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Generated: 9/30/2016 8:18:23 AM

Processed

Batch: 2029

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038042	09/01/16	ABBOTT'S PRO POWER	\$	434.64
18038043	09/01/16	ABD PROMOTIONS	\$	62.50
18038044	09/01/16	AMERICAN SUPPLY CO	\$	1,849.22
18038045	09/01/16	ATHARWA INVESTMENTS LLC	\$	503.95
18038046	09/01/16	AUL 3121 TRUST	\$	2,429.03
18038047	09/01/16	LINDA C. BERNABE PEREZ	\$	50.62
18038048	09/01/16	BURMAX COMPANY	\$	927.09
18038049	09/01/16	CALIFORNIA PUBLIC RETIREMENT SYSTEM	\$	298,699.51
18038050	09/01/16	CALIFORNIA SCHOOLS DENTAL COALITION	\$	35,189.00
18038051	09/01/16	CALPERS 457 PROGRAM	\$	9,838.77
18038052	09/01/16	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	57.50
18038053	09/01/16	CINTAS CORP #630	\$	171.98
18038054	09/01/16	CM ANALYTICAL INC	\$	45.00
18038055	09/01/16	COLD CRAFT INC	\$	**VOID**
18038056	09/01/16	PILAR R. CONAWAY	\$	117.46
18038057	09/01/16	CONSTELLATION NEW ENERGY INC	\$	218.17
18038058	09/01/16	DELL MARKETING	\$	292.32
18038059	09/01/16	EDGES ELECTRICAL GROUP LLC	\$	17.39
18038060	09/01/16	JOHN L. GAWF	\$	156.91
18038061	09/01/16	GILROY TIRE AND BRAKE	\$	20.00
18038062	09/01/16	GRAINGER INDUSTRIAL SUPPLY CO	\$	17.74
18038063	09/01/16	HARDY DIAGNOSTICS	\$	109.97
18038064	09/01/16	HEATHER M. KYLES	\$	24.13
18038065	09/01/16	LOZANO SMITH LLP	\$	19,611.25
18038066	09/01/16	MCI COMM SERVICE	\$	34.43
18038067	09/01/16	DORA L. MENDOZA	\$	29.16
18038068	09/01/16	JENNIFER R. NARI	\$	369.96
18038069	09/01/16	PACIFIC COAST RECYCLING INC	\$	475.00
18038070	09/01/16	PALACE ART & OFFICE SUPPLY	\$	**VOID**
18038071	09/01/16	PG&E	\$	3,190.86
18038072	09/01/16	RECOLOGY SOUTH VALLEY	\$	520.00
18038073	09/01/16	RECOLOGY SOUTH VALLEY	\$	160.00
18038074	09/01/16	RL EUREKA LLC	\$	3,996.99
18038075	09/01/16	DEBORAH L. SANTOS	\$	57.88
18038076	09/01/16	SITEONE LANDSCAPE SUPPLY LLC	\$	472.57

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Processed**Batch: 2029**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038077	09/01/16	STAR SANITATION LLC	\$	321.38
18038078	09/01/16	THE HARTFORD	\$	3,865.29
18038079	09/01/16	UNITED SITE SERVICES INC	\$	635.98
18038080	09/01/16	VISION SERVICE PLAN-(CA)	\$	7,214.82
18038081	09/01/16	JESSICA WEILER	\$	15.71
			40 payments Batch Total: \$	392,204.18

Batch: 2031

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038082	09/02/16	SANTA CLARA VALLEY WATER DISTRICT	\$	8,253.00
			1 payment Batch Total: \$	8,253.00

Batch: 2032

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038083	09/06/16	AAA FENCE COMPANY INC	\$	21,117.50
18038084	09/06/16	ACADEMICWORKS INC	\$	395.00
18038085	09/06/16	ACCCA	\$	272.44
18038086	09/06/16	ACRELL INSPECTION SERVICES LTD	\$	701.20
18038087	09/06/16	AFLAC	\$	102.19
18038088	09/06/16	AMERICAN EXPRESS	\$	231.96
18038089	09/06/16	AMERICAN FIDELITY ASSURANCE CO	\$	4,091.46
18038090	09/06/16	ARTICULATE SOLUTIONS INC	\$	3,125.00
18038091	09/06/16	BAC COMMUNITY BANK	\$	36,453.61
18038092	09/06/16	KEITH BROWN	\$	16,240.00
18038093	09/06/16	BURMAX COMPANY	\$	12.54
18038094	09/06/16	CAPED	\$	475.00
18038095	09/06/16	CCCWVCA	\$	125.00
18038096	09/06/16	MARSHA J. CHAN	\$	39.58
18038097	09/06/16	CITY OF SAN JOSE	\$	1,370.00
18038098	09/06/16	COLD CRAFT INC	\$	498.00
18038099	09/06/16	CONSTANT CONTACT INC	\$	243.00
18038100	09/06/16	CORNERSTONE EARTH GROUP INC	\$	3,146.80
18038101	09/06/16	DALE SCOTT & COMPANY	\$	10,100.00
18038102	09/06/16	DONALD L. DELORENZO	\$	6,916.67
18038103	09/06/16	ELLUCIAN COMPANY L.P.	\$	32,053.75
18038104	09/06/16	FACULTY ASSOCIATION OF CCC	\$	437.00
18038105	09/06/16	GARDA CL WEST INC	\$	903.34
18038106	09/06/16	GAVILAN COLLEGE EDUCATIONAL FOUNDATION	\$	55.00

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Batch: 2032

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038107	09/06/16	GILROY TIRE AND BRAKE	\$	494.50
18038108	09/06/16	HARTNELL COLLEGE	\$	91,820.99
18038109	09/06/16	KEENAN & ASSOCIATES	\$	267.50
18038110	09/06/16	KONE INC	\$	359.97
18038111	09/06/16	LIEBERT CASSIDY WHITMORE	\$	180.63
18038112	09/06/16	LIVE OAK ASSOCIATES INC	\$	322.50
18038113	09/06/16	MEEHLEIS MODULAR BUILDINGS INC	\$	692,617.12
18038114	09/06/16	MORGAN HILL CHAMBER OF COMMERCE	\$	350.00
18038115	09/06/16	PACIFIC JANITORIAL SUPPLY COMPANY	\$	504.04
18038116	09/06/16	PACIFIC UNDERGROUND CONSTRUCTION INC	\$	673,797.00
18038117	09/06/16	PALACE ART & OFFICE SUPPLY	\$	1,392.86
18038118	09/06/16	PHILADELPHIA AMERICAN	\$	100.71
18038119	09/06/16	PUBLIC AGENCY LAW GROUP	\$	1,902.30
18038120	09/06/16	PUBLIC PARKING ASSOCIATES INC	\$	534.55
18038121	09/06/16	QUALITY ASSURANCE ENGINEERING INC	\$	11,077.50
18038122	09/06/16	KAREN RISO	\$	42.63
18038123	09/06/16	SEWARD L SCHREDER CONSTRUCTION INC	\$	358,008.63
18038124	09/06/16	STANDARD INSURANCE	\$	1,258.20
18038125	09/06/16	STORM WATER INSPECTION & MAINTENANCE SERVICES	\$	1,425.00
18038126	09/06/16	TEXAS LIFE INSURANCE	\$	863.19
18038127	09/06/16	UNITED RENTALS (NORTH AMERICA) INC	\$	1,412.85
18038128	09/06/16	WRD CONSULTING GROUP LLC	\$	13,125.00
			46 payments	atch Total: \$ 1,990,963.71

Batch: 2033

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038129	09/08/16	LIEBERT CASSIDY WHITMORE	\$	2,755.00
18038130	09/08/16	JUDY B. RODRIGUEZ	\$	80.46
18038131	09/08/16	SANTA CLARA COUNTY AIRPORTS	\$	4,843.58
			3 payments	Batch Total: \$ 7,679.04

Batch: 2034

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038132	09/08/16	4 IMPRINT	\$	313.53
18038133	09/08/16	EDUARDO CERVANTES	\$	133.60
18038134	09/08/16	COMMUNITY COLLEGE INTERNAL AUDITORS	\$	255.00
18038135	09/08/16	PAT EODICE	\$	966.00
18038136	09/08/16	JESSICA M. GATEWOOD	\$	184.28

Processed

Batch: 2034

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038137	09/08/16	GAVILAN CASH CLEARING ACCOUNT	\$	3,958.30
18038138	09/08/16	GAVILAN COLLEGE ASB	\$	1,144.58
18038139	09/08/16	GAVILAN COLLEGE EDUCATIONAL FOUNDATION	\$	2,479.93
18038140	09/08/16	GILROY UNIFIED SCHOOL DISTRICT	\$	14,084.50
18038141	09/08/16	JANN GRIFFITHS	\$	137.20
18038142	09/08/16	HARBOR FREIGHT TOOLS	\$	46.73
18038143	09/08/16	ARTURO LARA JR	\$	48.93
18038144	09/08/16	SYDNEY A. LAROSE	\$	16.28
18038145	09/08/16	MEDCO SUPPLY INC	\$	129.36
18038146	09/08/16	MISSION BELL MANUFACTURING INC	\$	1,174.50
18038147	09/08/16	MOORE MEDICAL LLC	\$	867.84
18038148	09/08/16	MORGAN HILL UNIFIED SCHOOL DISTRICT	\$	34,056.25
18038149	09/08/16	NEW SV MEDIA INC	\$	413.00
18038150	09/08/16	PALACE ART & OFFICE SUPPLY	\$	31,027.06
18038151	09/08/16	PREFERRED DISCOUNTS LLC	\$	367.15
18038152	09/08/16	RECOLOGY SOUTH VALLEY	\$	520.00
18038153	09/08/16	LI REN	\$	155.73
18038154	09/08/16	SAN BENITO HIGH SCHOOL DISTRICT	\$	1,484.00
18038155	09/08/16	SAN JOSE SURGICAL SUPPLY INC	\$	402.56
18038156	09/08/16	SAN MARTIN COUNTY WATER DISTRICT	\$	92.01
18038157	09/08/16	SONOMA VALLEY WORM FARM LLC	\$	65.28
18038158	09/08/16	THE LEARNING OASIS INC	\$	4,334.25
18038159	09/08/16	UNITED PARCEL SERVICE	\$	51.56
18038160	09/08/16	NOELLA M. VIGEANT	\$	467.25
18038161	09/08/16	WESCO GRAPHICS INC	\$	5,872.20
18038162	09/08/16	RONALD W. WILLIAMS	\$	166.25
18038163	09/08/16	JUAN A. ZAMORA	\$	31.69
			32 payments Batch Total: \$	105,446.80

Batch: 2035

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038164	09/09/16	ABBY M. ACUNA	\$	125.00
18038165	09/09/16	ALEXIS AGUILAR	\$	543.00
18038166	09/09/16	VIRIDIANA H. AGUINIGA	\$	125.00
18038167	09/09/16	FLORENTINO D. AGUIRRE	\$	1,710.00
18038168	09/09/16	DELILAH A. ALDAMA	\$	209.00
18038169	09/09/16	AURORA K. ALEXANDER	\$	1,145.00
18038170	09/09/16	MARISOL ALFARO	\$	125.00

Processed**Batch: 2035**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038171	09/09/16	JAQUELINE N. ALVARADO	\$	125.00
18038172	09/09/16	ALONDRA ALVARADO PARTIDA	\$	1,135.00
18038173	09/09/16	ELIZABETH ALVAREZ	\$	1,342.00
18038174	09/09/16	ESMERALDA ALVAREZ	\$	1,091.00
18038175	09/09/16	IVAN ANGEL	\$	17.00
18038176	09/09/16	LESLIE APARICIO	\$	125.00
18038177	09/09/16	JAQUELINE ARELLANO	\$	418.00
18038178	09/09/16	MARISOL ARENAS	\$	684.00
18038179	09/09/16	YVETTE B. ARRAZOLA	\$	584.00
18038180	09/09/16	BRIANNA ARROYO	\$	1,454.00
18038181	09/09/16	BRIANA C. ARZATE	\$	125.00
18038182	09/09/16	JOSEPH ASFOUR	\$	125.00
18038183	09/09/16	ADOLFO J. AVENDANO	\$	1,454.00
18038184	09/09/16	ANDY AVILA	\$	125.00
18038185	09/09/16	JANET R. AVILA	\$	125.00
18038186	09/09/16	LIZETH AVILA AYALA	\$	1,216.00
18038187	09/09/16	GABRIELA AYALA	\$	418.00
18038188	09/09/16	REBECCA G. AYALA	\$	192.00
18038189	09/09/16	ELIZABETH AYALA ARREDONDO	\$	543.00
18038190	09/09/16	JORGEH U. BACLET	\$	1,173.00
18038191	09/09/16	SHELBY L. BAILEY	\$	125.00
18038192	09/09/16	AMANDA M. BAKER	\$	46.00
18038193	09/09/16	CYNTHIA C. BANALES	\$	125.00
18038194	09/09/16	ANGEL G. BARAJAS	\$	543.00
18038195	09/09/16	ISRAEL BARAJAS	\$	125.00
18038196	09/09/16	MONICA BARRAZA	\$	1,091.00
18038197	09/09/16	STEPHANIE BARROSO	\$	1,529.00
18038198	09/09/16	JAIDYNN N. BASALDUA	\$	1,454.00
18038199	09/09/16	TAYLOR A. BATES	\$	125.00
18038200	09/09/16	DANIEL R. BAUMER	\$	418.00
18038201	09/09/16	ERICA C. BAXTER	\$	125.00
18038202	09/09/16	NICOLE Q. BAXTER	\$	125.00
18038203	09/09/16	LOUIE BELTRAN	\$	1,579.00
18038204	09/09/16	LILIANA BENAVIDES	\$	311.00
18038205	09/09/16	WILLIAM D. BENNETT	\$	253.00
18038206	09/09/16	GLORIA E. BERNAL	\$	1,407.00
18038207	09/09/16	XAMUELLE A. BERNAL	\$	125.00

Processed**Batch: 2035**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038208	09/09/16	DORA L. BERNARDO	\$	778.00
18038209	09/09/16	LINDSAY J. BERRY	\$	828.00
18038210	09/09/16	HARRISON J. BEUSELINCK	\$	1,851.00
18038211	09/09/16	GIMENA BIBRIESCAS	\$	767.00
18038212	09/09/16	KIMBERLY K. BISHOP	\$	167.00
18038213	09/09/16	ASHLEY C. BITTLE	\$	1,454.00
18038214	09/09/16	KARI A. BITTLE	\$	1,392.00
18038215	09/09/16	TAMIE C. BITTLE	\$	5,194.00
18038216	09/09/16	RAQUEL BONINO	\$	500.00
18038217	09/09/16	LINDSAY L. BONK	\$	142.00
18038218	09/09/16	OLIVIA D. BORJA	\$	1,081.00
18038219	09/09/16	JOURDAN M. BOTEN	\$	1,548.00
18038220	09/09/16	CANDRA S. BRISTER	\$	125.00
18038221	09/09/16	RYLEE M. BROWNING-FALCON	\$	1,192.00
18038222	09/09/16	JUSTIN D. BRUNO	\$	23.00
18038223	09/09/16	BRITTANY A. BUDISCH	\$	678.00
18038224	09/09/16	MARIA C. BUENROSTRO	\$	1,220.50
18038225	09/09/16	ZEANNA J. BUNCH	\$	357.50
18038226	09/09/16	GREGORY F. BURKE	\$	167.00
18038227	09/09/16	BRIANNA R. BURMEISTER	\$	1,216.00
18038228	09/09/16	CHRISTIAN E. CABADA	\$	1,454.00
18038229	09/09/16	CHRISTOPHER E. CABADA	\$	1,454.00
18038230	09/09/16	MARCUS A. CABRERA	\$	1,417.00
18038231	09/09/16	DENZEL CACATIAN	\$	125.00
18038232	09/09/16	ISAAC I. CADILE	\$	125.00
18038233	09/09/16	RITMA Y. CALDERON	\$	125.00
18038234	09/09/16	ANTONIO J. CALIRI	\$	1,454.00
18038235	09/09/16	MATILDA L. CALLAHAN	\$	317.00
18038236	09/09/16	JOSE C. CAMACHO JR.	\$	489.00
18038237	09/09/16	YVETTE CAMACHO	\$	1,579.00
18038238	09/09/16	MICHAEL J. CAMARENA	\$	125.00
18038239	09/09/16	KYRSTEN H. CAMPBELL	\$	1,404.00
18038240	09/09/16	NANCY K. CANELA	\$	125.00
18038241	09/09/16	MARIANA CANO	\$	1,454.00
18038242	09/09/16	VALENTINA A. CARADONA SOZA	\$	125.00
18038243	09/09/16	ALFREDO CARBAJAL	\$	931.00
18038244	09/09/16	DIANA M. CARBAJAL	\$	256.00

Processed**Batch: 2035**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038245	09/09/16	JOSEPH CARRILLO	\$	125.00
18038246	09/09/16	KARINA CARRILLO	\$	125.00
18038247	09/09/16	MARIA I. CARRILLO	\$	1,579.00
18038248	09/09/16	SABRINA I. CARRILLO	\$	125.00
18038249	09/09/16	MAYRA CARVAJAL	\$	125.00
18038250	09/09/16	IRIE M. CASEY	\$	1,579.00
18038251	09/09/16	TYLER E. CASILLAS	\$	125.00
18038252	09/09/16	VERONICA O. CASILLAS	\$	1,210.00
18038253	09/09/16	DAVINA E. CASTILLO	\$	265.50
18038254	09/09/16	DIEGO A. CASTILLO	\$	543.00
18038255	09/09/16	JAZMINE B. CASTRO	\$	125.00
18038256	09/09/16	MICHELE L. CASTRO	\$	125.00
18038257	09/09/16	PHILLIP A. CASTRO	\$	125.00
18038258	09/09/16	SHANIA D. CATANO	\$	125.00
18038259	09/09/16	RICKY J. CEDILLO	\$	1,579.00
18038260	09/09/16	GEOLEAL B. CELESTINO	\$	917.00
18038261	09/09/16	CHRISTIAN R. CERVANTES	\$	211.00
18038262	09/09/16	FLOR CERVANTES	\$	1,872.00
18038263	09/09/16	ISABEL L. CERVANTES	\$	364.00
18038264	09/09/16	ALISSA M. CHAPA	\$	334.00
18038265	09/09/16	ALANKAR M. CHATTERJEE	\$	125.00
18038266	09/09/16	ALEXANDRA V. CHAVARRIA	\$	125.00
18038267	09/09/16	JESSICA R. CHAVARRIA	\$	543.00
18038268	09/09/16	ERICA R. CHAVEZ	\$	1,579.00
18038269	09/09/16	GABRIELLE A. CHAVEZ	\$	1,454.00
18038270	09/09/16	GEORGIA A. CHAVEZ	\$	1,579.00
18038271	09/09/16	PATRICIA CHAVEZ-VEGA	\$	125.00
18038272	09/09/16	JARED D. CHURCHILL	\$	1,997.00
18038273	09/09/16	MICHAELA B. CIRCUIT	\$	267.00
18038274	09/09/16	CARLOS A. CISNEROS RODRIGUEZ	\$	125.00
18038275	09/09/16	ENRIQUEA A. CLARK	\$	717.00
18038276	09/09/16	JULIE A. CLIFFORD	\$	606.00
18038277	09/09/16	FIONNUALA M. COLLIER	\$	852.00
18038278	09/09/16	MICHAEL COLMENERO-GARCIA	\$	1,579.00
18038279	09/09/16	LAUREN O. COLWILL	\$	125.00
18038280	09/09/16	TIFFANY N. COMENTO	\$	763.00
18038281	09/09/16	ROSA M. CONTRERAS	\$	696.00

Processed**Batch: 2035**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038282	09/09/16	VERONICA CONTRERAS	\$	125.00
18038283	09/09/16	AMANDA N. COOKE	\$	46.00
18038284	09/09/16	JACQUELYNN A. CORDOVA	\$	852.00
18038285	09/09/16	JOSE R. CORDOVA	\$	438.00
18038286	09/09/16	KASANDRA K. COREAS	\$	1,579.00
18038287	09/09/16	ISAAC CORRAL	\$	1,454.00
18038288	09/09/16	JOHNNY L. CORRAL	\$	1,092.00
18038289	09/09/16	VERONICA CORRAL	\$	125.00
18038290	09/09/16	ASHLEY CORTEZ-DIAZ	\$	936.00
18038291	09/09/16	ERIKA A. CRAFT	\$	1,091.00
18038292	09/09/16	DAMARIS Z. CUETO	\$	209.00
18038293	09/09/16	ANABEL L. CUEVAS	\$	1,442.00
18038294	09/09/16	DIANA C. DAVIS	\$	852.00
18038295	09/09/16	SAMANTHA M. DE LA TORRE	\$	1,579.00
18038296	09/09/16	CARINA G. DE LOS SANTOS	\$	438.00
18038297	09/09/16	JESSICA L. DEL CARLO	\$	2,226.00
18038298	09/09/16	JULIA P. DEL REAL	\$	536.00
18038299	09/09/16	CYNTHIA J. DEL REAL RODRIGUEZ	\$	125.00
18038300	09/09/16	ANDREA R. DELEON	\$	125.00
18038301	09/09/16	KARELY DELEON GONZALEZ	\$	125.00
18038302	09/09/16	DEPARTMENT OF VETERAN AFFAIRS	\$	17.00
18038303	09/09/16	KEVIN G. DERISIER	\$	125.00
18038304	09/09/16	SELINA DESANTIAGO CASAS	\$	125.00
18038305	09/09/16	MORGAN A. DI DOMENICO	\$	467.00
18038306	09/09/16	GUADALUPE DIAZ	\$	125.00
18038307	09/09/16	MARITZA DIAZ	\$	125.00
18038308	09/09/16	MICHELE A. DIAZ	\$	1,454.00
18038309	09/09/16	YOLANDA N. DIAZ	\$	418.00
18038310	09/09/16	MATTHEW K. DICKSON	\$	634.00
18038311	09/09/16	MARIO R. DISCUA	\$	1,454.00
18038312	09/09/16	ALINA J. DOMINGUEZ	\$	125.00
18038313	09/09/16	ANTHONY J. DOMINGUEZ JR.	\$	102.00
18038314	09/09/16	ANTHONY S. DURAN	\$	1,091.00
18038315	09/09/16	BRIAN S. DURAN	\$	125.00
18038316	09/09/16	TIFFANY R. DYKEMA	\$	137.00
18038317	09/09/16	MARIAH C. ENGLER	\$	125.00
18038318	09/09/16	ROBERT G. ENGLER	\$	543.00

Processed**Batch: 2035**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038319	09/09/16	AYESHA S. ESPARZA	\$	1,454.00
18038320	09/09/16	NICOLE ESPINOSA	\$	125.00
18038321	09/09/16	TONY E. FERNANDEZ	\$	1,091.00
18038322	09/09/16	ALEJANDRO FERREYRA TORRES JR JR.	\$	125.00
18038323	09/09/16	BRANDON J. FINONA-GARDNER	\$	1,278.00
18038324	09/09/16	CHRISTOPHER C. FLIPPO	\$	1,017.00
18038325	09/09/16	MADELINE E. FLORES	\$	1,442.00
18038326	09/09/16	VERONICA A. FLORES	\$	1,579.00
18038327	09/09/16	ERIC FLORES PEREZ	\$	906.00
18038328	09/09/16	JENNIFER M. FRECHETTE	\$	125.00
18038329	09/09/16	PAMELA S. FREDERICK	\$	167.00
18038330	09/09/16	ANTONIO FRUTOS	\$	543.00
18038331	09/09/16	JULIE FUENTES	\$	209.00
18038332	09/09/16	DAI FUKUMOTO	\$	232.00
18038333	09/09/16	ANA C. GABRIEL	\$	543.00
18038334	09/09/16	JESSICA GAETA	\$	125.00
18038335	09/09/16	VIRIDIANA GALLARDO	\$	418.00
18038336	09/09/16	MARSHAL P. GALVAN	\$	1,367.00
18038337	09/09/16	BRYAN GAMEZ	\$	367.00
18038338	09/09/16	MOLLY A. GANOZA	\$	125.00
18038339	09/09/16	ANDREA GARCIA	\$	1,091.00
18038340	09/09/16	ANDREA C. GARCIA	\$	125.00
18038341	09/09/16	ARACELY GARCIA	\$	235.00
18038342	09/09/16	CAROLINA Y. GARCIA	\$	792.00
18038343	09/09/16	DIEGO N. GARCIA	\$	488.00
18038344	09/09/16	LEANDRA R. GARCIA	\$	125.00
18038345	09/09/16	MANUEL GARCIA	\$	852.00
18038346	09/09/16	MARIA I. GARCIA	\$	650.00
18038347	09/09/16	MARICELA M. GARCIA	\$	125.00
18038348	09/09/16	MONIQUE L. GARCIA	\$	2,226.00
18038349	09/09/16	ROSA M. GARCIA	\$	125.00
18038350	09/09/16	SERENA H. GARCIA	\$	125.00
18038351	09/09/16	XANADU GARCIA	\$	1,579.00
18038352	09/09/16	NICANDRO GARCIA HERNANDEZ	\$	543.00
18038353	09/09/16	STELLA P. GAUCIN	\$	125.00
18038354	09/09/16	MARZIEH GHODDUSI	\$	1,216.00
18038355	09/09/16	JEETEEH A. GIGLIOTTI	\$	852.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038356	09/09/16	YOLANDA S. GIL	\$	253.50
18038357	09/09/16	CAROLINA GIL LOPEZ	\$	138.00
18038358	09/09/16	STACEY J. GILBERT	\$	1,579.00
18038359	09/09/16	JAMIE E. GLASS	\$	125.00
18038360	09/09/16	LILYBETH GOBEA-MENDOZA	\$	459.00
18038361	09/09/16	AMELIA I. GOMEZ	\$	266.00
18038362	09/09/16	FRANCISCO J. GOMEZ	\$	438.00
18038363	09/09/16	CRISTABEL GONZALEZ	\$	418.00
18038364	09/09/16	EMILY A. GONZALEZ	\$	125.00
18038365	09/09/16	JAHZIEL I. GONZALEZ	\$	260.00
18038366	09/09/16	JOSE C. GONZALEZ	\$	543.00
18038367	09/09/16	JOSE L. GONZALEZ	\$	556.00
18038368	09/09/16	LUIS E. GONZALEZ	\$	1,216.00
18038369	09/09/16	YOLANDA N. GONZALEZ	\$	125.00
18038370	09/09/16	YURIXA I. GONZALEZ	\$	1,579.00
18038371	09/09/16	RODRIGO GONZALEZ VASQUEZ	\$	1,454.00
18038372	09/09/16	CARMEN GONZALEZ-CASTANEDA	\$	543.00
18038373	09/09/16	ELIZABETH A. GRABOWSKI	\$	125.00
18038374	09/09/16	HEATHER M. GRAHAM	\$	125.00
18038375	09/09/16	LEWIS GUARDADO	\$	1,529.00
18038376	09/09/16	ROSEMARY M. GUERRA	\$	404.00
18038377	09/09/16	BRENDA GUERRERO	\$	31.00
18038378	09/09/16	CASSIDY R. GUERRERO	\$	125.00
18038379	09/09/16	DANIEL GUERRERO	\$	254.00
18038380	09/09/16	JARED J. GUERRERO	\$	1,411.00
18038381	09/09/16	ERICA E. GUEVARA	\$	125.00
18038382	09/09/16	RICHARD GUEVARA	\$	125.00
18038383	09/09/16	JODY GUILLEN	\$	331.00
18038384	09/09/16	MARIA G. GUILLEN	\$	125.00
18038385	09/09/16	LAURAY Y. GUTIERREZ	\$	125.00
18038386	09/09/16	ROSA I. GUTIERREZ	\$	565.00
18038387	09/09/16	JOSHUA N. GUTIERREZ-VELA	\$	125.00
18038388	09/09/16	EDWARD A. GUTTIREZ	\$	1,091.00
18038389	09/09/16	CHRISTA GUZMAN	\$	1,579.00
18038390	09/09/16	CINTHIA B. GUZMAN TORICHE	\$	125.00
18038391	09/09/16	ADILENE GUZMAN-CASTELO	\$	125.00
18038392	09/09/16	REYNA M. HACKNEY	\$	1,042.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038393	09/09/16	LAURA C. HANAMOTO	\$	125.00
18038394	09/09/16	GLADYS HANSON-CASTANEDA	\$	484.00
18038395	09/09/16	MEGAN M. HARDING	\$	125.00
18038396	09/09/16	JENNIFER L. HARMON	\$	125.00
18038397	09/09/16	NATASHA V. HARRIED	\$	1,061.00
18038398	09/09/16	SARAH A. HAWKES	\$	206.00
18038399	09/09/16	ALEXANDRA S. HAYES	\$	125.00
18038400	09/09/16	JOSEPH C. HAYES	\$	37.00
18038401	09/09/16	JOANNE R. HEREDIA	\$	543.00
18038402	09/09/16	ROSHAN M. HEREDIA	\$	125.00
18038403	09/09/16	ALYSSA S. HERNANDEZ	\$	1,091.00
18038404	09/09/16	ANGEL M. HERNANDEZ	\$	543.00
18038405	09/09/16	CRISTIAN HERNANDEZ	\$	1,997.00
18038406	09/09/16	GABRIELA L. HERNANDEZ	\$	1,579.00
18038407	09/09/16	LUIS D. HERNANDEZ	\$	125.00
18038408	09/09/16	MAYA C. HERNANDEZ	\$	125.00
18038409	09/09/16	MICAH S. HERNANDEZ	\$	1,579.00
18038410	09/09/16	MONICA HERNANDEZ	\$	125.00
18038411	09/09/16	RODRIGO M. HERNANDEZ	\$	1,579.00
18038412	09/09/16	SAMANTHA HERNANDEZ	\$	125.00
18038413	09/09/16	THOMAS J. HERNANDEZ	\$	1,513.00
18038414	09/09/16	JUAN C. HERNANDEZMEJIA	\$	1,579.00
18038415	09/09/16	ALEX T. HERRERA	\$	1,579.00
18038416	09/09/16	RYAN L. HERSHEY	\$	125.00
18038417	09/09/16	ISAIAH D. HOBBS	\$	125.00
18038418	09/09/16	LAREE HODGES	\$	219.00
18038419	09/09/16	ASHLEY P. HOLDERFIELD	\$	125.00
18038420	09/09/16	TONY T. HOLMES	\$	584.00
18038421	09/09/16	MURINA C. HOLT	\$	125.00
18038422	09/09/16	MARCELLA A. HUERTA	\$	125.00
18038423	09/09/16	CYNTIA R. HUNT	\$	125.00
18038424	09/09/16	NATALY INFANTE	\$	1,091.00
18038425	09/09/16	EDUARDO T. ITURRIAGA	\$	1,454.00
18038426	09/09/16	ROBERTO JACOBO SILVA	\$	1,616.50
18038427	09/09/16	EMELY JAUREGUI-BUENO	\$	2,006.00
18038428	09/09/16	DENISE JIMENEZ	\$	125.00
18038429	09/09/16	LESLIE J. JIMENEZ	\$	1,454.00

Processed**Batch: 2035**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038430	09/09/16	ANJELICA C. JOHNSON	\$	23.00
18038431	09/09/16	ROBERT M. JONES	\$	1,454.00
18038432	09/09/16	JESSICA P. JUAREZ	\$	254.00
18038433	09/09/16	MACKENZIE L. KASTLE	\$	2,006.00
18038434	09/09/16	BRENNA R. KEELER	\$	727.00
18038435	09/09/16	SIENNA R. KENNEDY	\$	1,489.00
18038436	09/09/16	TAHA A. KHAN	\$	3,317.00
18038437	09/09/16	MORGAN E. KISSINGER	\$	1,997.00
18038438	09/09/16	EMELY KNAPP	\$	1,454.00
18038439	09/09/16	LINDA S. LAFOND	\$	182.00
18038440	09/09/16	KALEY J. LANCE	\$	1,091.00
18038441	09/09/16	ALICIA LARA	\$	894.00
18038442	09/09/16	CAROLINA LARA	\$	863.00
18038443	09/09/16	ALLISON K. LAU	\$	288.00
18038444	09/09/16	AUSTEN L. LEDESMA	\$	1,837.00
18038445	09/09/16	AMANDA C. LEE	\$	1,404.00
18038446	09/09/16	JING LI	\$	690.00
18038447	09/09/16	ADRIAN LOPEZ	\$	243.00
18038448	09/09/16	CRISTIA LOPEZ	\$	521.00
18038449	09/09/16	JACQUELINE LOPEZ	\$	1,454.00
18038450	09/09/16	RAYMOND D. LOPEZ	\$	274.00
18038451	09/09/16	VANESSA R. LOPEZ	\$	235.00
18038452	09/09/16	BRENDA E. LOPEZ OLVERA	\$	418.00
18038453	09/09/16	JOSE A. LORENZO	\$	219.00
18038454	09/09/16	KIMBERLY A. LOZANO	\$	1,872.00
18038455	09/09/16	LUIS A. LOZANO	\$	125.00
18038456	09/09/16	DOMINIQUE T. LUCHESSA	\$	421.00
18038457	09/09/16	ADRIANNA M. LUJAN	\$	1,454.00
18038458	09/09/16	MICHELLE I. LUJAN	\$	1,454.00
18038459	09/09/16	BERTA LUNA	\$	418.00
18038460	09/09/16	MONICA I. LUNA	\$	266.00
18038461	09/09/16	FAYTH M. LYON	\$	642.00
18038462	09/09/16	CHRISTOPHER A. MADDOX	\$	17.00
18038463	09/09/16	ANDREA MAGANA	\$	644.00
18038464	09/09/16	JAMES A. MANSFIELD	\$	692.00
18038465	09/09/16	YAUKHANAN MAR ESHAI SHIMUN	\$	1,454.00
18038466	09/09/16	MAYRA Y. MARAVILLA RUIZ	\$	781.00

Processed**Batch: 2035**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038467	09/09/16	JORGE MARINEZ	\$	1,261.00
18038468	09/09/16	LAURA A. MARKETELLO	\$	384.00
18038469	09/09/16	DANIEL L. MAROTTI	\$	727.00
18038470	09/09/16	ALISHA S. MARTINEZ	\$	1,872.00
18038471	09/09/16	ALONDRA MARTINEZ	\$	418.00
18038472	09/09/16	ANDREA N. MARTINEZ	\$	125.00
18038473	09/09/16	ANTHONY B. MARTINEZ	\$	1,760.00
18038474	09/09/16	BRIAN V. MARTINEZ	\$	217.00
18038475	09/09/16	JAMAIH MARTINEZ	\$	1,479.00
18038476	09/09/16	EMANUEL MARTINEZ RAMON	\$	900.00
18038477	09/09/16	KYLE M. MASLYN	\$	606.00
18038478	09/09/16	CESAR MATA	\$	418.00
18038479	09/09/16	ROXANNE M. MATTOS	\$	727.00
18038480	09/09/16	CLINTON C. MCCOY	\$	1,454.00
18038481	09/09/16	ALEC E. MCCREERY	\$	169.00
18038482	09/09/16	BRITTANY K. MCCRORY-CONTRERAS	\$	727.00
18038483	09/09/16	KAYLEE D. MCDANIEL	\$	709.00
18038484	09/09/16	MARIE J. MCDONALD	\$	1,872.00
18038485	09/09/16	SAMANTHA V. MCDONALD	\$	1,454.00
18038486	09/09/16	CHARLETTE B. MEDINA	\$	634.00
18038487	09/09/16	JESSE F. MEDINA	\$	138.00
18038488	09/09/16	MAURICIO A. MEDRANO	\$	139.00
18038489	09/09/16	MARISOL MENDOZA GARCIA	\$	387.00
18038490	09/09/16	DEMI B. MILLER	\$	313.00
18038491	09/09/16	TYLER B. MILLER	\$	606.00
18038492	09/09/16	RODRIGO G. MIRANDA	\$	1,417.00
18038493	09/09/16	MARIBEL MOLINA	\$	125.00
18038494	09/09/16	MICHAEL J. MONTEZ	\$	1,785.00
18038495	09/09/16	RALPH J. MONTEZ	\$	1,665.00
18038496	09/09/16	NANCY MORALES	\$	1,454.00
18038497	09/09/16	ANA G. MORENO	\$	1,454.00
18038498	09/09/16	HEATHER R. MORENO	\$	3,186.00
18038499	09/09/16	KAREN D. MORENO SANTILLAN	\$	500.00
18038500	09/09/16	ANDREA MORGA	\$	859.00
18038501	09/09/16	JOHN P. MOSHER	\$	727.00
18038502	09/09/16	ASHLEY T. MOSS	\$	138.00
18038503	09/09/16	SONU S. MUNJAL	\$	167.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038504	09/09/16	DAHVINA NAJAR	\$	727.00
18038505	09/09/16	SALVADOR NARANJO	\$	217.00
18038506	09/09/16	ANDREW NATIVIDAD	\$	1,643.00
18038507	09/09/16	MYRIAM NAVAS	\$	1,091.00
18038508	09/09/16	JOSHUA R. NEHME	\$	62.00
18038509	09/09/16	BARRETT R. NEVES	\$	313.00
18038510	09/09/16	ALYSSA A. NEWMAN	\$	313.00
18038511	09/09/16	CHELSEA M. NORRIS	\$	1,454.00
18038512	09/09/16	ANNICIA V. NUNEZ	\$	1,091.00
18038513	09/09/16	AGUSTIN NUNEZ-GARCIA	\$	1,392.00
18038514	09/09/16	BRIANNA L. OLIVARES	\$	461.00
18038515	09/09/16	CESAR A. ONTIVEROS	\$	1,423.00
18038516	09/09/16	JENNIFER OROZCO ZAVALA	\$	418.00
18038517	09/09/16	JACQUELINE O. ORTA	\$	1,535.00
18038518	09/09/16	ANA L. ORTIZ	\$	266.00
18038519	09/09/16	ANGELICA ORTIZ	\$	418.00
18038520	09/09/16	DAVID ORTIZ	\$	500.00
18038521	09/09/16	NORMA A. ORTIZ	\$	364.00
18038522	09/09/16	CHRISTOPHER H. PALACIOS	\$	467.00
18038523	09/09/16	MICHAELA C. PAPADAKES	\$	418.00
18038524	09/09/16	JAZMINE E. PARRA	\$	1,217.00
18038525	09/09/16	SAMANTHA PARRAZ	\$	1,091.00
18038526	09/09/16	ELIZABETH PARTIDA	\$	125.00
18038527	09/09/16	NAYELY PEREZ	\$	384.00
18038528	09/09/16	TANYA PEREZ	\$	313.00
18038529	09/09/16	KARLA N. PEREZ-GARCIA	\$	40.00
18038530	09/09/16	LUZ A. PEREZ-TORRES	\$	1,454.00
18038531	09/09/16	BRENDA A. PERLA	\$	125.00
18038532	09/09/16	MINDY PERLA	\$	125.00
18038533	09/09/16	MARQUIS B. PICKROM	\$	1,423.00
18038534	09/09/16	TAYLOR D. PIERLEONI	\$	975.00
18038535	09/09/16	KEVIN Y. PINA	\$	930.00
18038536	09/09/16	LORENA PINEDA HERRERA	\$	418.00
18038537	09/09/16	LATOYA N. PIRES	\$	1,292.00
18038538	09/09/16	ALEJANDRO G. PUENTES	\$	418.00
18038539	09/09/16	JAZMIN A. PULIDO-GARCIA	\$	1,097.00
18038540	09/09/16	DENIZ G. QUINTANA	\$	1,872.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038541	09/09/16	CRYSTAL RAMIREZ	\$	543.00
18038542	09/09/16	MATTHEW RAMIREZ	\$	1,090.00
18038543	09/09/16	CRISTIAN RAMIREZ GARCIA	\$	892.00
18038544	09/09/16	JERELYN M. RAVALO	\$	696.00
18038545	09/09/16	KAITLYN E. REED	\$	280.50
18038546	09/09/16	VERNICE RENDON	\$	336.00
18038547	09/09/16	JESSICA REYES	\$	313.00
18038548	09/09/16	JULIANNA M. REYNOLDS	\$	223.50
18038549	09/09/16	PAULINA C. REYNOSO	\$	917.00
18038550	09/09/16	ANGELINA E. RIBERA	\$	125.00
18038551	09/09/16	INOSENCIA RICO	\$	1,454.00
18038552	09/09/16	JESSICA M. RIOS	\$	1,342.00
18038553	09/09/16	ADRIANNA RIVERA	\$	1,454.00
18038554	09/09/16	MIKE R. ROBINETT	\$	15.30
18038555	09/09/16	ADRIANA U. ROCHA	\$	1,454.00
18038556	09/09/16	MANUEL ROCHA	\$	1,091.00
18038557	09/09/16	JESSE Z. RODARTE	\$	125.00
18038558	09/09/16	VALERIE N. RODGERS	\$	917.00
18038559	09/09/16	IVAN RODRIGUEZ	\$	1,454.00
18038560	09/09/16	JOSE M. RODRIGUEZ	\$	363.00
18038561	09/09/16	MAYRA RODRIGUEZ	\$	236.00
18038562	09/09/16	ROSA N. RODRIGUEZ	\$	418.00
18038563	09/09/16	RUPERTO M. RODRIGUEZ	\$	17.00
18038564	09/09/16	MARYBEL ROJAS	\$	418.00
18038565	09/09/16	JANET ROMERO PAREDES	\$	313.00
18038566	09/09/16	JAIME R. ROSALES	\$	1,454.00
18038567	09/09/16	CHAUNCEY E. RUDOLPH	\$	802.00
18038568	09/09/16	JASMINE RUIZ	\$	418.00
18038569	09/09/16	ROBERTO RUIZ JR.	\$	913.00
18038570	09/09/16	RUBY R. SAAVEDRA	\$	656.00
18038571	09/09/16	ISAIAH SADLER	\$	1,454.00
18038572	09/09/16	ANASTASIA L. SAENZ	\$	317.00
18038573	09/09/16	VANESSA SALAZAR	\$	442.00
18038574	09/09/16	JUANA SALCEDO	\$	1,367.00
18038575	09/09/16	ANEASA E. SALCIDO	\$	438.00
18038576	09/09/16	ALYSSA L. SALGADO	\$	1,454.00
18038577	09/09/16	YOSMELI SALGADO SANCHEZ	\$	418.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038578	09/09/16	JOSE M. SALINAS	\$	506.00
18038579	09/09/16	MARY C. SALMERON-MONTALVO	\$	418.00
18038580	09/09/16	BROOKE K. SALVAS	\$	1,997.00
18038581	09/09/16	DANIEL G. SAN ROMAN	\$	1,400.00
18038582	09/09/16	CRISTIAN A. SANCHEZ	\$	1,872.00
18038583	09/09/16	ROSEMARY A. SANCHEZ	\$	1,404.00
18038584	09/09/16	JOHNNY SANDOVAL	\$	418.00
18038585	09/09/16	JOSH SANTORO	\$	1,429.00
18038586	09/09/16	SERENA M. SAUCEDA	\$	268.00
18038587	09/09/16	ELIZABETH V. SCHLIE	\$	206.00
18038588	09/09/16	JOCELYN J. SEELEY	\$	1,091.00
18038589	09/09/16	KEVIN SEGOVIANO	\$	445.00
18038590	09/09/16	MARCO A. SENCION	\$	1,872.00
18038591	09/09/16	JACQUILINE SERRANO	\$	181.00
18038592	09/09/16	JANET SERRANO	\$	25.00
18038593	09/09/16	NICHOLAS C. SHEAR	\$	1,505.00
18038594	09/09/16	SHAUNA J. SHIELDS	\$	3,263.00
18038595	09/09/16	APRIL M. SHIMABUKURO	\$	1,091.00
18038596	09/09/16	DAPHNE B. SHYANNE	\$	288.50
18038597	09/09/16	JESSICA B. SICARD	\$	727.00
18038598	09/09/16	VICTOR H. SIFUENTES JR.	\$	11.90
18038599	09/09/16	JESECA Y. SILVA	\$	1,532.00
18038600	09/09/16	MADALYN M. SILVA	\$	418.00
18038601	09/09/16	MIIKA K. SMITH	\$	2,040.00
18038602	09/09/16	LIANJESSI SOCARRAS	\$	727.00
18038603	09/09/16	JUAN C. SOLIZ	\$	1,081.00
18038604	09/09/16	MARIA N. SOLORIO	\$	274.00
18038605	09/09/16	GRANT S. SORENSEN	\$	727.00
18038606	09/09/16	MAKAYLA C. SOTO	\$	1,872.00
18038607	09/09/16	KISHA S. SOUTHY	\$	386.00
18038608	09/09/16	KRISTINA M. SPEIGHTS	\$	1,454.00
18038609	09/09/16	SERENITY A. SPINDEL	\$	396.00
18038610	09/09/16	TREVIN M. SPRIGGS	\$	46.00
18038611	09/09/16	COZZIE A. STANTON	\$	1,423.00
18038612	09/09/16	CANDACE L. STEPHENS	\$	1,400.00
18038613	09/09/16	CHRISTINA E. SUMAYA	\$	136.00
18038614	09/09/16	ANGELICA G. SUUD	\$	1,728.00

Processed**Batch: 2035**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038615	09/09/16	KRYSTAL E. SWAGGERTY	\$	911.00
18038616	09/09/16	LOGAN J. SWEENEY	\$	17.00
18038617	09/09/16	RANDEE C. SZANTO	\$	167.00
18038618	09/09/16	ANDY C. TAN	\$	418.00
18038619	09/09/16	BRIANNA C. TANKERSLEY	\$	125.00
18038620	09/09/16	LILLIAN A. TELLEZ	\$	125.00
18038621	09/09/16	GRISCELL TELLO	\$	1,454.00
18038622	09/09/16	SHANNON D. TERRELL	\$	727.00
18038623	09/09/16	RYAN S. TERRY	\$	1,404.00
18038624	09/09/16	CRYSTINA TINAJERO	\$	727.00
18038625	09/09/16	CESAR G. TORRES	\$	1,454.00
18038626	09/09/16	ONEIDY L. TORRES	\$	727.00
18038627	09/09/16	PRISCILLA R. TORRES	\$	1,454.00
18038628	09/09/16	STEVE P. TORRES	\$	1,454.00
18038629	09/09/16	NATALIE I. TRAMMELL	\$	230.00
18038630	09/09/16	SYDNEY J. TRAN	\$	1,044.00
18038631	09/09/16	CHRISTIAN J. TREJO	\$	852.00
18038632	09/09/16	ERIKA TRUJILLO	\$	184.00
18038633	09/09/16	TSZHO TSOI	\$	418.00
18038634	09/09/16	FRANCISCA N. URIAS	\$	1,872.00
18038635	09/09/16	ANTHONY R. VALDEZ	\$	1,454.00
18038636	09/09/16	BARBARA A. VALDEZ	\$	767.00
18038637	09/09/16	ELIJAH R. VALENTINE	\$	702.00
18038638	09/09/16	SHADIA A. VALVERDE	\$	1,454.00
18038639	09/09/16	ELIZABETH V. VARGAS	\$	1,186.00
18038640	09/09/16	MITZI L. VASQUEZ	\$	727.00
18038641	09/09/16	PAULA M. VASQUEZ	\$	1,454.00
18038642	09/09/16	ALBERTO A. VIARENGO	\$	138.00
18038643	09/09/16	VALESKA N. VICTORIA	\$	642.00
18038644	09/09/16	ELIAS VILLA	\$	1,872.00
18038645	09/09/16	GEORGE VILLA	\$	350.00
18038646	09/09/16	AUSTIN D. VOJVODA	\$	29.00
18038647	09/09/16	DARIUS I. WALLACE	\$	1,841.00
18038648	09/09/16	JULIA M. WHITAKER	\$	414.00
18038649	09/09/16	MORGAN T. WILLIAMS	\$	140.00
18038650	09/09/16	SEBASTIAN S. WOODSON	\$	1,267.00
18038651	09/09/16	JACK WU	\$	138.00

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Processed**Batch: 2035**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038652	09/09/16	TRISTAN E. YANCEY	\$	1,454.00
18038653	09/09/16	HENRY C. YANG	\$	598.00
18038654	09/09/16	KENNY X. YANG	\$	1,217.00
18038655	09/09/16	DEYSE ZAPIEN	\$	727.00
18038656	09/09/16	JOSE A. ZERMENO	\$	1,091.00
18038657	09/09/16	JODI A. ZUNIGA	\$	125.00
			494 payments Batch Total: \$	369,541.20

Batch: 2036

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038658	09/13/16	ACADEMICWORKS INC	\$	6,947.26
18038659	09/13/16	ACCREDITING COMMISSION FOR COMMUNITY & JUNIOR COLLEGES WASC	\$	1,000.00
18038660	09/13/16	AMERICAN FIDELITY ASSURANCE CO	\$	**VOID**
18038661	09/13/16	SUSAN ASP	\$	234.36
18038662	09/13/16	AT&T	\$	417.71
18038663	09/13/16	BRUINS LESSEE LLC	\$	763.96
18038664	09/13/16	BURMAX COMPANY	\$	156.88
18038665	09/13/16	CAROLINA BIOLOGICAL SUPPLY	\$	258.85
18038666	09/13/16	CHARTER COMMUNICATIONS HOLDING CO LLC	\$	125.00
18038667	09/13/16	CITY OF GILROY	\$	1,950.00
18038668	09/13/16	CITY OF MORGAN HILL	\$	181.17
18038669	09/13/16	COMMUNITY COLLEGE LEAGUE OF CA	\$	50.00
18038670	09/13/16	COMPASS GROUP USA INC	\$	503.70
18038671	09/13/16	KATHRYN C. DAY	\$	58.19
18038672	09/13/16	DEPT OF GENERAL SERVICES	\$	3,308.09
18038673	09/13/16	DISPLAYABILITY LLC	\$	185.00
18038674	09/13/16	ENTERPRISE HOLDINGS LLC	\$	102.82
18038675	09/13/16	FOLLETT HIGHER EDUCATION GROUP	\$	27,035.90
18038676	09/13/16	FRONTIER CALIFORNIA INC	\$	5,190.60
18038677	09/13/16	HARDY DIAGNOSTICS	\$	116.75
18038678	09/13/16	HAWK PHOTOGRAPHY	\$	258.75
18038679	09/13/16	HOLLISTER DOWNTOWN ASSOCIATION	\$	200.00
18038680	09/13/16	HOME DEPOT	\$	1,149.31
18038681	09/13/16	HYATT CORPORATION	\$	2,176.52
18038682	09/13/16	HOPE JUKL	\$	193.59
18038683	09/13/16	DEBRA L. KLEIN	\$	106.07
18038684	09/13/16	MARY C. LASTRA	\$	107.65

Processed**Batch: 2036**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038685	09/13/16	LOS ANGELES COMMUNITY COLLEGE DISTRICT	\$	450.00
18038686	09/13/16	MAPLETON COMMUNICATIONS LLC	\$	1,500.00
18038687	09/13/16	MARIANNA INDUSTRIES INC	\$	2,103.98
18038688	09/13/16	MEDCO SUPPLY INC	\$	160.12
18038689	09/13/16	MOORE MEDICAL LLC	\$	433.92
18038690	09/13/16	GABRIEL D. MURO	\$	30.00
18038691	09/13/16	NCIAC	\$	75.00
18038692	09/13/16	PALACE ART & OFFICE SUPPLY	\$	501.64
18038693	09/13/16	PG&E	\$	171.47
18038694	09/13/16	RECOLOGY SOUTH VALLEY	\$	1,205.00
18038695	09/13/16	DIANA M. REID	\$	52.81
18038696	09/13/16	MARIA G. RODRIGUEZ	\$	47.79
18038697	09/13/16	SAUL A. SALINAS	\$	96.41
18038698	09/13/16	SAN BENITO COUNTY FAIR	\$	120.00
18038699	09/13/16	DEBORAH L. SANTOS	\$	60.89
18038700	09/13/16	DIANA R. SEELIE	\$	84.78
18038701	09/13/16	SOLANO COMMUNITY COLLEGE DISTRICT	\$	250.00
18038702	09/13/16	SOUTH BAY REGIONAL PUBLIC SAFETY	\$	170,640.25
18038703	09/13/16	SPORT & CYCLE	\$	371.94
18038704	09/13/16	SPORT & CYCLE	\$	769.83
18038705	09/13/16	TRICOR AMERICA INC	\$	519.14
18038706	09/13/16	RICHARD S. TRUJILLO	\$	130.50
18038707	09/13/16	UNITED PARCEL SERVICE	\$	65.88
18038708	09/13/16	VERIZON BUSINESS NETWORK SERVICES INC	\$	3,565.00
			51 payments Batch Total: \$	236,184.48

Batch: 2038

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038709	09/15/16	ALHAMBRA	\$	38.54
18038710	09/15/16	AMERICAN FIDELITY ASSURANCE CO	\$	3,956.22
18038711	09/15/16	AMERICAN TECHNOLOGIES INC	\$	9,848.00
18038712	09/15/16	ARTICULATE SOLUTIONS INC	\$	3,125.00
18038713	09/15/16	AT&T	\$	1,363.03
18038714	09/15/16	AT&T MOBILITY	\$	479.16
18038715	09/15/16	MERLE E. CANNON	\$	2,400.00
18038716	09/15/16	CITY OF GILROY	\$	10,934.45
18038717	09/15/16	COLD CRAFT INC	\$	5,150.00
18038718	09/15/16	CONSECO LIFE INSURANCE CO.	\$	30.00

Processed**Batch: 2038**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038719	09/15/16	CONSTELLATION NEW ENERGY INC	\$	13,463.26
18038720	09/15/16	DESIGN FACTORY GRAPHICS	\$	180.00
18038721	09/15/16	FRONTIER CALIFORNIA INC	\$	873.22
18038722	09/15/16	GARDA CL WEST INC	\$	66.34
18038723	09/15/16	GAVILAN CASH REVOLVING	\$	557.68
18038724	09/15/16	GILBANE BUILDING COMPANY	\$	67,012.44
18038725	09/15/16	GRAINGER INDUSTRIAL SUPPLY CO	\$	837.50
18038726	09/15/16	GREENWASTE RECOVERY INC	\$	465.06
18038727	09/15/16	ANNETTE E. GUTIERREZ	\$	225.66
18038728	09/15/16	IHEARTMEDIA + ENTERTAINMENT INC	\$	1,004.00
18038729	09/15/16	JOHN BLAETTLER ACCOUNTANCY CORP	\$	1,000.00
18038730	09/15/16	LOWES	\$	913.97
18038731	09/15/16	MIDWEST LIBRARY SERVICE	\$	70.97
18038732	09/15/16	MISSION BELL MANUFACTURING INC	\$	1,566.00
18038733	09/15/16	KATHLEEN K. MOBERG	\$	78.30
18038734	09/15/16	VERONICA A. NEAL	\$	2,000.00
18038735	09/15/16	PALACE ART & OFFICE SUPPLY	\$	176.35
18038736	09/15/16	PG&E	\$	28,225.23
18038737	09/15/16	RECOLOGY SOUTH VALLEY	\$	490.00
18038738	09/15/16	SECURITY CODE 3	\$	5,150.00
18038739	09/15/16	SPORT & CYCLE	\$	325.02
18038740	09/15/16	SUSAN L. SWEENEY	\$	254.87
18038741	09/15/16	SYLLOGIZE INC	\$	8,190.00
18038742	09/15/16	T & H POOLS INC	\$	1,000.00
18038743	09/15/16	VISIONS MANAGEMENT INTERNATIONAL CORPORATION	\$	5,450.00
			35 payments Batch Total: \$	176,900.27

Batch: 2039

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038744	09/19/16	FRONTIER CALIFORNIA INC	\$	77.67
			1 payment Batch Total: \$	77.67

Batch: 2040

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038745	09/20/16	3C4A	\$	125.00
18038746	09/20/16	ABBOTT'S PRO POWER	\$	19.56
18038747	09/20/16	AT&T MOBILITY	\$	55.24
18038748	09/20/16	CALIFORNIA COMMUNITY COLLEGE	\$	140.00

Processed**Batch: 2040**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038749	09/20/16	CAPED	\$	225.00
18038750	09/20/16	CAROLINA BIOLOGICAL SUPPLY	\$	**VOID**
18038751	09/20/16	CARQUEST AUTO PARTS	\$	16.36
18038752	09/20/16	CINTAS CORP #630	\$	340.80
18038753	09/20/16	CM ANALYTICAL INC	\$	45.00
18038754	09/20/16	COLD CRAFT INC	\$	9,977.00
18038755	09/20/16	COMMUNITY COLLEGE LEAGUE OF CA	\$	650.00
18038756	09/20/16	VICTOR M. DE REZA LOPEZ	\$	197.20
18038757	09/20/16	DIVISION OF THE STATE ARCHITECT	\$	15,850.00
18038758	09/20/16	DOUBLETREE BY HILTON	\$	412.49
18038759	09/20/16	EMBASSY SUITES HOTEL SACRAMENTO RIVERFRONT PROMENADE	\$	175.76
18038760	09/20/16	EVOQUA WATER TECHNOLOGIES LLC	\$	581.00
18038761	09/20/16	FISHER SCIENTIFIC	\$	672.19
18038762	09/20/16	JOSE S. FLORES	\$	300.00
18038763	09/20/16	GEWEKE NATOMAS 10 L.P.	\$	745.58
18038764	09/20/16	GILROY TIRE AND BRAKE	\$	410.38
18038765	09/20/16	GRAINGER INDUSTRIAL SUPPLY CO	\$	374.90
18038766	09/20/16	HARDY DIAGNOSTICS	\$	157.84
18038767	09/20/16	HILTON HOTEL	\$	428.45
18038768	09/20/16	HYATT CORPORATION	\$	4,353.04
18038769	09/20/16	CHARLES S. KEEN	\$	1,342.88
18038770	09/20/16	VERONICA M. MARTINEZ	\$	325.24
18038771	09/20/16	PALACE ART & OFFICE SUPPLY	\$	680.52
18038772	09/20/16	PITNEY BOWES BANK, INC	\$	2,538.49
18038773	09/20/16	QUILL COMPANY	\$	412.93
18038774	09/20/16	RECOLOGY SOUTH VALLEY	\$	160.00
18038775	09/20/16	RL EUREKA LLC	\$	430.73
18038776	09/20/16	SANTA CLARA VALLEY WATER DISTRICT	\$	6,401.97
18038777	09/20/16	SEHI COMPUTER PRODUCTS	\$	540.37
18038778	09/20/16	SPORT & CYCLE	\$	1,293.90
18038779	09/20/16	TARGET PEST CONTROL	\$	45.00
18038780	09/20/16	MEGAN M. WONG	\$	132.87
18038781	09/20/16	XEROX CORPORATION	\$	198.24
			37 payments	atch Total: \$ 50,755.93

Batch: 2041

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038782	09/21/16	ALICIA ACEVES	\$	140.00
18038783	09/21/16	ANDY N. ADAMS	\$	140.00
18038784	09/21/16	MICHAEL E. AGUILAR	\$	151.00
18038785	09/21/16	JOSHUA J. AGUILERA	\$	346.00
18038786	09/21/16	BRITTANY J. AJLUNI	\$	167.00
18038787	09/21/16	TERESA R. ALBERTS	\$	167.00
18038788	09/21/16	MATTHEW J. ALMEIDA	\$	184.00
18038789	09/21/16	ANDREA M. ALVAREZ	\$	138.00
18038790	09/21/16	VICTOR A. ALVAREZ-PEREZ	\$	140.00
18038791	09/21/16	TIMOTHY A. ANDRADE	\$	276.00
18038792	09/21/16	ADRIANA ANGUIANO	\$	186.00
18038793	09/21/16	DANNY A. ANTONIO	\$	138.00
18038794	09/21/16	MICHELLE ARCINIEGA	\$	184.00
18038795	09/21/16	ALANIS J. ARGUMEDO	\$	445.00
18038796	09/21/16	TAYLOR N. ASH	\$	46.00
18038797	09/21/16	TAYLOR E. BACK	\$	230.00
18038798	09/21/16	JENNIFER E. BAKER	\$	214.00
18038799	09/21/16	ALEXANDER T. BAKITA	\$	445.00
18038800	09/21/16	MADISON S. BARNES	\$	23.00
18038801	09/21/16	BRIANNA N. BARRON	\$	138.00
18038802	09/21/16	BEAU V. BASSIAN	\$	230.00
18038803	09/21/16	CHRISTINA L. BATELLE	\$	184.00
18038804	09/21/16	JOHN A. BATELLE	\$	322.00
18038805	09/21/16	PEDRO Y. BEAS	\$	414.00
18038806	09/21/16	EDWIN M. BEDOLLA	\$	276.00
18038807	09/21/16	NICOLE H. BELENO	\$	150.00
18038808	09/21/16	JESSICA L. BELLOT	\$	138.00
18038809	09/21/16	LORENA BERMUDEZ	\$	307.00
18038810	09/21/16	ALAINA H. BESHARA	\$	299.00
18038811	09/21/16	JACQULYN E. BISHOP	\$	144.00
18038812	09/21/16	MATTHEW B. BLAZZARD	\$	185.00
18038813	09/21/16	KAITLIN M. BORTOLOTTI	\$	140.00
18038814	09/21/16	MICHAEL D. BOYER	\$	214.00
18038815	09/21/16	STEPHEN S. BRENNY	\$	138.00
18038816	09/21/16	ROWAN S. BRIGGS	\$	184.00
18038817	09/21/16	MASON D. BRYANT	\$	744.00
18038818	09/21/16	DENISE M. BURDETT	\$	721.00
18038819	09/21/16	FELICIA C. BURTON	\$	553.00
18038820	09/21/16	REYNA A. BURZOTA	\$	214.00

Processed**Batch: 2041**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038821	09/21/16	JORGE BUSTOS TOSCANO	\$	307.00
18038822	09/21/16	SHERELLE R. BUTLER	\$	230.00
18038823	09/21/16	CHRISTINE BUTTA	\$	221.00
18038824	09/21/16	BIANCA B. CABRERA-ANDRADE	\$	721.00
18038825	09/21/16	ANTHONY R. CALDERON	\$	416.00
18038826	09/21/16	JOSE L. CAMACHO	\$	414.00
18038827	09/21/16	SAIRA L. CAMPOS	\$	266.00
18038828	09/21/16	JUAN J. CANCHOLA JR	\$	552.00
18038829	09/21/16	ALLAN A. CAPUNITAN	\$	167.00
18038830	09/21/16	CARLEY B. CARAPINHA	\$	322.00
18038831	09/21/16	MEREDITH G. CARLIN	\$	184.00
18038832	09/21/16	KRISTINE M. CARPENEDO	\$	330.00
18038833	09/21/16	JOSHUA J. CARVALHO	\$	322.00
18038834	09/21/16	LINKER N. CASAS	\$	167.00
18038835	09/21/16	SOFIA A. CASTANEDA	\$	529.00
18038836	09/21/16	JALEESA A. CASTRO	\$	140.00
18038837	09/21/16	JAZMINE B. CASTRO	\$	2,500.00
18038838	09/21/16	NATALIE M. CAUDILLO-MALIK	\$	401.99
18038839	09/21/16	DANIKA M. CAUTHEN-WRIGHT	\$	138.00
18038840	09/21/16	JACOB E. CAVAZOS	\$	414.00
18038841	09/21/16	JACQUELINE G. CAVAZOS	\$	598.00
18038842	09/21/16	OLIVIER CEDANO	\$	644.00
18038843	09/21/16	LUPE CEDANO LOPEZ	\$	299.00
18038844	09/21/16	CRYSTAL M. CERDAN	\$	357.00
18038845	09/21/16	DESIREE Y. CHAPA	\$	552.00
18038846	09/21/16	JONATHAN M. CHASE	\$	184.00
18038847	09/21/16	LISA P. CHEUNG	\$	46.00
18038848	09/21/16	ERIKA A. CIENEGA	\$	223.00
18038849	09/21/16	AMY L. CLEARKIN	\$	138.00
18038850	09/21/16	BIRGIT K. COATES	\$	185.00
18038851	09/21/16	EMILY M. COLLINS	\$	278.00
18038852	09/21/16	DELIA C. CONTRERAS	\$	161.00
18038853	09/21/16	LINDA M. CONTRERAS	\$	167.00
18038854	09/21/16	NATHAN A. CRAWFORD	\$	276.00
18038855	09/21/16	ALEJANDRA C. CRUZ	\$	184.00
18038856	09/21/16	COOPER J. CUTHBERTSON	\$	484.00
18038857	09/21/16	CHLOE E. DALEY	\$	150.00

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Batch: 2041

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038858	09/21/16	LAURA S. DALTON	\$	140.00
18038859	09/21/16	SHEA N. DE LA CRUZ	\$	161.00
18038860	09/21/16	IRMA DELAROSA	\$	138.00
18038861	09/21/16	CIARI KYLLE G. DELIMA	\$	580.00
18038862	09/21/16	KRISTEN M. DENNIS	\$	278.00
18038863	09/21/16	NIKOLE C. DIAPOULIS	\$	167.00
18038864	09/21/16	BRIANA A. DIAZ	\$	184.00
18038865	09/21/16	MARTIN R. DIAZ	\$	299.00
18038866	09/21/16	ODALYS A. DIAZ	\$	598.00
18038867	09/21/16	MATTHEW K. DICKSON	\$	414.00
18038868	09/21/16	SARA DISNEY	\$	167.00
18038869	09/21/16	NICHOLE L. DUNN	\$	167.00
18038870	09/21/16	CHRISTOPHER EJE	\$	214.00
18038871	09/21/16	URIAS ESCUDERO	\$	9.00
18038872	09/21/16	MARY V. ESPARZA	\$	184.00
18038873	09/21/16	NICHOLAS L. ESQUERRA	\$	214.00
18038874	09/21/16	YADIRA FABIAN	\$	230.00
18038875	09/21/16	AARON M. FELIX	\$	276.00
18038876	09/21/16	BRIAN M. FERGUSON	\$	140.00
18038877	09/21/16	CAITLYN A. FERNANDEZ	\$	552.00
18038878	09/21/16	KAYLA M. FERNANDEZ	\$	276.00
18038879	09/21/16	STEVEN W. FERNANDEZ	\$	399.00
18038880	09/21/16	TYLER S. FIELDS	\$	184.00
18038881	09/21/16	BRANDON J. FINONA-GARDNER	\$	35.00
18038882	09/21/16	LOLA E. FITTERER	\$	179.00
18038883	09/21/16	KATELYN A. FLOREK	\$	138.00
18038884	09/21/16	FRANKLIN FLORES SR.	\$	322.00
18038885	09/21/16	VERONICA A. FLORES	\$	537.00
18038886	09/21/16	ELIAS FONSECA	\$	184.00
18038887	09/21/16	ANN Y. FUJIMOTO	\$	167.00
18038888	09/21/16	DANIEL GALLO	\$	21.00
18038889	09/21/16	AMANDA GALLO SIFUENTES	\$	598.00
18038890	09/21/16	JAKOB J. GAMBOA	\$	139.50
18038891	09/21/16	MARK A. GAMEZ	\$	184.00
18038892	09/21/16	MOLLY A. GANOZA	\$	2,500.00
18038893	09/21/16	BRANDON S. GARCIA JR.	\$	552.00
18038894	09/21/16	ERIC GARCIA	\$	55.61

Processed**Batch: 2041**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038895	09/21/16	MARIO M. GARCIA	\$	483.00
18038896	09/21/16	ORLANDO T. GARCIA	\$	152.00
18038897	09/21/16	JESSICA J. GARCIA-BARRERA	\$	451.00
18038898	09/21/16	JOSEPH N. GARDNER	\$	230.00
18038899	09/21/16	MARIO GARIBALDO	\$	184.00
18038900	09/21/16	JUSTIN R. GARZA	\$	391.00
18038901	09/21/16	CLAIRE B. GERARD-WIMBY	\$	483.00
18038902	09/21/16	CLAUDIA M. GOLDEN	\$	322.00
18038903	09/21/16	KUIRSTIN A. GOLDEN	\$	214.00
18038904	09/21/16	PAOLO M. GOMEZ	\$	138.00
18038905	09/21/16	CLAUDIA P. GONZALEZ	\$	368.00
18038906	09/21/16	MARIA T. GONZALEZ	\$	507.00
18038907	09/21/16	EDGAR I. GONZALEZ TORRES	\$	276.00
18038908	09/21/16	IRISBEL GONZALEZ TORRES	\$	414.00
18038909	09/21/16	BRYAN I. GOPAR	\$	598.00
18038910	09/21/16	MARYNA GORDON	\$	307.00
18038911	09/21/16	ANGELA D. GRATON	\$	214.00
18038912	09/21/16	EUNICE GRACE P. GREGORIOS	\$	184.00
18038913	09/21/16	MATHEW J. GRIFFITH	\$	414.00
18038914	09/21/16	REBEKAH L. GROVER	\$	167.00
18038915	09/21/16	CORINA A. GUERRERO	\$	322.00
18038916	09/21/16	LEE A. GUERRERO	\$	278.00
18038917	09/21/16	ROBERT A. GUERRERO	\$	167.00
18038918	09/21/16	NATALI S. GUERRERO ORTEGA	\$	138.00
18038919	09/21/16	DAVIS W. GUNTER	\$	276.00
18038920	09/21/16	MATTHEW E. GURROLA	\$	414.00
18038921	09/21/16	GIOVANNI V. GUTIERREZ	\$	500.00
18038922	09/21/16	LUIS A. GUZMAN	\$	276.00
18038923	09/21/16	CAROLYN J. HALEY	\$	161.00
18038924	09/21/16	CASEY J. HANEY	\$	307.00
18038925	09/21/16	MATTHEW T. HANLON	\$	300.00
18038926	09/21/16	HEIDI V. HARVILLE	\$	326.00
18038927	09/21/16	AMANDA C. HEBISON	\$	629.00
18038928	09/21/16	ELIZABETH R. HERNANDEZ	\$	190.00
18038929	09/21/16	ANGELA W. HOM	\$	414.00
18038930	09/21/16	ADRIENNE A. HORCA	\$	138.00
18038931	09/21/16	ANDREW M. HOUTS	\$	140.00

Processed**Batch: 2041**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038932	09/21/16	SAMANTHA L. HURLEY	\$	183.00
18038933	09/21/16	LINDA B. HUSSINGER	\$	184.00
18038934	09/21/16	EDGAR IGLESIAS	\$	414.00
18038935	09/21/16	ANTHONY ILAR	\$	323.00
18038936	09/21/16	MICHAEL K. JAEGER	\$	167.00
18038937	09/21/16	MAYRA L. JAKAITIS	\$	167.00
18038938	09/21/16	DOMINIC N. JAMESON	\$	276.00
18038939	09/21/16	JOANNA F. JENKINS	\$	140.00
18038940	09/21/16	EDWARD A. JIMENEZ	\$	322.00
18038941	09/21/16	KRISTOPHER L. JOHNSON	\$	462.00
18038942	09/21/16	SAMAKI J. JOHNSON	\$	31.00
18038943	09/21/16	ROCKY KABOTSKY	\$	621.00
18038944	09/21/16	EMILEE R. KASTLE	\$	230.00
18038945	09/21/16	DEANNA C. KELLER	\$	214.00
18038946	09/21/16	SCOTT M. KELLEY	\$	276.00
18038947	09/21/16	ZACHARY W. KENDALL	\$	399.00
18038948	09/21/16	JANET L. KRULEE	\$	161.00
18038949	09/21/16	KATELYN M. KUNZE	\$	179.00
18038950	09/21/16	MARIE A. LAW	\$	345.00
18038951	09/21/16	MATTHEW A. LAZO	\$	261.00
18038952	09/21/16	LAURA LEON	\$	184.00
18038953	09/21/16	MAISON T. LEWIS	\$	138.00
18038954	09/21/16	ALEX LIM	\$	828.00
18038955	09/21/16	DELFINA LINARES	\$	232.00
18038956	09/21/16	BLAKE L. LINEBAUGH	\$	161.00
18038957	09/21/16	STEPHANIE M. LOFTUS	\$	276.00
18038958	09/21/16	MARIA G. LOPEZ	\$	184.00
18038959	09/21/16	SAUL LOPEZ	\$	629.00
18038960	09/21/16	JOSE D. LOZA	\$	506.00
18038961	09/21/16	ERIKA V. MAGANA	\$	307.00
18038962	09/21/16	BRIANNA N. MAGAZU	\$	190.50
18038963	09/21/16	CHRIS A. MAGDALENO	\$	138.00
18038964	09/21/16	JOELLEN J. MALDONADO	\$	261.00
18038965	09/21/16	OMAR A. MANZANO	\$	506.00
18038966	09/21/16	ADAM J. MARENTIS	\$	491.00
18038967	09/21/16	JOSEPH A. MARTIN	\$	506.00
18038968	09/21/16	MARK A. MARTINEZ	\$	330.00

Processed**Batch: 2041**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18038969	09/21/16	MARY E. MARTINEZ	\$	138.00
18038970	09/21/16	SARA P. MARTINEZ	\$	167.00
18038971	09/21/16	RYAN E. MASON	\$	583.00
18038972	09/21/16	LIBBY A. MATULICH	\$	233.00
18038973	09/21/16	ALEXANDER MCCOY	\$	167.00
18038974	09/21/16	ALICE T. MCKEOWN	\$	86.00
18038975	09/21/16	ALEXANDER L. MCKERROW SR.	\$	207.00
18038976	09/21/16	TERESEA E. MCKINNON	\$	253.00
18038977	09/21/16	KATHLEEN N. MCLAUGHLIN	\$	138.00
18038978	09/21/16	EVANGELINA N. MCNAMARA	\$	997.00
18038979	09/21/16	ALDO MEDINA	\$	184.00
18038980	09/21/16	BRIANNA L. MEDINA	\$	322.00
18038981	09/21/16	STEFAN J. MEDINA JR.	\$	529.00
18038982	09/21/16	CHANCE O. MEDRANO	\$	138.00
18038983	09/21/16	JASON S. MERS	\$	163.00
18038984	09/21/16	SHERRI L. MILNER	\$	214.00
18038985	09/21/16	PETER J. MITCHELL	\$	167.00
18038986	09/21/16	DEREK C. MOELLER	\$	713.00
18038987	09/21/16	JOANNA D. MOEUNG	\$	184.00
18038988	09/21/16	SARAH D. MOON	\$	230.00
18038989	09/21/16	ALEXANDRA S. MOORE	\$	168.00
18038990	09/21/16	NANCY G. MOORE	\$	167.00
18038991	09/21/16	GABRIELA MORENO	\$	552.00
18038992	09/21/16	ARIANA J. MUNOZ	\$	552.00
18038993	09/21/16	MICHAEL A. MURILLO	\$	276.00
18038994	09/21/16	CHRISTINA NAUY	\$	167.00
18038995	09/21/16	MAYRA E. NAVARRO	\$	61.00
18038996	09/21/16	GABRIEL NEGRETE	\$	598.00
18038997	09/21/16	RACHEL S. NETO	\$	138.00
18038998	09/21/16	MICHAEL S. NEWMAN	\$	644.00
18038999	09/21/16	JARELL GIANG S. NGUYEN	\$	372.50
18039000	09/21/16	CHRISTOPHER S. NIEMANN	\$	138.00
18039001	09/21/16	BENITO B. NOCHE JR.	\$	167.00
18039002	09/21/16	LIZABELLE M. NOCHE	\$	167.00
18039003	09/21/16	ALEXA K. NORIEGA	\$	552.00
18039004	09/21/16	KAILEY M. NORTHAM	\$	207.00
18039005	09/21/16	KEENAN C. NOWBAR	\$	196.00

Processed**Batch: 2041**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039006	09/21/16	EVAN D. NOZAKI	\$	230.00
18039007	09/21/16	ELIDA M. NUNEZ	\$	167.00
18039008	09/21/16	SOPHIA N. NYE	\$	805.00
18039009	09/21/16	LAUREN E. O'NEILL	\$	207.00
18039010	09/21/16	ERIC M. O'RILEY	\$	288.00
18039011	09/21/16	MARGIE OBESO	\$	138.00
18039012	09/21/16	SIGIFREDO OCHOA	\$	140.00
18039013	09/21/16	ISABEL OLGUIN	\$	552.00
18039014	09/21/16	MARISELLA M. OLMOS	\$	24.00
18039015	09/21/16	DAN A. ORTEGA	\$	506.00
18039016	09/21/16	CORY D. OWENS	\$	369.00
18039017	09/21/16	ADRIANA PANUCO	\$	445.00
18039018	09/21/16	MCKENNA A. PARKS	\$	138.00
18039019	09/21/16	MARK LESTER A. PEREZ	\$	140.00
18039020	09/21/16	DANIEL PEREZ BRIBIESCA	\$	552.00
18039021	09/21/16	JANETH I. PEREZ GARCIA	\$	575.00
18039022	09/21/16	JOY PERRY	\$	30.00
18039023	09/21/16	JARED D. PERRYMAN	\$	368.50
18039024	09/21/16	RYLAND K. PHELPS	\$	196.00
18039025	09/21/16	SANDRA POMPA	\$	460.00
18039026	09/21/16	JOSE M. PONCE	\$	276.00
18039027	09/21/16	BERNADETTE QUACH	\$	139.00
18039028	09/21/16	KYLE J. QUADROS	\$	138.00
18039029	09/21/16	JACLYN E. QUINTANA	\$	675.00
18039030	09/21/16	MARGARITA V. RAMIREZ	\$	506.00
18039031	09/21/16	RUBY RAMIREZ	\$	184.00
18039032	09/21/16	BRENDA P. RAMOS	\$	414.00
18039033	09/21/16	SANDRA RAMOS PEREZ	\$	412.00
18039034	09/21/16	DOMINIC T. RENZ	\$	261.00
18039035	09/21/16	ELIZABETH REYES QUINTANA	\$	414.00
18039036	09/21/16	FRANCISCO L. RINCÓN JR.	\$	138.00
18039037	09/21/16	RONNIE RIOFRIO JR.	\$	521.00
18039038	09/21/16	ALAN A. RIOS	\$	598.00
18039039	09/21/16	NALLELY J. RIOS-CELAYA	\$	299.00
18039040	09/21/16	CASSIDY R. RODRIGUES	\$	138.00
18039041	09/21/16	CRYSTELL D. RODRIGUEZ	\$	322.00
18039042	09/21/16	DESREE B. RODRIGUEZ	\$	140.00

Processed**Batch: 2041**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039043	09/21/16	AMANDA R. RONSSE	\$	261.00
18039044	09/21/16	KODY M. ROOT	\$	299.00
18039045	09/21/16	ANDRES ROSAS	\$	168.00
18039046	09/21/16	BILLY R. ROSENBURG	\$	430.00
18039047	09/21/16	LISA R. ROSSI	\$	167.00
18039048	09/21/16	CESAR RUELAS	\$	54.00
18039049	09/21/16	MARTHA T. RUIZ	\$	154.00
18039050	09/21/16	DAVINA M. SABALA	\$	621.00
18039051	09/21/16	LETTY SAENZ	\$	138.00
18039052	09/21/16	KARINA SALAZAR	\$	552.00
18039053	09/21/16	SHERLYN N. SAMPERIO	\$	391.00
18039054	09/21/16	JENNIFER N. SAMSON	\$	167.00
18039055	09/21/16	ANA C. SANCHEZ	\$	81.00
18039056	09/21/16	ARIANNA E. SANCHEZ	\$	690.00
18039057	09/21/16	BONNIE L. SANCHEZ	\$	144.00
18039058	09/21/16	HEATHER K. SANCHEZ	\$	282.00
18039059	09/21/16	MARISOL SANCHEZ	\$	23.00
18039060	09/21/16	ISRAEL SANDOVAL	\$	144.00
18039061	09/21/16	CARMEN Y. SAWASAKI	\$	439.00
18039062	09/21/16	NATALIE E. SCHNETZLER	\$	230.00
18039063	09/21/16	MELINDA R. SCHOEPE	\$	140.00
18039064	09/21/16	ASTRID E. SENIOR	\$	261.00
18039065	09/21/16	CODY K. SHAFFER	\$	184.00
18039066	09/21/16	WILLIAM M. SHUBIN	\$	322.00
18039067	09/21/16	ALEXANDER W. SMITH	\$	276.00
18039068	09/21/16	DANIEL J. SMITH	\$	445.00
18039069	09/21/16	SABRINA M. SPENCE	\$	139.00
18039070	09/21/16	ELIZABETH SPICER	\$	230.00
18039071	09/21/16	RYAN A. STEELE	\$	150.00
18039072	09/21/16	KEVIN STOFER	\$	276.00
18039073	09/21/16	JOSEPH S. SUTTER	\$	139.00
18039074	09/21/16	ZACHARY T. SYTH	\$	138.00
18039075	09/21/16	TONI T. TANAKA	\$	184.00
18039076	09/21/16	JOHN F. TAPIA	\$	177.95
18039077	09/21/16	RAYMOND M. TAPIA	\$	161.00
18039078	09/21/16	NATALIE A. TAYLOR	\$	276.00
18039079	09/21/16	ROCIO TELIHA	\$	267.00

Processed

Batch: 2041

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039080	09/21/16	ERYKA N. TEMORES	\$	167.00
18039081	09/21/16	MANUEL A. TESCHERA	\$	353.00
18039082	09/21/16	BRITTANEE A. TODD	\$	299.00
18039083	09/21/16	MARTIN E. TREVINO	\$	167.00
18039084	09/21/16	MICHAEL P. TULLY	\$	276.00
18039085	09/21/16	ADRIAN URIAS	\$	138.00
18039086	09/21/16	YADIRA C. VALDEZ	\$	140.00
18039087	09/21/16	STEPHEN J. VALENCIA	\$	167.00
18039088	09/21/16	JOSE A. VASQUEZ	\$	437.00
18039089	09/21/16	NICOLE R. VASQUEZ	\$	140.00
18039090	09/21/16	RILEY R. VAUGHN-VANDAGRIFF	\$	598.00
18039091	09/21/16	MAYRA D. VAZQUEZ	\$	167.00
18039092	09/21/16	CARLA S. VEGA	\$	347.00
18039093	09/21/16	LUBOV A. VELOZ	\$	140.00
18039094	09/21/16	ELENA S. VERDEGAAL	\$	181.00
18039095	09/21/16	ALEJANDRO VILLALOBOS	\$	50.00
18039096	09/21/16	ALICIA VILICANA	\$	167.00
18039097	09/21/16	KEATON C. VOGEL	\$	184.00
18039098	09/21/16	ALICIA S. WARTENBERG	\$	138.00
18039099	09/21/16	ZACHARY J. WEGGELAND	\$	629.00
18039100	09/21/16	ALEXANDRA L. WELDEN	\$	214.00
18039101	09/21/16	KATHLEEN T. WELLER	\$	307.00
18039102	09/21/16	DARIUS F. WHEELER	\$	690.00
18039103	09/21/16	AUSTIN S. WIENBAR	\$	184.00
18039104	09/21/16	MICHAEL J. WIETERS	\$	230.00
18039105	09/21/16	CHEYENNE M. WILSON	\$	307.00
18039106	09/21/16	JEREMY K. WONG	\$	552.00
18039107	09/21/16	DANIELA C. YORK	\$	234.00
18039108	09/21/16	CAMERON R. ZELLER	\$	167.00

327 payments Batch Total: \$ 97,213.55

Batch: 2043

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039109	09/22/16	ABBOTT'S PRO POWER	\$	79.33
18039110	09/22/16	AMSTERDAM PRINTING & LITHO	\$	123.89
18039111	09/22/16	LINDA C. BERNABE PEREZ	\$	65.51
18039112	09/22/16	RANDY A. BROWN	\$	27.05
18039113	09/22/16	CAROLINA BIOLOGICAL SUPPLY	\$	160.30

Processed**Batch: 2043**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039114	09/22/16	EDUARDO CERVANTES	\$	190.39
18039115	09/22/16	CITY OF HOLLISTER	\$	9,979.20
18039116	09/22/16	CITY OF MORGAN HILL	\$	17,471.54
18039117	09/22/16	CORODATA SHREDDING INC	\$	202.50
18039118	09/22/16	IRIS J. CUETO	\$	210.34
18039119	09/22/16	ENTERPRISE HOLDINGS LLC	\$	575.32
18039120	09/22/16	RICARDO C. ESPINOSA	\$	303.03
18039121	09/22/16	FRONTIER CALIFORNIA INC	\$	186.25
18039122	09/22/16	JOHN L. GAWF	\$	219.15
18039123	09/22/16	JOHN L. HAEHL	\$	33.12
18039124	09/22/16	DEBRA L. KLEIN	\$	51.09
18039125	09/22/16	NEW SV MEDIA INC	\$	413.00
18039126	09/22/16	PACIFIC COAST RECYCLING INC	\$	475.00
18039127	09/22/16	PALACE ART & OFFICE SUPPLY	\$	8,170.95
18039128	09/22/16	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$	1,517.06
18039129	09/22/16	QUALTRICS LLC	\$	3,000.00
18039130	09/22/16	RECOLOGY SOUTH VALLEY	\$	870.00
18039131	09/22/16	JUDY B. RODRIGUEZ	\$	157.14
18039132	09/22/16	SAN JOSE CHARTERS INC	\$	3,464.00
18039133	09/22/16	SANTA CLARA COUNTY AIRPORTS	\$	4,793.58
18039134	09/22/16	TURNING TECHNOLOGIES LLC	\$	346.11
18039135	09/22/16	VERIZON WIRELESS	\$	186.25
			27 payments Batch Total: \$	53,271.10

Batch: 2044

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039136	09/23/16	DEZMEREE A. ACOSTA	\$	1,091.00
18039137	09/23/16	DORISSA L. ADAMS	\$	600.00
18039138	09/23/16	JIMMIE ADAMS JR.	\$	600.00
18039139	09/23/16	MARISSA M. AGUINIGA	\$	727.00
18039140	09/23/16	MICHAEL O. ALARCON	\$	1,454.00
18039141	09/23/16	MARIA D. ALCANTAR	\$	219.00
18039142	09/23/16	RAFAEL ALFARO	\$	138.00
18039143	09/23/16	ADRIANA ALFARO LEZAMA	\$	617.00
18039144	09/23/16	NADINE A. ALLEN	\$	1,317.00
18039145	09/23/16	ELIZABETH ALVAREZ	\$	600.00
18039146	09/23/16	ROSA M. AMARO GODINEZ	\$	418.00
18039147	09/23/16	REBECCA L. AMATO	\$	173.50

Processed**Batch: 2044**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039148	09/23/16	JONATHAN W. ANDERSON	\$	1,400.00
18039149	09/23/16	LESLIE APARICIO	\$	600.00
18039150	09/23/16	BRENDA C. ARCINIEGA	\$	1,091.00
18039151	09/23/16	RUBEN AREVALOS JR	\$	1,997.00
18039152	09/23/16	MARISOL ARREDONDO	\$	809.00
18039153	09/23/16	STEPHANIE ARRIAGA	\$	600.00
18039154	09/23/16	JAZMINE ARROYO	\$	892.00
18039155	09/23/16	DUSTIN M. AVILA	\$	1,454.00
18039156	09/23/16	LIZETH AVILA AYALA	\$	781.00
18039157	09/23/16	MIGUEL A. AVILASALINAS	\$	236.00
18039158	09/23/16	SARA E. AVITIA	\$	1,478.00
18039159	09/23/16	GIOVANI V. AYALA	\$	1,454.00
18039160	09/23/16	MARGARITA AYON	\$	313.00
18039161	09/23/16	ABRAHAM D. BAHLIBI	\$	727.00
18039162	09/23/16	HENRY E. BARR III	\$	727.00
18039163	09/23/16	JUAN M. BARRIENTOS	\$	1,207.00
18039164	09/23/16	FAVIOLA BARROSO	\$	727.00
18039165	09/23/16	ANA C. BECERRA PADILLA	\$	1,091.00
18039166	09/23/16	MARIAH B. BERG	\$	138.00
18039167	09/23/16	VANESSA I. BERNAL	\$	255.00
18039168	09/23/16	VANESSA F. BERONILLA	\$	138.00
18039169	09/23/16	ALAINA H. BESHARA	\$	727.00
18039170	09/23/16	OLIVIA D. BORJA	\$	2,226.00
18039171	09/23/16	TORI B. BOWDISH	\$	418.00
18039172	09/23/16	NICK A. BRADLEY	\$	1,454.00
18039173	09/23/16	KALIAH L. BRAVO	\$	138.00
18039174	09/23/16	JESSICA BUENO	\$	1,091.00
18039175	09/23/16	CARMEN A. BUENROSTRO	\$	992.00
18039176	09/23/16	ERIK BURGUENO GONZALEZ	\$	650.00
18039177	09/23/16	SAMANTHA L. BYRAM	\$	1,454.00
18039178	09/23/16	MARCUS A. CABRERA	\$	418.00
18039179	09/23/16	MICHAEL J. CAMARENA	\$	532.00
18039180	09/23/16	BRIAN S. CARMACK	\$	418.00
18039181	09/23/16	BRENDA CARRILLO	\$	138.00
18039182	09/23/16	HEIDI L. CASARES	\$	621.00
18039183	09/23/16	BAILEE B. CASBY	\$	138.00
18039184	09/23/16	LUCAS K. CASIAS	\$	1,454.00

Processed**Batch: 2044**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039185	09/23/16	ARMANDO J. CASTANEDA	\$	1,579.00
18039186	09/23/16	FABIOLA CASTANEDA	\$	467.00
18039187	09/23/16	FRANCISCO J. CASTILLO	\$	532.00
18039188	09/23/16	SANDRA CASTILLO	\$	727.00
18039189	09/23/16	VANESSA CASTILLON	\$	600.00
18039190	09/23/16	GABRIELLA B. CASTRO	\$	886.00
18039191	09/23/16	PHILLIP A. CASTRO	\$	600.00
18039192	09/23/16	YAZMIN CECENA	\$	507.00
18039193	09/23/16	STEVEN J. CHASE	\$	696.00
18039194	09/23/16	ARIELLE M. CHAVEZ	\$	1,454.00
18039195	09/23/16	DANIEL A. CHAVEZ	\$	1,242.00
18039196	09/23/16	JAYME CHAVEZ	\$	717.00
18039197	09/23/16	RAQUEL B. CHAVEZ	\$	1,579.00
18039198	09/23/16	ANA C. CHRISMAN	\$	418.00
18039199	09/23/16	BRANDON P. COELHO	\$	138.00
18039200	09/23/16	JACQUELYN E. COOK	\$	2,185.00
18039201	09/23/16	ANTONIO J. CORRAL JR.	\$	1,872.00
18039202	09/23/16	JESSIKA D. CORTES	\$	727.00
18039203	09/23/16	GERARDO CRUZ	\$	418.00
18039204	09/23/16	MARIA E. CRUZ	\$	1,342.00
18039205	09/23/16	FRANCISCO F. CURIEL	\$	266.00
18039206	09/23/16	ZAMRA S. DANIEL	\$	1,060.00
18039207	09/23/16	ABRAHAM DE LEON ESPARZA	\$	1,872.00
18039208	09/23/16	MARCUS D. DEALBA	\$	706.00
18039209	09/23/16	MICHELLE DELEON	\$	1,454.00
18039210	09/23/16	SELINA DESANTIAGO CASAS	\$	418.00
18039211	09/23/16	NANCY A. DIAZ	\$	1,872.00
18039212	09/23/16	STEPHANIE DIAZ	\$	1,454.00
18039213	09/23/16	RAUL DIMAS JR.	\$	1,454.00
18039214	09/23/16	CARLA DIMATULAC	\$	364.00
18039215	09/23/16	NICOLE DINGMAN	\$	175.00
18039216	09/23/16	DANEKA R. DOMINO-LIND	\$	1,872.00
18039217	09/23/16	AARON J. DUARTE	\$	742.00
18039218	09/23/16	NANCY B. DUARTE RAMOS	\$	1,091.00
18039219	09/23/16	KATHERINE L. ECKHARDT	\$	1,091.00
18039220	09/23/16	MAGDALENA ELIAS FERNANDEZ	\$	418.00
18039221	09/23/16	SAMANTHA ELIZALDE	\$	418.00

Processed**Batch: 2044**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039222	09/23/16	MARIAH C. ENGLER	\$	418.00
18039223	09/23/16	ALOYSIUS O. ENOW	\$	47.00
18039224	09/23/16	ROJI ENRIQUEZ	\$	371.00
18039225	09/23/16	ARTURO R. ESTRADA	\$	138.00
18039226	09/23/16	TONY E. FERNANDEZ	\$	313.00
18039227	09/23/16	ANNA B. FLORES	\$	138.00
18039228	09/23/16	MARIAH M. FLORES	\$	727.00
18039229	09/23/16	MEGAN N. FORD	\$	138.00
18039230	09/23/16	HAYLEY M. FOURNIER	\$	138.00
18039231	09/23/16	KENNEDY S. FOYE	\$	138.00
18039232	09/23/16	ANGEL M. GARCIA	\$	1,535.00
18039233	09/23/16	BRANDON S. GARCIA JR.	\$	1,454.00
18039234	09/23/16	EVONY M. GARCIA	\$	1,091.00
18039235	09/23/16	GENESIS GARCIA	\$	1,454.00
18039236	09/23/16	GRECIA G. GARCIA	\$	600.00
18039237	09/23/16	JOSEPH A. GARCIA	\$	813.00
18039238	09/23/16	MILCA A. GARCIA	\$	1,404.00
18039239	09/23/16	AGUSTIN GARIBALDO	\$	1,367.00
18039240	09/23/16	CLAIRE B. GERARD-WIMBY	\$	1,454.00
18039241	09/23/16	MICHAEL S. GIBSON	\$	1,081.00
18039242	09/23/16	JAMIE E. GLASS	\$	2,166.00
18039243	09/23/16	AMANDA G. GLENN	\$	1,579.00
18039244	09/23/16	MATTHEW J. GONZALES	\$	1,454.00
18039245	09/23/16	ANTHONY G. GONZALEZ	\$	1,872.00
18039246	09/23/16	CIERRA M. GONZALEZ	\$	1,091.00
18039247	09/23/16	CRISTIAN GONZALEZ	\$	1,454.00
18039248	09/23/16	LEILANI S. GONZALEZ	\$	1,454.00
18039249	09/23/16	BRYAN I. GOPAR	\$	417.00
18039250	09/23/16	ELIZABETH M. GUERRA	\$	727.00
18039251	09/23/16	ROSEMARY M. GUERRA	\$	459.00
18039252	09/23/16	RICHARD GUEVARA	\$	600.00
18039253	09/23/16	JODY GUILLEN	\$	600.00
18039254	09/23/16	ANTHONY L. GUTIERREZ	\$	364.00
18039255	09/23/16	CHRISTA GUZMAN	\$	418.00
18039256	09/23/16	MARIA C. GUZMAN PEREZ	\$	1,454.00
18039257	09/23/16	CARINA L. HAJDU	\$	1,392.00
18039258	09/23/16	HARLI H. HAWORTH	\$	138.00

Processed**Batch: 2044**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039259	09/23/16	VALENTIN I. HENRY	\$	1,760.00
18039260	09/23/16	APRIL J. HERNANDEZ	\$	1,091.00
18039261	09/23/16	DANIELLE N. HERNANDEZ	\$	696.00
18039262	09/23/16	JOSEPH HERNANDEZ	\$	1,454.00
18039263	09/23/16	MARTIN HERNANDEZ	\$	1,841.00
18039264	09/23/16	SOPHIA V. HIDALGO-GONZALEZ	\$	1,017.00
18039265	09/23/16	LAREE HODGES	\$	731.00
18039266	09/23/16	SHAYLA M. HOLBROOK	\$	1,091.00
18039267	09/23/16	ANGELA W. HOM	\$	1,063.00
18039268	09/23/16	MICHELLE C. HOWARD	\$	138.00
18039269	09/23/16	JACOB A. HUTCHINSON	\$	1,454.00
18039270	09/23/16	JADE T. INTRAVIA-HOMEN	\$	138.00
18039271	09/23/16	CODY J. IRBY	\$	138.00
18039272	09/23/16	KEVEN Y. JACOME	\$	418.00
18039273	09/23/16	SOPHIE T. JAIME	\$	727.00
18039274	09/23/16	ASHLEY A. JIMENEZ	\$	2,226.00
18039275	09/23/16	JASON A. JONES	\$	692.00
18039276	09/23/16	EMILY M. JORDAN	\$	138.00
18039277	09/23/16	OLIVER O. JUAREZ	\$	363.00
18039278	09/23/16	KORTNEY J. KARDASH	\$	481.00
18039279	09/23/16	BAYLEE A. KASPAR	\$	950.00
18039280	09/23/16	TAHA A. KHAN	\$	600.00
18039281	09/23/16	CHEYENNE A. KISTNER	\$	138.00
18039282	09/23/16	MARIAH N. KITTLES	\$	138.00
18039283	09/23/16	DALLAS J. LAFOND	\$	517.00
18039284	09/23/16	JOSE A. LARA	\$	936.00
18039285	09/23/16	ANDREA LARAGALVAN	\$	138.00
18039286	09/23/16	BRITTANY A. LOPEZ	\$	727.00
18039287	09/23/16	IVAN L. LOPEZ	\$	1,454.00
18039288	09/23/16	OMAR LOPEZ	\$	600.00
18039289	09/23/16	JOSE A. LORENZO	\$	313.00
18039290	09/23/16	GABBY R. LUCHESSA	\$	138.00
18039291	09/23/16	NOEMI LUZANIA	\$	567.00
18039292	09/23/16	CALEB Q. MABIE	\$	917.00
18039293	09/23/16	RAZIEH MADANI	\$	1,091.00
18039294	09/23/16	KORINA S. MALDONADO	\$	1,454.00
18039295	09/23/16	ARNOLD J. MARTINEZ	\$	1,239.00

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Processed**Batch: 2044**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039296	09/23/16	ERICA MARTINEZ	\$	532.00
18039297	09/23/16	GABRIELA MARTINEZ	\$	1,635.00
18039298	09/23/16	JOHN D. MARTINEZ	\$	138.00
18039299	09/23/16	JORGE MARTINEZ	\$	138.00
18039300	09/23/16	MIGUEL E. MARTINEZ DISCUA	\$	1,454.00
18039301	09/23/16	ALMA G. MAYA GARCIA	\$	1,404.00
18039302	09/23/16	OLYMPIA MAYS	\$	138.00
18039303	09/23/16	DANTE M. MCCRAY	\$	1,423.00
18039304	09/23/16	KRISTINA M. MCGUY	\$	138.00
18039305	09/23/16	ALICE T. MCKEOWN	\$	1,091.00
18039306	09/23/16	JULIA A. MEDINA	\$	727.00
18039307	09/23/16	LAURA M. MEDINA	\$	600.00
18039308	09/23/16	MARISOL O. MEDINA	\$	484.00
18039309	09/23/16	STEFAN J. MEDINA JR.	\$	744.00
18039310	09/23/16	MARTIN L. MEJIA	\$	592.00
18039311	09/23/16	REID A. MILNER	\$	138.00
18039312	09/23/16	FREDDY H. MIRELES	\$	321.00
18039313	09/23/16	MADISON E. MITCHELL	\$	1,162.00
18039314	09/23/16	DEREK C. MOELLER	\$	242.00
18039315	09/23/16	CYNTHIA MONTEMAYOR	\$	653.00
18039316	09/23/16	BLANCA F. MONTES	\$	1,872.00
18039317	09/23/16	MARISSA MONTES	\$	1,091.00
18039318	09/23/16	RACHEAL M. MOON	\$	138.00
18039319	09/23/16	BROOKE M. MORENO	\$	592.00
18039320	09/23/16	KAREN E. MORENO	\$	600.00
18039321	09/23/16	DAVID D. MOSELEY	\$	756.00
18039322	09/23/16	MICHAEL A. MURILLO	\$	727.00
18039323	09/23/16	SARAH K. MURILLO	\$	138.00
18039324	09/23/16	LINO NAVARRO	\$	1,411.00
18039325	09/23/16	JESUS E. OCHOA VARGAS	\$	392.00
18039326	09/23/16	JOSHUA R. OCONER	\$	138.00
18039327	09/23/16	MATTHEW R. OKEEFE	\$	1,388.00
18039328	09/23/16	CINDY M. ORONG	\$	266.00
18039329	09/23/16	DAN A. ORTEGA	\$	721.00
18039330	09/23/16	CINDY A. ORTIZ	\$	223.00
18039331	09/23/16	ALEJANDRA PACHECO	\$	192.00
18039332	09/23/16	SANDRA PACHECO	\$	1,477.00

Processed**Batch: 2044**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039333	09/23/16	MICAELA M. PASILLAS	\$	138.00
18039334	09/23/16	ABEL PENA SR.	\$	931.00
18039335	09/23/16	AMELIA A. PEREZ	\$	584.00
18039336	09/23/16	MONICA I. PEREZ	\$	727.00
18039337	09/23/16	NAQUELLE H. PEREZ	\$	1,292.00
18039338	09/23/16	TARIANNA V. PEREZ	\$	1,767.00
18039339	09/23/16	NOAH L. PERRY	\$	1,454.00
18039340	09/23/16	ROGELIO PINEDA	\$	727.00
18039341	09/23/16	ISABEL M. PIRES	\$	1,454.00
18039342	09/23/16	NICHOLAS A. POVIO III	\$	1,091.00
18039343	09/23/16	SABRINA M. PUGA	\$	1,091.00
18039344	09/23/16	EVA QUINTANAR	\$	1,454.00
18039345	09/23/16	GABRIELLE N. RAMENTO	\$	138.00
18039346	09/23/16	CRYSTAL RAMIREZ	\$	600.00
18039347	09/23/16	DIEGO G. RAMIREZ	\$	52.00
18039348	09/23/16	CRISTIAN O. RAMOS HERNANDEZ	\$	418.00
18039349	09/23/16	SANDRA RAMOS PEREZ	\$	2,968.00
18039350	09/23/16	AMY C. REAL	\$	1,829.00
18039351	09/23/16	JESSICA REYES	\$	600.00
18039352	09/23/16	ALAN A. RIOS	\$	1,117.00
18039353	09/23/16	JENNIFER M. RIVERA	\$	492.00
18039354	09/23/16	JENEE M. ROBERTSON	\$	138.00
18039355	09/23/16	MAXIMO C. ROCHA	\$	1,872.00
18039356	09/23/16	ABRAHAM RODRIGUEZ	\$	1,454.00
18039357	09/23/16	CRISTINA RODRIGUEZ	\$	159.00
18039358	09/23/16	ELLARD A. RODRIGUEZ	\$	742.00
18039359	09/23/16	SABRINA G. RODRIGUEZ	\$	1,454.00
18039360	09/23/16	SANDY M. RODRIGUEZ	\$	1,454.00
18039361	09/23/16	ROSA RODRIGUEZJIMENEZ	\$	1,872.00
18039362	09/23/16	JOSUE ROJAS	\$	418.00
18039363	09/23/16	VINCENT L. ROJAS ELDER	\$	138.00
18039364	09/23/16	DANIELLE N. ROMAN	\$	868.00
18039365	09/23/16	ROSALVA ROMERO	\$	1,872.00
18039366	09/23/16	ESMERALDA G. ROMO	\$	1,872.00
18039367	09/23/16	JOSE M. SAAVEDRA	\$	1,454.00
18039368	09/23/16	DAVINA M. SABALA	\$	617.00
18039369	09/23/16	ANASTASIA L. SAENZ	\$	600.00

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Processed**Batch: 2044**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039370	09/23/16	SANDRA L. SAENZ	\$	1,091.00
18039371	09/23/16	KARINA SALAZAR	\$	592.00
18039372	09/23/16	MARK R. SALAZAR	\$	517.00
18039373	09/23/16	YULISSA SALAZAR	\$	1,454.00
18039374	09/23/16	JAVIER M. SALINAS JR.	\$	2,472.00
18039375	09/23/16	SONIA R. SALINAS	\$	609.00
18039376	09/23/16	ALEJANDRA SANCHEZ	\$	1,081.00
18039377	09/23/16	KAREN SANCHEZ	\$	1,454.00
18039378	09/23/16	NATALIE SANCHEZ	\$	31.00
18039379	09/23/16	PRINCE B. SANCHEZ	\$	138.00
18039380	09/23/16	SELINA C. SANCHEZ	\$	1,091.00
18039381	09/23/16	ADRIAN SANCHEZ GONZALEZ	\$	1,444.00
18039382	09/23/16	JESSYKA M. SANTILLANO	\$	138.00
18039383	09/23/16	ALFRED L. SANTOS	\$	1,472.00
18039384	09/23/16	ELIZABETH V. SCHLIE	\$	2,226.00
18039385	09/23/16	ASHLEY N. SCHROEDER	\$	234.00
18039386	09/23/16	KHALIL S. SCOTT	\$	359.00
18039387	09/23/16	ERIKA SHARP	\$	600.00
18039388	09/23/16	ASHLEY M. SHUSTER	\$	138.00
18039389	09/23/16	FERNANDO X. SIERRA	\$	138.00
18039390	09/23/16	VICTOR H. SIFUENTES JR.	\$	1,423.00
18039391	09/23/16	NATALY SOBREYRA	\$	727.00
18039392	09/23/16	MIGUEL C. SOLIS	\$	313.00
18039393	09/23/16	NICHOLAS C. SOTO	\$	138.00
18039394	09/23/16	VANESSA J. SOTO	\$	**VOID**
18039395	09/23/16	NICHOLAS K. SPENCE	\$	138.00
18039396	09/23/16	BRIANA L. STAUBLE	\$	1,142.00
18039397	09/23/16	TYLER L. STEPHENS	\$	138.00
18039398	09/23/16	MOSES E. TALAMANTE	\$	1,091.00
18039399	09/23/16	CRYSTIAN H. TORRES	\$	646.00
18039400	09/23/16	REGINA D. TORRES	\$	1,454.00
18039401	09/23/16	JOSELIN TOVAR	\$	1,060.00
18039402	09/23/16	LUCAS N. TREAGAN	\$	1,367.00
18039403	09/23/16	ANGEL G. TREJO	\$	138.00
18039404	09/23/16	GISELE TROIE	\$	1,091.00
18039405	09/23/16	MARISSA B. URENO	\$	317.00
18039406	09/23/16	BIANCA C. VALADEZ	\$	1,017.00

Processed**Batch: 2044**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039407	09/23/16	YVETTE M. VALENCIA	\$	894.00
18039408	09/23/16	RENATA VASCONCELOS	\$	1,454.00
18039409	09/23/16	KYLE H. VASQUEZ	\$	138.00
18039410	09/23/16	PAULA M. VASQUEZ	\$	1,099.00
18039411	09/23/16	CINTIA L. VELAZQUEZ	\$	254.00
18039412	09/23/16	ANTHONY S. VILLANO	\$	138.00
18039413	09/23/16	NIZA V. VILLAVERDE	\$	600.00
18039414	09/23/16	JAMES J. VILOAN	\$	742.00
18039415	09/23/16	MACKENZIE VOJVODA	\$	266.00
18039416	09/23/16	DAVID WAHL	\$	727.00
18039417	09/23/16	MAKAYLA C. WATSON	\$	583.00
18039418	09/23/16	SHIROMI I. WELIPITIYA	\$	138.00
18039419	09/23/16	KEVIN J. WILLARD	\$	1,417.00
18039420	09/23/16	ELIZABETH M. WILLIAMS	\$	138.00
18039421	09/23/16	JONATHAN M. WILLIAMS	\$	838.00
18039422	09/23/16	THEODORE S. WOLF	\$	138.00
18039423	09/23/16	LAURA L. WRIGHT	\$	313.00
18039424	09/23/16	JENNIVI ZAMBRANO	\$	1,327.00
18039425	09/23/16	VANESSA A. ZAMUDIO	\$	1,404.00
18039426	09/23/16	RISHELLE R. ZERTUCHE	\$	138.00
18039427	09/23/16	ROSA M. ZUNO	\$	31.00
			292 payments Batch Total: \$	242,423.50

Batch: 2045

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039428	09/26/16	KEENAN & ASSOCIATES	\$	350.00
			1 payment Batch Total: \$	350.00

Batch: 2047

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039429	09/27/16	1 STOP OFFICE FURNITURE	\$	7,500.00
18039430	09/27/16	ACADEMIC SENATE FOR CA COMMUNITY COLLEGES	\$	1,583.07
18039431	09/27/16	ACCESS COMMUNICATIONS INC	\$	382.50
18039432	09/27/16	JOANNE ALDRICH	\$	195.98
18039433	09/27/16	SUSAN ALONZO	\$	918.70
18039434	09/27/16	ANTHEM BLUE CROSS	\$	2,217.00
18039435	09/27/16	CHARLEEN ARNBERG	\$	283.04
18039436	09/27/16	MAXINE ARNETT	\$	169.23

Processed**Batch: 2047**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039437	09/27/16	BAY ALARM COMPANY	\$	443.22
18039438	09/27/16	MELVIN BETTENCOURT	\$	87.69
18039439	09/27/16	BFGC - IBI GROUP ARCHITECTURE PLANNING	\$	13,296.84
18039440	09/27/16	BIBLIOTHECA LLC	\$	1,058.06
18039441	09/27/16	IRIS BLISS	\$	107.00
18039442	09/27/16	KEITH BROWN	\$	4,880.00
18039443	09/27/16	CALSTATE CONSTRUCTION INC	\$	15,086.74
18039444	09/27/16	MERLE E. CANNON	\$	2,400.00
18039445	09/27/16	CAPED	\$	3,730.00
18039446	09/27/16	MARIANO CARDENAS	\$	172.23
18039447	09/27/16	CAROLINA BIOLOGICAL SUPPLY	\$	120.60
18039448	09/27/16	VIOLA CARR	\$	172.23
18039449	09/27/16	LORETTA CARRILLO	\$	1,367.94
18039450	09/27/16	NORENE CAVANESS	\$	174.60
18039451	09/27/16	CCCBCA	\$	115.00
18039452	09/27/16	KENT L. CHILD	\$	1,466.14
18039453	09/27/16	CITY OF SAN JOSE	\$	560.00
18039454	09/27/16	COLD CRAFT INC	\$	5,150.00
18039455	09/27/16	KENNETH COOPER	\$	197.27
18039456	09/27/16	CATHERINE B. DERRINGER	\$	172.23
18039457	09/27/16	DMV	\$	27.00
18039458	09/27/16	SOCORRO DUYAO	\$	283.04
18039459	09/27/16	CAROL J. ESHOM	\$	241.38
18039460	09/27/16	VIRGINIA ESTRADA	\$	241.38
18039461	09/27/16	WILLITA FAULKNER	\$	187.47
18039462	09/27/16	FIRST ALARM	\$	174.42
18039463	09/27/16	PATRICIA FREITAS	\$	172.23
18039464	09/27/16	ANA L. GARCIA	\$	621.47
18039465	09/27/16	ANGELICA R. GARCIA	\$	1,125.62
18039466	09/27/16	ROGELIO GARCIA	\$	1,815.82
18039467	09/27/16	JOHN L. GAWF	\$	125.02
18039468	09/27/16	JOANN GENSKE	\$	283.04
18039469	09/27/16	JOYCE E. GLASS-BROWN	\$	174.60
18039470	09/27/16	GRAINGER INDUSTRIAL SUPPLY CO	\$	1,156.68
18039471	09/27/16	H.P. INSPECTIONS INC	\$	2,015.00
18039472	09/27/16	HSACCC	\$	150.00
18039473	09/27/16	INTERACT COMMUNICATIONS	\$	3,000.00

Processed**Batch: 2047**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039474	09/27/16	JOHN BLAETTLER ACCOUNTANCY CORP	\$	475.00
18039475	09/27/16	HOPE JUKL	\$	673.36
18039476	09/27/16	LYNDA KERR	\$	891.18
18039477	09/27/16	KILLROY PEST CONTROL INC	\$	2,225.00
18039478	09/27/16	DEBBIE KING	\$	**VOID**
18039479	09/27/16	KONE INC	\$	5,520.87
18039480	09/27/16	RUSSELL W. LEE	\$	2,020.08
18039481	09/27/16	LIVE OAK ASSOCIATES INC	\$	645.00
18039482	09/27/16	EDWARD G. LOESER	\$	1,036.95
18039483	09/27/16	LOZANO SMITH LLP	\$	1,497.50
18039484	09/27/16	CRISELDA B. MACIEL	\$	241.38
18039485	09/27/16	DELILA MADSON	\$	224.15
18039486	09/27/16	IRENE G. MAGGINI	\$	153.77
18039487	09/27/16	DANIEL MAQUINALEZ	\$	469.46
18039488	09/27/16	MARY MCKENNA	\$	1,742.23
18039489	09/27/16	BEVERLY MELVIN	\$	172.23
18039490	09/27/16	MARIANNE MILLER	\$	691.08
18039491	09/27/16	NATALIE M. MIRANDA-JUAREZ	\$	1,466.14
18039492	09/27/16	TERESA NEWMAN	\$	621.47
18039493	09/27/16	LUCY OLIVARES	\$	621.47
18039494	09/27/16	ANGIE OROPEZA	\$	1,471.72
18039495	09/27/16	PALACE ART & OFFICE SUPPLY	\$	1,570.44
18039496	09/27/16	AIELEEN PARKER	\$	283.04
18039497	09/27/16	MICHAEL A. PEDREGON	\$	670.57
18039498	09/27/16	STACEY S. PORTEUR	\$	**VOID**
18039499	09/27/16	KATHY PRITCHETT	\$	283.04
18039500	09/27/16	LINDA A. PROPP	\$	172.23
18039501	09/27/16	PUBLIC PARKING ASSOCIATES INC	\$	528.00
18039502	09/27/16	CELIA RAMIREZ	\$	516.96
18039503	09/27/16	MARGARITA RAMIREZ	\$	469.46
18039504	09/27/16	ANNE J. RATTO	\$	1,466.14
18039505	09/27/16	RAVE WIRELESS INC	\$	8,996.40
18039506	09/27/16	ROSE M. RODRIGUEZ	\$	500.31
18039507	09/27/16	ROBIN A. RUDE	\$	607.76
18039508	09/27/16	AUDREE I. RUSSO	\$	172.23
18039509	09/27/16	PATRICIA J. SCARDINO	\$	275.12
18039510	09/27/16	FRANCES J. SHIELDS	\$	172.23

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Processed**Batch: 2047**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039511	09/27/16	SPORT & CYCLE	\$	5,429.11
18039512	09/27/16	STATACORP LP	\$	1,936.15
18039513	09/27/16	T & H POOLS INC	\$	1,000.00
18039514	09/27/16	ROSE TAYLOR	\$	691.08
18039515	09/27/16	MARIE TOSTA	\$	144.02
18039516	09/27/16	WERLE ENTERPRISES LLC	\$	792.84
18039517	09/27/16	WERLE ENTERPRISES LLC	\$	605.69
18039518	09/27/16	WILCO SUPPLY COMPANY	\$	682.12
			90 payments	atch Total: \$ 126,626.46

Batch: 2048

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039519	09/29/16	AMERICAN SUPPLY CO	\$	6,131.03
18039520	09/29/16	ROSIE I. ARMSTRONG	\$	96.00
18039521	09/29/16	ARROYO PLUMBING AND DRAIN INC.	\$	750.00
18039522	09/29/16	AMPARO N. ARTEAGA BARAJAS	\$	31.21
18039523	09/29/16	AUL 3121 TRUST	\$	6,831.15
18039524	09/29/16	CALPERS 457 PROGRAM	\$	9,902.20
18039525	09/29/16	CAROLINA BIOLOGICAL SUPPLY	\$	474.04
18039526	09/29/16	CENTRAL COAST SIGN LANGUAGE INTERPRETERS	\$	3,377.62
18039527	09/29/16	COMMUNITY COLLEGE FACILITY COALITION	\$	866.00
18039528	09/29/16	COUNTY OF SANTA CLARA	\$	1,445.00
18039529	09/29/16	DANNIS WOLIVER KELLEY	\$	2,335.00
18039530	09/29/16	DARLENE DELCARMEN	\$	89.77
18039531	09/29/16	ENTERPRISE HOLDINGS LLC	\$	1,409.78
18039532	09/29/16	ERNIE'S PLUMBING & REPAIR SERVICE INC	\$	1,080.00
18039533	09/29/16	EVOQUA WATER TECHNOLOGIES LLC	\$	250.00
18039534	09/29/16	MARIA L. GARCIA	\$	28.00
18039535	09/29/16	GILROY TIRE AND BRAKE	\$	20.00
18039536	09/29/16	GRAINGER INDUSTRIAL SUPPLY CO	\$	4,448.33
18039537	09/29/16	LAURA L. HAGAN	\$	46.44
18039538	09/29/16	HARDY DIAGNOSTICS	\$	50.25
18039539	09/29/16	KONE INC	\$	2,837.43
18039540	09/29/16	ENRIQUE LUNA	\$	166.31
18039541	09/29/16	MARRIOTT HOTEL	\$	147.11
18039542	09/29/16	VERONICA M. MARTINEZ	\$	356.21
18039543	09/29/16	MEDCO SUPPLY INC	\$	34.14
18039544	09/29/16	MORGAN HILL UNIFIED SCHOOL DISTRICT	\$	6,477.48

Processed**Batch: 2048**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039545	09/29/16	OCLC INC	\$	165.31
18039546	09/29/16	PALACE ART & OFFICE SUPPLY	\$	569.76
18039547	09/29/16	STACEY S. PORTEUR	\$	118.80
18039548	09/29/16	JACQUELYN L. RICHBURG	\$	128.52
18039549	09/29/16	RODRIGUEZ REAL ESTATE SERVICES LLC	\$	1,210.00
18039550	09/29/16	MARY A. SANIDAD	\$	99.79
18039551	09/29/16	DEBORAH L. SANTOS	\$	80.42
18039552	09/29/16	KIMBERLY J. SMITH	\$	185.90
18039553	09/29/16	JOHANNA M. STEWART	\$	109.76
18039554	09/29/16	STORM WATER INSPECTION & MAINTENANCE SERVICES	\$	1,475.00
18039555	09/29/16	SUNBELT RENTALS INC	\$	2,758.95
18039556	09/29/16	SVM LP	\$	7,530.00
18039557	09/29/16	UNITED SITE SERVICES INC	\$	518.81
18039558	09/29/16	JONATHAN A. WEININGER	\$	133.71
18039559	09/29/16	WRD CONSULTING GROUP LLC	\$	12,054.72
18039560	09/29/16	OSVALDO P. ZAMORA	\$	81.00
			42 payments Batch Total: \$	76,900.95

Batch: 2049

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039561	09/30/16	BETUEL J. ABREGO	\$	92.00
18039562	09/30/16	MIKAYLA M. ACEVEDO	\$	23.00
18039563	09/30/16	ANTHONY C. ACOSTA	\$	138.00
18039564	09/30/16	DANIELLE N. ACOSTA	\$	92.00
18039565	09/30/16	MARCUS G. ANDRADE	\$	552.00
18039566	09/30/16	JESSE V. ANTAL	\$	23.00
18039567	09/30/16	TRAVIS D. ARCE	\$	46.00
18039568	09/30/16	FILOMENA A. ARONI-REBATTIA	\$	31.00
18039569	09/30/16	BRIANNA ARROYO	\$	600.00
18039570	09/30/16	CHRISTA MARIE C. ARROYO	\$	69.00
18039571	09/30/16	RYAN A. ASP	\$	31.00
18039572	09/30/16	REBECCA L. AVILES	\$	75.00
18039573	09/30/16	EMILY M. AZEVEDO	\$	138.00
18039574	09/30/16	SAMUEL D. BAHLIBI	\$	23.00
18039575	09/30/16	RYLEY W. BALDWIN	\$	138.00
18039576	09/30/16	MADISON K. BALLESTA	\$	89.00
18039577	09/30/16	LAURI J. BARATS	\$	23.00
18039578	09/30/16	JARRED D. BARTLETT	\$	138.00

Processed**Batch: 2049**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039579	09/30/16	ANDREW J. BARTUNEK	\$	23.00
18039580	09/30/16	CHRISTINA L. BATELLE	\$	23.00
18039581	09/30/16	DELAYNA K. BAYER	\$	40.00
18039582	09/30/16	TINA N. BEAUDOIN	\$	23.50
18039583	09/30/16	ALEXANDER S. BECKSTRAND	\$	46.00
18039584	09/30/16	KELSEY S. BEEMAN	\$	46.00
18039585	09/30/16	JOURDAN V. BELANGER	\$	92.00
18039586	09/30/16	KATHERINE G. BLANDINO	\$	46.00
18039587	09/30/16	ANDREW J. BREEN	\$	46.00
18039588	09/30/16	ZACHARY M. BRIGGS	\$	92.00
18039589	09/30/16	CLARA A. BUENO	\$	136.00
18039590	09/30/16	FELICIA C. BURTON	\$	214.00
18039591	09/30/16	ANTHONY R. CALDERON	\$	167.00
18039592	09/30/16	SANDRA Y. CALDERON	\$	126.00
18039593	09/30/16	ANGEL D. CAMPOS	\$	115.00
18039594	09/30/16	CESAR J. CAMPOY	\$	138.00
18039595	09/30/16	CRISTEN A. CARCAMO	\$	12.00
18039596	09/30/16	MARTIN A. CARCAMO	\$	54.00
18039597	09/30/16	ALYSSA N. CARMONA	\$	17.00
18039598	09/30/16	JASMINE CARRANZA	\$	437.00
18039599	09/30/16	DANIELLE N. CASAS	\$	23.00
18039600	09/30/16	JASMINE CASTRO	\$	66.00
18039601	09/30/16	RICARDO CASTRO JR.	\$	261.00
18039602	09/30/16	SAMUEL A. CENTENO	\$	46.00
18039603	09/30/16	LEONARDO CERVANTES	\$	23.00
18039604	09/30/16	MICHAEL A. CHUCK	\$	46.00
18039605	09/30/16	CLEMENTINA P. CONTRERAS	\$	31.00
18039606	09/30/16	DAVID A. CUELLAR	\$	23.00
18039607	09/30/16	MARYCARMEN CUETO	\$	43.00
18039608	09/30/16	CHLOE E. DALEY	\$	138.00
18039609	09/30/16	ELIJAH A. DAVIS	\$	253.00
18039610	09/30/16	EDGAR DE AVILA	\$	138.00
18039611	09/30/16	AMANDA Y. DESHAZER	\$	138.00
18039612	09/30/16	BRIANA A. DIAZ	\$	138.00
18039613	09/30/16	ERICK E. DIAZ	\$	43.00
18039614	09/30/16	JASMIN DIAZ-CANELA	\$	47.00
18039615	09/30/16	KENIA DUARTE	\$	81.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039616	09/30/16	JUSTIN B. DURRETT	\$	138.00
18039617	09/30/16	KAMERON B. ELLEDGE	\$	23.00
18039618	09/30/16	BRENDON T. ELLIS	\$	57.00
18039619	09/30/16	HAILEY B. EMERY	\$	34.00
18039620	09/30/16	STEPHANIE ENRIQUEZ	\$	31.00
18039621	09/30/16	MARY R. ESCAMILLA	\$	167.00
18039622	09/30/16	PAUL J. ESCOBEDO	\$	46.00
18039623	09/30/16	CRISTAL ESQUIVEL ROMERO	\$	230.00
18039624	09/30/16	ESTEBAN E. ESTRADA	\$	23.00
18039625	09/30/16	CYNTHIA M. FERRANTE	\$	92.00
18039626	09/30/16	RANDY V. FIGUEROA	\$	23.00
18039627	09/30/16	JOSE L. FLORES	\$	23.00
18039628	09/30/16	DAVID I. FLOREZ	\$	23.00
18039629	09/30/16	JESSICA H. FRANZ	\$	136.00
18039630	09/30/16	JONATHAN M. FREITAS	\$	92.00
18039631	09/30/16	CESAR X. GAMBOA	\$	125.00
18039632	09/30/16	AUSTIN P. GARCIA	\$	23.00
18039633	09/30/16	IRMA GOMEZ	\$	92.00
18039634	09/30/16	SERGIO A. GOMEZ	\$	23.00
18039635	09/30/16	GENIECE T. GONZALEZ	\$	552.00
18039636	09/30/16	ZACHARY F. GONZALEZ	\$	31.00
18039637	09/30/16	COURTNEY G. GOULD	\$	167.00
18039638	09/30/16	CHRISTOPHER J. GREEN	\$	46.00
18039639	09/30/16	DIANA D. GUTIERREZ	\$	23.00
18039640	09/30/16	ROSA M. GUTIERREZ	\$	31.00
18039641	09/30/16	SHRAEE L. HARRISON	\$	31.00
18039642	09/30/16	ELGIN S. HAWKINS JR.	\$	24.00
18039643	09/30/16	HARLI H. HAWORTH	\$	138.00
18039644	09/30/16	ALEXANDER N. HERNANDEZ	\$	18.00
18039645	09/30/16	ALEXANDRIA I. HERNANDEZ	\$	23.00
18039646	09/30/16	SUE HONESTO	\$	46.00
18039647	09/30/16	SEAN V. HOYLE	\$	23.00
18039648	09/30/16	KATELYNN E. HUGHES	\$	138.00
18039649	09/30/16	JASMINE HUICOCHEA	\$	31.00
18039650	09/30/16	CASSIE R. INMAN	\$	138.00
18039651	09/30/16	ALEXANDER J. JANSKY	\$	46.00
18039652	09/30/16	ADRIENNE A. JARRETT	\$	31.00

Processed**Batch: 2049**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039653	09/30/16	RICHARD A. JENKINS	\$	47.00
18039654	09/30/16	DEJA L. JOHNSON	\$	66.00
18039655	09/30/16	JASON A. JONES	\$	600.00
18039656	09/30/16	THOMAS L. KEYLON JR	\$	47.00
18039657	09/30/16	REENADEEP K. KHAIRA	\$	23.00
18039658	09/30/16	SEAN T. KING	\$	96.50
18039659	09/30/16	ALEXANDRIA K. KINGMAN	\$	12.00
18039660	09/30/16	AALIYAH M. KIRBY	\$	46.00
18039661	09/30/16	TYLER E. KLINDT	\$	138.00
18039662	09/30/16	ALEX R. KNOPF	\$	138.00
18039663	09/30/16	SYDNEY A. KNUDSEN	\$	138.00
18039664	09/30/16	ALEXANDER KONDRAKHIN	\$	46.00
18039665	09/30/16	LEMUEL J. LAAN	\$	23.00
18039666	09/30/16	CHANDLER M. LAISURE	\$	69.00
18039667	09/30/16	CANDACE R. LAROCK	\$	50.00
18039668	09/30/16	ANTOINETTE LARSEN	\$	31.00
18039669	09/30/16	KRISTINA P. LAU	\$	46.00
18039670	09/30/16	ROBERT L. LEE JR.	\$	46.00
18039671	09/30/16	XAVIER J. LEITH	\$	23.00
18039672	09/30/16	JAMES R. LEMBERGER	\$	23.00
18039673	09/30/16	LISA A. LENTZ	\$	47.00
18039674	09/30/16	CECILIA V. LEONARDO	\$	46.00
18039675	09/30/16	FRANKIE J. LEPORE	\$	47.00
18039676	09/30/16	SAUL X. LOPEZ	\$	92.00
18039677	09/30/16	GABRIEL J. LORING	\$	138.00
18039678	09/30/16	DOMINIC J. MACIEL	\$	12.00
18039679	09/30/16	BREANNA V. MAH	\$	31.00
18039680	09/30/16	LINDA M. MALDONADO	\$	43.00
18039681	09/30/16	TONIANN MANGANO	\$	46.00
18039682	09/30/16	MAYRA Y. MARAVILLA RUIZ	\$	530.00
18039683	09/30/16	ALEX J. MARSHALL	\$	23.00
18039684	09/30/16	JILLIAN N. MARTIN	\$	46.00
18039685	09/30/16	RONALD A. MARTIN	\$	138.00
18039686	09/30/16	BIANCA M. MARTINEZ	\$	31.00
18039687	09/30/16	ELIZABETH MARTINEZ	\$	136.00
18039688	09/30/16	MARIA I. MARTINEZ	\$	57.00
18039689	09/30/16	SAMANTHA MARTINEZ	\$	136.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039690	09/30/16	SARAH M. MATHIASSEN	\$	93.50
18039691	09/30/16	HAILEY L. MCCLOUD	\$	92.00
18039692	09/30/16	DRAKE D. MEKKERS	\$	46.00
18039693	09/30/16	ANTHONY M. MELE	\$	92.00
18039694	09/30/16	RAQUEL A. MENDEZ	\$	47.00
18039695	09/30/16	STEPHANIE S. MERS	\$	73.00
18039696	09/30/16	KRISTYN M. MEYER	\$	92.00
18039697	09/30/16	ANNA M. MEZA	\$	31.00
18039698	09/30/16	ALYSSA C. MICHEL	\$	167.00
18039699	09/30/16	REYNA D. MONARREZ	\$	23.00
18039700	09/30/16	SERGIO MORA	\$	23.00
18039701	09/30/16	RAYNA A. MORELLON	\$	31.00
18039702	09/30/16	ANGELINA R. NASH	\$	31.00
18039703	09/30/16	HALEIGH M. NINO	\$	46.00
18039704	09/30/16	DAVID M. OAKES	\$	140.00
18039705	09/30/16	JESSICA OCAMPO	\$	46.00
18039706	09/30/16	RAMSES A. OCAMPO	\$	138.00
18039707	09/30/16	DANIELA T. OLMOS	\$	109.00
18039708	09/30/16	DANIEL M. ORDAZ	\$	23.00
18039709	09/30/16	KAYLYN A. ORDAZ	\$	46.00
18039710	09/30/16	JEREMY J. OROSCO JR.	\$	46.00
18039711	09/30/16	FRANKLIN ORTIZ	\$	132.00
18039712	09/30/16	MAITE G. OURRICARIET	\$	92.00
18039713	09/30/16	FERNANDO PEREZ	\$	31.00
18039714	09/30/16	NICHOLAS PERU	\$	138.00
18039715	09/30/16	VERONICA PONCE FELIX	\$	46.00
18039716	09/30/16	JESSICA M. POWELL	\$	23.00
18039717	09/30/16	ASHTON K. QUIRKE	\$	46.00
18039718	09/30/16	REBECA F. REIMAL	\$	92.00
18039719	09/30/16	KRISTI C. REYNA	\$	87.00
18039720	09/30/16	ROBERTO R. RIVERA	\$	138.00
18039721	09/30/16	CECILIA Z. RODRIGUEZ	\$	138.00
18039722	09/30/16	ELAINE E. RODRIGUEZ	\$	50.00
18039723	09/30/16	GLORIA E. RODRIGUEZ	\$	23.00
18039724	09/30/16	LAURA Z. RODRIGUEZ	\$	31.00
18039725	09/30/16	SAVINA C. RODRIGUEZ	\$	31.00
18039726	09/30/16	KIMBERLY P. ROTH	\$	47.00

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<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039727	09/30/16	TYLER M. ROWLAND	\$	138.00
18039728	09/30/16	GARY L. RUDE	\$	73.00
18039729	09/30/16	GEORGINA RUIZ	\$	50.00
18039730	09/30/16	RYAN N. RUIZ	\$	138.00
18039731	09/30/16	ANTHONY J. SAMMUT	\$	46.00
18039732	09/30/16	PATRICK L. SAMUELS	\$	31.00
18039733	09/30/16	ALMA C. SANCHEZ	\$	12.00
18039734	09/30/16	ANA M. SANCHEZ	\$	46.00
18039735	09/30/16	SCOTT D. SANCHEZ	\$	39.00
18039736	09/30/16	KAILEE A. SCHMIDT	\$	46.00
18039737	09/30/16	AARON P. SERPA	\$	46.00
18039738	09/30/16	SHONE R. SHELKE	\$	23.00
18039739	09/30/16	DANA M. SHINGAI	\$	46.00
18039740	09/30/16	ANTHONY L. SILVA	\$	138.00
18039741	09/30/16	ADRIANA SIMAS	\$	92.00
18039742	09/30/16	KAYLA R. SMITH	\$	32.00
18039743	09/30/16	MORGAN T. SMITH	\$	132.00
18039744	09/30/16	RACHEL L. SNOW	\$	23.00
18039745	09/30/16	JOSHUA L. SONTAG	\$	138.00
18039746	09/30/16	CASSIDY B. STACY	\$	23.00
18039747	09/30/16	KYLE A. SUBIA	\$	138.00
18039748	09/30/16	SKYLER S. SUBIA	\$	276.00
18039749	09/30/16	JOSEPH E. SULLIVAN	\$	46.00
18039750	09/30/16	ZEDRIK R. TADEMY	\$	23.00
18039751	09/30/16	ANTHONY B. TAPIZ JR.	\$	31.00
18039752	09/30/16	DANIELLE M. TAYLOR	\$	138.00
18039753	09/30/16	ALICE I. TENORE	\$	46.00
18039754	09/30/16	ALICE J. TENORE	\$	47.00
18039755	09/30/16	DENISE K. TERRAMORSE	\$	46.00
18039756	09/30/16	AARON T. TESTANI	\$	138.00
18039757	09/30/16	KRISTINA N. TINOCO	\$	307.00
18039758	09/30/16	DIANA M. TORRES	\$	47.00
18039759	09/30/16	ANGEL G. TREJO	\$	138.00
18039760	09/30/16	GABRIEL T. TREMENTOZZI	\$	138.00
18039761	09/30/16	DORA A. TRUEBA	\$	54.00
18039762	09/30/16	ADRIENNE G. VALLEJO	\$	460.00
18039763	09/30/16	JENNIE V. VARGAS	\$	23.50

continued on next page

Processed**Batch: 2049**

<u>Number</u>	<u>Date</u>	<u>Payee</u>		<u>Amount</u>
18039764	09/30/16	PATRICIA I. VARGAS	\$	31.00
18039765	09/30/16	RAYMOND L. VILLARREAL JR.	\$	92.00
18039766	09/30/16	ARYN N. WALLACE	\$	100.00
18039767	09/30/16	SABRINA N. WILEY	\$	12.00
18039768	09/30/16	ALEXANDER E. WREDE	\$	115.00
18039769	09/30/16	NICHOLAS J. ZERTUCHE	\$	92.00
18039770	09/30/16	MANUEL ZUNIGA	\$	12.00
			210 payments Batch Total: \$	18,441.00
			1729 payments Sub Total: \$	3,953,232.84

SUMMARY

1,729 payments TOTAL: \$ 3,953,232.84

