILCO SUPPLY COMPANY	\$	36.19
18036926	08/02/16	WRD CONSULTING GROUP LLC	\$	26,250.00
18036927	08/02/16	YBP LIBRARY SERVICES	\$	262.56
			45 payments Batch Total: \$	409,781.89

**Batch: 2013**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036928	08/04/16	A. TEICHERT & SON INC	\$	652,824.36
18036929	08/04/16	ABBOTT'S PRO POWER	\$	125.58
18036930	08/04/16	ACCCA	\$	272.44
18036931	08/04/16	AMERICAN EXPRESS	\$	1,798.04
18036932	08/04/16	AMERICAN FIDELITY ASSURANCE CO	\$	4,165.06
18036933	08/04/16	AMERICAN FIDELITY ASSURANCE CO	\$	4,346.46
18036934	08/04/16	AMERICAN SUPPLY CO	\$	1,973.54
18036935	08/04/16	BFGC - IBI GROUP ARCHITECTURE PLANNING	\$	3,199.44
18036936	08/04/16	CALIFORNIA COMMUNITY COLLEGE MEN'S BASKETBALL COACHES ASSN	\$	325.00
18036937	08/04/16	CALIFORNIA SCHOOLS DENTAL COALITION	\$	35,189.00
18036938	08/04/16	CARQUEST AUTO PARTS	\$	38.05
18036939	08/04/16	EDUARDO CERVANTES	\$	877.32
18036940	08/04/16	COLD CRAFT INC	\$	6,038.00
18036941	08/04/16	COMMERCIAL PLUMBING AND BUILDING INC	\$	90,886.50
18036942	08/04/16	CORNERSTONE EARTH GROUP INC	\$	17,758.70
18036943	08/04/16	DELL MARKETING	\$	194.76
18036944	08/04/16	EDGES ELECTRICAL GROUP LLC	\$	164.15
18036945	08/04/16	ELLUCIAN COMPANY L.P.	\$	15,517.00
18036946	08/04/16	FRONTIER CALIFORNIA INC	\$	3,397.04
18036947	08/04/16	GARDA CL WEST INC	\$	903.34
18036948	08/04/16	GAVILAN COLLEGE EDUCATIONAL FOUNDATION	\$	5.00
18036949	08/04/16	GILROY TIRE AND BRAKE	\$	26.21

**Processed****Batch: 2013**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036950	08/04/16	ANNETTE E. GUTIERREZ	\$	128.58
18036951	08/04/16	JUAN C. HERNANDEZ	\$	20.00
18036952	08/04/16	DOUGLAS J. MARTIN	\$	3,357.00
18036953	08/04/16	MAXIENT LLC	\$	6,000.00
18036954	08/04/16	JOSEFINA OLIVARES	\$	16.09
18036955	08/04/16	PALACE ART & OFFICE SUPPLY	\$	205.04
18036956	08/04/16	PG&E	\$	2,483.80
18036957	08/04/16	PHILADELPHIA AMERICAN	\$	100.71
18036958	08/04/16	RECOLOGY SOUTH VALLEY	\$	520.00
18036959	08/04/16	DEBORAH L. SANTOS	\$	76.13
18036960	08/04/16	DIANA R. SEELIE	\$	115.90
18036961	08/04/16	SEWARD L SCHREDER CONSTRUCTION INC	\$	384,116.20
18036962	08/04/16	SITEONE LANDSCAPE SUPPLY LLC	\$	41.36
18036963	08/04/16	SOUTH BAY REGIONAL PUBLIC SAFETY	\$	131,495.66
18036964	08/04/16	STANDARD INSURANCE	\$	1,299.23
18036965	08/04/16	STORM WATER INSPECTION & MAINTENANCE SERVICES	\$	2,900.00
18036966	08/04/16	STUDENT INSURANCE	\$	896.80
18036967	08/04/16	SWEETWATER SOUND INC	\$	549.99
18036968	08/04/16	SYLLOGIZE INC	\$	7,000.00
18036969	08/04/16	SANDRA M. TALAVERA	\$	300.55
18036970	08/04/16	TEXAS LIFE INSURANCE	\$	217.25
18036971	08/04/16	U.S. BANK NATIONAL ASSOCIATION	\$	117.10
18036972	08/04/16	VISION SERVICE PLAN-(CA)	\$	7,275.75
			45 payments Batch Total: \$	1,389,258.13

**Batch: 2014**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036973	08/05/16	CHRISTINE ALVAREZ	\$	12.00
18036974	08/05/16	TATIANA D. ANTHONY	\$	23.00
18036975	08/05/16	STEPHANIE ARRIAGA	\$	23.00
18036976	08/05/16	BRIANNA ARROYO	\$	23.00
18036977	08/05/16	JOHN A. BATELLE	\$	23.00
18036978	08/05/16	CHRISTOPHER A. BONK	\$	1,471.00
18036979	08/05/16	LINDSAY L. BONK	\$	1,454.00
18036980	08/05/16	CHRISTOPHER M. BORBA	\$	12.00
18036981	08/05/16	EKAM S. BRAR	\$	23.00
18036982	08/05/16	BREANNA M. BROOKS	\$	23.00
18036983	08/05/16	BRIAN H. BRUCE	\$	30.00

**Processed****Batch: 2014**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18036984	08/05/16	ADRIAN CAMPOSECO	\$	23.00
18036985	08/05/16	JUAN J. CANCHOLA JR	\$	17.00
18036986	08/05/16	CHRISTIAN R. CERVANTES	\$	17.00
18036987	08/05/16	ESPERANZA CID	\$	23.00
18036988	08/05/16	MICHAEL COLMENERO-GARCIA	\$	17.00
18036989	08/05/16	ANDREW A. COLTON	\$	23.00
18036990	08/05/16	RAQUEL CORRAL	\$	15.00
18036991	08/05/16	ERIKA A. CRAFT	\$	23.00
18036992	08/05/16	GERARDO CRUZ	\$	12.00
18036993	08/05/16	DAVID L. DOLFIN	\$	10.20
18036994	08/05/16	KRISTA N. EDWARDS	\$	23.00
18036995	08/05/16	ROSA ELIZARRARAZ	\$	23.00
18036996	08/05/16	JESSICA J. ESPINOZA	\$	17.00
18036997	08/05/16	GERARDO G. FLORES PLASCENCIA	\$	716.00
18036998	08/05/16	STEPHANIE A. GAMBLE	\$	167.00
18036999	08/05/16	AMANDA A. GARZA	\$	23.00
18037000	08/05/16	TIFFANY A. GORDON	\$	23.00
18037001	08/05/16	DANIEL J. GRATIEN	\$	740.00
18037002	08/05/16	LEWIS GUARDADO	\$	23.00
18037003	08/05/16	JAQUELINE GUEVARA	\$	23.00
18037004	08/05/16	JOSHUA N. GUTIERREZ-VELA	\$	17.00
18037005	08/05/16	JENNIFER HERNANDEZ	\$	23.00
18037006	08/05/16	JOANNA HOFF	\$	10.20
18037007	08/05/16	TONY T. HOLMES	\$	17.00
18037008	08/05/16	JEANNIE M. HUBBS	\$	23.00
18037009	08/05/16	JESSICA F. JEFFERS	\$	23.00
18037010	08/05/16	KAREN P. JIMENEZ	\$	23.00
18037011	08/05/16	TINA M. JIMENEZ	\$	23.00
18037012	08/05/16	DEVON A. JOHNSON	\$	23.00
18037013	08/05/16	ADAN H. JUAREZ	\$	23.00
18037014	08/05/16	JESSICA P. JUAREZ	\$	23.00
18037015	08/05/16	OMAR LOPEZ	\$	20.00
18037016	08/05/16	PAULINE F. LOPEZ	\$	23.00
18037017	08/05/16	RENE LOPEZ-ENRIQUEZ	\$	23.00
18037018	08/05/16	KAYLA G. MARCHETTI	\$	368.00
18037019	08/05/16	ERICA MARTINEZ	\$	23.00
18037020	08/05/16	GEOFFREY G. MARTINEZ	\$	23.00

**Processed****Batch: 2014**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037021	08/05/16	MARIA D. MARTINEZ	\$	23.00
18037022	08/05/16	MELISSA N. MELTON	\$	23.00
18037023	08/05/16	MARTIN MENDEZ	\$	1,454.00
18037024	08/05/16	MEGAN A. MIKOSZ	\$	31.00
18037025	08/05/16	MADISON E. MITCHELL	\$	17.00
18037026	08/05/16	REYNA D. MONARREZ	\$	23.00
18037027	08/05/16	DELIA M. MONTES	\$	23.00
18037028	08/05/16	JOANNA M. MORALES	\$	21.00
18037029	08/05/16	IVAN MORENO-BARBOSA	\$	18.00
18037030	08/05/16	KENNETH C. MORIN	\$	23.00
18037031	08/05/16	STUART B. MORRISON	\$	247.00
18037032	08/05/16	DAVID D. MOSELEY	\$	270.00
18037033	08/05/16	JORGE D. MURILLO	\$	23.00
18037034	08/05/16	ALYSSA N. NGUYEN	\$	23.00
18037035	08/05/16	JESUS R. NINO	\$	23.00
18037036	08/05/16	MARK JASON C. OBIAS	\$	23.00
18037037	08/05/16	ALEXANDRA OGAS	\$	23.00
18037038	08/05/16	NANCY R. OLIVARES-ORTEGA	\$	23.00
18037039	08/05/16	MARISSA M. ORTIZ	\$	23.00
18037040	08/05/16	TRINA M. PATRICK	\$	20.00
18037041	08/05/16	BUNNY N. PEREZ	\$	23.00
18037042	08/05/16	NOEL PEREZ	\$	817.00
18037043	08/05/16	RICHARD A. PEREZ SR. SR.	\$	23.00
18037044	08/05/16	NOAH L. PERRY	\$	17.00
18037045	08/05/16	ELIZABETH M. PICKFORD	\$	23.00
18037046	08/05/16	ELAINE M. PINA	\$	31.00
18037047	08/05/16	KYLE P. RAVER	\$	617.00
18037048	08/05/16	JENNIFER E. REGALADO	\$	14.00
18037049	08/05/16	PAULINA C. REYNOSO	\$	23.00
18037050	08/05/16	KAREN A. RIVERA	\$	23.00
18037051	08/05/16	ISRAEL ROBLES	\$	23.00
18037052	08/05/16	SAMUEL ROBLES	\$	23.00
18037053	08/05/16	MARIA C. RODRIGUEZ	\$	23.00
18037054	08/05/16	FERNANDO RODRIGUEZ DURAN	\$	20.00
18037055	08/05/16	KYLE D. ROUNTREE	\$	17.00
18037056	08/05/16	VANESSA RUIZ	\$	23.00
18037057	08/05/16	SHANEN RICCHI B. SALCEDO	\$	23.00

**Processed****Batch: 2014**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037058	08/05/16	ELIAS SALINAS JR.	\$	23.00
18037059	08/05/16	EDDIE SALVADOR	\$	1,454.00
18037060	08/05/16	YOAMIRA SANCHEZ	\$	15.00
18037061	08/05/16	KAITLYN R. SIAZ	\$	23.00
18037062	08/05/16	YEIZY SOBERANIS	\$	23.00
18037063	08/05/16	MICHAEL A. SOSA	\$	23.00
18037064	08/05/16	ALEXANDRA P. SOUZA	\$	23.00
18037065	08/05/16	MIRANDA D. URBINA	\$	23.00
18037066	08/05/16	YVETTE M. VALENCIA	\$	20.00
18037067	08/05/16	PATRICIA I. VARGAS	\$	27.00
18037068	08/05/16	ERIK E. VELASQUEZ	\$	115.00
18037069	08/05/16	CINTIA L. VELAZQUEZ	\$	23.00
18037070	08/05/16	CLARISA R. VILLALPANDO	\$	23.00
18037071	08/05/16	CARINA VILLASENOR	\$	414.00
18037072	08/05/16	KENNY X. YANG	\$	23.00
18037073	08/05/16	JOHN M. YUZON	\$	23.00
			101 payments Batch Total: \$	12,175.40

**Batch: 2015**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037074	08/09/16	BFGC - IBI GROUP ARCHITECTURE PLANNING	\$	62,009.59
18037075	08/09/16	KEITH BROWN	\$	14,370.00
18037076	08/09/16	CDW GOVERNMENT INC	\$	78,561.41
18037077	08/09/16	CENGAGE LEARNING INC	\$	50.00
18037078	08/09/16	NICOLE CISNEROS	\$	378.40
18037079	08/09/16	COLD CRAFT INC	\$	296.00
18037080	08/09/16	COMMUNITY COLLEGE LEAGUE OF CA	\$	9,336.00
18037081	08/09/16	COMPUTERLAND OF SILICON VALLEY	\$	16,074.00
18037082	08/09/16	CONSTELLATION NEW ENERGY INC	\$	291.82
18037083	08/09/16	VICTOR M. DEREZA	\$	180.47
18037084	08/09/16	RYAN D. DIKES	\$	244.12
18037085	08/09/16	ELLUCIAN COMPANY L.P.	\$	**VOID**
18037086	08/09/16	EX LIBRIS	\$	7,561.70
18037087	08/09/16	GRAINGER INDUSTRIAL SUPPLY CO	\$	243.31
18037088	08/09/16	GUILLERMINA GUILLEN	\$	413.64
18037089	08/09/16	RONALD K. HANNON	\$	54.75
18037090	08/09/16	HOME DEPOT	\$	385.51
18037091	08/09/16	KONE INC	\$	359.97

**Processed****Batch: 2015**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037092	08/09/16	JOHN LAWTON-HAEHL	\$	113.99
18037093	08/09/16	FRAN LOZANO	\$	236.48
18037094	08/09/16	ENRIQUE LUNA	\$	1,134.45
18037095	08/09/16	MACKAY METERS INC	\$	1,920.00
18037096	08/09/16	MONTEREY BAY OFFICE PRODUCTS INC	\$	19.78
18037097	08/09/16	LUCY F. OLIVARES	\$	621.47
18037098	08/09/16	PALACE ART & OFFICE SUPPLY	\$	391.83
18037099	08/09/16	SARAH R. PAPION	\$	1,007.50
18037100	08/09/16	STEVEN F. PURDY	\$	1,020.77
18037101	08/09/16	ANNE J. RATTO	\$	1,466.14
18037102	08/09/16	RECOLOGY SOUTH VALLEY	\$	520.00
18037103	08/09/16	DIANE M. REID	\$	265.69
18037104	08/09/16	MARIA G. RODRIGUEZ	\$	61.34
18037105	08/09/16	RODRIGUEZ REAL ESTATE SERVICES LLC	\$	577.50
18037106	08/09/16	RYAN N. RUIZ	\$	553.10
18037107	08/09/16	DANIEL A. SANIDAD	\$	88.50
18037108	08/09/16	MARCELA SERRANO	\$	802.66
18037109	08/09/16	KIMBERLY SMITH	\$	289.38
18037110	08/09/16	ROBERT TANAKA	\$	6,400.00
18037111	08/09/16	LESLIE J. TENNEY	\$	520.29
18037112	08/09/16	TRICOR AMERICA INC	\$	519.14
18037113	08/09/16	TRYTEN TECHNOLOGIES INC	\$	134.08
18037114	08/09/16	UNITED PARCEL SERVICE	\$	124.08
18037115	08/09/16	UNITED RENTALS (NORTH AMERICA) INC	\$	1,412.75
18037116	08/09/16	WINE COUNTRY BALANCE	\$	1,370.00

43 payments Batch Total: \$ 212,381.61

**Batch: 2016**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037117	08/11/16	ABBOTT'S PRO POWER	\$	1,379.96
18037118	08/11/16	ABD PROMOTIONS	\$	62.50
18037119	08/11/16	AMERICAN SUPPLY CO	\$	1,377.21
18037120	08/11/16	AT&T	\$	951.50
18037121	08/11/16	AT&T MOBILITY	\$	479.16
18037122	08/11/16	LINDA C. BERNABE-PEREZ	\$	52.96
18037123	08/11/16	CALIFORNIA STATE UNIVERSITY MONTEREY BAY	\$	17,359.70
18037124	08/11/16	CARQUEST AUTO PARTS	\$	30.43
18037125	08/11/16	CCCEOPSA	\$	575.00

**Processed****Batch: 2016**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037126	08/11/16	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	125.00
18037127	08/11/16	CINTAS CORP #630	\$	170.48
18037128	08/11/16	CITY OF GILROY	\$	10,934.45
18037129	08/11/16	CITY OF MORGAN HILL	\$	4,365.90
18037130	08/11/16	COMMUNITY COLLEGE LEAGUE OF CA	\$	2,000.00
18037131	08/11/16	COUNCIL FOR HIGHER EDUCATION ACCREDITATION	\$	1,800.00
18037132	08/11/16	EDGES ELECTRICAL GROUP LLC	\$	41.77
18037133	08/11/16	WADE W. ELLIS	\$	524.70
18037134	08/11/16	ELLUCIAN COMPANY L.P.	\$	43,095.51
18037135	08/11/16	FERGUSON ENTERPRISES INC	\$	101.43
18037136	08/11/16	FRONTIER CALIFORNIA INC	\$	1,791.63
18037137	08/11/16	GARDA CL WEST INC	\$	80.50
18037138	08/11/16	GAVILAN CASH CLEARING ACCOUNT	\$	3,843.30
18037139	08/11/16	GILBERT ASSOCIATES INC	\$	2,300.00
18037140	08/11/16	ANNETTE E. GUTIERREZ	\$	44.18
18037141	08/11/16	LOWES	\$	1,609.79
18037142	08/11/16	PALACE ART & OFFICE SUPPLY	\$	1,642.83
18037143	08/11/16	PG&E	\$	77.14
18037144	08/11/16	RECOLOGY SOUTH VALLEY	\$	950.00
18037145	08/11/16	RECOLOGY SOUTH VALLEY	\$	745.00
18037146	08/11/16	SANTA CLARA COUNTY OFFICE OF EDUCATION	\$	17,959.00
18037147	08/11/16	TARGET PEST CONTROL	\$	45.00
18037148	08/11/16	VERIZON BUSINESS NETWORK SERVICES INC	\$	3,394.25
18037149	08/11/16	WALLCUR LLC	\$	59.07
18037150	08/11/16	WIMACTEL INC	\$	450.00
18037151	08/11/16	XEROX EDUCATION SERVICES INC	\$	125.00
35 payments Batch Total: \$				120,544.35

**Batch: 2017**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037152	08/12/16	HOPE R. ADAMS	\$	722.00
18037153	08/12/16	JANELLE N. ARCHULETA	\$	74.00
18037154	08/12/16	JENNIFER J. BRIGHT	\$	952.00
18037155	08/12/16	ELIZABETH A. BURKE	\$	27.00
18037156	08/12/16	ANTONIO J. CALIRI	\$	93.00
18037157	08/12/16	MARY A. CHURCH	\$	4,674.00
18037158	08/12/16	CARMEN CONTRERAS	\$	76.00
18037159	08/12/16	JOEL ESQUEDA	\$	169.00



**Processed****Batch: 2017**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037160	08/12/16	ROSEMARIE C. FERNANDEZ	\$	532.00
18037161	08/12/16	JULIE FUENTES	\$	106.00
18037162	08/12/16	GAVILAN CASH CLEARING ACCOUNT	\$	11,465.12
18037163	08/12/16	MANUEL I. GUZMAN	\$	1,444.00
18037164	08/12/16	MEGAN A. IRVINE	\$	414.00
18037165	08/12/16	KAILEY LAMONICA	\$	138.00
18037166	08/12/16	IVONNE LITTLE	\$	445.00
18037167	08/12/16	LUIS A. LOZANO	\$	1,656.00
18037168	08/12/16	SHA LU	\$	167.00
18037169	08/12/16	ANGELIQUE R. LUCERO	\$	2,013.00
18037170	08/12/16	BERTA LUNA	\$	1,656.00
18037171	08/12/16	OLYMPIA MAYS	\$	475.00
18037172	08/12/16	SEAN C. MELONE	\$	230.00
18037173	08/12/16	SARAH R. NAJAR	\$	912.00
18037174	08/12/16	BARRETT R. NEVES	\$	621.00
18037175	08/12/16	SOPHIA N. NYE	\$	1,140.00
18037176	08/12/16	BRANDY S. ORTIZ	\$	349.00
18037177	08/12/16	NORMA A. ORTIZ	\$	532.00
18037178	08/12/16	ALEJANDRA PACHECO RAMIREZ	\$	375.00
18037179	08/12/16	MONICA PADILLA MARQUEZ	\$	1,656.00
18037180	08/12/16	ALEJANDRO G. PUENTES	\$	1,656.00
18037181	08/12/16	JOSE J. RAMIREZ	\$	70.00
18037182	08/12/16	SAMANTHA C. RIBEIRO	\$	1,472.00
18037183	08/12/16	DIANA S. RIVERA	\$	300.00
18037184	08/12/16	CECILIA Z. RODRIGUEZ	\$	382.00
18037185	08/12/16	BROOKE K. SALVAS	\$	31.00
18037186	08/12/16	ANTHONY J. SAMMUT	\$	773.00
18037187	08/12/16	HAYLEY J. TOMASETTI	\$	1,656.00
18037188	08/12/16	REGINA D. TORRES	\$	1,444.00
18037189	08/12/16	FRANCISCA N. URIAS	\$	828.00
18037190	08/12/16	VICTORIA A. VASQUEZ	\$	3,523.00
18037191	08/12/16	GIBRAN VILLA	\$	16.00
18037192	08/12/16	DALIA M. VILLALOBOS-MENDOZA	\$	266.00
18037193	08/12/16	CARINA VILLASENOR	\$	56.00
18037194	08/12/16	ASHLEY G. WHITEHEAD	\$	186.00
18037195	08/12/16	ROSA M. ZUNO	\$	47.00
			44 payments Batch Total: \$	45,819.12

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**Batch: 2019**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037196	08/16/16	AT&T	\$	2,457.26
18037197	08/16/16	BIERLEY ASSOCIATES INC	\$	1,089.62
18037198	08/16/16	CHERYL BROWN	\$	92.65
18037199	08/16/16	GRACE E. CARDINALLI	\$	284.21
18037200	08/16/16	CCCEOPSA	\$	2,875.00
18037201	08/16/16	CONSTELLATION NEW ENERGY INC	\$	14,773.61
18037202	08/16/16	CORODATA SHREDDING INC	\$	270.00
18037203	08/16/16	DELL MARKETING	\$	1,357.97
18037204	08/16/16	MICHAEL DOVENBERG	\$	112.61
18037205	08/16/16	EDFINANCIAL HOLDINGS LLC	\$	278.10
18037206	08/16/16	FRONTIER CALIFORNIA INC	\$	870.21
18037207	08/16/16	GT SOFTWARE INC	\$	693.00
18037208	08/16/16	RONALD K. HANNON	\$	126.11
18037209	08/16/16	HARDY DIAGNOSTICS	\$	214.45
18037210	08/16/16	JESSICA HOOPER	\$	262.56
18037211	08/16/16	IHEARTMEDIA + ENTERTAINMENT INC	\$	1,012.00
18037212	08/16/16	LINCOLN EQUIPMENT INC	\$	122.56
18037213	08/16/16	MEDCO SUPPLY INC	\$	881.37
18037214	08/16/16	PALACE ART & OFFICE SUPPLY	\$	2,312.47
18037215	08/16/16	PG&E	\$	4,162.23
18037216	08/16/16	PROFESSIONAL PERSONNEL LEASING INC	\$	7,348.50
18037217	08/16/16	RECOLOGY SOUTH VALLEY	\$	520.00
18037218	08/16/16	REM MANUFACTURING INC	\$	900.00
18037219	08/16/16	RICHARD MCMAHON	\$	181.62
18037220	08/16/16	KATHLEEN A. ROSE	\$	81.00
18037221	08/16/16	SAN BENITO COUNTY BUSINESS COUNCIL	\$	1,041.65
18037222	08/16/16	SOUTH BAY REGIONAL PUBLIC SAFETY	\$	170,640.25
18037223	08/16/16	STELLAR OPTICAL	\$	2,736.00
18037224	08/16/16	DIANE K. STONE	\$	210.00
18037225	08/16/16	THE HARTFORD	\$	4,054.51
18037226	08/16/16	UNITED PARCEL SERVICE	\$	70.50
18037227	08/16/16	VOICETEACH LLC	\$	935.25
			32 payments Batch Total: \$	222,967.27

**Batch: 2021**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037228	08/17/16	IVAN ANGEL	\$	552.00
18037229	08/17/16	SABRINA M. ARAGON	\$	138.00
18037230	08/17/16	LAZARO ARREOLA	\$	140.00

**Processed****Batch: 2021**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037231	08/17/16	JASON E. BAKKER	\$	153.00
18037232	08/17/16	SAMANTHA N. BARRIENTOS	\$	138.00
18037233	08/17/16	KELLI A. BRAUN	\$	138.00
18037234	08/17/16	KARISHMA L. BROOKS	\$	537.00
18037235	08/17/16	ERIK BURGUEÑO GONZALEZ	\$	276.00
18037236	08/17/16	SOFIA A. CASTANEDA	\$	138.00
18037237	08/17/16	LINDSEY M. COELHO	\$	161.00
18037238	08/17/16	KATIE L. ENOS	\$	138.00
18037239	08/17/16	JASMIN G. FERREYRA	\$	230.00
18037240	08/17/16	HAILIE E. FLETCHER	\$	383.00
18037241	08/17/16	YERANIA D. FLORES	\$	414.00
18037242	08/17/16	ERIC FLORES PEREZ	\$	460.00
18037243	08/17/16	ELVIRA Y. GOMEZ	\$	276.00
18037244	08/17/16	ADRIANA L. GONZALEZ	\$	144.00
18037245	08/17/16	JAHZIEL I. GONZALEZ	\$	230.00
18037246	08/17/16	MERCEDES GUTIERREZ	\$	506.00
18037247	08/17/16	MARISA A. HERNANDEZ-SORIA	\$	138.00
18037248	08/17/16	JUAN C. HERNANDEZMEJIA	\$	552.00
18037249	08/17/16	WENDY D. HOSINO	\$	161.00
18037250	08/17/16	GERARDO E. LEON	\$	644.00
18037251	08/17/16	DEVONNA G. LLANTO	\$	138.00
18037252	08/17/16	DAWNIE L. LYNN	\$	162.00
18037253	08/17/16	ARISBETH MENDOZA	\$	161.00
18037254	08/17/16	ROSAURA MEZA	\$	24.00
18037255	08/17/16	ADILENE A. MORALES	\$	270.00
18037256	08/17/16	SUZY L. NAJARIAN	\$	67.00
18037257	08/17/16	PAVLOS PAPADONIKOLAKIS	\$	138.00
18037258	08/17/16	MARGARITA V. RAMIREZ	\$	432.00
18037259	08/17/16	CYNTHIA N. RIOS	\$	161.00
18037260	08/17/16	DOLORES T. RIOS	\$	136.00
18037261	08/17/16	ASHTON T. ROBISON	\$	353.00
18037262	08/17/16	JONATHAN R. RODRIGUEZ	\$	31.00
18037263	08/17/16	JOSUE ROJAS	\$	2,630.00
18037264	08/17/16	KIANNA A. ROMERO	\$	552.00
18037265	08/17/16	DANIEL E. SALGADO	\$	245.00
18037266	08/17/16	DAPHNE B. SHYANNE	\$	132.00
18037267	08/17/16	CASEY L. SINGLETON	\$	86.00

**Processed****Batch: 2021**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037268	08/17/16	PAMELA H. TAN	\$	138.00
18037269	08/17/16	SYDNEY J. TRAN	\$	529.00
18037270	08/17/16	SADRASCH VELAZQUEZ	\$	552.00
18037271	08/17/16	GABRIELA VELAZQUEZ IBARRA	\$	138.00
18037272	08/17/16	MICKYAS G. WOUBNEH	\$	184.00
18037273	08/17/16	MARC M. ZATARIAN	\$	161.00
46 payments Batch Total: \$				14,067.00

**Batch: 2022**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037274	08/18/16	ALHAMBRA	\$	51.52
18037275	08/18/16	AMERICAN SUPPLY CO	\$	3,233.97
18037276	08/18/16	ANGUS-HAMER INC	\$	5,759.94
18037277	08/18/16	SUSAN ASP	\$	403.62
18037278	08/18/16	AT&T MOBILITY	\$	76.08
18037279	08/18/16	AUGUSOFT INC	\$	16,640.00
18037280	08/18/16	NANCY E. BAILEY	\$	101.62
18037281	08/18/16	CINTAS CORP #630	\$	168.98
18037282	08/18/16	CITY OF MORGAN HILL	\$	203.69
18037283	08/18/16	COLD CRAFT INC	\$	526.00
18037284	08/18/16	CONSECO LIFE INSURANCE CO.	\$	30.00
18037285	08/18/16	CONSTELLATION NEW ENERGY INC	\$	77.28
18037286	08/18/16	CORNERSTONE EARTH GROUP INC	\$	2,025.20
18037287	08/18/16	DELL MARKETING	\$	18,386.80
18037288	08/18/16	DOUBLETREE HOTEL	\$	40.56
18037289	08/18/16	EDGES ELECTRICAL GROUP LLC	\$	394.16
18037290	08/18/16	FACILITIES PLANNING & CONSULTING SERVICES	\$	217.50
18037291	08/18/16	FERGUSON ENTERPRISES INC	\$	1,544.84
18037292	08/18/16	FOLLETT HIGHER EDUCATION GROUP	\$	2,990.35
18037293	08/18/16	FRONTIER CALIFORNIA INC	\$	50.90
18037294	08/18/16	JOHN L. GAWF	\$	230.58
18037295	08/18/16	GILBANE BUILDING COMPANY	\$	37,935.12
18037296	08/18/16	INTRINSYX TECHNOLOGIES	\$	1,880.29
18037297	08/18/16	JOHN BLAETTLER ACCOUNTANCY CORP	\$	475.00
18037298	08/18/16	CHARLES S. KEEN	\$	1,520.85
18037299	08/18/16	KILLROY PEST CONTROL INC	\$	525.00
18037300	08/18/16	KONE INC	\$	2,837.43
18037301	08/18/16	MARIANNA INDUSTRIES INC	\$	16,184.61

**Processed****Batch: 2022**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037302	08/18/16	DALE MURRAY	\$	300.00
18037303	08/18/16	PALACE ART & OFFICE SUPPLY	\$	579.83
18037304	08/18/16	PIVOT POINT INTERNATIONAL	\$	730.17
18037305	08/18/16	SC FUELS	\$	3,738.12
18037306	08/18/16	SECURITY CODE 3	\$	17,725.00
18037307	08/18/16	STAR SANITATION LLC	\$	358.88
18037308	08/18/16	U.S. BANK NATIONAL ASSOCIATION	\$	500,000.00
18037309	08/18/16	WEST COAST INTERCOLLEGIATE SOCCER	\$	55.00
			36 payments Batch Total: \$	637,998.89

**Batch: 2025**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037310	08/23/16	AECO SYSTEMS INC	\$	480.00
18037311	08/23/16	SHERREAN CARR	\$	126.26
18037312	08/23/16	CCCCIO	\$	300.00
18037313	08/23/16	CITY OF HOLLISTER	\$	9,979.20
18037314	08/23/16	CITY OF MORGAN HILL	\$	17,053.72
18037315	08/23/16	CPP INC	\$	195.00
18037316	08/23/16	WILSON KYLE CUDAL DE OCERA	\$	20.00
18037317	08/23/16	DELL MARKETING	\$	2,701.35
18037318	08/23/16	DMV	\$	15.00
18037319	08/23/16	DORMAN ELECTRIC INC	\$	920.00
18037320	08/23/16	EDUCATIONAL COMPUTER SYSTEMS INC	\$	699.28
18037321	08/23/16	WADE W. ELLIS	\$	367.96
18037322	08/23/16	FOLLETT HIGHER EDUCATION GROUP	\$	671.43
18037323	08/23/16	FRONTIER CALIFORNIA INC	\$	52.67
18037324	08/23/16	JOHN L. HAEL	\$	249.49
18037325	08/23/16	LIEBERT CASSIDY WHITMORE	\$	2,755.00
18037326	08/23/16	KATHLEEN K. MOBERG	\$	538.70
18037327	08/23/16	DAVID D. MOSELEY	\$	30.00
18037328	08/23/16	NASFAA	\$	2,120.00
18037329	08/23/16	NATIONAL ASSOCIATION OF STUDENT PERSONNEL ADMINISTRATORS	\$	242.00
18037330	08/23/16	PALACE ART & OFFICE SUPPLY	\$	829.14
18037331	08/23/16	ERIC J. RAMONES	\$	177.12
18037332	08/23/16	KAREN RISO	\$	50.68
18037333	08/23/16	JUDY B. RODRIGUEZ	\$	80.46
18037334	08/23/16	EVELYN M. SACHAU	\$	20.00

**Processed****Batch: 2025**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037335	08/23/16	SANTA CLARA COUNTY AIRPORTS	\$	4,793.58
18037336	08/23/16	SPORT & CYCLE	\$	2,884.13
18037337	08/23/16	SUSAN L. SWEENEY	\$	176.00
18037338	08/23/16	CLAUDIA TRAVER	\$	810.02
18037339	08/23/16	UNITED PARCEL SERVICE	\$	31.67
18037340	08/23/16	UNITED SITE SERVICES INC	\$	518.81
18037341	08/23/16	VERIZON WIRELESS	\$	151.31
18037342	08/23/16	WRD CONSULTING GROUP LLC	\$	23,115.90
18037343	08/23/16	PETER J. WRUCK	\$	431.40
34 payments Batch Total: \$				73,587.28

**Batch: 2026**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037344	08/25/16	MARITZA ABONCE	\$	1,063.00
18037345	08/25/16	ABBY M. ACUNA	\$	1,873.00
18037346	08/25/16	DORISSA L. ADAMS	\$	381.00
18037347	08/25/16	JIMMIE ADAMS JR.	\$	171.00
18037348	08/25/16	MARK MASAKI V. AFORTADERA	\$	1,454.00
18037349	08/25/16	ALEXIS AGUILAR	\$	1,454.00
18037350	08/25/16	RICHARD A. AGUILAR	\$	817.00
18037351	08/25/16	RODRIGO AGUILERA	\$	1,454.00
18037352	08/25/16	VIRIDIANA H. AGUINIGA	\$	1,091.00
18037353	08/25/16	SARAH E. AGUIRRE	\$	481.00
18037354	08/25/16	MIGUEL ALCANTAR	\$	1,442.00
18037355	08/25/16	DELILAH A. ALDAMA	\$	727.00
18037356	08/25/16	ANGEL ALEGRIA CARRILLO	\$	1,290.00
18037357	08/25/16	AURORA K. ALEXANDER	\$	727.00
18037358	08/25/16	VIANA ALEXANDRE	\$	192.00
18037359	08/25/16	MARISOL ALFARO	\$	1,454.00
18037360	08/25/16	JAQUELINE N. ALVARADO	\$	1,872.00
18037361	08/25/16	MOISES I. ALVARADO PARTIDA	\$	1,685.00
18037362	08/25/16	LESLIE APARICIO	\$	1,454.00
18037363	08/25/16	JAQUELINE ARELLANO	\$	1,417.00
18037364	08/25/16	BRIAN D. AREVALO	\$	254.00
18037365	08/25/16	NATALIA N. ARMSTRONG	\$	1,073.00
18037366	08/25/16	YVETTE B. ARRAZOLA	\$	237.00
18037367	08/25/16	STEPHANIE ARRIAGA	\$	838.00
18037368	08/25/16	BRIANA C. ARZATE	\$	1,454.00

**Processed****Batch: 2026**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037369	08/25/16	JOSEPH ASFOUR	\$	1,454.00
18037370	08/25/16	ANDY AVILA	\$	1,454.00
18037371	08/25/16	JANET R. AVILA	\$	727.00
18037372	08/25/16	GABRIELA AYALA	\$	617.00
18037373	08/25/16	ELIZABETH AYALA ARREDONDO	\$	1,454.00
18037374	08/25/16	MARGARITA AYON	\$	1,091.00
18037375	08/25/16	JOHN M. BACHOFER	\$	255.00
18037376	08/25/16	SHELBY L. BAILEY	\$	1,872.00
18037377	08/25/16	CYNTHIA C. BANALES	\$	1,091.00
18037378	08/25/16	JASMINE BANUELOS	\$	596.00
18037379	08/25/16	MARIA BANUELOS	\$	471.00
18037380	08/25/16	OMAR BANUELOS	\$	669.00
18037381	08/25/16	ANGEL G. BARAJAS	\$	1,454.00
18037382	08/25/16	ISRAEL BARAJAS	\$	1,454.00
18037383	08/25/16	RUBEN I. BARRIENTOS	\$	1,860.00
18037384	08/25/16	TAYLOR A. BATES	\$	1,454.00
18037385	08/25/16	DANIEL R. BAUMER	\$	1,442.00
18037386	08/25/16	ERICA C. BAXTER	\$	727.00
18037387	08/25/16	NICOLE Q. BAXTER	\$	1,405.00
18037388	08/25/16	LOGAN D. BELTRAN	\$	1,091.00
18037389	08/25/16	LILIANA BENAVIDES	\$	931.00
18037390	08/25/16	CASSIA S. BERGER	\$	471.00
18037391	08/25/16	XAMUELLE A. BERNAL	\$	1,454.00
18037392	08/25/16	MELISSA M. BIES	\$	642.00
18037393	08/25/16	DAVID R. BISHOP	\$	238.00
18037394	08/25/16	ROBERT J. BORGES	\$	1,872.00
18037395	08/25/16	TORI B. BOWDISH	\$	1,442.00
18037396	08/25/16	LINDSEY M. BRESLAUER	\$	892.00
18037397	08/25/16	JENNIFER J. BRIGHT	\$	266.00
18037398	08/25/16	CANDRA S. BRISTER	\$	1,091.00
18037399	08/25/16	NATALIE BRITO	\$	1,442.00
18037400	08/25/16	KARISHMA L. BROOKS	\$	1,342.00
18037401	08/25/16	ANDREA BUCIO	\$	342.00
18037402	08/25/16	DENZEL CACATIAN	\$	1,454.00
18037403	08/25/16	ISAAC I. CADILE	\$	1,454.00
18037404	08/25/16	RITMA Y. CALDERON	\$	1,454.00
18037405	08/25/16	JOSE C. CAMACHO JR.	\$	696.00

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**Processed****Batch: 2026**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037406	08/25/16	MICHAEL J. CAMARENA	\$	1,454.00
18037407	08/25/16	BRIANA M. CAMARILLO	\$	1,454.00
18037408	08/25/16	NANCY K. CANELA	\$	1,091.00
18037409	08/25/16	VALENTINA A. CARADONA SOZA	\$	936.00
18037410	08/25/16	NEHEMIAH A. CARADONNA SOZA	\$	1,454.00
18037411	08/25/16	DIANA M. CARBAJAL	\$	727.00
18037412	08/25/16	MARTIN A. CARCAMO	\$	1,114.00
18037413	08/25/16	ALFONSO L. CARDOZA	\$	556.00
18037414	08/25/16	BIANCA C. CARDOZA	\$	217.00
18037415	08/25/16	BRIAN S. CARMACK	\$	1,454.00
18037416	08/25/16	JOSEPH CARRILLO	\$	1,454.00
18037417	08/25/16	KARINA CARRILLO	\$	1,091.00
18037418	08/25/16	SABRINA I. CARRILLO	\$	1,091.00
18037419	08/25/16	ALEXIS N. CARRINGTON	\$	534.00
18037420	08/25/16	STEPHANIE K. CARROLL	\$	696.00
18037421	08/25/16	MAYRA CARVAJAL	\$	1,873.00
18037422	08/25/16	HEATHER D. CASILLAS	\$	196.00
18037423	08/25/16	TYLER E. CASILLAS	\$	1,091.00
18037424	08/25/16	DIEGO A. CASTILLO	\$	1,454.00
18037425	08/25/16	FRANCISCO J. CASTILLO	\$	1,454.00
18037426	08/25/16	JENNELL R. CASTILLO	\$	384.00
18037427	08/25/16	VANESSA CASTILLON	\$	1,442.00
18037428	08/25/16	JAZMINE B. CASTRO	\$	1,895.00
18037429	08/25/16	MICHELE L. CASTRO	\$	1,454.00
18037430	08/25/16	PHILLIP A. CASTRO	\$	1,454.00
18037431	08/25/16	SHANIA D. CATANO	\$	1,423.00
18037432	08/25/16	REYNA E. CEJA	\$	268.00
18037433	08/25/16	DIEGO CELIS	\$	1,267.00
18037434	08/25/16	BETSY CERVANTES	\$	875.00
18037435	08/25/16	ISABEL L. CERVANTES	\$	727.00
18037436	08/25/16	MARISOL CERVANTES	\$	1,810.00
18037437	08/25/16	ALISSA M. CHAPA	\$	727.00
18037438	08/25/16	ALANKAR M. CHATTERJEE	\$	1,872.00
18037439	08/25/16	ALEXANDRA V. CHAVARRIA	\$	1,857.00
18037440	08/25/16	JESSICA R. CHAVARRIA	\$	1,454.00
18037441	08/25/16	JESUS I. CHAVEZ	\$	1,395.00
18037442	08/25/16	VICTOR CHAVEZ	\$	1,167.00



**Processed****Batch: 2026**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037443	08/25/16	PATRICIA CHAVEZ-VEGA	\$	1,454.00
18037444	08/25/16	STEVEN E. CHENG	\$	1,395.00
18037445	08/25/16	ANA C. CHRISMAN	\$	1,454.00
18037446	08/25/16	MICHAELA B. CIRCUIT	\$	352.00
18037447	08/25/16	CARLOS A. CISNEROS RODRIGUEZ	\$	1,454.00
18037448	08/25/16	MADISON B. CLOUSING	\$	1,454.00
18037449	08/25/16	LAUREN O. COLWILL	\$	1,454.00
18037450	08/25/16	VERONICA CONTRERAS	\$	1,841.00
18037451	08/25/16	JACQUELYN E. COOK	\$	1,454.00
18037452	08/25/16	ANTHONY J. CORDOVA	\$	1,423.00
18037453	08/25/16	JOSE R. CORDOVA	\$	1,091.00
18037454	08/25/16	JONATHAN CORIA SR.	\$	214.50
18037455	08/25/16	VERONICA CORRAL	\$	1,454.00
18037456	08/25/16	EVERETT W. CROUL	\$	267.50
18037457	08/25/16	JUAN CRUZ	\$	1,454.00
18037458	08/25/16	SUZANNA M. CRUZ	\$	1,872.00
18037459	08/25/16	MARLA M. DAVIS	\$	254.00
18037460	08/25/16	CARINA G. DE LOS SANTOS	\$	1,091.00
18037461	08/25/16	JULIA P. DEL REAL	\$	1,454.00
18037462	08/25/16	CYNTHIA J. DEL REAL RODRIGUEZ	\$	1,872.00
18037463	08/25/16	ANDREA R. DELEON	\$	1,454.00
18037464	08/25/16	KARELY DELEON GONZALEZ	\$	1,872.00
18037465	08/25/16	OSCAR E. DELGADILLO	\$	1,292.00
18037466	08/25/16	JANESSA M. DELGADO	\$	1,091.00
18037467	08/25/16	MARCUS A. DELGADO	\$	1,192.00
18037468	08/25/16	KEVIN G. DERISIER	\$	1,872.00
18037469	08/25/16	SELINA DESANTIAGO CASAS	\$	1,454.00
18037470	08/25/16	DAYANARA Y. DIAZ	\$	1,454.00
18037471	08/25/16	GUADALUPE DIAZ	\$	1,454.00
18037472	08/25/16	JASMINE DIAZ	\$	1,367.00
18037473	08/25/16	MARITZA DIAZ	\$	1,091.00
18037474	08/25/16	YOLANDA N. DIAZ	\$	1,442.00
18037475	08/25/16	KATELYN M. DILAURA	\$	718.00
18037476	08/25/16	VERONICA DIMAS	\$	1,663.00
18037477	08/25/16	ALINA J. DOMINGUEZ	\$	1,872.00
18037478	08/25/16	ANTHONY J. DOMINGUEZ JR.	\$	1,423.00
18037479	08/25/16	ALICIA M. DONATI	\$	1,091.00

**Processed****Batch: 2026**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037480	08/25/16	BRIAN S. DURAN	\$	1,872.00
18037481	08/25/16	JAMES DURAN JR.	\$	1,454.00
18037482	08/25/16	RASHELLE DURAN	\$	727.00
18037483	08/25/16	TIFFANY R. DYKEMA	\$	1,454.00
18037484	08/25/16	RYAN D. EATON	\$	1,872.00
18037485	08/25/16	MAGDALENA ELIAS FERNANDEZ	\$	942.00
18037486	08/25/16	SAMANTHA ELIZALDE	\$	692.00
18037487	08/25/16	JOSH W. ELLIOTT	\$	256.00
18037488	08/25/16	MARIAH C. ENGLER	\$	1,454.00
18037489	08/25/16	ROBERT G. ENGLER	\$	1,454.00
18037490	08/25/16	BARBARA M. ENTNER	\$	1,392.00
18037491	08/25/16	MARTA C. ESCOBAR	\$	1,142.00
18037492	08/25/16	VERONICA J. ESPARZA	\$	696.00
18037493	08/25/16	NICOLE ESPINOSA	\$	1,091.00
18037494	08/25/16	ELAINE T. ESTRADA	\$	309.00
18037495	08/25/16	LUCIANA P. ESTRADA	\$	1,260.00
18037496	08/25/16	REBECCA J. FARRAR	\$	571.00
18037497	08/25/16	ROSEMARIE C. FERNANDEZ	\$	1,454.00
18037498	08/25/16	ALEJANDRO FERREYRA TORRES JR JR.	\$	1,454.00
18037499	08/25/16	BRANDON J. FINONA-GARDNER	\$	241.00
18037500	08/25/16	CHRISTIAN T. FITZGERALD	\$	31.00
18037501	08/25/16	ISAAC A. FLORES	\$	592.00
18037502	08/25/16	MARYSSA N. FLORES	\$	192.00
18037503	08/25/16	ERIC FLORES PEREZ	\$	1,091.00
18037504	08/25/16	BENJAMIN R. FONSECA	\$	613.00
18037505	08/25/16	JENNIFER M. FRECHETTE	\$	1,523.00
18037506	08/25/16	ANTONIO FRUTOS	\$	1,454.00
18037507	08/25/16	JULIE FUENTES	\$	727.00
18037508	08/25/16	ANA C. GABRIEL	\$	1,454.00
18037509	08/25/16	JESSICA GAETA	\$	1,872.00
18037510	08/25/16	VIRIDIANA GALLARDO	\$	1,454.00
18037511	08/25/16	JOSEPH A. GALLEGOS II	\$	1,005.00
18037512	08/25/16	BRENDA GAMBOA	\$	1,454.00
18037513	08/25/16	CESAR X. GAMBOA	\$	1,872.00
18037514	08/25/16	MOLLY A. GANOZA	\$	1,872.00
18037515	08/25/16	AIDA D. GARCIA	\$	1,872.00
18037516	08/25/16	ALFREDO GARCIA JR.	\$	1,454.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037517	08/25/16	ANDREA C. GARCIA	\$	1,091.00
18037518	08/25/16	DIEGO N. GARCIA	\$	1,091.00
18037519	08/25/16	GRECIA G. GARCIA	\$	592.00
18037520	08/25/16	LEANDRA R. GARCIA	\$	1,872.00
18037521	08/25/16	MARICELA M. GARCIA	\$	1,454.00
18037522	08/25/16	MONIQUE L. GARCIA	\$	82.00
18037523	08/25/16	ROSA E. GARCIA	\$	350.00
18037524	08/25/16	ROSA M. GARCIA	\$	1,091.00
18037525	08/25/16	SANDRA G. GARCIA	\$	1,454.00
18037526	08/25/16	SERENA H. GARCIA	\$	1,454.00
18037527	08/25/16	YOANNA M. GARCIA	\$	1,405.00
18037528	08/25/16	NICANDRO GARCIA HERNANDEZ	\$	1,454.00
18037529	08/25/16	JESSICA J. GARCIA-BARRERA	\$	1,454.00
18037530	08/25/16	IVAN A. GARCIAJIMENEZ	\$	1,454.00
18037531	08/25/16	LIZETH GARIBAY	\$	266.00
18037532	08/25/16	JOSEPH E. GASTELLO	\$	1,267.00
18037533	08/25/16	STELLA P. GAUCIN	\$	1,060.00
18037534	08/25/16	AUSTIN J. GILLESPIE	\$	1,872.00
18037535	08/25/16	JACLYNNE M. GIULIANELLI	\$	1,454.00
18037536	08/25/16	JAMIE E. GLASS	\$	1,091.00
18037537	08/25/16	JARED C. GODINEZ	\$	217.00
18037538	08/25/16	NOLAN C. GOLDEN	\$	1,835.00
18037539	08/25/16	FRANCISCO J. GOMEZ	\$	1,091.00
18037540	08/25/16	RODRIGO GOMEZ	\$	1,685.00
18037541	08/25/16	ALANA M. GONZALES	\$	727.00
18037542	08/25/16	STEPHANIE D. GONZALES ARRIOLA	\$	727.00
18037543	08/25/16	EMILY A. GONZALEZ	\$	1,454.00
18037544	08/25/16	GISSELLE S. GONZALEZ	\$	1,167.00
18037545	08/25/16	JOCLYNE K. GONZALEZ	\$	767.00
18037546	08/25/16	JOSE C. GONZALEZ	\$	1,454.00
18037547	08/25/16	JOSE D. GONZALEZ	\$	1,685.00
18037548	08/25/16	MARIAH A. GONZALEZ	\$	917.00
18037549	08/25/16	MELISSA O. GONZALEZ	\$	727.00
18037550	08/25/16	RAMON GONZALEZ	\$	1,872.00
18037551	08/25/16	YOLANDA N. GONZALEZ	\$	1,872.00
18037552	08/25/16	CARMEN GONZALEZ-CASTANEDA	\$	1,454.00
18037553	08/25/16	ELIZABETH A. GRABOWSKI	\$	727.00

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**Processed****Batch: 2026**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037554	08/25/16	HEATHER M. GRAHAM	\$	1,505.00
18037555	08/25/16	SETH T. GREGORY	\$	138.00
18037556	08/25/16	ANGELA N. GRIFALL	\$	1,160.00
18037557	08/25/16	CASSIDY R. GUERRERO	\$	1,872.00
18037558	08/25/16	ERICA E. GUEVARA	\$	1,091.00
18037559	08/25/16	RICHARD GUEVARA	\$	1,872.00
18037560	08/25/16	JODY GUILLEN	\$	1,091.00
18037561	08/25/16	MARIA G. GUILLEN	\$	1,091.00
18037562	08/25/16	PATRICIA M. GUILLEN OCHOA	\$	1,267.00
18037563	08/25/16	ANTHONY L. GUTIERREZ	\$	727.00
18037564	08/25/16	LAURAY Y. GUTIERREZ	\$	1,872.00
18037565	08/25/16	JOSHUA N. GUTIERREZ-VELA	\$	1,454.00
18037566	08/25/16	CELESTE GUZMAN PEREZ	\$	1,342.00
18037567	08/25/16	CINTHIA B. GUZMAN TORICHE	\$	1,405.00
18037568	08/25/16	ADILENE GUZMAN-CASTELO	\$	727.00
18037569	08/25/16	LAURA C. HANAMOTO	\$	727.00
18037570	08/25/16	MEGAN M. HARDING	\$	727.00
18037571	08/25/16	JENNIFER L. HARMON	\$	1,091.00
18037572	08/25/16	SARAH A. HAWKES	\$	1,091.00
18037573	08/25/16	MANDI L. HAWKINS	\$	1,091.00
18037574	08/25/16	ALEXANDRA S. HAYES	\$	1,454.00
18037575	08/25/16	JAMES M. HAYNES	\$	1,091.00
18037576	08/25/16	ERIN L. HENNINGSEN	\$	1,091.00
18037577	08/25/16	JOANNE R. HEREDIA	\$	1,454.00
18037578	08/25/16	ROSHAN M. HEREDIA	\$	1,872.00
18037579	08/25/16	ANGEL M. HERNANDEZ	\$	1,454.00
18037580	08/25/16	GIANNINA B. HERNANDEZ	\$	272.00
18037581	08/25/16	JOANNA HERNANDEZ	\$	1,335.00
18037582	08/25/16	LUIS D. HERNANDEZ	\$	1,423.00
18037583	08/25/16	MAYA C. HERNANDEZ	\$	1,872.00
18037584	08/25/16	MONICA HERNANDEZ	\$	1,454.00
18037585	08/25/16	SAMANTHA HERNANDEZ	\$	1,454.00
18037586	08/25/16	VALERIE E. HERNANDEZ	\$	1,454.00
18037587	08/25/16	RYAN L. HERSHEY	\$	1,091.00
18037588	08/25/16	ISAIAH D. HOBBS	\$	1,454.00
18037589	08/25/16	SARAH M. HOEFT	\$	1,060.00
18037590	08/25/16	ASHLEY P. HOLDERFIELD	\$	1,454.00

**Processed****Batch: 2026**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037591	08/25/16	TONY T. HOLMES	\$	237.00
18037592	08/25/16	MURINA C. HOLT	\$	727.00
18037593	08/25/16	PICHMONYNEAT HORN	\$	767.00
18037594	08/25/16	COLE J. HOSLER	\$	2,052.00
18037595	08/25/16	MARCELLA A. HUERTA	\$	727.00
18037596	08/25/16	CYNTIA R. HUNT	\$	1,454.00
18037597	08/25/16	IZAMARY IBANEZ	\$	950.00
18037598	08/25/16	DIMAS INFANTE	\$	1,454.00
18037599	08/25/16	ROBERTO JACOBO SILVA	\$	254.00
18037600	08/25/16	ALICIA JIMENEZ	\$	1,454.00
18037601	08/25/16	AMBER N. JIMENEZ	\$	992.00
18037602	08/25/16	ANDREA JIMENEZ	\$	1,091.00
18037603	08/25/16	ANTHONY JIMENEZ	\$	1,454.00
18037604	08/25/16	DENISE JIMENEZ	\$	1,091.00
18037605	08/25/16	HENRY G. JIMENEZ	\$	1,872.00
18037606	08/25/16	KAYLA S. JIMENEZ	\$	1,454.00
18037607	08/25/16	SANDRA JIMENEZ	\$	167.00
18037608	08/25/16	QUINTEN S. JOHNSON	\$	1,042.00
18037609	08/25/16	GIOVANNI E. JONES	\$	1,454.00
18037610	08/25/16	FERNANDO JUAREZ	\$	717.00
18037611	08/25/16	OLIVER O. JUAREZ	\$	1,060.00
18037612	08/25/16	CHERISH J. KEELIN	\$	1,454.00
18037613	08/25/16	PATRICK M. KENNEDY	\$	1,192.00
18037614	08/25/16	DAWN M. KIRBY	\$	709.00
18037615	08/25/16	SARAH Z. KOHLER	\$	1,060.00
18037616	08/25/16	SARAH O. KOMAR	\$	1,872.00
18037617	08/25/16	CHRISTOPHER M. KRYGIER	\$	1,454.00
18037618	08/25/16	PAUL B. KUDELKA	\$	727.00
18037619	08/25/16	BRANDY A. LA ROCQUE	\$	481.00
18037620	08/25/16	ANGELICA A. LANDAVASO	\$	1,091.00
18037621	08/25/16	ZHENAN LAO	\$	1,872.00
18037622	08/25/16	JULIANA LARA	\$	1,063.00
18037623	08/25/16	ERIKA J. LARA PULIDO	\$	1,454.00
18037624	08/25/16	CHANEL E. LARRIEU	\$	1,454.00
18037625	08/25/16	KAITLYN M. LASS	\$	1,242.00
18037626	08/25/16	STEPHANIE A. LAYMAN	\$	1,454.00
18037627	08/25/16	CHRISTINA LAZARO	\$	1,091.00

**Processed****Batch: 2026**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037628	08/25/16	ALEX J. LEIJA	\$	1,017.00
18037629	08/25/16	MISCHKA LEONTI	\$	1,091.00
18037630	08/25/16	KIMBERLY M. LEYVA	\$	418.00
18037631	08/25/16	KRISTA M. LOBER	\$	969.00
18037632	08/25/16	CLARISA LOPEZ	\$	1,091.00
18037633	08/25/16	IVAN L. LOPEZ	\$	418.00
18037634	08/25/16	IVETTE A. LOPEZ	\$	1,872.00
18037635	08/25/16	LISA D. LOPEZ	\$	1,454.00
18037636	08/25/16	RAYMOND D. LOPEZ	\$	492.00
18037637	08/25/16	ROCIO M. LOPEZ	\$	1,454.00
18037638	08/25/16	IRVIN I. LOPEZ DAVILA	\$	1,872.00
18037639	08/25/16	BRENDA E. LOPEZ OLVERA	\$	1,454.00
18037640	08/25/16	JORGE A. LOPEZ ROSAS	\$	1,454.00
18037641	08/25/16	JULIE V. LORRAH	\$	727.00
18037642	08/25/16	CHAWNTELL D. LOWE	\$	1,405.00
18037643	08/25/16	LUIS A. LOZANO	\$	1,872.00
18037644	08/25/16	BREANA N. LUEVANO	\$	181.00
18037645	08/25/16	BERTA LUNA	\$	1,454.00
18037646	08/25/16	GEORGE LUNA	\$	1,405.00
18037647	08/25/16	WILFRIDO LUNA JR.	\$	1,405.00
18037648	08/25/16	DOMINIQUE M. LUPO	\$	1,423.00
18037649	08/25/16	VANESSA F. MACALDO	\$	553.00
18037650	08/25/16	DOMINIC J. MACIEL	\$	1,454.00
18037651	08/25/16	MONIQUE N. MAGALLANES	\$	1,454.00
18037652	08/25/16	JOSEPH J. MAGALSO	\$	1,091.00
18037653	08/25/16	SAMANTHA N. MALLOY	\$	1,454.00
18037654	08/25/16	LUCY MANZO	\$	1,454.00
18037655	08/25/16	JUDY MARLOW	\$	1,454.00
18037656	08/25/16	TIFFANY MARSALA	\$	272.00
18037657	08/25/16	JACQUELINE S. MARTIN	\$	339.00
18037658	08/25/16	ALONDRA MARTINEZ	\$	1,454.00
18037659	08/25/16	ANDREA N. MARTINEZ	\$	1,454.00
18037660	08/25/16	ELIZABETH MARTINEZ	\$	1,454.00
18037661	08/25/16	FRANK J. MARTINEZ	\$	867.00
18037662	08/25/16	GEOFFREY G. MARTINEZ	\$	1,872.00
18037663	08/25/16	GUADALUPE B. MARTINEZ	\$	254.00
18037664	08/25/16	JOHANA V. MARTINEZ	\$	1,872.00

**Processed****Batch: 2026**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037665	08/25/16	JOSE B. MARTINEZ IV	\$	1,091.00
18037666	08/25/16	JOSE MANUEL MARTINEZ	\$	1,454.00
18037667	08/25/16	MICHELLE R. MARTINEZ	\$	1,091.00
18037668	08/25/16	PAOLA MARTINEZ	\$	1,454.00
18037669	08/25/16	RAFAELA MARTINEZ	\$	727.00
18037670	08/25/16	ROBERTO MARTINEZ	\$	1,872.00
18037671	08/25/16	SALVADOR MARTINEZ	\$	721.00
18037672	08/25/16	EMANUEL MARTINEZ RAMON	\$	167.00
18037673	08/25/16	CESAR MATA	\$	942.00
18037674	08/25/16	SAMUEL MATEO	\$	1,454.00
18037675	08/25/16	ROXANNE M. MATTOS	\$	727.00
18037676	08/25/16	KARISMA M. MAZZEO	\$	406.00
18037677	08/25/16	LAURA M. MEDINA	\$	717.00
18037678	08/25/16	SUZANNA MEDINA OROZCO	\$	266.00
18037679	08/25/16	SILVIA MELCHOR	\$	1,091.00
18037680	08/25/16	ISABEL MICHEL	\$	1,091.00
18037681	08/25/16	MEGAN A. MIKOSZ	\$	727.00
18037682	08/25/16	DEMI B. MILLER	\$	1,081.00
18037683	08/25/16	ALEXIS MIRANDA	\$	483.00
18037684	08/25/16	RAUL MIRANDA MORA	\$	727.00
18037685	08/25/16	MADISON E. MITCHELL	\$	292.00
18037686	08/25/16	VERONICA MOCTEZUMA	\$	936.00
18037687	08/25/16	DESJIAH N. MOLINA	\$	936.00
18037688	08/25/16	MARIBEL MOLINA	\$	1,454.00
18037689	08/25/16	YAZMEEN D. MORA	\$	1,454.00
18037690	08/25/16	YOANA C. MORA	\$	364.00
18037691	08/25/16	ISAAH J. MORALES	\$	1,835.00
18037692	08/25/16	KAREN E. MORENO	\$	1,446.00
18037693	08/25/16	SERGIO A. MORENO	\$	1,454.00
18037694	08/25/16	VALERIA MORENO VELASCO	\$	1,872.00
18037695	08/25/16	KENNETH C. MORIN	\$	1,454.00
18037696	08/25/16	LACEY L. MORRIS	\$	1,454.00
18037697	08/25/16	GABRIELA M. MOYAMCKAY	\$	1,117.00
18037698	08/25/16	ALBERT A. MUNOZ	\$	1,454.00
18037699	08/25/16	BIANCA G. MUNOZ	\$	1,292.00
18037700	08/25/16	CRISTIAN MURILLO	\$	1,044.00
18037701	08/25/16	JUAN C. MURILLO	\$	1,091.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037702	08/25/16	SARAH R. NAJAR	\$	1,423.00
18037703	08/25/16	GERARDO NAVA	\$	1,091.00
18037704	08/25/16	JULIO A. NEGRETE	\$	1,091.00
18037705	08/25/16	ALYSSA A. NEWMAN	\$	1,091.00
18037706	08/25/16	BRITTANI C. NEWMAN	\$	727.00
18037707	08/25/16	HIEN K. NGUYEN	\$	727.00
18037708	08/25/16	RYAN NGUYEN	\$	223.00
18037709	08/25/16	CHRISTINA NIETO	\$	266.00
18037710	08/25/16	STEPHEN A. NIXON	\$	1,429.00
18037711	08/25/16	DAIN A. OATES	\$	492.00
18037712	08/25/16	CHRISTINA M. OBESO	\$	213.00
18037713	08/25/16	GABRIELLA OBESO	\$	1,710.00
18037714	08/25/16	MARK JASON C. OBIAS	\$	1,217.00
18037715	08/25/16	ROSE M. OBRIEN	\$	1,060.00
18037716	08/25/16	ADON B. OLIVARES	\$	1,454.00
18037717	08/25/16	BRIANNA L. OLIVARES	\$	266.00
18037718	08/25/16	ALEJANDRA ONOFRE	\$	1,454.00
18037719	08/25/16	ANDREA C. ORTIZ	\$	1,405.00
18037720	08/25/16	ANGELICA ORTIZ	\$	1,454.00
18037721	08/25/16	ELIZABETH R. ORTIZ	\$	650.00
18037722	08/25/16	NORMA A. ORTIZ	\$	727.00
18037723	08/25/16	SERENA A. ORTIZ	\$	1,872.00
18037724	08/25/16	STEPHANIE ORTIZ	\$	1,454.00
18037725	08/25/16	STEPHANIE ORTIZ FERNANDEZ	\$	1,405.00
18037726	08/25/16	JOSE J. ORTIZ SERVIN	\$	266.00
18037727	08/25/16	MICHAEL A. ORTWIG	\$	1,423.00
18037728	08/25/16	PETER PACHECO	\$	1,872.00
18037729	08/25/16	ELICIA M. PAGADUAN	\$	1,454.00
18037730	08/25/16	KEVIN M. PAGE	\$	1,423.00
18037731	08/25/16	CHRISTOPHER H. PALACIOS	\$	1,405.00
18037732	08/25/16	DYLAN J. PALMER	\$	1,454.00
18037733	08/25/16	NATHALIA H. PANTOJA	\$	727.00
18037734	08/25/16	MICHAELA C. PAPADAKES	\$	867.00
18037735	08/25/16	KEVIN U. PAREDES	\$	1,454.00
18037736	08/25/16	ELIJAH D. PARRA	\$	1,423.00
18037737	08/25/16	ROBERT A. PARRAZ	\$	1,454.00
18037738	08/25/16	ELIZABETH PARTIDA	\$	1,405.00



**Processed****Batch: 2026**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037739	08/25/16	AVERI L. PAVESE	\$	957.00
18037740	08/25/16	JOSEPH H. PENA	\$	1,052.00
18037741	08/25/16	ANGEL J. PENA ALVAREZ	\$	334.00
18037742	08/25/16	DIAMOND S. PEOPLES	\$	1,454.00
18037743	08/25/16	KAE ANNA MAYE S. PEPITO	\$	1,091.00
18037744	08/25/16	MARK S. PERES	\$	442.00
18037745	08/25/16	PHILIP S. PERES	\$	948.00
18037746	08/25/16	ALEXANDRA N. PEREZ	\$	1,454.00
18037747	08/25/16	ALEXANDRIA M. PEREZ	\$	1,091.00
18037748	08/25/16	CLAUDIA PEREZ	\$	1,405.00
18037749	08/25/16	JR. RICHARD A. PEREZ JR.	\$	1,452.00
18037750	08/25/16	TANYA PEREZ	\$	1,091.00
18037751	08/25/16	BRENDA A. PERLA	\$	1,454.00
18037752	08/25/16	MINDY PERLA	\$	1,872.00
18037753	08/25/16	JENNIFER R. PINEDA	\$	266.00
18037754	08/25/16	LORENA PINEDA HERRERA	\$	1,454.00
18037755	08/25/16	JOCELYN N. PLAZA ARROYO	\$	671.00
18037756	08/25/16	NOAH C. POWELL	\$	1,091.00
18037757	08/25/16	MELISSA N. PREMO	\$	1,454.00
18037758	08/25/16	TONI F. PRESTI	\$	266.00
18037759	08/25/16	MARTHA PUENTE	\$	1,091.00
18037760	08/25/16	ALEJANDRO G. PUENTES	\$	1,017.00
18037761	08/25/16	ANTHONY QUIJADA	\$	1,454.00
18037762	08/25/16	NOEMI N. QUISTIAN	\$	913.00
18037763	08/25/16	SARAH A. RABELLO	\$	268.00
18037764	08/25/16	AMANDA A. RAMIREZ	\$	1,454.00
18037765	08/25/16	ARTHUR W. RAMIREZ	\$	1,454.00
18037766	08/25/16	CRYSTAL RAMIREZ	\$	1,454.00
18037767	08/25/16	JAVIER RAMIREZ	\$	1,442.00
18037768	08/25/16	JESUS RAMIREZ	\$	907.00
18037769	08/25/16	LAURISSA R. RAMIREZ	\$	727.00
18037770	08/25/16	NATALIE RAMIREZ	\$	250.00
18037771	08/25/16	CECILEY N. RAMOS	\$	727.00
18037772	08/25/16	GISELLE RAMOS	\$	1,454.00
18037773	08/25/16	SANDRA RAMOS PEREZ	\$	1,091.00
18037774	08/25/16	VICTOR RANGEL	\$	1,454.00
18037775	08/25/16	KYLEE P. RAPAREJO	\$	1,063.00

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**Processed****Batch: 2026**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037776	08/25/16	MARQUES S. REIMANN	\$	1,454.00
18037777	08/25/16	STEPHANIE RENOVATO ROSALES	\$	597.00
18037778	08/25/16	MAKAYLA M. RENTERIA	\$	1,405.00
18037779	08/25/16	YESENIA RENTERIA	\$	988.00
18037780	08/25/16	JESSICA REYES	\$	1,076.00
18037781	08/25/16	SERGIO REYES	\$	617.00
18037782	08/25/16	RYAN C. REYNOLDS	\$	1,367.00
18037783	08/25/16	ANGELINA E. RIBERA	\$	1,872.00
18037784	08/25/16	MARISYLVIA E. RIOS	\$	384.00
18037785	08/25/16	ALLISON D. RIVAS	\$	146.00
18037786	08/25/16	CESAR A. RIVERA	\$	646.00
18037787	08/25/16	DIANA S. RIVERA	\$	1,367.00
18037788	08/25/16	JAZMINE RIVERA	\$	1,454.00
18037789	08/25/16	JOSHUA B. RIVERA	\$	1,454.00
18037790	08/25/16	JANEL L. ROBERTSON	\$	1,454.00
18037791	08/25/16	JANET ROBLES	\$	267.00
18037792	08/25/16	LESLY Y. ROBLES	\$	1,872.00
18037793	08/25/16	JESSE Z. RODARTE	\$	1,872.00
18037794	08/25/16	ALEXIS N. RODRIGUEZ	\$	1,091.00
18037795	08/25/16	BRITTANY R. RODRIGUEZ	\$	1,454.00
18037796	08/25/16	DAVID D. RODRIGUEZ	\$	417.00
18037797	08/25/16	EDWARD R. RODRIGUEZ	\$	1,872.00
18037798	08/25/16	ELIAS C. RODRIGUEZ	\$	242.00
18037799	08/25/16	EMY G. RODRIGUEZ	\$	1,454.00
18037800	08/25/16	JOSE M. RODRIGUEZ	\$	1,060.00
18037801	08/25/16	KAREN I. RODRIGUEZ	\$	1,091.00
18037802	08/25/16	KARINA RODRIGUEZ	\$	1,872.00
18037803	08/25/16	VANESSA RODRIGUEZ	\$	1,442.00
18037804	08/25/16	JUANCARLOS ROJAS	\$	1,142.00
18037805	08/25/16	MARYBEL ROJAS	\$	1,454.00
18037806	08/25/16	PATRICIA ROJO	\$	1,872.00
18037807	08/25/16	EDUARDO ROMERO	\$	1,872.00
18037808	08/25/16	IRMA ROMERO	\$	1,091.00
18037809	08/25/16	JADE M. ROSAS	\$	384.00
18037810	08/25/16	JESSICA RUBIO	\$	1,454.00
18037811	08/25/16	ARACELI C. RUIZ	\$	1,872.00
18037812	08/25/16	ERICA O. RUIZ	\$	727.00

**Processed****Batch: 2026**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037813	08/25/16	EVANGELINA M. RUIZ	\$	1,063.00
18037814	08/25/16	JASMINE RUIZ	\$	1,317.00
18037815	08/25/16	STEPHAINE S. RUIZ	\$	1,454.00
18037816	08/25/16	KIANA M. RUYBAL	\$	1,454.00
18037817	08/25/16	JULIE SAEPHAN	\$	1,091.00
18037818	08/25/16	JESUS I. SALAS	\$	1,217.00
18037819	08/25/16	SHANEN RICCHI B. SALCEDO	\$	1,741.00
18037820	08/25/16	ANEASA E. SALCIDO	\$	1,091.00
18037821	08/25/16	JULIEANN N. SALGADO	\$	1,091.00
18037822	08/25/16	YOSMELI SALGADO SANCHEZ	\$	1,454.00
18037823	08/25/16	ANABEL SALINAS	\$	1,454.00
18037824	08/25/16	RONNIE R. SALINAS	\$	642.00
18037825	08/25/16	BRIANNA SALINAS MORUA	\$	717.00
18037826	08/25/16	ELIZABETH S. SAN RAMON	\$	1,454.00
18037827	08/25/16	DAISY SANCHEZ	\$	1,091.00
18037828	08/25/16	HAYLEY M. SANCHEZ	\$	727.00
18037829	08/25/16	JESUS SANCHEZ	\$	1,454.00
18037830	08/25/16	MICHAELA N. SANCHEZ	\$	1,454.00
18037831	08/25/16	NATALIE SANCHEZ	\$	727.00
18037832	08/25/16	YULIANA SANCHEZ	\$	267.00
18037833	08/25/16	ADRIAN SANCHEZ GONZALEZ	\$	1,454.00
18037834	08/25/16	ASHLEY CHANTEL K. SANDOVAL	\$	500.00
18037835	08/25/16	CLAUDIA J. SANDOVAL	\$	244.00
18037836	08/25/16	JOHNNY SANDOVAL	\$	1,454.00
18037837	08/25/16	SHANNON M. SANDOVAL	\$	163.00
18037838	08/25/16	ELENA A. SANIDAD	\$	684.00
18037839	08/25/16	CAMILLE A. SANTOS	\$	1,454.00
18037840	08/25/16	ELIZABETH V. SCHLIE	\$	238.00
18037841	08/25/16	TAYLER L. SCHUETZ	\$	1,060.00
18037842	08/25/16	VIVIANA SERNAS	\$	727.00
18037843	08/25/16	JILL G. SEVIER	\$	1,454.00
18037844	08/25/16	ERIKA SHARP	\$	1,454.00
18037845	08/25/16	RON D. SHEPHARD	\$	1,392.00
18037846	08/25/16	SHAUNA J. SHIELDS	\$	1,454.00
18037847	08/25/16	JONATHAN H. SHOEMATE	\$	2,006.00
18037848	08/25/16	KAITLYN R. SIAZ	\$	1,091.00
18037849	08/25/16	STEPHANIE G. SIERASKI	\$	1,454.00

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**Processed****Batch: 2026**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037850	08/25/16	MONICA M. SIFUENTEZ	\$	157.00
18037851	08/25/16	MADALYN M. SILVA	\$	1,454.00
18037852	08/25/16	CASEY L. SINGLETON	\$	727.00
18037853	08/25/16	ALIJAH R. SIORDIA	\$	1,454.00
18037854	08/25/16	KANDANCE S. SMILES	\$	727.00
18037855	08/25/16	ANNALISE M. SMITH	\$	1,454.00
18037856	08/25/16	CARLA M. SMITH	\$	1,342.00
18037857	08/25/16	LISA M. SMITH	\$	727.00
18037858	08/25/16	SEAN N. SMITH	\$	1,454.00
18037859	08/25/16	CORINA L. SNYDER	\$	1,091.00
18037860	08/25/16	YEIZY SOBERANIS	\$	1,454.00
18037861	08/25/16	DESIRAE L. SOLANO	\$	1,454.00
18037862	08/25/16	ERIK SOLORIO	\$	1,454.00
18037863	08/25/16	MARIA N. SOLORIO	\$	717.00
18037864	08/25/16	MOSES J. SOLORIO	\$	1,872.00
18037865	08/25/16	DARREN L. SOMERA	\$	571.00
18037866	08/25/16	SUNGHYUN SONG	\$	246.00
18037867	08/25/16	ANTHONY SOSA	\$	1,872.00
18037868	08/25/16	CASSANDRA SOTO	\$	934.00
18037869	08/25/16	VANESSA J. SOTO	\$	1,367.00
18037870	08/25/16	ERIN M. SOUTHLAND	\$	1,091.00
18037871	08/25/16	KIERA A. SOWDERS	\$	1,092.00
18037872	08/25/16	COLIN B. STEELE	\$	209.00
18037873	08/25/16	ALEXIS Y. SUMAYA	\$	1,405.00
18037874	08/25/16	CLAYTON G. SWANSON	\$	1,091.00
18037875	08/25/16	STEVEN L. SWINYER	\$	1,091.00
18037876	08/25/16	ANDY C. TAN	\$	1,454.00
18037877	08/25/16	BRIANNA C. TANKERSLEY	\$	1,091.00
18037878	08/25/16	MOISES TARELOS	\$	1,454.00
18037879	08/25/16	ARACELI TECPILE	\$	2,010.00
18037880	08/25/16	LILLIAN A. TELLEZ	\$	1,454.00
18037881	08/25/16	NOEL A. TEMORES JR.	\$	992.00
18037882	08/25/16	JOSHUA S. THOMPSON	\$	1,454.00
18037883	08/25/16	HAYLEY J. TOMASETTI	\$	1,405.00
18037884	08/25/16	ALONDRA TORRES	\$	1,017.00
18037885	08/25/16	MANUEL A. TORRES	\$	969.00
18037886	08/25/16	MARIA M. TOSCANO	\$	1,872.00

**Processed****Batch: 2026**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037887	08/25/16	TSZHO TSOI	\$	1,442.00
18037888	08/25/16	ALANNA G. URBINA	\$	1,091.00
18037889	08/25/16	DREYANN L. URENO	\$	1,454.00
18037890	08/25/16	JESSE J. VACA JIMENEZ	\$	817.00
18037891	08/25/16	ELISA VACA-JIMENEZ	\$	684.00
18037892	08/25/16	ADRIAN I. VALDEZ	\$	1,872.00
18037893	08/25/16	DESIREE M. VALDEZ	\$	188.00
18037894	08/25/16	JUAN C. VALDEZ	\$	792.00
18037895	08/25/16	YAREL A. VALDEZ	\$	418.00
18037896	08/25/16	EDWARD J. VALENCIA	\$	1,760.00
18037897	08/25/16	MARINA S. VALENCIA	\$	1,454.00
18037898	08/25/16	ROSIE N. VALENCIA	\$	509.00
18037899	08/25/16	SILVIA G. VALLEJO	\$	1,860.00
18037900	08/25/16	ELIZABETH V. VARGAS	\$	237.00
18037901	08/25/16	JASMINE VASQUEZ	\$	936.00
18037902	08/25/16	LESLY VASQUEZ	\$	936.00
18037903	08/25/16	MARLENE VASQUEZ	\$	727.00
18037904	08/25/16	MATTHEW S. VASQUEZ	\$	1,423.00
18037905	08/25/16	MELISSA S. VASQUEZ	\$	1,454.00
18037906	08/25/16	NAYELI C. VAZQUEZ	\$	1,454.00
18037907	08/25/16	NAUDIA VELARDE	\$	667.00
18037908	08/25/16	ERWIN I. VELASCO	\$	692.00
18037909	08/25/16	DIANE Y. VELASQUEZ	\$	1,454.00
18037910	08/25/16	VICTORIA VELASQUEZ LOPEZ	\$	1,454.00
18037911	08/25/16	BRYAN L. VELAZQUEZ	\$	1,017.00
18037912	08/25/16	NICHOL C. VELES	\$	1,091.00
18037913	08/25/16	ANTHONY G. VENTURA	\$	1,442.00
18037914	08/25/16	ANGEL E. VERDUGO	\$	1,454.00
18037915	08/25/16	GABRIELLA Y. VERDUGO	\$	1,872.00
18037916	08/25/16	ABRAM M. VILLA	\$	1,454.00
18037917	08/25/16	ALYSSA VILLA	\$	1,091.00
18037918	08/25/16	MONICA R. VILLA	\$	1,091.00
18037919	08/25/16	JULIO C. VILLALOBOS III	\$	1,454.00
18037920	08/25/16	NIZA V. VILLAVERDE	\$	1,267.00
18037921	08/25/16	YVETTE VILLEGAS	\$	867.00
18037922	08/25/16	JENNA N. VIVIAN	\$	261.00
18037923	08/25/16	MACKENZIE VOJVODA	\$	1,091.00

**Processed****Batch: 2026**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037924	08/25/16	CELINA K. WADDY	\$	1,367.00
18037925	08/25/16	ANGELICA R. WARIO	\$	1,454.00
18037926	08/25/16	DELINDA A. WATKINS	\$	266.00
18037927	08/25/16	THEODORE R. WESLEY	\$	1,454.00
18037928	08/25/16	MATHEW T. WILLIAMS	\$	727.00
18037929	08/25/16	JAMES F. WILSON	\$	1,454.00
18037930	08/25/16	ADRIAN R. YANEZ	\$	696.00
18037931	08/25/16	JOHN M. YUZON	\$	1,810.00
18037932	08/25/16	ALEXANDRIA G. ZAMARIPA	\$	936.00
18037933	08/25/16	JENNIVI ZAMBRANO	\$	905.00
18037934	08/25/16	GABRIEL J. ZARAGOZA	\$	1,423.00
18037935	08/25/16	KARINA ZENDEJAS	\$	767.00
18037936	08/25/16	DANIEL ZEPEDA ARAGON	\$	1,872.00
18037937	08/25/16	TIFFANY N. ZIEGELMAN	\$	217.00
18037938	08/25/16	JODI A. ZUNIGA	\$	1,413.00
18037939	08/25/16	VICTORIA M. ZUNIGA	\$	727.00
18037940	08/25/16	ROSA M. ZUNO	\$	727.00
18037941	08/25/16	ROSA M. ZUNO	\$	1,872.00
598 payments Batch Total: \$				686,480.00

**Batch: 2027**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037942	08/26/16	ANTHEM BLUE CROSS	\$	2,217.00
18037943	08/26/16	ARTICULATE SOLUTIONS INC	\$	175.00
18037944	08/26/16	ASCEND LEARNING HOLDINGS LLC	\$	25,790.66
18037945	08/26/16	SUSAN ASP	\$	175.00
18037946	08/26/16	BAY ALARM COMPANY	\$	421.08
18037947	08/26/16	JOANIE F. BENEVENTO	\$	44.97
18037948	08/26/16	CAROLINA BIOLOGICAL SUPPLY	\$	202.64
18037949	08/26/16	DELL MARKETING	\$	820.66
18037950	08/26/16	ALICE L. DUFRESNE	\$	94.96
18037951	08/26/16	GAVILAN CASH CLEARING ACCOUNT	\$	1,126.03
18037952	08/26/16	MEDLINE INDUSTRIES INC	\$	1,382.36
18037953	08/26/16	MOORE MEDICAL LLC	\$	1,486.92
18037954	08/26/16	RECOLOGY SOUTH VALLEY	\$	520.00
18037955	08/26/16	SPORT & CYCLE	\$	2,733.04
18037956	08/26/16	UNITED STATES POSTAL SERVICE	\$	4,000.00
18037957	08/26/16	NOELLA M. VIGEANT	\$	861.05

**Processed****Batch: 2027**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037958	08/26/16	WESTIN HOTEL	\$	927.63
18037959	08/26/16	WRD CONSULTING GROUP LLC	\$	23,115.90
18037960	08/26/16	ANALISA F. ZANELLA	\$	57.72
19 payments Batch Total: \$				66,152.62

**Batch: 2028**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037961	08/30/16	A FESTIVE AFFAIR	\$	446.25
18037962	08/30/16	JOANNE ALDRICH	\$	195.98
18037963	08/30/16	JERI ALLEN	\$	14.25
18037964	08/30/16	SUSAN ALONZO	\$	918.70
18037965	08/30/16	CHARLEEN ARNBERG	\$	283.04
18037966	08/30/16	MAXINE ARNETT	\$	169.23
18037967	08/30/16	LINDA C. BERNABE PEREZ	\$	48.94
18037968	08/30/16	IRIS BLISS	\$	107.00
18037969	08/30/16	DAVID W. BOZZO	\$	2,436.00
18037970	08/30/16	CALIFORNIA COMMUNITY COLLEGES BOARD OF GOVERNORS	\$	3,900.00
18037971	08/30/16	MARIANO CARDENAS	\$	172.23
18037972	08/30/16	VIOLA CARR	\$	172.23
18037973	08/30/16	LORETTA CARRILLO	\$	1,367.94
18037974	08/30/16	CASAS	\$	3,375.00
18037975	08/30/16	NORENE CAVANESS	\$	174.60
18037976	08/30/16	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	1,997.91
18037977	08/30/16	KENT L. CHILD	\$	1,466.14
18037978	08/30/16	COAST CONFERENCE	\$	2,565.00
18037979	08/30/16	KENNETH COOPER	\$	197.27
18037980	08/30/16	CATHERINE B. DERRINGER	\$	172.23
18037981	08/30/16	DESIGN FACTORY GRAPHICS	\$	66.34
18037982	08/30/16	SOCORRO DUYAO	\$	283.04
18037983	08/30/16	EDUCATIONAL COMPUTER SYSTEMS INC	\$	687.22
18037984	08/30/16	CAROL J. ESHOM	\$	241.38
18037985	08/30/16	VIRGINIA ESTRADA	\$	241.38
18037986	08/30/16	WILLITA FAULKNER	\$	374.94
18037987	08/30/16	PATRICIA FREITAS	\$	172.23
18037988	08/30/16	FRONTIER CALIFORNIA INC	\$	1,394.72
18037989	08/30/16	ANA L. GARCIA	\$	1,367.94
18037990	08/30/16	ANGELICA R. GARCIA	\$	1,125.62

**Processed****Batch: 2028**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18037991	08/30/16	ROGELIO GARCIA	\$	1,815.82
18037992	08/30/16	GAVILAN COLLEGE ASB	\$	181.00
18037993	08/30/16	JOHN L. GAWF	\$	71.79
18037994	08/30/16	JOANN GENSKE	\$	283.04
18037995	08/30/16	JOYCE E. GLASS-BROWN	\$	174.60
18037996	08/30/16	HOLIDAY INN	\$	391.40
18037997	08/30/16	EMMANUEL R. HORCA	\$	25.00
18037998	08/30/16	INFOPOWER COMMUNICATIONS	\$	776.00
18037999	08/30/16	INTUIT INC	\$	1,200.60
18038000	08/30/16	HOPE JUKL	\$	673.36
18038001	08/30/16	LYNDA KERR	\$	891.18
18038002	08/30/16	DEBBIE KING	\$	455.18
18038003	08/30/16	EDWARD G. LOESER	\$	1,036.95
18038004	08/30/16	CRISELDA B. MACIEL	\$	241.38
18038005	08/30/16	DELILA MADSON	\$	224.15
18038006	08/30/16	IRENE G. MAGGINI	\$	153.77
18038007	08/30/16	DANIEL MAQUINALEZ	\$	469.46
18038008	08/30/16	MARGARET A. MASTRINI	\$	398.76
18038009	08/30/16	MARY MCKENNA	\$	1,742.23
18038010	08/30/16	BEVERLY MELVIN	\$	172.23
18038011	08/30/16	MARIANNE MILLER	\$	691.08
18038012	08/30/16	NATALIE M. MIRANDA-JUAREZ	\$	1,466.14
18038013	08/30/16	TERESA NEWMAN	\$	621.47
18038014	08/30/16	LUCY OLIVARES	\$	621.47
18038015	08/30/16	ANGIE OROPEZA	\$	1,471.72
18038016	08/30/16	PALACE ART & OFFICE SUPPLY	\$	765.71
18038017	08/30/16	AIELEEN PARKER	\$	283.04
18038018	08/30/16	MICHAEL A. PEDREGON	\$	670.57
18038019	08/30/16	PG&E	\$	23,652.80
18038020	08/30/16	PITNEY BOWES BANK, INC	\$	1,917.97
18038021	08/30/16	STACEY S. PORTEUR	\$	30.24
18038022	08/30/16	KATHY PRITCHETT	\$	283.04
18038023	08/30/16	LINDA A. PROPP	\$	172.23
18038024	08/30/16	CELIA RAMIREZ	\$	516.96
18038025	08/30/16	MARGARITA RAMIREZ	\$	469.46
18038026	08/30/16	ANNE J. RATTO	\$	1,466.14
18038027	08/30/16	RECOLOGY SOUTH VALLEY	\$	520.00



**Processed****Batch: 2028**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038028	08/30/16	RITZ-CARLTON HOTEL COMPANY LLC	\$	578.00
18038029	08/30/16	ROSE M. RODRIGUEZ	\$	500.31
18038030	08/30/16	ROBIN A. RUDE	\$	607.76
18038031	08/30/16	AUDREE I. RUSSO	\$	172.23
18038032	08/30/16	PATRICIA J. SCARDINO	\$	275.12
18038033	08/30/16	FRANCES J. SHIELDS	\$	172.23
18038034	08/30/16	HERBERT C. SPENNER	\$	348.22
18038035	08/30/16	SPORT & CYCLE	\$	740.84
18038036	08/30/16	SPORT SUPPLY GROUP INC	\$	83.50
18038037	08/30/16	ROSE TAYLOR	\$	691.08
18038038	08/30/16	MARIE TOSTA	\$	144.02
18038039	08/30/16	SVETLANA G. TYULENEVA	\$	94.49
18038040	08/30/16	UNITED PARCEL SERVICE	\$	47.64
18038041	08/30/16	WRD CONSULTING GROUP LLC	\$	23,115.90
			81 payments Batch Total: \$	100,704.03
			1159 payments Sub Total: \$	3,991,917.59

**SUMMARY**

1,159 payments TOTAL: \$ 3,991,917.59